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Statement of Disbursements of T

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2005 to September 30, 2005

Part 1 of 2

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109th Congress
1st Session

HOUSE OF REPRESENTATIVES

Document
No. 109-62

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2005 to September 30, 2005

Part 1 of 2

October 19, 2005. – Referred to the Committee on House Administration and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON : 2005

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LETTER OF SUBMITTAL

October 19, 2005

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 2005 through September 30, 2005

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

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Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2005 TO SEPTEMBER 30, 2005

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 2005			$ 457,679,969.64
Appropriations	$ 0.00		
Receipts to be deposited in general fund of the Treasury		36,994.27	
			36,994.27
Total funds available			457,716,963.91
Expenditures:			
Disbursements for salaries and expenses and canceled checks		267,048,483.05	
Transfers:			
Lapsed appropriations transferred to general fund of the Treasury		7,753,622.81	
Deposited in general fund of the Treasury		36,994.27	
Total funds disbursed			274,839,100.13
Unexpended balance, September 30, 2005			$ 182,877,863.78

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Sep. 30, 2005
House Leadership Offices:				
2003	1,177,882.06		1,177,882.06	0.00
2004	721,843.48	3,198.00		718,645.48
2005	6,718,861.25	4,672,028.94		2,046,832.31
Salaries, Officers and Employees:				
2003	6,192,317.99	2,011,125.65	4,181,192.34	0.00
2004	12,795,197.64	4,093,349.90		8,701,847.74
2005	67,167,371.70	33,237,809.71	(1,100,000.00)	35,029,561.99
Salaries, Officers and Employees Supplemental:	74,861,418.90	4,105,207.00	2,000,000.00	68,756,211.90
Staff Payroll System Replacement:	118,346.23			118,346.23
Page Dormitory Telephone Upgrades:	86,032.19			86,032.19
House Technical Support:	16,283,497.65	2,864,766.43		13,418,731.22
Members' Representational Allowance:				
2003	1,584,909.92	10,880.31	1,574,029.61	0.00
2004	1,115,893.53	19,221.88		1,096,671.65
2005	137,804,386.30	125,373,916.51	(3,000,000.00)	15,430,469.79
Committee on Appropriations:				
2001/2003	22,892.04		22,892.04	0.00
2002/2003	273,734.34		273,734.34	0.00
2003/2005	341,540.68	1,116.73		340,423.95
2004/2005	126,688.86			126,688.86
2005/2007	7,618,586.30	6,132,697.20		1,485,889.10
Attending Physician:				
2003	82,265.04	4,511.97	77,753.07	0.00
2004	90,895.81	(200.00)		91,095.81
2005	2,065,942.26	1,929,704.59		136,237.67
Attending Physician Supplemental:	700,732.87	1,107.71		699,625.16
Special and Select Committees:				
2001/2003	159,574.57	(4,012.56)	163,587.13	0.00

2002/2003	96,268.20		96,268.20	0.00
2003/2005	49,915.20	999.25		48,915.95
2004/2005	749,259.60	42,575.16		706,684.44
2005/2007	28,760,224.04	28,348,575.64	(2,000,000.00)	2,411,648.40
House Child Care Center:				
2005	4,824.47	(31,195.94)		36,020.41
Statement of Appropriations:				
2003	14,902.00		14,902.00	0.00
2004	14,911.00			14,911.00
2005	14,880.00			14,880.00
Allowances and Expenses:				
2003	1,124,371.48	1,320,412.24	(196,040.76)	0.00
2004	3,053,842.99	143,583.44		2,910,259.55
2005	58,120,671.59	50,564,492.97	4,100,000.00	3,456,178.62
Joint Committee on Taxation:				
2003	367,422.78		367,422.78	0.00
2004	5,917.77			5,917.77
2005	2,330,888.86	1,921,951.58		408,937.28
House Stationery revolving fund (no year):	5,520,772.70	226,255.21		5,294,517.49
Net Expenses of Equipment revolving fund (no year):	6,433,637.93	128,230.32		6,305,407.61
Net Expenses of Telecommunications revolving fund (no year):	1,963,433.73	66,229.21		1,897,204.52
House Services revolving fund (no year):	1,794,726.14	(20,065.56)	(6,658.19)	1,821,449.89
House Recording revolving fund (no year):	7,480,968.04	(122,892.65)		7,603,860.69
House Restaurant revolving fund (no year):	(4,179.10)		(4,179.10)	0.00
House Beauty Shop revolving fund (no year):	0.00			0.00
House Barber Shop revolving fund (no year):	10,837.29		10,837.29	0.00
Page revolving fund (no year):	1,676,007.53	59,470.00		1,616,537.53
Suspense account (no year):	(15,346.21)	(56,567.79)		41,221.58
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(2,508.12)	2,508.12	0.00
General fund receipts:	0.00	(34,486.15)	34,486.15	0.00
Total:	$457,679,969.64	$267,011,488.78	$7,790,617.08	$182,877,863.78

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$ 34,486.15
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	$ 271.71	
Strickland, Ted.	2,236.41	
		2,508.12
Total general fund receipts		$ 36,994.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY								
FISCAL YEAR 2005 COMMUNICATIONS								
MODULAR FURNITURE								
						OTHER SERVICES	42,992.47	13,560.93
						SUPPLIES AND MATERIALS	6,420.31	4,560.20
						EQUIPMENT	17,590.06	2,490.77
						MODULAR FURNITURE TOTALS:	67,002.84	20,611.90
						OFFICE TOTALS:	67,002.84	20,611.90
	MODULAR FURNITURE							
	OTHER SERVICES							
07–01	P2	MFP0001423	VOLT TELECOM	09/10/04	09/10/04	VOLT WIRING SERVICES		3,411.71
07–01	P2	MFP0001426	DO	09/10/04	09/10/04	VOLT WIRING SERVICES		3,552.09
07–01	P2	MFP0001579	DO	11/03/04	11/03/04	DATA SERVICES		1,000.00
07–01	P2	MFP0001579	DO	11/03/04	11/03/04	VOLT WIRING SERVICES		3,694.55
08–19	P2	MFP0001436	DO	09/08/04	09/08/04	VOLT WIRING SERVICES		1,902.58
						OTHER SERVICES TOTALS:		13,560.93
	SUPPLIES AND MATERIALS							
07–01	P2	MFP1688	ALLSTEEL	03/10/05	03/10/05	MODULAR COMPONENTS		761.00
07–15	C1	NW200519500	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		8.00
07–15	C1	NW200519500	DO	06/30/05	06/30/05	BOTTLED WATER		11.00
07–15	C1	NW200519500	DO	06/07/05	06/07/05	BOTTLED WATER		37.06
07–15	C1	NW200519500	DO	06/28/05	06/28/05	BOTTLED WATER		43.81
08–10	C1	NW200522100	DO	07/31/05	07/31/05	BOTTLED WATER		8.00
08–10	C1	NW200522100	DO	07/31/05	07/31/05	BOTTLED WATER		11.00
08–10	C1	NW200522100	DO	07/20/05	07/20/05	BOTTLED WATER		41.02
08–30	P2	MFP0001557	ALLSTEEL	11/04/04	11/04/04	KEYBOARD TRAYS		3,507.90
09–22	C1	NW200525200	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		8.00
09–22	C1	NW200525200	DO	08/26/05	08/26/05	BOTTLED WATER		14.79
09–22	C1	NW200525200	DO	08/31/05	08/31/05	BOTTLED WATER		11.00
09–22	C1	NW200525200	DO	08/08/05	08/08/05	BOTTLED WATER		43.81
09–22	C1	NW200525200	DO	08/18/05	08/18/05	BOTTLED WATER		15.98
09–22	C1	NW200525200	DO	08/29/05	08/29/05	BOTTLED WATER		37.83
						SUPPLIES AND MATERIALS TOTALS:		4,560.20
	EQUIPMENT							
07–28	S8	MA000500347		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		360.66
08–02	P2	MFP0001793	KIMBALL INT'L MARKETING	07/25/05	07/25/05	INTERN STATION		267.39
08–16	P2	MFP0001621	ALLSTEEL	11/19/04	11/19/04	MODULAR COMPONENTS		1,141.40
08–31	S8	MA000510743		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		360.66
09–30	S8	MA000520847		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		360.66
						EQUIPMENT TOTALS:		2,490.77
						MODULAR FURNITURE TOTALS:		20,611.90
						OFFICE TOTALS:		20,611.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY—Con.							
FISCAL YEAR 2004 COMMUNICATIONS							
MODULAR FURNITURE							
OTHER SERVICES							
07–01	P2 MFP0001423	VOLT TELECOM	09/10/04	09/10/04	VOLT WIRING SERVICES		1,400.00
07–01	P2 MFP0001426	DO	09/10/04	09/10/04	VOLT WIRING SERVICES		1,000.00
08–16	P2 MFP0001435	AVAYA SWITCHROOM	09/08/04	09/08/04	AVAYA PHONE SERVICES		1,000.00
08–16	P2 MFP0001435	DO	09/08/04	09/08/04	AVAYA WIRING SERVICES		3,000.00
08–19	P2 MFP0001436	VOLT TELECOM	09/08/04	09/08/04	VOLT WIRING SERVICES		1,000.00
					OTHER SERVICES TOTALS:		7,400.00
					MODULAR FURNITURE TOTALS:		7,400.00
					OFFICE TOTALS:		7,400.00
HOUSE LEADERSHIP							
FISCAL YEAR 2005 OFFICE OF THE SPEAKER							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	442,016.63	222,341.63
					LEADERSHIP STATUTORY TOTALS:	442,016.63	222,341.63
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	456,614.53	235,218.87
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	456,614.53	235,218.87
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	336.12	224.04
					TRAVEL	2,148.63	1,611.20
					RENT, COMMUNICATION, UTILITIES	12,671.75	8,778.57
					PRINTING AND REPRODUCTION	6,244.32	3,136.24
					OTHER SERVICES	178.72	0.00
					SUPPLIES AND MATERIALS	60,519.08	33,280.89
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	82,098.62	47,030.94
LEADERSHIP OFFICIAL EXPENSES							
					PERSONNEL BENEFITS	12,499.98	6,249.99
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	12,499.98	6,249.99
					OFFICE TOTALS:	993,229.76	510,841.43
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		CANFIELD,SALLY A	07/01/05	09/30/05	ASST TO SPEAKER FR POLICY (ST)		38,749.98
		ESKEW,PETER	07/01/05	07/31/05	FLOOR ASSISTANT		2,666.66
		HUGHES,WILLIAM J	07/01/05	09/30/05	ASST TO SPEAKER FR POLICY (ST)		40,150.02
		KLESS,KATHERINE ANNE	07/01/05	09/30/05			33,750.00
		LANCASTER,SAMUEL G	07/01/05	09/30/05	DIRECTOR OF SPEAKER OPS (STAT)		37,249.98
		PALMER,SCOTT B	07/01/05	09/30/05	CHIEF OF STAFF (STATUTORY)		37,125.00
		STOKKE,MICHAEL A	07/01/05	09/30/05	DEPUTY CHIEF OF STAFF (STAT)		32,649.99
					PERSONNEL COMPENSATION TOTALS:		222,341.63
					LEADERSHIP STATUTORY TOTALS:		222,341.63

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

BEALE,MILLER MCFARLAND	07/01/05	09/30/05	POLICY ASSISTANT	8,750.01
CHAMBERLAYNE,CHARLES EDWARD	07/01/05	09/30/05	PRESS ASSISTANT	10,624.98
ESKEW,PETER	08/01/05	09/30/05	FLOOR ASSISTANT	5,333.32
EVANS,J RANDY	07/01/05	09/30/05	COUNSEL	1,499.98
FARNSWORTH,LAWRENCE E	07/01/05	09/30/05	DEPUTY PRESS SECRETARY	10,750.02
FELDBLUM,BRYAN J	07/01/05	09/30/05	SYSTEMS ADMINISTRATOR	7,263.72
FRANKE,COURTNEY M	07/01/05	09/30/05	STAFF ASSISTANT	8,750.01
GUESS,RALPH	07/01/05	09/30/05	ASST TO THE POLICY DIRECTOR	8,500.02
HARBIN,BRYAN L	07/01/05	09/30/05	STAFF ASSISTANT	3,000.03
HATZIS,LUCAS	07/01/05	09/30/05	EXECUTIVE STAFF ASSISTANT	8,249.97
JENCKES,CHRISTINA L	07/01/05	09/30/05	MAJORITY ASST FLOOR SRV CHIFE	12,499.98
DO	07/01/05	07/31/05	MAJORITY ASST FLOOR SRV CHIFE (OTHER COMPENSATION)	1,971.80
KENNEDY,TIMOTHY A	07/01/05	09/30/05	SPECIAL ASSISTANT	14,250.02
KOETZLE,WILLIAM	07/01/05	09/30/05	ASST TO SPEAKER FOR POLICY	7,500.03
MITCHELL,ERIN N	07/01/05	09/30/05	STAFF ASSISTANT	7,375.02
MORRELL,HELEN BERTHA	07/01/05	09/30/05	SCHEDULER	15,874.98
O'CONNOR,KATHLEEN	07/01/05	09/30/05	EXECUTIVE ASSISTANT	10,249.98
PERRY,RACHEL H	07/01/05	09/30/05	DIRECTOR OF SPECIAL EVENTS	23,749.98
PETERLIN,MARGARET J A	07/01/05	09/30/05	ASSIST TO THE SPEAKER F/POLICY	10,149.99
RUSSELL,JOHN R	07/01/05	09/30/05		27,875.01
SCHWARTZ,JEFFREY A	07/01/05	09/30/05	SYSTEMS ADMINISTRATOR	14,999.98
STOTTMANN,CHRISTINA	07/01/05	09/30/05	ASSISTANT SCHEDULER	9,750.02
TAYLOR,CHRISTOPHER	07/01/05	09/30/05	PRESS ASSISTANT	6,250.02
			PERSONNEL COMPENSATION TOTALS:	235,218.87
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	235,218.87

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS

07–29	S7	05210000332		07/01/05	07/31/05	TRANSIT BENEFITS	112.05
09–27	S7	05270000342		09/01/05	09/30/05	TRANSIT BENEFITS	111.99
						PERSONNEL BENEFITS TOTALS:	224.04

TRAVEL

07–14	P1	5SH01000216	LUCAS J. HATZIS	06/27/05	06/27/05	AIRFARE #8250	86.20
07–14	P1	5SH01000217	MARGARET PETARLIN	06/23/05	06/23/05	LOCAL TRANSPORTATION	17.00
08–05	P1	5SH01000249	LAWRENCE FARNSWORTH	07/06/05	07/06/05	LOCAL TRANSPORTATION	12.00
08–05	P1	5SH01000248	MARGARET PETARLIN	07/07/05	07/07/05	LOCAL TRANSPORTATION	8.00
09–07	P1	5SH01000290	ACCURATE WORD LLC.	07/14/05	07/14/05	LOCAL TRANSPORTATION	1,459.00
09–07	P1	5SH01000289	MARGARET PETARLIN	08/24/05	08/24/05	LOCAL TRANSPORTATION	29.00
						TRAVEL TOTALS:	1,611.20

RENT, COMMUNICATION, UTILITIES

07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	OVERNIGHT MAIL	34.96
07–11	CB	FXF050708A	DO	06/27/05	06/27/05	OVERNIGHT MAIL	11.44
07–14	P1	5SH01000237	US NEWSWIRE	05/10/05	05/10/05	NEWSWIRE SERVICE	190.00
07–14	P1	5SH01000238	DO	06/01/05	06/30/05	NEWSWIRE SERVICE	1,000.00
07–14	P1	5SH01000239	DO	06/06/05	06/06/05	NEWSWIRE SERVICE	95.00
07–15	P2	HCV0502583	CINGULAR GOVT SALES OFFICE	06/23/05	06/23/05	63805 BLUETOOTH HEADSET	79.99
07–15	P2	HCV0502583	DO	06/23/05	06/23/05	63805 BLUETOOTH HEADSET	63.99
07–15	P2	HCV0502709	DO	07/06/05	07/06/05	7290 BLACKBERRY	299.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2005 OFFICE OF THE SPEAKER—Con.								
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/12/05	07/12/05	OVERNIGHT MAIL		13.30
07–25	CB	FXF050721A	DO	07/11/05	07/11/05	OVERNIGHT MAIL		26.69
07–29	P2	HCV0501874	CINGULAR GOVT SALES OFFICE	04/08/05	04/08/05	7100G COMBO DEVICE		149.99
07–29	P2	HCV0502089	DO	04/28/05	04/28/05	63335		191.97
08–05	P1	5SH01000262	US NEWSWIRE	07/01/05	07/31/05	NEWSWIRE SERVICE		1,000.00
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/19/05	07/19/05	OVERNIGHT MAIL		131.45
08–10	P2	HCV0502846	CINGULAR GOVT SALES OFFICE	07/22/05	07/22/05	CINGULAR 7290 BLACKBERRY		149.99
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/28/05	07/28/05	OVERNIGHT MAIL		6.00
08–12	CB	FXF050811A	DO	07/19/05	07/19/05	OVERNIGHT MAIL		11.95
08–12	P2	HCV0502743	VERIZON WIRELESS	07/25/05	07/25/05	V710 CELL PHONE		49.99
08–18	P2	HCV0502822	INTERNATIONAL MOBILE COMM. INC	07/28/05	07/28/05	MOTOROLLA V180 QUAD BAND GSM C		255.00
08–18	P2	HCV0502822	DO	07/28/05	07/28/05	HIGH PERFORMANCE BATTERY		59.99
08–18	P2	HCV0502822	DO	07/28/05	07/28/05	LEATHER CASE		19.99
08–18	P2	HCV0502822	DO	07/28/05	07/28/05	CAR CHARGER		29.99
08–18	P2	HCV0502822	DO	07/28/05	07/28/05	SOFT WORLD CELL CASE		39.99
08–18	P2	HCV0502822	DO	07/28/05	07/28/05	SET OF WORLD WIDE INTERNATIONA		50.00
08–18	P2	HCV0502822	DO	07/28/05	07/28/05	SET OF WORLD WIDE INTERNATIONA		19.99
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	07/30/05	07/30/05	OVERNIGHT MAIL		9.57
09–07	P1	5SH01000292	US NEWSWIRE	01/01/05	01/31/05	NEWSWIRE SERVICE		1,000.00
09–07	P1	5SH01000293	DO	03/01/05	03/31/05	NEWSWIRE SERVICE		1,000.00
09–07	P1	5SH01000294	DO	08/01/05	08/31/05	NEWSWIRE SERVICE		1,000.00
09–09	P2	HCV0502890	VERIZON WIRELESS	08/23/05	08/23/05	LGVX 8000		49.99
09–09	P2	HCV0502890	DO	08/23/05	08/23/05	BLUE TOOTH ADAPTER LGVX8000		37.49
09–09	P2	HCV0502890	DO	08/23/05	08/23/05	MTOROLLA BLUETOOTH BTQ250 HEAD		119.98
09–09	P2	HCV0502890	DO	08/23/05	08/23/05	EXTENDE LIFE BATTERY FOR THE		179.96
09–09	P2	HCV0502890	DO	08/23/05	08/23/05	BATTERY WALL CHARGER FOR LGX80		74.96
09–09	P2	HCV0502890	DO	08/23/05	08/23/05	VEHICLE POWER CHARGER FOR LG V		89.96
09–09	P2	HCV0502890	DO	08/23/05	08/23/05	TRAVEL CHARGER LG VX8000		89.96
09–09	P2	HCV0502909	DO	08/23/05	08/23/05	M175R HEADSETS OVER THE HEAD S		59.98
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/26/05	08/26/05	OVERNIGHT MAIL		7.90
09–13	P2	HCV0502901	VERIZON WIRELESS	08/23/05	08/23/05	7250 BB		29.99
09–16	P2	HCV0502955	DO	09/06/05	09/06/05	SWVAL HOLSTER FOR THE LG VX800		22.48
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/31/05	08/31/05	OVERNIGHT MAIL		5.71
09–23	CB	FXF050922A	DO	09/08/05	09/08/05	OVERNIGHT MAIL		19.05
09–28	P2	HCV0501848	CINGULAR GOVT SALES OFFICE	04/08/05	04/08/05	BLACKBERRY 7780		999.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,778.57
		PRINTING AND REPRODUCTION						
08–24	S3	05236000234		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		2,462.84
09–27	S3	05270000110		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)		673.40
						PRINTING AND REPRODUCTION TOTALS:		3,136.24
		SUPPLIES AND MATERIALS						
07–14	P1	5SH01000225	HAUTE ON THE HILL	04/27/05	04/27/05	FOOD & BEVERAGE FOR MEETINGS		532.41
07–14	P1	5SH01000226	DO	05/04/05	05/04/05	FOOD & BEVERAGE FOR MEETINGS		708.78

07–14	P1	5SH01000227	DO	05/19/05	05/19/05	FOOD & BEVERAGE FOR MEETINGS	639.87
07–14	P1	5SH01000228	DO	05/25/05	05/25/05	FOOD & BEVERAGE FOR MEETINGS	584.28
07–14	P1	5SH01000229	DO	06/08/05	06/08/05	FOOD & BEVERAGE FOR MEETINGS	639.97
07–14	P1	5SH01000215	HON. J. DENNIS HASTERT	06/30/05	06/30/05	FOOD & BEVERAGE FOR MEETINGS	687.00
07–14	P1	5SH01000220	DO	06/07/05	06/07/05	FOOD & BEVERAGE FOR MEETINGS	483.92
07–14	P1	5SH01000221	DO	06/09/05	06/09/05	FOOD & BEVERAGE FOR MEETINGS	401.90
07–14	P1	5SH01000222	DO	06/14/05	06/14/05	FOOD & BEVERAGE FOR MEETINGS	277.96
07–14	P1	5SH01000223	DO	06/14/05	06/14/05	FOOD & BEVERAGE FOR MEETINGS	27.28
07–14	P1	5SH01000224	DO	06/28/05	06/28/05	FOOD & BEVERAGE FOR MEETINGS	619.25
07–14	P1	5SH01000230	JOE RAGAN'S COFFEE LTD	05/17/05	05/17/05	FOOD & BEVERAGE FOR MEETINGS	432.30
07–14	P1	5SH01000231	DO	05/18/05	05/18/05	FOOD & BEVERAGE FOR MEETINGS	404.35
07–14	P1	5SH01000232	DO	05/20/05	05/20/05	FOOD & BEVERAGE FOR MEETINGS	172.85
07–14	P1	5SH01000233	DO	05/26/05	05/26/05	FOOD & BEVERAGE FOR MEETINGS	384.90
07–14	P1	5SH01000234	DO	06/09/05	06/09/05	FOOD & BEVERAGE FOR MEETINGS	555.70
07–14	P1	5SH01000235	DO	06/10/05	06/10/05	FOOD & BEVERAGE FOR MEETINGS	523.10
07–14	P1	5SH01000236	DO	06/16/05	06/16/05	FOOD & BEVERAGE FOR MEETINGS	205.30
07–14	P1	5SH01000218	QUITE A STIR	06/16/05	06/16/05	FOOD & BEVERAGE FOR MEETINGS	575.00
07–14	P1	5SH01000219	DO	06/21/05	06/21/05	FOOD & BEVERAGE FOR MEETINGS	485.00
07–15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	52.88
07–15	C1	NW200519503	DO	06/14/05	06/14/05	BOTTLED WATER	81.70
08–05	P1	5SH01000258	ARLINGTON FLORIST INC	07/24/05	07/24/05	HABITATION EXPENSE	315.00
08–05	P1	5SH01000267	HAUTE ON THE HILL	06/15/05	06/15/05	FOOD & BEVERAGE FOR MEETINGS	444.78
08–05	P1	5SH01000268	DO	06/22/05	06/22/05	FOOD & BEVERAGE FOR MEETINGS	818.70
08–05	P1	5SH01000269	DO	06/29/05	06/29/05	FOOD & BEVERAGE FOR MEETINGS	409.16
08–05	P1	5SH01000270	DO	06/29/05	06/29/05	FOOD & BEVERAGE FOR MEETINGS	1,310.30
08–05	P1	5SH01000247	HON. J. DENNIS HASTERT	07/26/05	07/26/05	FOOD & BEVERAGE FOR MEETINGS	268.94
08–05	P1	5SH01000252	JOE RAGAN'S COFFEE LTD	06/17/05	06/17/05	FOOD & BEVERAGE FOR MEETINGS	376.70
08–05	P1	5SH01000253	DO	06/20/05	06/20/05	FOOD & BEVERAGE FOR MEETINGS	353.65
08–05	P1	5SH01000254	DO	06/27/05	06/27/05	FOOD & BEVERAGE FOR MEETINGS	199.25
08–05	P1	5SH01000255	DO	06/29/05	06/29/05	FOOD & BEVERAGE FOR MEETINGS	544.35
08–05	P1	5SH01000256	DO	06/30/05	06/30/05	FOOD & BEVERAGE FOR MEETINGS	264.95
08–05	P1	5SH01000257	DO	07/07/05	07/07/05	FOOD & BEVERAGE FOR MEETINGS	467.60
08–05	P1	5SH01000259	LEXIS-NEXIS	05/01/05	05/31/05	PUBLICATION/REFERENCE MATERIAL	1,123.60
08–05	P1	5SH01000260	DO	06/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	1,123.60
08–05	P1	5SH01000265	QUITE A STIR	06/23/05	06/23/05	FOOD & BEVERAGE FOR MEETINGS	705.00
08–05	P1	5SH01000266	DO	06/23/05	06/23/05	FOOD & BEVERAGE FOR MEETINGS	150.00
08–05	P1	5SH01000251	TIMOTHY A KENNEDY	06/29/05	06/29/05	HABITATION EXPENSE	56.99
08–05	P1	5SH01000263	WEST PAYMENT CENTER	05/01/05	05/31/05	PUBLICATION/REFERENCE MATERIAL	540.00
08–05	P1	5SH01000264	DO	06/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	540.00
08–09	P1	5SH01000261	CONGRESSIONAL QUARTERLY INC.	07/25/05	07/25/06	PUBLICATION/REFERENCE MATERIAL	7,210.00
08–10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	52.88
08–10	C1	NW200522103	DO	07/06/05	07/06/05	BOTTLED WATER	137.62
08–10	C1	NW200522103	DO	07/27/05	07/27/05	BOTTLED WATER	90.87
09–07	P1	5SH01000285	HAUTE ON THE HILL	07/13/05	07/13/05	PUBLICATION/REFERENCE MATERIAL	615.00
09–07	P1	5SH01000275	JOE RAGAN'S COFFEE LTD	07/13/05	07/13/05	FOOD & BEVERAGE FOR MEETINGS	199.25
09–07	P1	5SH01000276	DO	07/19/05	07/19/05	FOOD & BEVERAGE FOR MEETINGS	402.50
09–07	P1	5SH01000277	DO	07/20/05	07/20/05	FOOD & BEVERAGE FOR MEETINGS	465.70
09–07	P1	5SH01000278	DO	07/22/05	07/22/05	FOOD & BEVERAGE FOR MEETINGS	133.50
09–07	P1	5SH01000279	DO	07/22/05	07/22/05	FOOD & BEVERAGE FOR MEETINGS	48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2005 OFFICE OF THE SPEAKER—Con.								
09–07	P1	5SH01000280	DO	07/25/05	07/25/05	FOOD & BEVERAGE FOR MEETINGS		289.00
09–07	P1	5SH01000281	DO	07/27/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS		852.10
09–07	P1	5SH01000282	DO	07/27/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS		19.90
09–07	P1	5SH01000284	LEXIS-NEXIS	07/01/05	07/31/05	PUBLICATION/REFERENCE MATERIAL		1,123.60
09–07	P1	5SH01000283	NATIONAL JOURNAL GROUP, INC	07/13/05	07/13/05	PUBLICATION/REFERENCE MATERIAL		471.60
09–07	P1	5SH01000286	QUITE A STIR	07/21/05	07/21/05	FOOD & BEVERAGE FOR MEETINGS		567.50
09–07	P1	5SH01000287	DO	07/28/05	07/28/05	FOOD & BEVERAGE FOR MEETINGS		485.00
09–07	P1	5SH01000288	WEST PAYMENT CENTER	07/01/05	07/31/05	PUBLICATION/REFERENCE MATERIAL		540.00
09–22	C1	NW200525203	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		52.88
09–22	C1	NW200525203	DO	08/17/05	08/17/05	BOTTLED WATER		35.72
						SUPPLIES AND MATERIALS TOTALS:		33,280.89
						LEADERSHIP LUMP SUM NONPERS TOTALS:		47,030.94
LEADERSHIP OFFICIAL EXPENSES								
PERSONNEL BENEFITS								
07–20	P9	SH010500107	HON. J. DENNIS HASTERT	07/01/05	07/31/05	OFFICIAL EXPENSES		2,083.33
08–19	P9	SH010500108	DO	08/01/05	08/31/05	OFFICIAL EXPENSES		2,083.33
09–20	P9	SH010500109	DO	09/01/05	09/30/05	OFFICIAL EXPENSES		2,083.33
						PERSONNEL BENEFITS TOTALS:		6,249.99
						LEADERSHIP OFFICIAL EXPENSES TOTALS:		6,249.99
						OFFICE TOTALS:		510,841.43
FISCAL YEAR 2004 OFFICE OF THE SPEAKER								
LEADERSHIP LUMP SUM NONPERS.								
SUPPLIES AND MATERIALS								
07–14	P1	5SH01000244	LEXIS-NEXIS	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL		1,060.00
07–14	P1	5SH01000245	DO	06/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL		1,060.00
07–14	P1	5SH01000246	DO	07/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL		1,060.00
						SUPPLIES AND MATERIALS TOTALS:		3,180.00
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		3,180.00
						OFFICE TOTALS:		3,180.00
FISCAL YEAR 2005 OFFICE OF THE MAJORITY LEADER								
LEADERSHIP STATUTORY								
						PERSONNEL COMPENSATION	231,321.90	115,660.92
						LEADERSHIP STATUTORY TOTALS:	231,321.90	115,660.92
LEADERSHIP LUMP SUM PERSONNEL								
						PERSONNEL COMPENSATION	667,693.69	371,109.22
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	667,693.69	371,109.22
LEADERSHIP LUMP SUM NONPERS.								
						PERSONNEL BENEFITS	1,249.55	681.39
						TRAVEL	6,809.62	3,839.08
						RENT, COMMUNICATION, UTILITIES	5,851.05	3,335.99
						PRINTING AND REPRODUCTION	422.34	58.80

			OTHER SERVICES	2,784.25	1,573.45
			SUPPLIES AND MATERIALS	73,186.52	63,759.74
			LEADERSHIP LUMP SUM NONPERS. TOTALS:	90,303.33	73,248.45
LEADERSHIP OFFICIAL EXPENSES					
			PERSONNEL BENEFITS	4,999.98	2,499.99
			LEADERSHIP OFFICIAL EXPENSES TOTALS:	4,999.98	2,499.99
			OFFICE TOTALS:	994,318.90	562,518.58
LEADERSHIP STATUTORY					
PERSONNEL COMPENSATION					
BERRY,TIMOTHY J	07/01/05	09/30/05	CHIEF OF STAFF (STATUTORY)	39,150.00
FLYNN,DANIEL P	07/01/05	09/30/05	DEP COS/MEMBER SERVICES (STAT)	38,255.46
LOPER,BRETT S	07/01/05	09/30/05	DEP COS/LEGIS OP (STAT)	38,255.46
			PERSONNEL COMPENSATION TOTALS:	115,660 92
			LEADERSHIP STATUTORY TOTALS:	115,660.92
LEADERSHIP LUMP SUM PERSONNEL				
PERSONNEL COMPENSATION				
ALLEN,DANIEL J	07/01/05	07/31/05	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,875.00
BARRY,JOHN S	07/01/05	09/30/05	POLICY ADVISOR	28,750.02
BERKE,ELLIOT STANTON	07/01/05	09/30/05	GENERAL COUNSEL	33,750.00
BEVAN,CAROL STATUTO	07/01/05	09/30/05	SENIOR POLICY ADVISOR	28,750.02
BRADBURY,ANNE	09/06/05	09/30/05	DEPUTY DIR LEG OPERATIONS	5,555.56
BRUNI,LILIA L	07/01/05	09/30/05	SPECIAL ASST TO THE DEPT COS	8,750.01
CONNOLLY,MICHAEL JOHN	07/01/05	09/30/05	SPEECH WRITER	20,000.01
DIAZ,SARAH L	07/01/05	09/30/05	STAFF ASSISTANT	7,500.03
DO	07/01/05	08/31/05	STAFF ASSISTANT (OVERTIME)	1,092.54
FLAHERTY,SHANNON	09/01/05	09/30/05	DEPUTY PRESS SECRETARY	4,999.99
HENRY,HOPE A	09/01/05	09/30/05	LEGIS ASSIST	3,333.34
JAMES,DAVID D	09/01/05	09/30/05	CHIEF OF STAFF	13,070.66
LOFFREDO,DAWN	07/01/05	09/30/05	SCHEDULER	14,999.97
MADDEN,KEVIN A	07/11/05	09/30/05	COMMUNICATIONS DIRECTOR	32,222.21
MULLEN,EDWARD	08/01/05	09/30/05	DIRECTOR OF RESEARCH	9,166.66
PAN,PATRICIA	07/01/05	09/30/05	SENIOR STAFF ASSISTANT	7,999.98
PAULS,ELIZABETH	07/01/05	09/30/05	SPEC ASST TO CHIEF OF STAFF	14,999.97
PAULSON,JUDY KAREN	07/01/05	09/30/05	SHARED EMPLOYEE	3,125.01
PORRITT,BENJAMIN H	07/11/05	09/30/05	PRESS SECRETARY	14,444.42
ROBILOTTO,JONATHAN P	07/01/05	07/22/05	FLOOR ASSISTANT	2,750.00
ROBINSON,MICHAEL C	07/01/05	09/30/05	POLICY ADVISOR	18,750.02
SHOGREN,BRETT A	07/01/05	09/30/05	POLICY DIRECTOR	36,249.99
SHULTZ,JOSHUA A	07/01/05	09/30/05	DIRECTOR OF INFORMATION TECHNO	9,166 68
SIMONETTA,DANIELLE M	07/01/05	07/31/05	DEPT DIRECTOR FLOOR OPS	7,000 01
TSCHIDA,MOLLIE T	07/01/05	09/30/05	STAFF/PRESS ASSISTANT	6,500.01
DO	07/01/05	08/31/05	STAFF/PRESS ASSISTANT (OVERTIME)	723 75
VICTORY,JACK M	07/01/05	09/30/05	SENIOR ADVISOR	32,500.02
WOLF,MATTHEW	08/01/05	09/30/05	FLOOR ASSISTANT	3,083.34
			PERSONNEL COMPENSATION TOTALS:	371,109.22
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	371,109.22
LEADERSHIP LUMP SUM NONPERS.				
PERSONNEL BENEFITS				
07–29 S7 05210000202	07/01/05	07/31/05	TRANSIT BENEFITS	178.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2005 OFFICE OF THE MAJORITY LEADER—Con.								
08–31	S7	05243000197		08/01/05	08/31/05	TRANSIT BENEFITS		251.65
09 27	S7	05270000208		09/01/05	09/30/05	TRANSIT BENEFITS		251.57
						PERSONNEL BENEFITS TOTALS:		681.39
		TRAVEL						
07-14	P1	5ML01000244	LILIA L BRUNI	06/07/05	06/27/05	PRIVATE AUTO MILEAGE		10.94
07–19	HR	267422	CITIBANK GOV CARD SERVICE	10/21/04	10/21/04	REFUND; DUPLICATE PAYMENT		–15.00
07–19	P1	5ML01000250	DO	06/17/05	06/20/05	LODGING		235.37
07 19	P1	5ML01000251	DO	06/17/05	06/20/05	CAR RENTAL		140.82
07-19	P1	5ML01000252	DO	06/17/05	06/20/05	GASOLINE		51.69
07 19	P1	5ML01000253	DO	06/20/05	06/20/05	LOCAL TRANSPORTATION		14.30
07–19	P1	5ML01000254	DO	06/17/05	06/20/05	MEALS ON TRAVEL		39.09
07–19	P1	5ML01000255	MALLIE TSCHIDA	06/29/05	06/29/05	LOCAL TRANSPORTATION		35.00
07–21	P1	5ML01000264	CITIBANK GOV CARD SERVICE	06/03/05	06/03/05	LOCAL TRANSPORTATION		87.00
07–21	P1	5ML01000263	SARA LYNN DIAZ	04/05/05	07/01/05	PRIVATE AUTO MILEAGE		58.73
07-25	P1	5ML01000265	CITIBANK GOV CARD SERVICE	07/06/05	07/06/05	AIRFARE #6148/BEVAN		811.90
08 23	P1	5ML01000284	BENJAMIN PORRITT	08/14/05	08/15/05	LODGING		51.41
08–23	P1	5ML01000285	DO	08/14/05	08/14/05	LOCAL TRANSPORTATION		23.00
08–31	P1	5ML01000295	DANIEL P FLYNN	08/15/05	08/17/05	CAR RENTAL		164.62
08–31	P1	5ML01000296	DO	08/15/05	08/17/05	LODGING		226.54
08-31	P1	5ML01000297	DO	08/15/05	08/16/05	LOCAL TRANSPORTATION		34.00
08–31	P1	5ML01000298	DO	08/15/05	08/17/05	MEALS ON TRAVEL		43.70
08-31	P1	5ML01000299	DO	08/15/05	08/17/05	LOCAL TRANSPORTATION		37.00
09–14	P1	5ML01000307	CITIBANK GOV CARD SERVICE	07/06/05	07/06/05	MEALS ON TRAVEL		22.62
09–14	P1	5ML01000308	DO	07/06/05	07/07/05	LOCAL TRANSPORTATION		160.00
09–22	P1	5ML01000313	DO	08/15/05	08/15/05	AIRFARE FLYNN 6731		287.20
09-22	P1	5ML01000314	DO	08/18/05	08/18/05	AIRFARE BERKE 4350		307.20
09-22	P1	5ML01000315	DO	08/17/05	08/17/05	AIRFARE FLYNN 1604		282.70
09-22	P1	5ML01000316	DO	08/15/05	08/18/05	LOCAL TRANSPORTATION		205.48
09–22	P1	5ML01000310	ELLIOT STANTON BERKE	06/29/05	08/19/05	LOCAL TRANSPORTATION		55.00
09-22	P1	5ML01000311	DO	08/16/05	08/18/05	MEALS ON TRAVEL		54.94
09–22	P1	5ML01000319	SARA LYNN DIAZ	07/19/05	09/06/05	PRIVATE AUTO MILEAGE		10.13
09–27	P1	5ML01000322	CITIBANK GOV CARD SERVICE	07/26/05	07/26/05	AIRFARE		403.70
						TRAVEL TOTALS:		3,839.08
		RENT, COMMUNICATION, UTILITIES						
07–06	P1	5ML01000241	US NEWSWIRE	06/01/05	06/30/05	NEWSWIRE SERVICE		1,000.00
07–14	P1	5ML01000247	UNITED PARCEL SERVICE	05/26/05	06/08/05	POSTAGE/MAILING SERVICE		40.09
07–14	P1	5ML01000248	DO	06/08/05	06/24/05	POSTAGE/MAILING SERVICE		13.77
07–28	P1	5ML01000272	DAWN LOFFREDO	07/25/05	08/24/05	TELECOMMUNICATIONS CHARGES		22.98
08–10	P1	5ML01000278	UNITED PARCEL SERVICE	07/19/05	07/21/05	POSTAGE/MAILING SERVICE		23.73
08–10	P1	5ML01000277	US NEWSWIRE	07/01/05	07/31/05	NEWSWIRE SERVICE		1,000.00
08–23	P1	5ML01000282	UNITED PARCEL SERVICE	07/25/05	07/28/05	POSTAGE/MAILING SERVICE		20.42
08–31	P1	5ML01000286	DO	08/01/05	08/04/05	POSTAGE/MAILING SERVICE		50.20
08–31	P1	5ML01000294	DO	08/08/05	08/12/05	POSTAGE/MAILING SERVICE		161.79

08–31	P1	5ML01000287	US NEWSWIRE	08/01/05	08/31/05	NEWSWIRE SERVICE	1,000.00
09–06	HV	5A903003342	DAWN LOFFREDO	07/25/05	08/24/05	CORR: 7/25/05 DOC #5ML01000272	–22.98
09–14	P1	5ML01000305	UNITED PARCEL SERVICE	08/12/05	08/12/05	POSTAGE/MAILING SERVICE	21.32
09–22	P1	5ML01000317	DO	08/31/05	08/31/05	POSTAGE/MAILING SERVICE	4.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,335.99
		PRINTING AND REPRODUCTION					
08–24	S3	05236000135		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	58.80
						PRINTING AND REPRODUCTION TOTALS:	58.80
		OTHER SERVICES					
07–06	P1	5ML01000236	NEWZ GROUP	03/01/05	03/31/05	CLIPPING SERVICE	370.00
07–06	P1	5ML01000237	DO	04/01/05	04/30/05	CLIPPING SERVICE	846.00
07–21	P1	5ML01000262	DO	06/01/05	06/30/05	CLIPPING SERVICE	357.45
						OTHER SERVICES TOTALS.	1,573.45
		SUPPLIES AND MATERIALS					
07–06	P1	5ML01000240	HAUTE ON THE HILL	06/24/05	06/24/05	FOOD & BEVERAGE FOR MEETINGS	350.69
07–06	P1	5ML01000238	JOE RAGAN'S COFFEE LTD	06/07/05	06/07/05	FOOD & BEVERAGE FOR MEETINGS	194.50
07–06	P1	5ML01000239	DO	06/08/05	06/08/05	FOOD & BEVERAGE FOR MEETINGS	90.00
07–06	P1	5ML01000233	MID ATLANTIC COCA COLA	05/09/05	05/09/05	FOOD & BEVERAGE FOR MEETINGS	219.13
07–06	P1	5ML01000234	DO	06/20/05	06/20/05	FOOD & BEVERAGE FOR MEETINGS	139.82
07–06	P1	5ML01000235	DO	06/27/05	06/27/05	FOOD & BEVERAGE FOR MEETINGS	318.23
07–12	HR	267417	LEXIS-NEXIS	04/01/05	04/30/05	REFUND; OVERPAYMENT	–1,282.00
07–12	HR	267417	NEWSWEEK	04/02/05	04/01/06	REFUND; OVERPAYMENT	–34.43
07–14	P1	5ML01000245	HAUTE ON THE HILL	06/07/05	06/07/05	FOOD & BEVERAGE FOR MEETINGS	679.19
07–14	P1	5ML01000246	DO	06/10/05	06/10/05	FOOD & BEVERAGE FOR MEETINGS	380.22
07–19	P1	5ML01000256	MID ATLANTIC COCA COLA	07/11/05	07/11/05	FOOD & BEVERAGE FOR MEETINGS	234.55
07–20	P1	5ML01000249	CITIBANK GOV CARD SERVICE	05/17/05	06/16/05	FOOD & BEVERAGE FOR MEETINGS	9,403.40
07–21	P1	5ML01000258	DO	04/19/05	05/10/05	FOOD & BEVERAGE FOR MEETINGS	3,224.21
07–21	P1	5ML01000259	DO	05/16/05	05/16/05	FOOD & BEVERAGE FOR MEETINGS	509.77
07–21	P1	5ML01000260	HAUTE ON THE HILL	07/15/05	07/15/05	FOOD & BEVERAGE FOR MEETINGS	305.99
07–21	P1	5ML01000261	DO	07/19/05	07/19/05	FOOD & BEVERAGE FOR MEETINGS	281.40
07–25	P1	5ML01000267	JOE RAGAN'S COFFEE LTD	06/29/05	06/29/05	FOOD & BEVERAGE FOR MEETINGS	162.45
07–25	P1	5ML01000268	KING PUB GROUP,ENERGY DAILY	07/25/05	07/25/06	PUBLICATION/REFERENCE MATERIAL	1,900.00
07–25	P1	5ML01000266	MID ATLANTIC COCA COLA	07/18/05	07/18/05	FOOD & BEVERAGE FOR MEETINGS	99.86
07–28	P1	5ML01000269	ELIZABETH PAULS	07/19/05	07/19/05	FOOD & BEVERAGE FOR MEETINGS	10.51
07–28	P1	5ML01000270	HAUTE ON THE HILL	07/22/05	07/22/05	FOOD & BEVERAGE FOR MEETINGS	338.39
07–28	P1	5ML01000271	JOE RAGAN'S COFFEE LTD	07/06/05	07/06/05	BOTTLED WATER	69.75
08–02	P1	5ML01000273	ELIZABETH PAULS	07/22/05	07/22/05	FOOD & BEVERAGE FOR MEETINGS	84.98
08–04	P1	5ML01000274	DO	07/27/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS	42.90
08–10	P1	5ML01000276	CITIBANK GOV CARD SERVICE	06/16/05	07/12/05	FOOD & BEVERAGE FOR MEETINGS	2,627.99
08–10	P1	5ML01000279	JOE RAGAN'S COFFEE LTD	07/21/05	07/21/05	FOOD & BEVERAGE FOR MEETINGS	203.35
08–23	P1	5ML01000283	HAUTE ON THE HILL	07/14/05	07/14/05	FOOD & BEVERAGE FOR MEETINGS	296.99
08–31	P1	5ML01000290	BULLETIN NEWS	12/08/05	12/08/06	PUBLICATION/REFERENCE MATERIAL	1,295.00
08–31	P1	5ML01000292	CONGRESSIONAL QUARTERLY INC.	09/30/05	09/30/06	PUBLICATION/REFERENCE MATERIAL	33,645.00
08–31	P1	5ML01000289	JOE RAGAN'S COFFEE LTD	07/31/05	07/31/05	FOOD & BEVERAGE FOR MEETINGS	140.00
08–31	P1	5ML01000288	MID ATLANTIC COCA COLA	07/28/05	07/28/05	FOOD & BEVERAGE FOR MEETINGS	299.58
08–31	P1	5ML01000293	DO	08/22/05	08/22/05	FOOD & BEVERAGE FOR MEETINGS	109.89
08–31	P1	5ML01000291	NATIONAL JOURNAL GROUP, INC.	10/30/05	10/30/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
09–06	P1	5ML01000302	CITIBANK GOV CARD SERVICE	07/22/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS	3,593.66
09–06	P1	5ML01000300	MID ATLANTIC COCA COLA	08/29/05	08/29/05	FOOD & BEVERAGE FOR MEETINGS	422.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con							
FISCAL YEAR 2005 OFFICE OF THE MAJORITY LEADER—Con.							
09–14	P1 5ML01000306	ELIZABETH PAULS	09/07/05	09/07/05	FOOD & BEVERAGE FOR MEETINGS		36.02
09–19	HV 5A901000293		08/12/05	08/12/05	FRAMING (TRANSFER)		93.00
09–22	P1 5ML01000312	ELLIOT STANTON BERKE	08/16/05	08/16/05	OFFICE SUPPLIES		1.68
09–22	P1 5ML01000318	HAUTE ON THE HILL	09/16/05	09/16/05	FOOD & BEVERAGE FOR MEETINGS		238.19
09–22	P1 5ML01000321	DO	09/09/05	09/09/05	FOOD & BEVERAGE FOR MEETINGS		238.19
09–22	P1 5ML01000320	MID ATLANTIC COCA COLA	09/12/05	09/12/05	FOOD & BEVERAGE FOR MEETINGS		167.40
09–27	P1 5ML01000324	ELIZABETH PAULS	09/20/05	09/20/05	FOOD & BEVERAGE FOR MEETINGS		14.79
09–27	P1 5ML01000326	HAUTE ON THE HILL	09/23/05	09/23/05	FOOD & BEVERAGE FOR MEETINGS		238.19
09–27	P1 5ML01000325	JOE RAGAN'S COFFEE LTD	08/30/05	08/30/05	FOOD & BEVERAGE FOR MEETINGS		238.65
09–27	P1 5ML01000323	MID ATLANTIC COCA COLA	09/19/05	09/19/05	FOOD & BEVERAGE FOR MEETINGS		237.29
					SUPPLIES AND MATERIALS TOTALS:		63,759.74
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		73,248.45
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
07–20	P9 ML010500107	HON. THOMAS DELAY	07/01/05	07/31/05	OFFICIAL EXPENSES		833.33
08–19	P9 ML010500108	DO	08/01/05	08/31/05	OFFICIAL EXPENSES		833.33
09–20	P9 ML010500109	DO	09/01/05	09/30/05	OFFICIAL EXPENSES		833.33
					PERSONNEL BENEFITS TOTALS:		2,499.99
					LEADERSHIP OFFICIAL EXPENSES TOTALS:		2,499.99
					OFFICE TOTALS:		562,518.58
FISCAL YEAR 2004 OFFICE OF THE MAJORITY LEADER							
LEADERSHIP LUMP SUM NONPERS.							
SUPPLIES AND MATERIALS							
07–01	CO 5YZ6198445	BAYSHORE SUN	04/03/04	04/02/05	CANCELED CHECK- STALE DATED		–33.00
07–01	CO 5YZ6198445	COLUMBIA BOOKS INC	04/16/04	04/15/05	CANCELED CHECK- STALE DATED		–189.00
					SUPPLIES AND MATERIALS TOTALS:		–222.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		–222.00
					OFFICE TOTALS:		–222.00
FISCAL YEAR 2005 OFFICE OF THE MINORITY LEADER							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	272,179.88	133,853.20
					LEADERSHIP STATUTORY TOTALS:	272,179.88	133,853.20
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	797,175.78	389,090.24
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	797,175.78	389,090.24
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	3,350.65	1,836.89
					TRAVEL	13,170.53	4,928.15
					RENT, COMMUNICATION, UTILITIES	5,538.61	1,824.07
					PRINTING AND REPRODUCTION	11,287.30	537.70
					OTHER SERVICES	48,915.97	23,357.52

SUPPLIES AND MATERIALS			69,465.59	36,486.65
LEADERSHIP LUMP SUM NONPERS. TOTALS:			151,728.65	68,970.98
OFFICE TOTALS:			1,221,084.31	591,914.42

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

DEWHIRST,DIANE	07/01/05	09/30/05		29,473.22
HOOVER,CORTNEY ELIZABETH	07/01/05	09/30/05	DIR OF SCHEDULING/EXEC ASSIST	22,701.99
JIMENEZ,CINDY M	07/01/05	09/30/05	ADVISOR TO THE LEADER	28,089.00
MOON,HOWARD H	07/01/05	09/30/05	FLOOR ASSISTANT	25,499.99
STRIDER,JESSE BURNS	07/01/05	09/30/05	ADVISOR TO THE LEADER (STAT)	28,089.00
PERSONNEL COMPENSATION TOTALS:				133,853.20
LEADERSHIP STATUTORY TOTALS:				133,853.20

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

AGUILLEN,AMADOR DEAN	07/01/05	09/30/05	MEMBER SUPPORT PROGRAM-DIR	32,256.24
BENSON,NELS	07/01/05	09/14/05	IT DIRECTOR	19,391.26
DO	09/01/05	09/14/05	IT DIRECTOR (OTHER COMPENSATION)	6,360.30
CARRILLO,FRANCISCO R	07/01/05	09/30/05	SCHEDULING ASSISTANT	13,250.00
DO	07/01/05	08/31/05	SCHEDULING ASSISTANT (OVERTIME)	1,604.74
CRIDER,JENNIFER L	07/01/05	09/30/05	PRESS SECRETARY	26,166.67
DAVID,MARTA M	07/01/05	09/30/05		30,247.86
DE JESUS,FEDERICO A	07/01/05	09/30/05	PRESS ADVISOR	14,890.50
HARTMAN,ROBERT S	07/01/05	08/12/05		7,848.76
DO	08/01/05	08/12/05	(OTHER COMPENSATION)	280.31
KELLEY,PATRICK R	07/01/05	09/30/05	PRESS ADVISOR	15,955.01
KERR,STACY R	07/01/05	09/30/05	EVENT COORDINATOR	21,999.99
MANANSALA,EDDIE C	07/01/05	07/30/05	ADVISOR TO THE LEADER	8,529.67
MANATOS,ANASTASIOS	07/01/05	09/30/05	ADVISOR TO THE LEADER	17,499.99
O'NEILL,CATLIN W	07/01/05	09/30/05	EXECUTIVE/PERSONAL ASSIST	22,028.50
RAJ,MEGHNA J	07/01/05	09/30/05	PRESS ASSISTANT	1,811.22
DO	09/01/05	09/30/05	PRESS ASSISTANT (OVERTIME)	219.44
RYAN,ELIZABETH M	07/01/05	07/31/05	STAFF ASSISTANT (OVERTIME)	380.76
SHELBY,LEANITA	07/01/05	09/30/05	SENIOR POLICY ADVISOR	28,493.25
SHORT,PAULA M	07/01/05	09/30/05	OFFICE MANAGER	11,996.58
SINGLETARY,BARVETTA	07/01/05	09/30/05		4,575.03
SMITH,SAMANTHA D	07/01/05	09/30/05	STAFF ASSISTANT	10,749.99
DO	07/01/05	08/31/05	STAFF ASSISTANT (OVERTIME)	2,391.67
SPRIGGS,DEBORAH M	07/01/05	09/30/05	ASSISTANT TO CHIEF OF STAFF	26,472.77
STIVERS,JONATHAN	07/01/05	09/30/05	ADVISOR TO THE LEADER-MEM SVC	21,939.76
STODDARD,ANDREW T	07/01/05	09/30/05	PRESS ASSISTANT	13,250.00
TEEHEE,KIMBERLY K	07/01/05	09/30/05		13,500.00
WILLHITE,KARISSA L	07/01/05	09/30/05	CAUCUS POLICY DIRECTOR	14,999.97
PERSONNEL COMPENSATION TOTALS.				389,090.24
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				389,090.24

LEADERSHIP LUMP SUM NONPERS.
PERSONNEL BENEFITS

07–29	S7	05210000248	07/01/05	07/31/05	TRANSIT BENEFITS	474.13
08–31	S7	05243000244	08/01/05	08/31/05	TRANSIT BENEFITS	631.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2005 OFFICE OF THE MINORITY LEADER—Con.								
09–27	S7	05270000254		09/01/05	09/30/05	TRANSIT BENEFITS		731.19
							PERSONNEL BENEFITS TOTALS:	1,836.89
		TRAVEL						
07–19	P1	5NL01000512	EDDIE CHARMAINE A. MANANSALA	01/10/05	06/27/05	LOCAL TRANSPORTATION		114.00
07–19	P1	5NL01000516	FEDERICO A DE JESUS	06/17/05	06/19/05	TRAVEL SUBSISTENCE		389.43
07–19	P1	5NL01000508	FRANCISCO CARRILLO	06/16/05	06/21/05	LOCAL TRANSPORTATION		14.00
07–19	P1	5NL01000507	JONATHAN STIVERS	06/16/05	06/26/05	LOCAL TRANSPORTATION		51.80
07–19	P1	5NL01000515	SYDNEY JONES	06/22/05	06/22/05	LOCAL TRANSPORTATION		7.00
07–20	P1	5NL01000506	REVA PRICE	06/27/05	06/27/05	LOCAL TRANSPORTATION		18.00
08–03	P1	5NL01000525	JONATHAN STIVERS	07/27/05	07/27/05	LOCAL TRANSPORTATION		7.60
08–04	P1	5DS01000030	AMTRAK	02/03/05	02/05/05	TRAVEL SUBSISTENCE		50,000.00
08–04	P1	5NL01000541	CINDY JIMENEZ	07/15/05	07/16/05	TRAVEL SUBSISTENCE		379.37
08–04	P1	5NL01000542	DO	06/30/05	07/02/05	TRAVEL SUBSISTENCE		483.55
08–04	P1	5NL01000543	JOHN A LAWRENCE	07/24/05	07/25/05	LOCAL TRANSPORTATION		72.00
08–15	P1	5NL01000553	STACY KERR	07/26/05	07/26/05	LOCAL TRANSPORTATION		11.00
08–15	P1	5NL01000555	DO	08/04/05	08/06/05	TRAVEL SUBSISTENCE		208.47
08–31	HV	5A903003341	AMTRAK	02/03/05	02/05/05	CORR: 8/1/05 DCO #5DS01000030		–50,000.00
09–01	P1	5NL01000591	FRANCISCO CARRILLO	06/29/05	06/29/05	LOCAL TRANSPORTATION		7.00
09–02	P1	5NL01000582	AMADOR DEAN AGUILLEN	07/15/05	07/17/05	TRAVEL SUBSISTENCE		419.43
09–02	P1	5NL01000583	GIGI HINTON	08/04/05	08/06/05	TRAVEL SUBSISTENCE		122.75
09–12	P1	5NL01000601	LORRAINE C MILLER	07/24/05	07/25/05	TRAVEL SUBSISTENCE		239.95
09–12	P1	5NL01000596	REVA PRICE	07/11/05	08/12/05	LOCAL TRANSPORTATION		38.00
09–30	P1	5NL01000628	AMY ROSENBAUM	09/11/05	09/13/05	TRAVEL SUBSISTENCE		545.94
09–30	P1	5NL01000632	LARA LEVISON	09/20/05	09/20/05	LOCAL TRANSPORTATION		9.00
09–30	P1	5NL01000639	DO	09/20/05	09/20/05	LOCAL TRANSPORTATION		9.00
09–30	P1	5NL01000634	MELISSA E SHANNON	09/08/05	09/13/05	TRAVEL SUBSISTENCE		1,039.53
09–30	P1	5NL01000635	DO	09/16/05	09/20/05	TRAVEL SUBSISTENCE		671.33
09–30	P1	5NL01000631	REVA PRICE	09/20/05	09/20/05	LOCAL TRANSPORTATION		16.00
09–30	P1	5NL01000627	TOM MANATOS	09/14/05	09/14/05	LOCAL TRANSPORTATION		15.00
09–30	P1	5NL01000637	WENDELL PRIMUS	09/22/05	09/26/05	LOCAL TRANSPORTATION		39.00
							TRAVEL TOTALS:	4,928.15
		RENT, COMMUNICATION, UTILITIES						
07–18	P1	5NL01000482	FEDERAL EXPRESS	06/03/05	06/03/05	POSTAGE/MAILING SERVICE		16.44
07–18	P1	5NL01000483	DO	06/02/05	06/02/05	POSTAGE/MAILING SERVICE		15.73
07–18	P1	5NL01000486	DO	06/10/05	06/10/05	POSTAGE/MAILING SERVICE		5.72
07–19	P1	5NL01000510	US NEWSWIRE	06/01/05	06/30/05	NEWSWIRE SERVICE		500.00
07–29	S4	05210001002		06/01/05	06/30/05	RECORDING (TRANSFER)		232.38
08–03	P1	5NL01000520	FEDERAL EXPRESS	06/23/05	06/23/05	POSTAGE/MAILING SERVICE		5.72
08–03	P1	5NL01000521	DO	05/31/05	07/01/05	POSTAGE/MAILING SERVICE		28.39
08–10	P1	5NL01000518	CITIBANK GOV CARD SERVICE	05/25/05	05/25/05	POSTAGE/MAILING SERVICE		54.15
08–15	P1	5NL01000551	FEDERAL EXPRESS	07/12/05	07/12/05	POSTAGE/MAILING SERVICE		7.70
08–15	P1	5NL01000549	US NEWSWIRE	07/01/05	07/31/05	NEWSWIRE SERVICE		500.00
09–01	P1	5NL01000585	FEDERAL EXPRESS	07/14/05	07/15/05	POSTAGE/MAILING SERVICE		28.23

09–02	P1	5NL01000586	DO	07/21/05	07/22/05	POSTAGE/MAILING SERVICE	52.28
09–02	P1	5NL01000587	DO	07/27/05	08/01/05	POSTAGE/MAILING SERVICE	69.05
09–12	P1	5NL01000602	DO	08/03/05	08/09/05	POSTAGE/MAILING SERVICE	157.39
09–12	P1	5NL01000603	DO	08/09/05	08/11/05	POSTAGE/MAILING SERVICE	61.24
09–12	P1	5NL01000604	DO	08/05/05	08/05/05	POSTAGE/MAILING SERVICE	13.85
09–22	P1	5NL01000625	DO	08/18/05	08/18/05	POSTAGE/MAILING SERVICE	5.71
09–30	S4	05273001003		08/01/05	08/31/05	RECORDING (TRANSFER)	70.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,824.07
		PRINTING AND REPRODUCTION					
07–18	P1	5NL01000481	DAVID L. ANDRUKITUS, INC.	06/16/05	06/16/05	PRINTING AND REPRODUCTION	67.00
07–18	P1	5NL01000487	DO	07/05/05	07/05/05	PRINTING AND REPRODUCTION	33.50
07–18	P1	5NL01000488	DO	07/01/05	07/01/05	PRINTING AND REPRODUCTION	40.00
07–18	P1	5NL01000489	DO	07/06/05	07/06/05	PRINTING AND REPRODUCTION	92.00
07–28	S3	05209000155		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	187.80
08–24	S3	05236000174		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	117.40
						PRINTING AND REPRODUCTION TOTALS:	537.70
		OTHER SERVICES					
07–19	P1	5NL01000505	BERNARD RAIMO	07/01/05	07/31/05	SERVICE CONTRACT	7,183.00
08–03	P1	5NL01000519	BURRELL'S LUCE	06/02/05	06/30/05	CLIPPING SERVICE	1,333.52
08–04	P1	5NL01000532	EFE NEWS SERVICE INC	07/01/05	07/31/05	CLIPPING SERVICE	475.00
08–15	P1	5NL01000546	BERNARD RAIMO	08/01/05	08/31/05	SERVICE CONTRACT	7,183.00
09–12	P1	5NL01000599	DO	09/01/05	09/30/05	SERVICE CONTRACT	7,183.00
						OTHER SERVICES TOTALS:	23,357.52
		SUPPLIES AND MATERIALS					
07–18	P1	5NL01000484	BELMONT CRYSTAL SPRINGS WATER	06/08/05	06/13/05	BOTTLED WATER	494.38
07–18	P1	5NL01000485	DO	06/01/05	06/01/05	BOTTLED WATER	12.00
07–18	P1	5NL01000490	DO	06/07/05	06/16/05	BOTTLED WATER	43.03
07–18	P1	5NL01000494	CB CATERING96	06/21/05	06/21/05	FOOD & BEVERAGE FOR MEETINGS	1,637.61
07–18	P1	5NL01000495	DO	06/28/05	06/28/05	FOOD & BEVERAGE FOR MEETINGS	1,637.61
07–18	P1	5NL01000496	HAUTE ON THE HILL	06/07/05	06/07/05	FOOD & BEVERAGE FOR MEETINGS	624.15
07–18	P1	5NL01000497	DO	06/08/05	06/08/05	FOOD & BEVERAGE FOR MEETINGS	62.40
07–18	P1	5NL01000498	DO	06/21/05	06/21/05	FOOD & BEVERAGE FOR MEETINGS	866.49
07–18	P1	5NL01000499	DO	06/22/05	06/22/05	FOOD & BEVERAGE FOR MEETINGS	62.40
07–18	P1	5NL01000500	DO	06/14/05	06/14/05	FOOD & BEVERAGE FOR MEETINGS	799.41
07–18	P1	5NL01000501	DO	06/15/05	06/15/05	FOOD & BEVERAGE FOR MEETINGS	62.40
07–18	P1	5NL01000502	DO	06/15/05	06/15/05	FOOD & BEVERAGE FOR MEETINGS	324.00
07–18	P1	5NL01000503	DO	06/28/05	06/28/05	FOOD & BEVERAGE FOR MEETINGS	866.49
07–19	P1	5NL01000511	NELS RANDOLPH BENSON	04/21/05	04/21/05	PUBLICATION/REFERENCE MATERIAL	15.00
07–20	P1	5NL01000517	HAUTE ON THE HILL	06/29/05	06/29/05	FOOD & BEVERAGE FOR MEETINGS	62.40
07–25	P1	5NL01000504	CITIBANK GOV CARD SERVICE	05/25/05	05/25/05	FOOD & BEVERAGE FOR MEETINGS	121.49
08–03	P1	5NL01000522	BELMONT CRYSTAL SPRINGS WATER	05/24/05	06/13/05	BOTTLED WATER	20.65
08–03	P1	5NL01000528	DO	05/07/05	06/06/05	BOTTLED WATER	55.05
08–03	P1	5NL01000529	DO	04/25/05	05/13/05	BOTTLED WATER	16.98
08–03	P1	5NL01000530	DO	04/26/05	05/13/05	BOTTLED WATER	53.46
08–03	P1	5NL01000531	DO	04/26/05	05/13/05	BOTTLED WATER	61.46
08–04	P1	5NL01000534	CB CATERING96	07/12/05	07/12/05	FOOD & BEVERAGE FOR MEETINGS	1,781.94
08–04	P1	5NL01000535	DO	07/19/05	07/19/05	FOOD & BEVERAGE FOR MEETINGS	1,854.11
08–04	P1	5NL01000536	DO	07/20/05	07/20/05	FOOD & BEVERAGE FOR MEETINGS	500.95
08–04	P1	5NL01000533	DEBORAH M SPRIGGS	06/28/05	06/28/05	FOOD & BEVERAGE FOR MEETINGS	525.02

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP—Con.

FISCAL YEAR 2005 OFFICE OF THE MINORITY LEADER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–04	P1	5NL01000537	HAUTE ON THE HILL	07/12/05	07/12/05	FOOD & BEVERAGE FOR MEETINGS		1,031.67
08–04	P1	5NL01000538	DO	07/13/05	07/13/05	FOOD & BEVERAGE FOR MEETINGS		62.40
08–04	P1	5NL01000539	DO	07/19/05	07/19/05	FOOD & BEVERAGE FOR MEETINGS		1,496 64
08–15	P1	5NL01000547	BELMONT CRYSTAL SPRINGS WATER	06/07/05	07/06/05	BOTTLED WATER		10.58
08–15	P1	5NL01000548	DO	06/21/05	07/12/05	BOTTLED WATER		1,166.23
08–15	P1	5NL01000550	CB CATERING96	07/26/05	07/26/05	FOOD & BEVERAGE FOR MEETINGS		1,587.61
08–15	P1	5NL01000556	CITIBANK GOV CARD SERVICE	06/30/05	06/30/05	FOOD & BEVERAGE FOR MEETINGS		334.05
08–15	P1	5NL01000557	DO	06/30/05	06/30/05	FOOD & BEVERAGE FOR MEETINGS		91.85
08–15	P1	5NL01000558	DO	06/28/05	06/28/05	FOOD & BEVERAGE FOR MEETINGS		123.02
08–15	P1	5NL01000554	STACY KERR	07/13/05	07/19/05	OFFICE SUPPLIES		251.86
09–01	P1	5NL01000580	BELMONT CRYSTAL SPRINGS WATER	07/06/05	07/06/05	BOTTLED WATER		10.00
09–01	P1	5NL01000581	DO	06/24/05	07/23/05	BOTTLED WATER		17.99
09–01	P1	5NL01000562	HAUTE ON THE HILL	07/27/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS		62.40
09–01	P1	5NL01000570	DO	07/26/05	07/26/05	FOOD & BEVERAGE FOR MEETINGS		1,647 30
09–01	P1	5NL01000571	DO	07/26/05	07/26/05	FOOD & BEVERAGE FOR MEETINGS		5,978.12
09–01	P1	5NL01000576	DO	07/20/05	07/20/05	FOOD & BEVERAGE FOR MEETINGS		62.40
09–01	P1	5NL01000577	DO	07/20/05	07/20/05	FOOD & BEVERAGE FOR MEETINGS		211.32
09–01	P1	5NL01000578	DO	07/21/05	07/21/05	FOOD & BEVERAGE FOR MEETINGS		124.80
09–02	P1	5NL01000588	BELMONT CRYSTAL SPRINGS WATER	06/26/05	07/25/05	BOTTLED WATER		17.99
09–02	P1	5NL01000589	DO	07/07/05	08/06/05	BOTTLED WATER		49.03
09–02	P1	5NL01000572	HAUTE ON THE HILL	07/26/05	07/26/05	FOOD & BEVERAGE FOR MEETINGS		866.49
09–02	P1	5NL01000573	DO	07/27/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS		1,647.30
09–02	P1	5NL01000574	DO	07/27/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS		877.53
09–02	P1	5NL01000575	DO	07/29/05	07/29/05	FOOD & BEVERAGE FOR MEETINGS		1,015.77
09–02	P1	5NL01000579	DO	07/26/05	07/26/05	FOOD & BEVERAGE FOR MEETINGS		877.53
09–02	P1	5NL01000592	US NEWSWIRE	08/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL		500.00
09–12	P1	5NL01000607	CB CATERING96	09/06/05	09/06/05	FOOD & BEVERAGE FOR MEETINGS		410.76
09–12	P1	5NL01000610	CITIBANK GOV CARD SERVICE	07/19/05	07/19/05	OFFICE SUPPLIES		407.95
09–12	P1	5NL01000611	DO	08/01/05	08/01/05	OFFICE SUPPLIES		160.00
09–12	P1	5NL01000612	DO	08/01/05	08/01/05	OFFICE SUPPLIES		8.65
09–12	P1	5NL01000613	CRYSTAL SPRINGS	08/01/05	08/01/05	BOTTLED WATER		12.00
09–12	P1	5NL01000606	HAUTE ON THE HILL	09/06/05	09/06/05	FOOD & BEVERAGE FOR MEETINGS		141.60
09–12	P1	5NL01000609	NELS RANDOLPH BENSON	08/19/05	08/19/05	OFFICE SUPPLIES		13.93
09–13	P1	5NL01000614	CITIBANK GOV CARD SERVICE	07/20/05	07/20/05	OFFICE SUPPLIES		175.00
09–13	P1	5NL01000605	CRYSTAL SPRINGS	07/25/05	08/09/05	FOOD & BEVERAGE FOR MEETINGS		814.38
09–22	P1	5NL01000620	EFE NEWS SERVICE INC	08/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL		475.00
09–22	P1	5NL01000621	DO	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL		475.00
09–22	P1	5NL01000623	HAUTE ON THE HILL	09/07/05	09/07/05	FOOD & BEVERAGE FOR MEETINGS		62.40
09–22	P1	5NL01000624	DO	09/06/05	09/06/05	FOOD & BEVERAGE FOR MEETINGS		141.60
09–22	P1	5NL01000622	HON. NANCY PELOSI	09/12/05	09/12/05	FOOD & BEVERAGE FOR MEETINGS		326.34
09–22	P1	5NL01000617	NELS RANDOLPH BENSON	06/30/05	06/30/05	PUBLICATION/REFERENCE MATERIAL		24.00
09–30	P1	5NL01000642	CRYSTAL SPRINGS	08/07/05	08/12/05	BOTTLED WATER		36.54
09–30	P1	5NL01000629	HAUTE ON THE HILL	09/14/05	09/14/05	FOOD & BEVERAGE FOR MEETINGS		62.40

09–30 P1 5NL01000643 HON. NANCY PELOSI	09/14/05	09/14/05	FOOD & BEVERAGE FOR MEETINGS		56.34
			SUPPLIES AND MATERIALS TOTALS:		36,486.65
			LEADERSHIP LUMP SUM NONPERS. TOTALS:		68,970.98
			OFFICE TOTALS:		591,914.42

FISCAL YEAR 2005 OFFICE OF THE MAJORITY WHIP

LEADERSHIP STATUTORY			
PERSONNEL COMPENSATION	151,583.31		79,016.65
LEADERSHIP STATUTORY TOTALS:	151,583.31		79,016.65
LEADERSHIP LUMP SUM PERSONNEL			
PERSONNEL COMPENSATION	578,149.50		286,989.66
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	578,149.50		286,989.66
LEADERSHIP LUMP SUM NONPERS.			
PERSONNEL BENEFITS	1,690.33		803.13
TRAVEL	2,471.62		1,317.63
RENT, COMMUNICATION, UTILITIES	3,511.00		2,511.00
PRINTING AND REPRODUCTION	101.10		21.60
SUPPLIES AND MATERIALS	46,361.43		26,658.31
LEADERSHIP LUMP SUM NONPERS. TOTALS:	54,135.48		31,311.67
LEADERSHIP OFFICIAL EXPENSES			
PERSONNEL BENEFITS	2,499.96		1,249.98
LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.96		1,249.98
OFFICE TOTALS:	786,368.25		398,567.96

LEADERSHIP STATUTORY				
PERSONNEL COMPENSATION				
GASTON,BRIAN S	07/01/05	09/30/05	CHIEF OF STAFF (STATUTORY)	40,150.02
MILLER,ERIC L	07/18/05	09/30/05	STAFF ASSISTANT	4,866.65
STEINMANN,AMY BURNSIDE	07/01/05	09/30/05	DIRECTOR OF FLOOR (STATUTORY)	33,999.98
			PERSONNEL COMPENSATION TOTALS:	79,016.65
			LEADERSHIP STATUTORY TOTALS:	79,016.65
LEADERSHIP LUMP SUM PERSONNEL				
PERSONNEL COMPENSATION				
ANDERSON,MARK J	07/01/05	09/30/05	SENIOR POLICY ANALYST	8,249.98
ARMSTRONG,HEIDI	07/01/05	09/30/05	ASST PRESS SECRETARY	12,374.98
BENNETT,JON CHRISTIAN	07/01/05	07/31/05	STAFF ASSISTANT	1,999.99
BRADLEY,NEIL L	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	33,999.98
BRADY,NATHAN J	09/01/05	09/30/05	INTERN	1,617.77
CAPITO,ARCH A	08/15/05	09/30/05	STAFF ASSISTANT	3,066.66
DIFFELL,BRIAN	07/01/05	09/30/05	RESEARCH ANALYST	15,749.99
EDDINGS,RICHARD B	07/01/05	09/30/05	DIRECTOR OF SCHEDULING	12,125.02
FOSTER,APRIL D	07/01/05	09/30/05	POLICY ANALYST	11,057.79
GEDULDIG,SAMUEL K	07/01/05	09/30/05	DIRECTOR OF COALITIONS	35,299.98
HAWKS,MICHELLE LEE	07/01/05	09/30/05	ASSISTANT SCHEDULER	10,750.02
HOOVER,COREY JO	07/01/05	09/30/05	STAFF ASSISTANT	10,249.98
HULSTON,JOSEPH F	07/01/05	07/31/05	STAFF ASSISTANT	859.44
JAEGER,CHERYL LYNN	08/01/05	09/30/05	POLICY ADVISOR	16,000.01
KABERLE,JOHNNIE	07/01/05	09/30/05	SENIOR POLICY ANALYST	9,249.98
MCCARTY,CHRISTINE L	08/18/05	09/30/05	INTERN	2,173.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2005 OFFICE OF THE MAJORITY WHIP—Con.								
			MULHERN,SHANNON E	07/01/05	09/30/05	IT OFFICER		10,500.03
			NEVINS,KYLE WILLIAM	07/01/05	09/30/05	CHIEF FLOOR ASSISTANT		14,000.01
			RICHMOND,CARI M	07/01/05	09/30/05	STAFF ASSISTANT		7,750.00
			TAYLOR,SUSAN B	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR		27,750.00
			WALL,JOSEPH CHARLES	07/01/05	09/30/05	FLOOR ASST/AIDE		8,999.99
			WEBBER,MILDRED J	07/01/05	09/30/05	DEPUTY CHIEF OF STAFF		31,394.74
			WOOD,JASON D	07/01/05	08/05/05	INTERN		1,769.44
						PERSONNEL COMPENSATION TOTALS:		286,989.66
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:		286,989.66
LEADERSHIP LUMP SUM NONPERS.								
PERSONNEL BENEFITS								
07–29	S7	05210000221		07/01/05	07/31/05	TRANSIT BENEFITS		169.77
08–31	S7	05243000215		08/01/05	08/31/05	TRANSIT BENEFITS		211.77
09–27	S7	05270000226		09/01/05	09/30/05	TRANSIT BENEFITS		421.59
						PERSONNEL BENEFITS TOTALS:		803.13
TRAVEL								
07–06	P1	5MW01000158	MARK J ANDERSON	05/05/05	05/17/05	LOCAL TRANSPORTATION		70.00
07–06	P1	5MW01000155	MATTHEW SHANE LAKIN	06/27/05	06/27/05	LOCAL TRANSPORTATION		25.00
07–14	P1	5MW01000161	BRIAN S. GASTON	06/10/05	07/08/05	LOCAL TRANSPORTATION		78.00
07–14	P1	5MW01000166	MATTHEW SHANE LAKIN	07/11/05	07/11/05	LOCAL TRANSPORTATION		10.00
07–14	P1	5MW01000165	MICHELLE LEE HAWKS	07/05/05	07/07/05	LOCAL TRANSPORTATION		20.00
07–28	OP	5MW01000001	ARCHITECT OF THE CAPITOL	04/04/05	06/30/05	GASOLINE		263.32
07–28	OP	5MW01000002	DO	04/06/05	06/21/05	GASOLINE		469.29
07–28	P1	5MW01000171	KYLE WILLIAM NEVINS	06/28/05	07/19/05	PRIVATE AUTO MILEAGE		18.63
07–28	P1	5MW01000170	MATT HAASE	05/23/05	05/23/05	PRIVATE AUTO MILEAGE		6.48
07–28	P1	5MW01000169	MICHELLE LEE HAWKS	05/25/05	07/21/05	PRIVATE AUTO MILEAGE		8.91
08–09	P1	5MW01000179	KYLE WILLIAM NEVINS	08/02/05	08/02/05	LOCAL TRANSPORTATION		8.00
08–09	P1	5MW01000181	MARK J ANDERSON	06/06/05	06/28/05	LOCAL TRANSPORTATION		74.00
08–09	P1	5MW01000180	MATTHEW SHANE LAKIN	07/13/05	07/13/05	LOCAL TRANSPORTATION		15.00
08–25	P1	5MW01000187	BRIAN S. GASTON	07/29/05	08/19/05	LOCAL TRANSPORTATION		42.00
08–25	P1	5MW01000186	MARK J ANDERSON	07/06/05	07/06/05	LOCAL TRANSPORTATION		84.00
09–06	P1	5MW01000190	MICHELLE LEE HAWKS	08/22/05	08/24/05	LOCAL TRANSPORTATION		30.00
09–23	P1	5MW01000198	BRIAN S. GASTON	08/29/05	08/29/05	LOCAL TRANSPORTATION		44.00
09–23	P1	5MW01000197	MATTHEW SHANE LAKIN	09/13/05	09/13/05	LOCAL TRANSPORTATION		20.00
09–29	P1	5MW01000204	BRIAN CHRISTOPHER DIFFELL	08/23/05	09/14/05	LOCAL TRANSPORTATION		31.00
						TRAVEL TOTALS:		1,317.63
RENT, COMMUNICATION, UTILITIES								
07–06	P1	5MW01000153	US NEWSWIRE	03/01/05	03/30/05	NEWSWIRE SERVICE		500.00
07–06	P1	5MW01000154	DO	06/01/05	06/30/05	NEWSWIRE SERVICE		500.00
08–09	P1	5MW01000182	DO	07/01/05	07/31/05	NEWSWIRE SERVICE		500.00
08–25	P1	5MW01000185	DO	08/01/05	08/31/05	NEWSWIRE SERVICE		500.00
09–29	P1	5MW01000205	FEDERAL EXPRESS	09/09/05	09/09/05	POSTAGE/MAILING SERVICE		11.00
09–29	P1	5MW01000206	US NEWSWIRE	09/01/05	09/01/05	NEWSWIRE SERVICE		500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,511.00

PRINTING AND REPRODUCTION

08–24	S3	05236000150		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	6.40
09–06	P1	5MW01000193	CITIBANK GOV CARD SERVICE	07/19/05	07/19/05	PRINTING AND REPRODUCTION	15.20
						PRINTING AND REPRODUCTION TOTALS:	21.60

SUPPLIES AND MATERIALS

07–06	P1	5MW01000156	CITIBANK GOV CARD SERVICE	05/19/05	06/28/05	FOOD & BEVERAGE FOR MEETINGS	7,501.59
07–06	P1	5MW01000157	DO	05/24/05	06/13/05	PUBLICATION/REFERENCE MATERIAL	349.44
07–14	P1	5MW01000162	LEXIS-NEXIS	03/31/05	03/31/05	PUBLICATION/REFERENCE MATERIAL	460.00
07–14	P1	5MW01000163	MID ATLANTIC COCA COLA	06/27/05	06/27/05	FOOD & BEVERAGE FOR MEETINGS	289.95
07–15	C1	NW200519502	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	8.46
07–15	P1	5MW01000164	MID ATLANTIC COCA COLA	07/11/05	07/11/05	FOOD & BEVERAGE FOR MEETINGS	122.25
07–28	P1	5MW01000176	CITIBANK GOV CARD SERVICE	06/20/05	07/14/05	FOOD & BEVERAGE FOR MEETINGS	3,336.01
07–28	P1	5MW01000177	DO	07/05/05	07/05/05	PUBLICATION/REFERENCE MATERIAL	19.63
07–28	P1	5MW01000174	JOE RAGAN'S COFFEE LTD	07/08/05	07/08/05	FOOD & BEVERAGE FOR MEETINGS	586.00
07–28	P1	5MW01000175	DO	05/31/05	05/31/05	FOOD & BEVERAGE FOR MEETINGS	370.00
07–28	P1	5MW01000173	LEXIS-NEXIS	06/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	460.00
07–28	P1	5MW01000172	MID ATLANTIC COCA COLA	06/30/05	06/30/05	FOOD & BEVERAGE FOR MEETINGS	46.85
07–28	P1	5MW01000168	THE CAPITOL MARKET	07/14/05	07/14/05	FOOD & BEVERAGE FOR MEETINGS	169.96
08–09	P1	5MW01000178	MICHELLE LEE HAWKS	07/28/05	07/28/05	FOOD & BEVERAGE FOR MEETINGS	90.80
08–10	C1	NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	8.46
08–25	P1	5MW01000184	JOE RAGAN'S COFFEE LTD	07/26/05	07/26/05	FOOD & BEVERAGE FOR MEETINGS	29.85
08–25	P1	5MW01000183	LEXIS-NEXIS	07/01/05	07/31/05	PUBLICATION/REFERENCE MATERIAL	460.00
09–06	P1	5MW01000192	CITIBANK GOV CARD SERVICE	07/19/05	07/28/05	FOOD & BEVERAGE FOR MEETINGS	2,683.89
09–06	P1	5MW01000194	DO	06/23/05	07/28/05	FOOD & BEVERAGE FOR MEETINGS	5,247.52
09–06	P1	5MW01000191	MID ATLANTIC COCA COLA	07/31/05	07/31/05	FOOD & BEVERAGE FOR MEETINGS	26.35
09–22	C1	NW200525202	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	8.46
09–23	P1	5MW01000199	MICHELLE LEE HAWKS	09/12/05	09/12/05	FOOD & BEVERAGE FOR MEETINGS	595.45
09–23	P1	5MW01000195	MID ATLANTIC COCA COLA	07/18/05	09/12/05	FOOD & BEVERAGE FOR MEETINGS	907.94
09–27	P1	5MW01000201	JOE RAGAN'S COFFEE LTD	09/02/05	09/02/05	FOOD & BEVERAGE FOR MEETINGS	607.00
09–29	P1	5MW01000203	MICHELLE LEE HAWKS	07/27/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS	74.46
09–29	P1	5MW01000202	RICHARD B. EDDINGS	09/21/05	09/21/05	FOOD & BEVERAGE FOR MEETINGS	5.49
09–30	P1	5MW01000196	LEXIS-NEXIS	04/30/05	08/31/05	PUBLICATION/REFERENCE MATERIAL	1,380.00
09–30	P1	5MW01000200	OPIS ENERGY GROUP	09/20/05	09/20/05	PUBLICATION/REFERENCE MATERIAL	812.50
						SUPPLIES AND MATERIALS TOTALS:	26,658.31
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	31,311.67

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS

07–20	P9	MW010500107	HON ROY BLUNT	07/01/05	07/31/05	OFFICIAL EXPENSES	416.66
08–19	P9	MW010500108	DO	08/01/05	08/31/05	OFFICIAL EXPENSES	416.66
09–20	P9	MW010500109	DO	09/01/05	09/30/05	OFFICIAL EXPENSES	416.66
						PERSONNEL BENEFITS TOTALS:	1,249.98
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,249.98
						OFFICE TOTALS:	398,567.96

FISCAL YEAR 2005 CHIEF DEPUTY MAJORITY WHIP

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	53,000.04	26,500.05
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	53,000.04	26,500.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2005 CHIEF DEPUTY MAJORITY WHIP—Con.							
					OFFICE TOTALS:	53,000.04	26,500.05
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		LAKIN,MATTHEW SHANE	07/01/05	09/30/05	SPECIAL ASSISTANT TO THE CDMW		7,750.02
		STOMBRES,STEVEN C	07/01/05	09/30/05	CHIEF OF STAFF FOR CHIEF DEPUT		18,750.03
					PERSONNEL COMPENSATION TOTALS:		26,500.05
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		26,500.05
					OFFICE TOTALS:		26,500.05
FISCAL YEAR 2005 OFFICE OF THE DEMOCRATIC WHIP							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	93,370.68	53,220.69
					LEADERSHIP STATUTORY TOTALS:	93,370.68	53,220.69
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	519,625.81	293,880.02
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	519,625.81	293,880.02
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	3,206.88	1,658.48
					TRAVEL	49.00	33.00
					RENT, COMMUNICATION, UTILITIES	390.60	390.60
					PRINTING AND REPRODUCTION	365.90	268.40
					OTHER SERVICES	188.40	188.40
					SUPPLIES AND MATERIALS	28,188.50	20,278.66
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	32,389.28	22,817.54
LEADERSHIP OFFICIAL EXPENSES							
					PERSONNEL BENEFITS	2,499.96	1,249.98
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.96	1,249.98
					OFFICE TOTALS:	647,885.73	371,168.23
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		ALEXANDER,CORY B	07/01/05	09/30/05	CHIEF OF STAFF (STATUTORY)		40,150.02
		MAY,KATHLEEN ANN	09/01/05	09/30/05	EXECUTIVE ASSISTANT		13,070.67
					PERSONNEL COMPENSATION TOTALS:		53,220.69
					LEADERSHIP STATUTORY TOTALS:		53,220.69
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		ABOUCHAR,KEITH S	07/01/05	09/30/05	SENIOR POLICY ADVISOR		31,499.33
		BERNARDS,STACEY FARNEN	07/01/05	09/30/05	PRESS SECRETARY		24,698.26
		COGORNO,ROBERT ANTHONY	07/01/05	09/30/05	FLOOR DIRECTOR		8,831.51
		COVEY-BRANDT,ALEXIS	07/01/05	09/30/05	SPECIAL ASST/OFFICE MNGR		20,249.33
		COWAN,CAROLINE J	07/01/05	09/30/05	STAFF ASSISTANT		8,499.98

			DO	07/01/05	08/31/05	STAFF ASSISTANT (OVERTIME)	2,111.51
			DAVID,MARTA M	07/01/05	09/30/05		8,129.11
			DEFIFE,SCOTT	07/01/05	09/30/05	SENIOR POLICY ADVISOR	33,791.33
			HENRY,SUDAFI	08/01/05	09/30/05	DEPUTY DIRECTOR OF OUTREACH	8,341.67
			MAHONY,REGINA E	07/01/05	09/30/05	SENIOR POLICY ADVISOR	16,500.00
			MAY,KATHLEEN ANN	07/01/05	08/31/05	EXECUTIVE ASSISTANT	21,612.33
			PACKARD,ELIZABETH C	07/01/05	09/30/05	PRESS ASST AND RESEARCHER	11,750.01
			PEREZ,ALEJANDRO	07/01/05	09/30/05	FLOOR ASSISTANT	21,625.00
			RANSOM,DAVID D	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR	30,220.56
			ROMICK,BRIAN	07/01/05	09/30/05	FLOOR ASST/MEMBER SERVICES DIR	27,625.00
			RUMLER,PAUL D	07/01/05	09/30/05	STAFF ASSISTANT	16,249.67
			DO	07/01/05	08/31/05	STAFF ASSISTANT (OVERTIME)	2,145.42
						PERSONNEL COMPENSATION TOTALS:	293,880.02
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	293,880.02
	LEADERSHIP LUMP SUM NONPERS.						
	PERSONNEL BENEFITS						
07–29	S7	05210000256		07/01/05	07/31/05	TRANSIT BENEFITS	552.84
08–31	S7	05243000252		08/01/05	08/31/05	TRANSIT BENEFITS	552.86
09–27	S7	05270000262		09/01/05	09/30/05	TRANSIT BENEFITS	552.78
						PERSONNEL BENEFITS TOTALS:	1,658.48
	TRAVEL						
07–07	P1	5NW01000147	BEN ABRAMS	06/30/05	06/30/05	LOCAL TRANSPORTATION	17.00
07–07	P1	5NW01000146	ELIZABETH PACKARD	06/23/05	06/23/05	LOCAL TRANSPORTATION	16.00
						TRAVEL TOTALS:	33.00
	RENT, COMMUNICATION, UTILITIES						
08–02	P1	5NW01000186	STEPHEN H. DWYER	07/26/05	07/26/05	POSTAGE/MAILING SERVICE	5.85
08–08	P1	5NW01000195	AMF ALEXANDRIA LANES	08/04/05	08/04/05	TEMPORARY SPACE RENTAL	384.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	390.60
	PRINTING AND REPRODUCTION						
07–07	P1	5NW01000135	DAVID L. ANDRUKITUS, INC.	06/09/05	06/09/05	PRINTING AND REPRODUCTION	97.50
08–24	S3	05236000178		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	6.40
09–22	P1	5NW01000215	DAVID L. ANDRUKITUS, INC.	09/14/05	09/14/05	PRINTING AND REPRODUCTION	164.50
						PRINTING AND REPRODUCTION TOTALS:	268.40
	OTHER SERVICES						
08–04	P1	5NW01000181	KATHLEEN A. MAY	07/27/05	07/27/05	REPRESENTATIONAL EXPENSE	188.40
						OTHER SERVICES TOTALS:	188.40
	SUPPLIES AND MATERIALS						
07–07	P1	5NW01000150	ALEXIS COVEY-BRANDT	07/04/05	07/04/05	FOOD & BEVERAGE FOR MEETINGS	93.62
07–07	P1	5NW01000134	COLUMBIA BOOKS INC	03/14/05	03/14/05	PUBLICATION/REFERENCE MATERIAL	189.00
07–07	P1	5NW01000151	ELIZABETH PACKARD	06/24/05	06/24/05	OFFICE SUPPLIES	4.98
07–07	P1	5NW01000136	HAUTE ON THE HILL	01/26/05	01/26/05	FOOD & BEVERAGE FOR MEETINGS	90.48
07–07	P1	5NW01000137	DO	02/02/05	02/02/05	FOOD & BEVERAGE FOR MEETINGS	67.20
07–07	P1	5NW01000138	DO	01/20/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS	200.00
07–07	P1	5NW01000139	DO	02/17/05	02/17/05	FOOD & BEVERAGE FOR MEETINGS	243.00
07–07	P1	5NW01000140	DO	02/16/05	02/16/05	FOOD & BEVERAGE FOR MEETINGS	215 76
07–07	P1	5NW01000141	DO	02/16/05	02/16/05	FOOD & BEVERAGE FOR MEETINGS	47.35
07–07	P1	5NW01000142	DO	06/08/05	06/08/05	FOOD & BEVERAGE FOR MEETINGS	55.80
07–07	P1	5NW01000143	DO	06/09/05	06/09/05	FOOD & BEVERAGE FOR MEETINGS	205.20
07–07	P1	5NW01000144	DO	06/15/05	06/15/05	FOOD & BEVERAGE FOR MEETINGS	55.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2005 OFFICE OF THE DEMOCRATIC WHIP—Con.								
07–07	P1	5NW01000145	DO	06/16/05	06/16/05	FOOD & BEVERAGE FOR MEETINGS		198.00
07–07	P1	5NW01000148	DO	06/16/05	06/16/05	FOOD & BEVERAGE FOR MEETINGS		205.20
07–07	P1	5NW01000149	LAS PACITAS	06/30/05	06/30/05	FOOD & BEVERAGE FOR MEETINGS		1,320.00
07–07	P1	5NW01000133	TAX ANALYSTS	07/15/05	07/15/06	PUBLICATION/REFERENCE MATERIAL		1,038.00
07–15	C1	NW200519502	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		12.00
07–15	C1	NW200519502	DO	06/17/05	06/17/05	BOTTLED WATER		122.84
07–20	P1	5NW01000153	ALEXIS COVEY-BRANDT	07/14/05	07/14/05	HABITATION EXPENSE		52.88
07–20	P1	5NW01000154	CORNER BAKERY	02/10/05	02/10/05	FOOD & BEVERAGE FOR MEETINGS		186.71
07–20	P1	5NW01000155	DO	02/17/05	02/17/05	FOOD & BEVERAGE FOR MEETINGS		186.71
07–20	P1	5NW01000156	DO	03/03/05	03/03/05	FOOD & BEVERAGE FOR MEETINGS		186.71
07–20	P1	5NW01000157	DO	03/10/05	03/10/05	FOOD & BEVERAGE FOR MEETINGS		186.71
07–20	P1	5NW01000158	DO	03/17/05	03/17/05	FOOD & BEVERAGE FOR MEETINGS		186.71
07–20	P1	5NW01000159	DO	04/14/05	04/14/05	FOOD & BEVERAGE FOR MEETINGS		186.71
07–20	P1	5NW01000160	DO	04/21/05	04/21/05	FOOD & BEVERAGE FOR MEETINGS		186.71
07–20	P1	5NW01000161	DO	04/28/05	04/28/05	FOOD & BEVERAGE FOR MEETINGS		186.71
07–20	P1	5NW01000162	DO	05/05/05	05/05/05	FOOD & BEVERAGE FOR MEETINGS		109.73
07–20	P1	5NW01000163	DO	05/05/05	05/05/05	FOOD & BEVERAGE FOR MEETINGS		186.71
07–20	P1	5NW01000164	DO	05/11/05	05/11/05	FOOD & BEVERAGE FOR MEETINGS		186.71
07–20	P1	5NW01000165	DO	05/12/05	05/12/05	FOOD & BEVERAGE FOR MEETINGS		186.71
07–20	P1	5NW01000166	DO	05/19/05	05/19/05	FOOD & BEVERAGE FOR MEETINGS		186.71
07–20	P1	5NW01000167	DO	05/26/05	05/26/05	FOOD & BEVERAGE FOR MEETINGS		186.71
07–25	P1	5NW01000174	ALEXIS COVEY-BRANDT	07/23/05	07/23/05	FOOD & BEVERAGE FOR MEETINGS		220.35
07–25	P1	5NW01000168	HAUTE ON THE HILL	06/30/05	06/30/05	FOOD & BEVERAGE FOR MEETINGS		180.00
07–25	P1	5NW01000169	DO	06/29/05	06/29/05	FOOD & BEVERAGE FOR MEETINGS		149.04
07–25	P1	5NW01000170	DO	06/30/05	06/30/05	FOOD & BEVERAGE FOR MEETINGS		205.20
07–25	P1	5NW01000171	DO	06/29/05	06/29/05	FOOD & BEVERAGE FOR MEETINGS		55.80
07–25	P1	5NW01000172	DO	06/22/05	06/22/05	FOOD & BEVERAGE FOR MEETINGS		55.80
07–25	P1	5NW01000173	DO	07/04/05	07/04/05	FOOD & BEVERAGE FOR MEETINGS		413.56
07–28	P1	5NW01000175	DO	07/13/05	07/13/05	FOOD & BEVERAGE FOR MEETINGS		55.80
07–28	P1	5NW01000176	TAKEOUT TAXI	06/16/05	06/16/05	FOOD & BEVERAGE FOR MEETINGS		1,392.75
07–28	P1	5NW01000177	DO	06/29/05	06/29/05	FOOD & BEVERAGE FOR MEETINGS		1,171.69
07–28	P1	5NW01000178	DO	06/29/05	06/29/05	FOOD & BEVERAGE FOR MEETINGS		66.00
07–28	P1	5NW01000179	DO	07/21/05	07/21/05	FOOD & BEVERAGE FOR MEETINGS		67.06
08–02	P1	5NW01000182	AL'S GOURMET PIZZA	07/27/05	07/28/05	FOOD & BEVERAGE FOR MEETINGS		660.00
08–02	P1	5NW01000183	CORNER BAKERY	06/09/05	06/09/05	FOOD & BEVERAGE FOR MEETINGS		168.04
08–02	P1	5NW01000184	DO	06/16/05	06/16/05	FOOD & BEVERAGE FOR MEETINGS		168.04
08–02	P1	5NW01000185	MEIWAH RESTAURANT	07/28/05	07/28/05	FOOD & BEVERAGE FOR MEETINGS		882.20
08–04	P1	5NW01000180	TAKEOUT TAXI	07/21/05	07/21/05	FOOD & BEVERAGE FOR MEETINGS		3,120.90
08–08	P1	5NW01000194	ALEXIS COVEY-BRANDT	08/04/05	08/04/05	FOOD & BEVERAGE FOR MEETINGS		505.60
08–08	P1	5NW01000196	DO	08/03/05	08/03/05	FOOD & BEVERAGE FOR MEETINGS		34.46
08–08	P1	5NW01000197	DO	07/29/05	07/29/05	FOOD & BEVERAGE FOR MEETINGS		3.98
08–08	P1	5NW01000198	HAUTE ON THE HILL	07/14/05	07/14/05	FOOD & BEVERAGE FOR MEETINGS		205.20
08–08	P1	5NW01000199	DO	07/19/05	07/19/05	FOOD & BEVERAGE FOR MEETINGS		186.96

08–08	P1	5NW01000200	DO	07/20/05	07/20/05	FOOD & BEVERAGE FOR MEETINGS		55.80
08–08	P1	5NW01000201	DO	07/20/05	07/20/05	FOOD & BEVERAGE FOR MEETINGS		186.96
08–08	P1	5NW01000202	DO	07/21/05	07/21/05	FOOD & BEVERAGE FOR MEETINGS		497.40
08–08	P1	5NW01000203	DO	07/21/05	07/21/05	FOOD & BEVERAGE FOR MEETINGS		186.96
08–08	P1	5NW01000204	DO	07/26/05	07/26/05	FOOD & BEVERAGE FOR MEETINGS		227.52
08–08	P1	5NW01000205	DO	07/27/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS		55.80
08–08	P1	5NW01000206	DO	07/27/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS		383.40
08–08	P1	5NW01000207	DO	07/28/05	07/28/05	FOOD & BEVERAGE FOR MEETINGS		205.20
08–10	C1	NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		12.00
08–10	C1	NW200522102	DO	07/06/05	07/06/05	BOTTLED WATER		82.44
08–10	C1	NW200522102	DO	07/27/05	07/27/05	BOTTLED WATER		54.51
08–15	P1	5NW01000208	ALEXIS COVEY-BRANDT	07/29/05	07/29/05	FOOD & BEVERAGE FOR MEETINGS		33.67
08–15	P1	5NW01000210	LEADERSHIP DIRECTORIES, INC.	07/28/05	07/28/05	PUBLICATION/REFERENCE MATERIAL		400.00
09–22	P1	5NW01000216	ALEXIS COVEY-BRANDT	09/06/05	09/06/05	FOOD & BEVERAGE FOR MEETINGS		19.47
09–22	C1	NW200525202	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		12.00
09–22	C1	NW200525202	DO	08/17/05	08/17/05	BOTTLED WATER		50.31
09–22	P1	5NW01000217	HAUTE ON THE HILL	09/07/05	09/07/05	FOOD & BEVERAGE FOR MEETINGS		55.80
09–22	P1	5NW01000218	DO	09/08/05	09/08/05	FOOD & BEVERAGE FOR MEETINGS		205.20
09–27	P1	5NW01000224	DO	05/05/05	09/05/05	FOOD & BEVERAGE FOR MEETINGS		205.20
09–27	P1	5NW01000225	DO	05/04/05	05/04/05	FOOD & BEVERAGE FOR MEETINGS		4.80
09–27	P1	5NW01000226	DO	05/19/05	05/19/05	FOOD & BEVERAGE FOR MEETINGS		205.00
09–27	P1	5NW01000227	DO	05/25/05	05/25/05	FOOD & BEVERAGE FOR MEETINGS		11.52
09–27	P1	5NW01000228	DO	05/23/05	05/23/05	FOOD & BEVERAGE FOR MEETINGS		205.20
						SUPPLIES AND MATERIALS TOTALS:		20,278.66
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		22,817.54

LEADERSHIP OFFICIAL EXPENSES
PERSONNEL BENEFITS

07–20	P9	NW010500107	HON. STENY HOYER	07/01/05	07/31/05	OFFICIAL EXPENSES		416.66
08–19	P9	NW010500108	DO	08/01/05	08/31/05	OFFICIAL EXPENSES		416.66
09–20	P9	NW010500109	DO	09/01/05	09/30/05	OFFICIAL EXPENSES		416.66
						PERSONNEL BENEFITS TOTALS:		1,249.98
						LEADERSHIP OFFICIAL EXPENSES TOTALS:		1,249.98
						OFFICE TOTALS:		371,168.23

FISCAL YEAR 2005 CHIEF DEPUTY DEMOCRATIC WHIP
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	21,249.99	10,624.98
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	21,249.99	10,624.98
OFFICE TOTALS:	21,249.99	10,624.98

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

COLLINS,MICHAEL E	07/01/05	09/30/05	CHIEF DEPUTY WHIP	10,624.98
			PERSONNEL COMPENSATION TOTALS:	10,624.98
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	10,624.98
			OFFICE TOTALS:	10,624.98

FISCAL YEAR 2005 CHIEF DEPUTY DEMOCRATIC WHIP
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	15,000.03	7,500.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2005 CHIEF DEPUTY DEMOCRATIC WHIP—Con.							
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	15,000.03	7,500.03
					OFFICE TOTALS:	15,000.03	7,500.03
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		MOORE,MIKAEL	07/01/05	09/30/05	CHIEF DEPUTY WHIP		7,500.03
					PERSONNEL COMPENSATION TOTALS:		7,500.03
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		7,500.03
					OFFICE TOTALS:		7,500.03
FISCAL YEAR 2005 DEMOCRATIC STEERING AND POLICY							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	100,084.90	76,276.60
					LEADERSHIP STATUTORY TOTALS:	100,084.90	76,276.60
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	615,906.71	338,975.82
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	615,906.71	338,975.82
LEADERSHIP LUMP SUM NONPERS.							
					TRAVEL	50,000.00	50,000.00
					PRINTING AND REPRODUCTION	1,974.67	0.00
					SUPPLIES AND MATERIALS	5,495.00	0.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	57,469.67	50,000.00
					OFFICE TOTALS:	773,461.28	465,252.42
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		CAPRON,MARGARET W	08/01/05	09/30/05	POLICY ADVISOR (STATUTORY)		19,200.21
		JUDGE,KRISTINE A	08/01/05	09/30/05	POLICY ADVISOR (STATUTORY)		19,200.21
		LEVISON,LARA K	08/01/05	09/30/05	POLICY ADVISOR (STATUTORY)		12,683.51
		PRICE,REVA B	08/01/05	09/30/05	ADVISOR TO THE LEADER (STAT)		19,559.33
		VEITCH,ALEXANDRA N	08/22/05	09/30/05	PRESS ASSISTANT		5,633.34
					PERSONNEL COMPENSATION TOTALS:		76,276.60
					LEADERSHIP STATUTORY TOTALS:		76,276.60
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		BAYER,MARK D	07/01/05	09/30/05			23,250.03
		BENJAMIN,CAREN	07/01/05	08/07/05	MEMBER SUPPORT PROG-MEDIA ADV		8,275.99
		DO	08/01/05	08/07/05	MEMBER SUPPORT PROG-MEDIA ADV (OTHER COMPENSATION)		6,710.26
		BLOOM,MICHAEL T	09/01/05	09/30/05	STAFF ASSISTANT		5,000.00
		DO	09/01/05	09/30/05	STAFF ASSISTANT (OVERTIME)		659.85
		CAPRON,MARGARET W	07/01/05	07/31/05	POLICY ADVISOR (STATUTORY)		8,350.13
		CLENDENING,CARMELA	09/01/05	09/30/05	PRESS ASSISTANT		2,750.00

COHEN,KAREN R	07/01/05	09/30/05	ONLINE OPERATIONS MANAGER		13,750.01
FREEDHOFF,MICHAL	07/01/05	09/30/05			22,999.98
GIBSON,RECARDO A	07/01/05	09/30/05	ON-LINE ASSISTANT		10,000.00
HARRILCHAK,MARISA L	09/01/05	09/30/05	STAFF ASSISTANT		5,000.00
DO	09/01/05	09/30/05	STAFF ASSISTANT (OVERTIME)		259.61
HARRISON,JAIME R	07/01/05	09/30/05			9,300.03
HARTZ,JERRY	09/01/05	09/30/05	EXECUTIVE FLOOR ASSISTANT		10,748.75
HAYNES,WILFRED J	09/01/05	09/30/05	IT DIRECTOR		1,055.56
HINTON,GIGI D	07/01/05	09/30/05	PRESS ADVISOR		21,355.10
JAMES,CARIE J	09/01/05	09/30/05	PRESS ASSISTANT		3,166.67
JENSEN,KATE L	09/01/05	09/30/05	SCHEDULER		4,166.67
JONES,SYDNEY	09/01/05	09/30/05	SCHEDULING ASSISTANT		2,750.00
JUDGE,KRISTINE A	07/01/05	07/31/05	POLICY ADVISOR (STATUTORY)		8,350.13
LEVISON,LARA K	07/01/05	07/31/05	POLICY ADVISOR		2,988.67
LITTLE,WILLIAM I	09/01/05	09/30/05	ADVISOR TO THE LEADER		3,795.58
LOCKWOOD,EMILY K	07/01/05	09/30/05	ON-LINE ASSISTANT		11,250.00
MCCULLOUGH,MARY T	07/01/05	09/30/05	ADVISOR TO THE LEADER		9,427.53
NAMMOUR,CHRISTOPHER	07/01/05	09/30/05	ON-LINE ASSISTANT		11,250.00
NEWTON,LARINA L	07/01/05	09/30/05	ON-LINE EDITOR IN CHIEF		21,250.00
PRICE,REVA B	07/01/05	07/31/05	ADVISOR TO THE LEADER (STAT)		8,529.67
ROSENBAUM,AMY	09/01/05	09/30/05	LEGIS ASSIST		5,333.33
SHANNON,MELISSA E	07/01/05	09/30/05	POLICY ADVISOR		12,543.01
SMITH,LINDA GENE	07/01/05	09/30/05			14,999.97
TECKLENBURG,MICHAEL H	07/01/05	09/30/05	POLICY ADVISOR		25,395.50
TURTON, ASHLEY WESTBROOK	07/01/05	09/30/05			30,976.26
VAUGHT,LAURA E	07/01/05	09/30/05			2,125.02
WATKINS,YELBERTON R	08/01/05	08/31/05	ADMINISTRATIVE ASSISTANT		11,212.51
			PERSONNEL COMPENSATION TOTALS:		338,975.82
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:		338,975.82
LEADERSHIP LUMP SUM NONPERS.					
TRAVEL					
08–31 HV 5A903003341 AMTRAK	02/03/05	02/05/05	TRAVEL SUBSISTENCE		50,000.00
			TRAVEL TOTALS:		50,000.00
			LEADERSHIP LUMP SUM NONPERS. TOTALS:		50,000.00
			OFFICE TOTALS:		465,252.42

FISCAL YEAR 2005 DEMOCRATIC CAUCUS

LEADERSHIP STATUTORY		
PERSONNEL COMPENSATION	78,875.01	49,625.01
LEADERSHIP STATUTORY TOTALS:	78,875.01	49,625.01
LEADERSHIP LUMP SUM PERSONNEL		
PERSONNEL COMPENSATION	206,136.13	126,375.03
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	206,136.13	126,375.03
LEADERSHIP LUMP SUM NONPERS.		
PERSONNEL BENEFITS	260.54	260.54
TRAVEL	15,033.60	5,036.19
RENT, COMMUNICATION, UTILITIES	232.67	133.99
PRINTING AND REPRODUCTION	5,017.00	0.00
OTHER SERVICES	39.89	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2005 DEMOCRATIC CAUCUS—Con.							
					SUPPLIES AND MATERIALS	15,779.47	4,186.61
					LEADERSHIP LUMP SUM NONPERS TOTALS:	36,363.17	9,617.33
					OFFICE TOTALS:	321,374.31	185,617.37
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		KAUDERS,ANDREW D	07/01/05	09/30/05	EXECUTIVE DIRECTOR (STATUTORY)		28,500.00
		ZAPIEN,EDUARDO I	07/01/05	09/30/05	DIRECTOR OF OUTREACH		21,125.01
					PERSONNEL COMPENSATION TOTALS:		49,625.01
					LEADERSHIP STATUTORY TOTALS:		49,625.01
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		BARBOU,REGIS G	09/01/05	09/30/05	INTERN		625.00
		BURKE,TOMICA	07/01/05	09/30/05	STAFF ASSISTANT		5,749.98
		CHIARAVALLOTI,NICHOLAS A	09/01/05	09/30/05	DISTRICT DIRECTOR		6,666.67
		FIELD,JUSTIN	07/01/05	09/30/05	SPECIAL ASSIST TO THE EXEC DIR		12,749.97
		HARTMAN,WENDY ANNE	07/01/05	09/30/05	PLANNING DIRECTOR		14,000.03
		HENRY, GEORGE H	07/01/05	09/30/05	GENERAL COUNSEL TO DEM CAUCUS		625.02
		KAUDERS,ANDREW D	07/01/05	07/31/05	EXECUTIVE DIRECTOR (STATUTORY)		9,750.00
		MILLER,MATTHEW	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR		23,250.03
		NEILL,ALLIE	07/01/05	09/30/05	MEMBER SERVICES DIRECTOR		19,749.97
		PINKUS,MATTHEW A	07/01/05	09/30/05	PARLIAMENTARIAN		1,875.03
		SCHLOESSER,CHRISTOPHER J	09/01/05	09/30/05	LEGISLATIVE DIRECTOR		5,416.66
		WILLHITE,KARISSA L	07/01/05	09/30/05	CAUCUS POLICY DIRECTOR		16,000.01
		WOLFORD,JUDITH	09/01/05	09/30/05	OFFICE MANAGER		5,416.66
		ZAPIEN,EDUARDO I	07/01/05	07/31/05	DIRECTOR OF OUTREACH		4,500.00
					PERSONNEL COMPENSATION TOTALS:		126,375.03
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		126,375.03
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL BENEFITS							
07–29	S7 05210000089		07/01/05	07/31/05	TRANSIT BENEFITS		86.86
08–31	S7 05243000088		08/01/05	08/31/05	TRANSIT BENEFITS		86.88
09–27	S7 05270000094		09/01/05	09/30/05	TRANSIT BENEFITS		86.80
					PERSONNEL BENEFITS TOTALS:		260.54
TRAVEL							
08–04	P1 5DA01000202	AMTRAK	02/03/05	02/05/05	TRAVEL SUBSISTENCE		2,700.00
08–09	P1 5DA01000212	CITIBANK GOV CARD SERVICE	05/27/05	06/22/05	TRAVEL SUBSISTENCE		486.08
08–09	P1 5DA01000214	DO	06/29/05	07/26/05	TRAVEL SUBSISTENCE		497.64
08–09	P1 5DA01000220	EDUARDO ZAPIEN	11/15/04	07/31/05	PRIVATE AUTO MILEAGE		223.00
08–09	P1 5DA01000219	WESLEY K. CLARKE & ASSOCIATES	02/03/05	02/04/05	TRAVEL SUBSISTENCE		1,129.47
					TRAVEL TOTALS:		5,036.19
RENT, COMMUNICATION, UTILITIES							
07–15	P1 5DA01000189	FEDERAL EXPRESS CORP	04/05/05	04/05/05	POSTAGE/MAILING SERVICE		23.11

07–18	CB	FXF050715A	DO	06/29/05	06/29/05	OVERNIGHT MAIL	6.56
07–25	P1	5DA01000191	DO	05/03/05	05/03/05	POSTAGE/MAILING SERVICE	6.44
07–25	P1	5DA01000192	DO	12/07/04	12/07/04	POSTAGE/MAILING SERVICE	12.22
08–12	CB	FXF050811A	DO	08/01/05	08/01/05	OVERNIGHT MAIL	19.32
08–22	P1	5DA01000221	DO	01/04/05	01/04/05	POSTAGE/MAILING SERVICE	11.44
08–24	CB	FXF050822A	DO	08/05/05	08/05/05	OVERNIGHT MAIL	10.44
08–29	CB	FXF050826A	DO	08/15/05	08/15/05	OVERNIGHT MAIL	11.76
09–29	P1	5DA01000222	DO	02/01/05	05/01/05	POSTAGE/MAILING SERVICE	32.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	133.99
		SUPPLIES AND MATERIALS					
07–25	P1	5DA01000197	CONGRESSIONAL LIQUORS	07/13/05	07/13/05	FOOD & BEVERAGE FOR MEETINGS	137.77
07–25	P1	5DA01000198	DO	07/20/05	07/20/05	FOOD & BEVERAGE FOR MEETINGS	137.70
07–25	P1	5DA01000199	DO	07/21/05	07/21/05	FOOD & BEVERAGE FOR MEETINGS	318 50
07–25	P1	5DA01000193	DEER PARK SPRING WATER	03/04/05	03/28/05	BOTTLED WATER	465.34
07–25	P1	5DA01000194	DO	04/18/05	04/25/05	BOTTLED WATER	122.68
07–25	P1	5DA01000195	DO	05/09/05	05/31/05	BOTTLED WATER	726.71
07–25	P1	5DA01000196	DO	06/01/05	06/30/05	BOTTLED WATER	216.64
07–25	P1	5DA01000201	JUSTIN FIELD	07/08/05	07/08/05	FOOD & BEVERAGE FOR MEETINGS	51.96
08–01	P1	5DA01000204	WENDY ANNE HARTMAN	06/28/05	06/28/05	FOOD & BEVERAGE FOR MEETINGS	59.14
08–01	P1	5DA01000207	DO	06/20/05	06/20/05	FOOD & BEVERAGE FOR MEETINGS	67.14
08–01	P1	5DA01000208	DO	06/13/05	06/13/05	FOOD & BEVERAGE FOR MEETINGS	114.28
08–09	P1	5DA01000213	ALLIE NEILL	07/27/05	07/28/05	FOOD & BEVERAGE FOR MEETINGS	28 20
08–09	P1	5DA01000210	ARMAND'S CHICAGO PIZZERIA	05/26/05	05/26/05	FOOD & BEVERAGE FOR MEETINGS	154.91
08–09	P1	5DA01000218	BULLETIN NEWS	07/06/05	07/06/06	PUBLICATION/REFERENCE MATERIAL	1,295.00
08–09	P1	5DA01000211	CHANTILLY DONUTS	07/27/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS	24.00
08–09	P1	5DA01000209	DEER PARK SPRING WATER	06/01/05	06/30/05	BOTTLED WATER	216.64
09–19	HV	5A901000293		08/24/05	08/24/05	FRAMING (TRANSFER)	50.00
						SUPPLIES AND MATERIALS TOTALS:	4,186 61
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	9,617.33
						OFFICE TOTALS:	185,617.37

FISCAL YEAR 2005 REPUBLICAN CONFERENCE
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	125,321.66	71,341.67
LEADERSHIP STATUTORY TOTALS:	125,321.66	71,341.67

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	652,070.72	376,866.09
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	652,070.72	376,866.09

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS	4,743.78	2,634.21
TRAVEL	10,260 72	5,168 47
RENT, COMMUNICATION, UTILITIES	848.98	581 85
OTHER SERVICES	2,697.00	2,697 00
SUPPLIES AND MATERIALS	47,458.70	38,981.32
LEADERSHIP LUMP SUM NONPERS. TOTALS:	66,009.18	50,062.85
OFFICE TOTALS:	843,401.56	498,270.61

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

SALLEY,LORI ANN	07/01/05	09/30/05	DEPUTY CHIEF OF STAFF	31,191 65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2005 REPUBLICAN CONFERENCE—Con.							
		SHORE,ANDREW M	07/01/05	09/30/05	CHIEF OF STAFF (STATUTORY)		40,150.02
					PERSONNEL COMPENSATION TOTALS:		71,341.67
					LEADERSHIP STATUTORY TOTALS:		71,341.67
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		ALL,DAVID M J	07/01/05	09/30/05	COMMUNICTNS DIR TO VICE CHRMN		14,500.02
		ANDRES,ELIZABETH G	07/01/05	09/30/05	PRESS ASSISTANT		8,374.98
		BEL,NORAH FLEMMING	07/01/05	09/30/05	STAFF ASSISTANT		1,750.02
		BERG-BOCHNER,ARTHUR	07/01/05	09/30/05	SPEECH WRITER		13,249.98
		BISSELL,KAREN E	07/01/05	09/30/05	COMMITTEE LIAISON		8,374.98
		BLACKANN,LAURA BETH	07/01/05	09/30/05	SHARED EMPLOYEE		12,499.98
		BULLINER,KELLY E	07/01/05	09/30/05	POLICY ADVISOR		14,519.46
		CHATTERJEE,INDRANIL	07/01/05	09/30/05	POLICY ADVISOR		12,163.87
		DESTEFANO,JOHN	07/01/05	09/30/05	SPECIAL ASST TO THE CHAIRMAN		7,750.02
		FERGUSON,JESSICA	07/01/05	09/09/05	DEPUTY PRESS SECRETARY		10,136.10
		FRANK,STEVEN A	07/01/05	09/30/05	CONFERENCE COORDINATOR		8,499.99
		FREEMAN,PETER	08/01/05	09/30/05	LEGIS ASSIST		7,299.98
		HILLIS,GENEVIERE E	07/01/05	09/30/05	ASSIST TO THE CHIEF OF STAFF		7,091.67
		HODGE,CARMEN C	07/01/05	08/17/05	INTERN		1,412.10
		IMPERIALE,NATHAN	07/01/05	09/30/05	INTERN		6,541.68
		LIRA,MATHEW L	07/01/05	09/30/05	CREATIVE MEDIA SPECIALIST		9,000.02
		LOWERY,KHALEEDAH	07/01/05	07/01/05	INTERN		13.77
		MARTINKO,STEPHEN A	07/01/05	09/30/05	FLOOR DEBATE COORDINATOR		11,525.02
		MCGUINN,CHRISTOPHER M	07/01/05	08/12/05	INTERN		1,577.32
		MUELLER,WILLIAM C KING	07/01/05	09/30/05	POLICY ADVISOR		13,999.98
		ORTEGA,ISRAEL	07/01/05	09/30/05	OUTREACH COORDINATOR		11,291.65
		PARKS,JENNIFER	07/01/05	09/30/05	SYSTEMS ADMINISTRATOR		13,966.65
		PENNINGTON,LARISSA	07/01/05	09/30/05	COMMITTEE RELATIONS		9,250.02
		PROLAGO,NATOSHA	07/01/05	09/30/05	SCHEDULING ASSISTANT		8,216.68
		QUINTENZ,BRIAN	08/01/05	09/30/05	LEGIS ASSIST		8,466.67
		ROEHL,E SHILOH	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		14,066.67
		ROGERS,SARA	07/01/05	09/09/05	COALITIONS DIRECTOR		10,370.01
		DO	09/01/05	09/09/05	COALITIONS DIRECTOR (OTHER COMPENSATION)		4,566.67
		ROSS,SHALLA	07/01/05	09/30/05	POLICY DIRECTOR		28,999.98
		SPICER,SEAN M	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR		36,499.98
		STACZEK,KATHRYN M	07/01/05	09/30/05	PRESS ASSISTANT		9,624.99
		STOSS,DOUGLAS M	07/01/05	07/04/05	POLICY DIRECTOR (OTHER COMPENSATION)		2,750.00
		STURGES,MATHEW	07/01/05	09/30/05	ASST.TO POLICY & COALITIONS		11,500.02
		TANTAROS,ANDREA E	07/01/05	09/30/05	PRESS SECRETARY		19,063.91
		VIESON,CHRISTOPHER	07/01/05	09/30/05	STAFF ASSISTANT		8,125.02
		WHITE,BRADLEY C	07/01/05	09/30/05	COMMITTEE RELATIONS		9,000.02
		YEOMANS,HUGH F	09/12/05	09/30/05	INTERN		337.99
		YODER,JOSHUA	07/15/05	07/31/05	PAID INTERN		488.22

						PERSONNEL COMPENSATION TOTALS:	376,866.09
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	376,866.09
	LEADERSHIP LUMP SUM NONPERS.						
	PERSONNEL BENEFITS						
07–29	S7	05210000322		07/01/05	07/31/05	TRANSIT BENEFITS	946.40
08–31	S7	05243000317		08/01/05	08/31/05	TRANSIT BENEFITS	946.42
09–27	S7	05270000331		09/01/05	09/30/05	TRANSIT BENEFITS	736.44
09–30	S7	05273I00001		09/01/05	09/30/05	TRANSIT BENEFITS	4.95
						PERSONNEL BENEFITS TOTALS:	2,634.21
	TRAVEL						
07–11	P1	5RC01000526	ANDREW M SHORE	06/26/05	06/26/05	LODGING	82.90
07–11	P1	5RC01000527	DO	06/26/05	06/27/05	LOCAL TRANSPORTATION	30.00
07–11	P1	5RC01000517	BRADLEY WHITE	06/07/05	06/29/05	LOCAL TRANSPORTATION	75.00
07–11	P1	5RC01000525	JOHN DESTEFANO	06/26/05	06/26/05	LODGING	82.90
07–11	P1	5RC01000520	MATHEW STURGES	06/23/05	06/23/05	LOCAL TRANSPORTATION	25.00
07–11	P1	5RC01000521	STEVEN FRANK	06/27/05	06/27/05	GASOLINE	30.11
07–14	P1	5RC01000530	JOHN DESTEFANO	06/29/05	06/29/05	LODGING	55.92
07–14	P1	5RC01000528	SEAN M SPICER	06/26/05	06/26/05	LODGING	82.90
07–14	P1	5RC01000529	SHALLA ROSS	06/26/05	06/26/05	LODGING	82.90
07–14	P1	5RC01000531	WILLIAM KING MUELLER	07/05/05	07/07/05	LOCAL TRANSPORTATION	32.00
07–15	P1	5RC01000536	KATHRYN STACZEK	06/30/05	06/30/05	LOCAL TRANSPORTATION	9.50
07–15	P1	5RC01000534	LARISSA PENNINGTON	06/22/05	06/29/05	LOCAL TRANSPORTATION	23.50
07–20	P1	5RC01000538	CITIBANK CARD SERVICES	06/26/05	06/27/05	AIRFARE (4)	1,073.60
07–20	P9	RC0101L0507	DONLEN GOVERNMENT SERVICES INC	07/01/05	07/31/05	LEASED AUTO 2005 BUIC LESABRE	735.00
07–20	P1	5RC01000546	JOHN DESTEFANO	07/12/05	07/12/05	LOCAL TRANSPORTATION	9.00
07–25	P1	5RC01000552	ANDREA E. TANTAROS	07/12/05	07/12/05	LOCAL TRANSPORTATION	10.00
07–25	P1	5RC01000548	JESSICA JERGUSON	07/12/05	07/12/05	LOCAL TRANSPORTATION	10.00
07–25	P1	5RC01000555	STEVEN FRANK	07/14/05	07/14/05	GASOLINE	36.79
08–01	P1	5RC01000571	WILLIAM KING MUELLER	07/15/05	07/19/05	LOCAL TRANSPORTATION	15.50
08–03	P1	5RC01000581	BRADLEY WHITE	06/28/05	07/25/05	LOCAL TRANSPORTATION	60.00
08–03	P1	5RC01000577	LARISSA PENNINGTON	07/18/05	07/18/05	LOCAL TRANSPORTATION	10.00
08–09	P1	5RC01000587	BRADLEY WHITE	07/25/05	07/29/05	LOCAL TRANSPORTATION	42.00
08–09	P1	5RC01000588	LARISSA PENNINGTON	07/26/05	07/27/05	LOCAL TRANSPORTATION	14.00
08–11	P1	5RC01000595	CHRISTOPHER VIESON	08/03/05	08/03/05	GASOLINE	41.35
08–19	P9	RC0101L0508	DONLEN GOVERNMENT SERVICES INC	08/01/05	08/31/05	LEASED AUTO 2005 BUIC LESABRE	735.00
09–13	P1	5RC01000624	ISRAEL ORTEGA	08/24/05	08/24/05	LOCAL TRANSPORTATION	16.00
09–20	P9	RC0101L0509	DONLEN GOVERNMENT SERVICES INC	09/01/05	09/30/05	LEASED AUTO 2005 BUIC LESABRE	735.00
09–20	P1	5RC01000632	JOHN DESTEFANO	09/08/05	09/08/05	LOCAL TRANSPORTATION	20.00
09–20	P1	5RC01000631	STEVEN FRANK	09/09/05	09/09/05	LOCAL TRANSPORTATION	950.00
09–27	P1	5RC01000656	ANDREA E. TANTAROS	08/24/05	09/15/05	LOCAL TRANSPORTATION	42.60
						TRAVEL TOTALS:	5,168.47
	RENT, COMMUNICATION, UTILITIES						
07–11	P1	5RC01000513	NATHAN IMPERIALE	06/16/05	06/16/05	POSTAGE/MAILING SERVICE	13.65
07–11	P1	5RC01000514	DO	06/14/05	06/14/05	POSTAGE/MAILING SERVICE	20.40
07–20	P1	5RC01000545	CHRISTOPHER VIESON	07/12/05	07/12/05	POSTAGE/MAILING SERVICE	50.76
09–13	P1	5RC01000625	JENNIFER PARKS	08/08/05	09/07/05	UTILITIES	425.72
09–21	P1	5RC01000644	BRADLEY WHITE	08/13/05	09/12/05	UTILITIES	35.66
09–21	P1	5RC01000646	LARISSA PENNINGTON	08/14/05	08/14/05	UTILITIES	35.66
						RENT, COMMUNICATION, UTILITIES TOTALS	581.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2005 REPUBLICAN CONFERENCE—Con.								
		OTHER SERVICES						
08-11	P1	5RC01000594	AMERICAN POWER CONVERSION	07/09/05	07/09/05	SERVICE CONTRACT		2,697.00
							OTHER SERVICES TOTALS:	2,697.00
		SUPPLIES AND MATERIALS						
07-01	P1	5RC01000511	ANDREW M SHORE	06/16/05	06/16/05	FOOD & BEVERAGE FOR MEETINGS		48.18
07-01	P1	5RC01000512	CHANTILLY DONUTS	06/22/05	06/22/05	FOOD & BEVERAGE FOR MEETINGS		96.00
07-01	P1	5RC01000508	STEVEN FRANK	06/20/05	06/20/05	FOOD & BEVERAGE FOR MEETINGS		63.74
07-01	P1	5RC01000509	DO	06/20/05	06/20/05	LEASED AUTO EXPENSE		17.00
07-11	P1	5RC01000516	CHANTILLY DONUTS	06/29/05	06/29/05	FOOD & BEVERAGE FOR MEETINGS		96.00
07-11	P1	5RC01000524	JOHN DESTEFANO	06/20/05	06/20/05	FOOD & BEVERAGE FOR MEETINGS		200.00
07-11	P1	5RC01000519	NORAH BEL	05/04/05	06/22/05	FOOD & BEVERAGE FOR MEETINGS		188.51
07-11	P1	5RC01000522	STEVEN FRANK	06/27/05	06/27/05	FOOD & BEVERAGE FOR MEETINGS		81.23
07-11	P1	5RC01000523	DO	06/27/05	06/27/05	FOOD & BEVERAGE FOR MEETINGS		104.52
07-14	P1	5RC01000532	COLUMBIA BOOKS, INC	06/30/05	06/30/05	PUBLICATION/REFERENCE MATERIAL		490.00
07-15	P1	5RC01000533	BRADLEY WHITE	06/28/05	06/28/05	FOOD & BEVERAGE FOR MEETINGS		61.50
07-15	C1	NW200519503	DEER PARK	06/17/05	06/17/05	BOTTLED WATER		60.00
07-15	P1	5RC01000537	JOHN DESTEFANO	07/01/05	07/01/05	OFFICE SUPPLIES		42.29
07-15	P1	5RC01000535	KATHRYN STACZEK	06/13/05	06/13/05	PUBLICATION/REFERENCE MATERIAL		12.95
07-20	P1	5RC01000547	JOHN DESTEFANO	07/12/05	07/12/05	FOOD & BEVERAGE FOR MEETINGS		147.00
07-20	P1	5RC01000541	NATIONAL NEWS	07/20/05	10/11/05	PUBLICATION/REFERENCE MATERIAL		56.40
07-20	P1	5RC01000539	SHALLA ROSS	07/07/05	07/07/05	FOOD & BEVERAGE FOR MEETINGS		25.96
07-20	P1	5RC01000543	STEVEN FRANK	07/11/05	07/11/05	FOOD & BEVERAGE FOR MEETINGS		95.97
07-20	P1	5RC01000544	DO	07/11/05	07/11/05	FOOD & BEVERAGE FOR MEETINGS		41.32
07-25	P1	5RC01000553	CORNER BAKERY	07/21/05	07/21/05	FOOD & BEVERAGE FOR MEETINGS		149.79
07-25	P1	5RC01000554	DO	07/21/05	07/21/05	FOOD & BEVERAGE FOR MEETINGS		748.95
07-25	P1	5RC01000549	NATOSHA PROLAGO	07/13/05	07/13/05	FOOD & BEVERAGE FOR MEETINGS		2.55
07-25	P1	5RC01000558	STEVEN FRANK	07/15/05	07/15/05	FOOD & BEVERAGE FOR MEETINGS		359.69
08-01	P1	5RC01000576	CHANTILLY DONUTS	07/20/05	07/20/05	FOOD & BEVERAGE FOR MEETINGS		96.00
08-03	P1	5RC01000578	KATHRYN STACZEK	07/21/05	07/21/05	FOOD & BEVERAGE FOR MEETINGS		108.09
08-03	P1	5RC01000579	STEVEN FRANK	07/25/05	07/25/05	FOOD & BEVERAGE FOR MEETINGS		74.26
08-03	P1	5RC01000580	DO	07/25/05	07/25/05	FOOD & BEVERAGE FOR MEETINGS		103.60
08-09	P1	5RC01000584	CHANTILLY DONUTS	07/27/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS		96.00
08-09	P1	5RC01000586	LARISSA PENNINGTON	07/26/05	07/26/05	FOOD & BEVERAGE FOR MEETINGS		43.90
08-09	P1	5RC01000583	THE WASHINGTON TIMES	08/05/05	08/04/06	PUBLICATION/REFERENCE MATERIAL		118.27
08-10	C1	NW200522103	DEER PARK	07/11/05	07/11/05	BOTTLED WATER		134.65
08-11	P1	5RC01000592	CAPITOL HILL CLUB	07/20/05	07/20/05	FOOD & BEVERAGE FOR MEETINGS		2,786.30
08-11	P1	5RC01000593	DO	07/20/05	07/20/05	FOOD & BEVERAGE FOR MEETINGS		4,876.38
08-11	P1	5RC01000596	STEVEN FRANK	07/21/05	07/21/05	FOOD & BEVERAGE FOR MEETINGS		748.95
08-15	P1	5RC01000597	DO	07/21/05	07/21/05	FOOD & BEVERAGE FOR MEETINGS		149.79
08-23	P1	5RC01000604	FINANCIAL TIMES	06/24/06	06/24/07	PUBLICATION/REFERENCE MATERIAL		104.69
08-23	P1	5RC01000602	ILLUMEN	08/01/05	07/31/06	PUBLICATION/REFERENCE MATERIAL		9,000.00
08-23	P1	5RC01000609	JENNIFER PARKS	08/15/05	08/15/05	PUBLICATION/REFERENCE MATERIAL		221.84
08-23	P1	5RC01000607	THE KIPLINGER LETTER	05/20/05	05/20/06	PUBLICATION/REFERENCE MATERIAL		88.83

09–13	P1	5RC01000618	LEXIS-NEXIS	07/01/05	07/31/05	PUBLICATION/REFERENCE MATERIAL	480.00
09–13	P1	5RC01000616	THE WALL STREET JOURNAL	10/02/05	10/02/06	PUBLICATION/REFERENCE MATERIAL	215.00
09–20	P1	5RC01000630	CHANTILLY DONUTS	09/07/05	09/07/05	FOOD & BEVERAGE FOR MEETINGS	96.00
09–20	P1	5RC01000635	GENEVIEVE HILLIS	09/08/05	09/08/05	FOOD & BEVERAGE FOR MEETINGS	347.90
09–20	P1	5RC01000627	STEVEN FRANK	09/12/05	09/12/05	FOOD & BEVERAGE FOR MEETINGS	190.89
09–20	P1	5RC01000629	DO	09/12/05	09/12/05	FOOD & BEVERAGE FOR MEETINGS	181.31
09–20	P1	5RC01000638	DO	09/06/05	09/06/05	FOOD & BEVERAGE FOR MEETINGS	72.91
09–21	P1	5RC01000647	CHANTILLY DONUTS	09/14/05	09/14/05	FOOD & BEVERAGE FOR MEETINGS	96.00
09–21	P1	5RC01000648	CONGRESSIONAL QUARTERLY INC.	09/12/05	09/12/05	PUBLICATION/REFERENCE MATERIAL	14,495.00
09–21	HR	267217	CORNER BAKERY	07/21/05	07/21/05	REFUND; PAYMENT ERROR	–748.95
09–21	HR	267217	DO	07/21/05	07/21/05	REFUND; PAYMENT ERROR	–149.79
09–21	P1	5RC01000650	STEVEN FRANK	09/06/05	09/06/05	FOOD & BEVERAGE FOR MEETINGS	155.03
09–21	P1	5RC01000651	DO	09/06/05	09/06/05	FOOD & BEVERAGE FOR MEETINGS	36.39
09–21	P1	5RC01000652	DO	09/07/05	09/07/05	FOOD & BEVERAGE FOR MEETINGS	55.02
09–22	C1	NW200525203	DEER PARK	08/01/05	08/01/05	BOTTLED WATER	72.56
09–22	C1	NW200525203	DO	08/22/05	08/22/05	BOTTLED WATER	48.56
09–27	P1	5RC01000657	CHANTILLY DONUTS	09/21/05	09/21/05	FOOD & BEVERAGE FOR MEETINGS	97.00
09–27	P1	5RC01000653	CHRISTOPHER VIESON	09/20/05	09/20/05	FOOD & BEVERAGE FOR MEETINGS	24.39
09–27	P1	5RC01000655	CONGRESSIONAL QUARTERLY INC.	09/19/05	09/19/05	PUBLICATION/REFERENCE MATERIAL	795.00
09–27	P1	5RC01000654	LEXIS-NEXIS	08/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL	480.00
						SUPPLIES AND MATERIALS TOTALS:	38,981.32
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	50,062.85
						OFFICE TOTALS:	498,270.61

FISCAL YEAR 2005 REPUBLICAN POLICY COMMITTEE

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	134,980.55	72,355.53
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	134,980.55	72,355.53

LEADERSHIP LUMP SUM NONPERS.

TRAVEL	41.34	41.34
RENT, COMMUNICATION, UTILITIES	562.52	391.56
PRINTING AND REPRODUCTION	56.95	36.00
SUPPLIES AND MATERIALS	2,771.56	2,910.30
LEADERSHIP LUMP SUM NONPERS TOTALS:	3,432.37	3,379.20
OFFICE TOTALS:	138,412.92	75,734.73

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

FINLEY,ELISE K	07/01/05	09/30/05	CHIEF OF STAFF	29,166.64
HUTCHISON,CHRISTOPHER	08/01/05	09/30/05	LEGIS ASSIST	2,000.02
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	250.01
LYNCH,CAROLINE G.	07/01/05	09/30/05	COUNSEL	19,500.02
LYNCH,JOSHUA A	09/16/05	09/30/05	INTERN	249.99
NELTHORPE,KRISTIN F	07/01/05	09/30/05	EXECUTIVE ASSISTANT	3,249.98
SMALL,SHAUN D	07/01/05	07/31/05	POLICY AIDE	4,999.99
DO	08/01/05	09/30/05	POLICY ASSISTANT	5,000.02
STEEL,MICHAEL	07/01/05	09/30/05	PRESS SECRETARY	2,749.98
STOSS,DOUGLAS M	07/01/05	07/04/05	POLICY DIRECTOR	1,100.00
WILLIAMS,CORRINE A	08/01/05	09/30/05	POLICY RESEARCH	4,088.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con								
FISCAL YEAR 2005 REPUBLICAN POLICY COMMITTEE—Con								
							PERSONNEL COMPENSATION TOTALS:	72,355.53
							LEADERSHIP LUMP SUM PERSONNEL TOTALS:	72,355.53
		LEADERSHIP LUMP SUM NONPERS.						
		TRAVEL						
09–22	P1	5RC02000085	CAROLINE G. LYNCH	09/15/05	09/15/05	MEALS ON TRAVEL		41.34
							TRAVEL TOTALS:	41.34
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		85.48
07–07	C3	NW200518801	DO	05/01/05	05/01/05	BLACKBERRY SERVICE		85.48
07–19	C3	NW200520001	DO	06/01/05	06/01/05	BLACKBERRY SERVICE		85.48
08–22	C3	NW200523401	DO	07/01/05	07/01/05	BLACKBERRY SERVICE		85.48
09–20	C3	NW200526301	DO	08/01/05	08/01/05	BLACKBERRY SERVICE		49.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	391.56
		PRINTING AND REPRODUCTION						
09–27	P1	5RC02000088	ACCURATE WORD, LLC	09/15/05	09/15/05	PRINTING AND REPRODUCTION		36.00
							PRINTING AND REPRODUCTION TOTALS:	36.00
		SUPPLIES AND MATERIALS						
07–06	P1	5RC02000069	DEER PARK SPRING WATER	05/20/05	05/31/05	BOTTLED WATER		81.62
07–06	P1	5RC02000066	ELISE K FINLEY	06/29/05	06/29/05	FOOD & BEVERAGE FOR MEETINGS		57.70
07–06	P1	5RC02000065	KRISTIN F NELTHORPE	06/30/05	06/30/05	FOOD & BEVERAGE FOR MEETINGS		41.34
07–06	P1	5RC02000068	THE WASHINGTON POST	06/11/05	06/11/06	PUBLICATION/REFERENCE MATERIAL		187.20
07–06	P1	5RC02000067	WEST PAYMENT CENTER	05/01/05	05/31/05	PUBLICATION/REFERENCE MATERIAL		142.00
07–20	P1	5RC02000070	KRISTIN F NELTHORPE	07/14/05	07/14/05	FOOD & BEVERAGE FOR MEETINGS		41.34
07–25	P1	5RC02000075	DEER PARK SPRING WATER	06/24/05	06/30/05	BOTTLED WATER		29.79
07–25	P1	5RC02000076	ELISE K FINLEY	07/18/05	07/18/05	FOOD & BEVERAGE FOR MEETINGS		65.90
07–28	P1	5RC02000077	KRISTIN F NELTHORPE	07/21/05	07/21/05	FOOD & BEVERAGE FOR MEETINGS		33.00
08–17	P1	5RC02000079	CAROLINE G. LYNCH	07/28/05	07/28/05	FOOD & BEVERAGE FOR MEETINGS		41.34
08–17	P1	5RC02000080	ELISE K FINLEY	07/27/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS		32.55
08–17	P1	5RC02000078	WEST PAYMENT CENTER	06/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL		142.00
09–14	P1	5RC02000081	HAUTE ON THE HILL	07/26/05	07/26/05	FOOD & BEVERAGE FOR MEETINGS		1,494.34
09–14	P1	5RC02000082	WEST PAYMENT CENTER	07/01/05	07/31/05	PUBLICATION/REFERENCE MATERIAL		142.00
09–16	P1	5RC02000084	CAROLINE G. LYNCH	09/08/05	09/08/05	FOOD & BEVERAGE FOR MEETINGS		41.34
09–27	P1	5RC02000087	ELISE K FINLEY	09/19/05	09/19/05	FOOD & BEVERAGE FOR MEETINGS		336.84
							SUPPLIES AND MATERIALS TOTALS:	2,910.30
							LEADERSHIP LUMP SUM NONPERS. TOTALS:	3,379.20
							OFFICE TOTALS:	75,734.73
FISCAL YEAR 2004 REPUBLICAN POLICY COMMITTEE								
		LEADERSHIP LUMP SUM NONPERS.						
		SUPPLIES AND MATERIALS						
09–14	P1	5RC02000083	HAUTE ON THE HILL	09/30/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS		240.00
							SUPPLIES AND MATERIALS TOTALS:	240.00
							LEADERSHIP LUMP SUM NONPERS. TOTALS:	240.00

				OFFICE TOTALS:	240.00

FISCAL YEAR 2005 REPUBLICAN STEERING COMMITTEE
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION			291,701.68	137,151.70
		LEADERSHIP STATUTORY TOTALS:	291,701.68	137,151.70
		OFFICE TOTALS:	291,701.68	137,151.70

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

FROMER,KEVIN I	07/01/05	08/21/05	ASST TO SPEAKER FR POLICY (ST)	22,751.68
HAAS,KAREN LEHMAN	07/01/05	09/30/05	FLOOR ASSISTANT (STATUTORY)	35,500.02
PIERSON,JAY	07/01/05	09/30/05	FLOOR ASSISTANT (STATUTORY)	38,749.98
WALKER,CHRISTOPHER J	07/01/05	09/30/05	ASST TO SPEAKER FR POLICY (ST)	40,150.02
			PERSONNEL COMPENSATION TOTALS:	137,151.70
			LEADERSHIP STATUTORY TOTALS:	137,151.70
			OFFICE TOTALS:	137,151.70

FISCAL YEAR 2005 MINORITY EMPLOYEES
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION			712,796.55	363,302.61
		LEADERSHIP STATUTORY TOTALS:	712,796.55	363,302.61
		OFFICE TOTALS:	712,796.55	363,302.61

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

CRAWFORD,GEORGE C	07/01/05	07/01/05	CHIEF OF STAFF	446.11
DO	07/01/05	07/01/05	CHIEF OF STAFF (OTHER COMPENSATION)	12,937.22
DALY,BRENDAN	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR (STAT)	40,150.02
HARTZ,JERRY	08/01/05	08/31/05	EXECUTIVE FLOOR ASSISTANT	13,248.74
HENRY, GEORGE H	07/01/05	09/30/05	GENERAL COUNSEL TO DEM CAUCUS	37,656.51
KUNDANIS,GEORGE	07/01/05	09/30/05	DEPUTY CHIEF OF STAFF	40,150.02
LAWRENCE,JOHN A	07/11/05	09/30/05	CHIEF OF STAFF	35,688.90
MILLER,LORRAINE C	07/01/05	09/30/05	SENIOR ADVISOR	40,150.02
PRIMUS,WENDELL E	07/01/05	09/30/05	SENIOR POLICY ADVISOR	40,150.02
SHEEHY,MICHAEL W	07/01/05	09/30/05	SENIOR POLICY ADVISOR	40,150.02
SIDDIQUI,ARSHI	07/01/05	09/30/05	POLICY ADVISOR	40,150.02
WATKINS,YELBERTON R	07/01/05	09/30/05	ADMINISTRATIVE ASSISTANT	22,425.01
			PERSONNEL COMPENSATION TOTALS:	363,302.61
			LEADERSHIP STATUTORY TOTALS:	363,302.61
			OFFICE TOTALS:	363,302.61

FISCAL YEAR 2005 LEGISLATIVE FLOOR ACTIVITIES
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION			240,900.03	120,450.06
		LEADERSHIP STATUTORY TOTALS:	240,900.03	120,450.06
		OFFICE TOTALS:	240,900.03	120,450.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2005 LEGISLATIVE FLOOR ACTIVITIES—Con.							
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		BONJEAN,RONALD D	07/01/05	09/30/05	DIR OF COMMUNICATIONS(STAT)		40,150.02
		VAN DER MEID,THEODORE J	07/01/05	09/30/05	DIR OF FLOOR OPERATIONS (STAT)		40,150.02
		WEBB,SETH O	07/01/05	09/30/05	SR FLOOR ASSISTANT (STAT)		40,150.02
					PERSONNEL COMPENSATION TOTALS:		120,450.06
					LEADERSHIP STATUTORY TOTALS:		120,450.06
					OFFICE TOTALS:		120,450.06
FISCAL YEAR 2005 RC-TRAINING & PROGRAM DEVEL.							
TRAINING & PROGRAM DEVELOPMENT							
					PERSONNEL COMPENSATION	106,263.89	54,999.99
					TRAINING & PROGRAM DEVELOPMENT TOTALS:	106,263.89	54,999.99
					OFFICE TOTALS:	106,263.89	54,999.99
TRAINING & PROGRAM DEVELOPMENT							
PERSONNEL COMPENSATION							
		CARTER,JANELLE	07/01/05	09/30/05	CHIEF SPEECHWRITER		23,749.98
		MILLER,LISA C	07/01/05	09/30/05	DEPUTY COMMUNICATIONS DIRECTOR		31,250.01
					PERSONNEL COMPENSATION TOTALS:		54,999.99
					TRAINING & PROGRAM DEVELOPMENT TOTALS:		54,999.99
					OFFICE TOTALS:		54,999.99
FISCAL YEAR 2005 DS-TRAINING & PROGRAM DEVEL.							
TRAINING & PROGRAM DEVELOPMENT							
					PERSONNEL COMPENSATION	199,460.20	105,200.30
					OTHER SERVICES	24,000.00	15,600.00
					TRAINING & PROGRAM DEVELOPMENT TOTALS:	223,460.20	120,800.30
					OFFICE TOTALS:	223,460.20	120,800.30
TRAINING & PROGRAM DEVELOPMENT							
PERSONNEL COMPENSATION							
		BLOOM,MICHAEL T	07/05/05	08/31/05	STAFF ASSISTANT		7,166.66
		DO	08/01/05	08/31/05	STAFF ASSISTANT (OVERTIME)		686.89
		CLENDENING,CARMELA	07/01/05	08/31/05	PRESS ASSISTANT		7,999.99
		CRAWFORD,CURTIS	07/01/05	08/19/05	STAFF ASSISTANT		5,938.89
		DO	07/01/05	08/19/05	STAFF ASSISTANT (OVERTIME)		2,463.43
		HARRILCHAK,MARISA L	07/08/05	08/31/05	STAFF ASSISTANT		6,916.66
		DO	08/01/05	08/31/05	STAFF ASSISTANT (OVERTIME)		843.74
		HARTZ,JERRY	07/01/05	07/31/05	EXECUTIVE FLOOR ASSISTANT		10,748.76
		JAMES,CARIE J	07/01/05	08/31/05	PRESS ASSISTANT		8,833.32
		JENSEN,KATE L	07/01/05	08/31/05	SCHEDULER		10,833.33

		JONES,SYDNEY	07/01/05	08/31/05	SCHEDULING ASSISTANT		7,999.99
		DO	07/01/05	08/31/05	SCHEDULING ASSISTANT (OVERTIME)		2,177.49
		LITTLE,WILLIAM I	07/01/05	08/31/05	ADVISOR TO THE LEADER		10,091.15
		NUSSBAUM,JEFFREY K	07/01/05	09/30/05	SPEECHWRITER		22,500.00
					PERSONNEL COMPENSATION TOTALS:		105,200.30
	OTHER SERVICES						
07–07 P1	5DSTP000012	THREESPOT	06/22/05	06/22/05	SERVICE CONTRACT		10,000.00
08–04 P1	5DSTP000013	CTSG LLC	06/01/05	07/31/05	SERVICE CONTRACT		2,800.00
09–01 P1	5DSTP000014	DO	08/01/05	08/31/05	SERVICE CONTRACT		2,800.00
					OTHER SERVICES TOTALS:		15,600.00
					TRAINING & PROGRAM DEVELOPMENT TOTALS:		120,800.30
					OFFICE TOTALS:		120,800.30
FISCAL YEAR 2005 CLOAKROOM PERSONNEL - MAJ							
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	144,052.75	67,249.95
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	144,052.75	67,249.95
					OFFICE TOTALS:	144,052.75	67,249.95
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		HARROUN,TIMOTHY J	07/01/05	09/30/05	MAJORITY FLOOR SERVICES CHIEF		27,249.99
		OLIVER,JAMES ALAN	07/01/05	09/30/05	ASST FLOOR CHIEF		23,749.98
		REINERTSEN,EMILY	07/01/05	09/30/05	FLOOR ASSISTANT		16,249.98
					PERSONNEL COMPENSATION TOTALS:		67,249.95
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		67,249.95
					OFFICE TOTALS:		67,249.95
FISCAL YEAR 2005 CLOAKROOM PERSONNEL - MIN							
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	212,986.55	108,743.30
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	212,986.55	108,743.30
					OFFICE TOTALS:	212,986.55	108,743.30
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		FISCHER,ROBERT V	07/01/05	09/30/05	ASST FLOOR CHIEF		28,025.01
		FRIEDMAN,CHARLES TIMOTHY	07/01/05	09/30/05	ASST FLOOR CHIEF		30,958.50
		SHANKS,HERBERT ANDREW	07/01/05	09/30/05	CLOAKROOM ATTENDANT		13,252.53
		SULLIVAN,BARRY K	07/01/05	09/30/05	CHIEF FLOOR SERVICE (MIN)		36,507.26
					PERSONNEL COMPENSATION TOTALS:		108,743.30
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		108,743.30
					OFFICE TOTALS:		108,743.30
SALARIES OFFICERS & EMPLOYEES							
FISCAL YEAR 2005 CHIEF ADMINISTRATIVE OFFICER							
ADMINISTRATION							
					PERSONNEL BENEFITS	4,020.22	2,146.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 CHIEF ADMINISTRATIVE OFFICER—Con.						
				TRAVEL	5,364.49	1,485.43
				RENT, COMMUNICATION, UTILITIES	11,890.23	7,067.38
				PRINTING AND REPRODUCTION	517.50	345.00
				OTHER SERVICES	18,626.43	15,616.00
				SUPPLIES AND MATERIALS	14,233.10	10,468.03
				EQUIPMENT	15,857.48	10,924.74
				ADMINISTRATION TOTALS:	70,509.45	48,053.07
		BALANCED SCORECHARD				
				TRAVEL	45,934.00	8,072.00
				BALANCED SCORECHARD TOTALS:	45,934.00	8,072.00
		COMMUNICATIONS				
				TRAVEL	489.06	489.06
				PRINTING AND REPRODUCTION	15,841.50	8,489.50
				OTHER SERVICES	4,641.50	4,502.50
				SUPPLIES AND MATERIALS	202.97	202.97
				EQUIPMENT	39.95	39.95
				COMMUNICATIONS TOTALS:	21,214.98	13,723.98
		IT CAPITAL PLANNING-HIR				
				OTHER SERVICES	11,140.64	11,140.64
				EQUIPMENT	46,052.55	46,052.55
				IT CAPITAL PLANNING-HIR TOTALS:	57,193.19	57,193.19
		LEADERSHIP				
				OTHER SERVICES	7,497.51	139.00
				LEADERSHIP TOTALS:	7,497.51	139.00
		CAO LEADERSHIP TEAMS DEV-PPL				
				OTHER SERVICES	10,935.00	10,935.00
				CAO LEADERSHIP TEAMS DEV-PPL TOTALS:	10,935.00	10,935.00
		LEGAL SERVICES				
				TRAVEL	14.00	14.00
				OTHER SERVICES	3,152.69	2,472.69
				SUPPLIES AND MATERIALS	90.14	90.14
				LEGAL SERVICES TOTALS:	3,256.83	2,576.83
		ONE CAO CAMPAIGN-COMMS				
				OTHER SERVICES	22,993.60	22,993.60
				SUPPLIES AND MATERIALS	7,063.18	7,063.18
				ONE CAO CAMPAIGN-COMMS TOTALS:	30,056.78	30,056.78
		PERFORMANCE MEASUREMENT/BSC				
				OTHER SERVICES	121,519.00	0.00
				PERFORMANCE MEASUREMENT/BSC TOTALS:	121,519.00	0.00
		STRATEGIC MANAGEMENT OFC-SET				
				OTHER SERVICES	36,942.36	36,942.36
				STRATEGIC MANAGEMENT OFC-SET TOTALS:	36,942.36	36,942.36
		PERSONNEL				
				PERSONNEL COMPENSATION	1,358,140.29	681,525.28

PERSONNEL BENEFITS	336.22	0.00
TRAVEL	3,179.69	0.00
RENT, COMMUNICATION, UTILITIES	25,807.89	14,590.39
PRINTING AND REPRODUCTION	6.50	0.00
OTHER SERVICES	475.00	300.00
SUPPLIES AND MATERIALS	11,192.09	4,296.23
EQUIPMENT	15,907.34	8,629.42
PERSONNEL TOTALS:	1,415,045.02	709,341.32

TRANSFORMATIONAL PLANNING

TRAVEL	1,163.73	1,163.73
OTHER SERVICES	151,557.06	150,162.06
SUPPLIES AND MATERIALS	415.91	297.91
EQUIPMENT	5,055.20	29.95
TRANSFORMATIONAL PLANNING TOTALS:	158,191.90	151,653.65
OFFICE TOTALS:	1,978,296.02	1,068,687.18

ADMINISTRATION

PERSONNEL BENEFITS

07–29	S7	05210000005		07/01/05	07/31/05	TRANSIT BENEFITS	715.51
08–31	S7	05243000004		08/01/05	08/31/05	TRANSIT BENEFITS	715.53
09–27	S7	05270000007		09/01/05	09/30/05	TRANSIT BENEFITS	715.45
						PERSONNEL BENEFITS TOTALS:	2,146.49

TRAVEL

07–13	P1	5A001000106	CITIBANK GOV CARD SERVICE	06/27/05	06/27/05	AIRFARE PVD-BWI D. LAFFERTY	95.70
07–13	P1	5A001000107	DO	07/01/05	07/01/05	AIRFARE DCA-BOS D. LAFFERTY	209.20
07–20	P1	5A001000111	DO	07/11/05	07/14/05	A/F D. LAFFERTY #6935	192.90
07–20	P1	5A001000111	DO	07/17/05	07/17/05	A/F D. LAFFERTY #7187	307.70
08–03	HV	5A903003064	ALFONSO F. CAMPOS	05/10/05	05/13/05	CORR. 6/1/05 DOC. #5A001000086	–255.00
08–03	HV	5A903003065	DO	05/10/05	05/13/05	CORR. 6/1/05 DOC. #5A001000087	–35.70
08–03	HV	5A903003066	DO	05/10/05	05/13/05	CORR. 6/1/05 DOC. 5A001000088	–47.26
08–03	HV	5A903003067	DO	05/10/05	05/13/05	CORR. 6/1/05 DOC. #5A001000085	–40.00
08–03	HV	5A903003068	DO	05/10/05	05/13/05	CORR. 6/1/05 DOC. 5A001000084	–614.41
08–03	HV	5A903003063	WILLIAM H CABLE	05/16/05	05/16/05	CORR. 5/24/05 DOC #5A001000082	–14.00
08–08	P1	5A001000114	CITIBANK GOV CARD SERVICE	07/22/05	07/22/05	AIRFARE DAVID LAFFERTY	97.20
08–08	P1	5A001000115	DO	07/25/05	07/25/05	AIRFARE DAVID LAFFERTY	207.70
08–10	P1	5A001000121	DO	05/03/05	05/05/05	AIRFARE PVD-BWI-PVD LAFFERTY	188.90
08–18	P1	5A001000123	DO	05/03/05	05/05/05	AIRFARE PVD-BWI-PVD LAFFERTY	188.90
09–13	P1	5A001000124	DO	09/06/05	09/08/05	AIRFARE DAVID LAFFERTY	196.90
09–20	P1	5A001000125	DO	09/13/05	09/15/05	AIRFARE PVD-BWI-PVD LAFFERTY	200.90
09–27	P1	5A001000133	DO	07/29/05	07/29/05	AIRFARE DCA-BOS D. LAFFERTY	197.20
09–27	P1	5A001000134	DO	09/20/05	09/22/05	A/F PVD-BWI-PVD D. LAFFERTY	200.90
09–27	P1	5A001000135	DO	09/25/05	09/25/05	AIRFARE PVD-DCA D. LAFFERTY	207.70
						TRAVEL TOTALS:	1,485.43

RENT, COMMUNICATION, UTILITIES

07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	726.58
07–13	C3	NW200518802	DO	05/01/05	05/01/05	BLACKBERRY SERVICE	747.26
07–19	C3	NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE	770.82
07–31	S5	DY521300132		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	68.00
07–31	S5	DY521300133		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	230.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 CHIEF ADMINISTRATIVE OFFICER—Con.								
07–31	S5	DY521300134		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		735.31
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		769.32
08–30	S5	DY524200129		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		68.00
08–30	S5	DY524200130		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		230.00
08–30	S5	DY524200131		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		773.68
09–30	S5	DY527300133		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		68.00
09–30	S5	DY527300134		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		230.00
09–30	S5	DY527300135		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		881.09
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		769.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,067.38
		PRINTING AND REPRODUCTION						
07–25	P1	5A001000113	DAVID L. ANDRUKITUS, INC.	06/29/05	06/29/05	PRINTING AND REPRODUCTION		57.50
08–08	P1	5A001000116	DO	07/27/05	07/27/05	PRINTING AND REPRODUCTION		115.00
08–18	P1	5A001000122	DO	08/12/05	08/12/05	PRINTING AND REPRODUCTION		172.50
						PRINTING AND REPRODUCTION TOTALS:		345.00
		OTHER SERVICES						
08–30	P2	OPR0500803	MANAGEMENT CONCEPTS, INC.	08/22/05	08/22/05	LEADERSHIP AND MANAGEMENT SKIL		595.00
09–20	P2	OPR0500736	AMERICAN MANAGEMENT ASSOC.	08/22/05	08/24/05	PROCESS MANAGEMENT COURSE		15,021.00
						OTHER SERVICES TOTALS:		15,616.00
		SUPPLIES AND MATERIALS						
07–15	C1	NW200519500	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		12.50
07–15	C1	NW200519500	DO	06/13/05	06/13/05	BOTTLED WATER		130.20
07–22	P1	5A001000112	ALFONSO F. CAMPOS	07/14/05	07/14/05	OFFICE SUPPLIES		15.98
07–22	P2	OPR0500694	WEST PAYMENT CENTER	01/01/05	04/30/05	WESTLAW SUBSCRIPTION - 2005		540.00
07–22	P2	OPR0500694	DO	01/01/05	04/30/05	WESTLAW SUBSCRIPTION - 2005		540.00
07–22	P2	OPR0500694	DO	01/01/05	04/30/05	WESTLAW SUBSCRIPTION - 2005		540.00
07–26	HV	5A901000182		06/20/05	06/20/05	FRAMING (TRANSFER)		34.00
07–27	P2	OPR0500694A	WEST PAYMENT CENTER	06/01/05	06/30/05	WESTLAW SUBSCRIPTION - 2005		540.00
07–31	S1	05212000002		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		523.67
08–01	P2	OSS36193	OFFICE MAX SOLUTIONS	04/05/05	04/05/05	ALUMINUM FRAME PREMIUM PORCELA		74.35
08–01	P2	OSS36193	DO	04/05/05	04/05/05	ALUMINUM FRAME PREMIUM PORCELA		214.99
08–03	HV	5A903003057	ALFONSO F. CAMPOS	07/14/05	07/14/05	CORR. 7/22/05 DOC #5A001000112		–15.98
08–08	P2	OSM10511	CDW GOVERNMENT INC	05/18/05	05/18/05	EXTRON VGA CABLE M/M 50 FT VGA		210.00
08–09	P2	OSS37548	OFFICE MAX SOLUTIONS	07/19/05	07/19/05	CLOCKS FOR ROOM 352		71.96
08–10	C1	NW200522100	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		12.50
08–10	C1	NW200522100	DO	07/07/05	07/07/05	BOTTLED WATER		11.98
08–10	C1	NW200522100	DO	07/26/05	07/26/05	BOTTLED WATER		66.96
08–10	C1	NW200522100	DO	07/05/05	07/05/05	BOTTLED WATER		122.45
08–12	P2	OSS37124	OFFICE MAX SOLUTIONS	06/14/05	06/14/05	LEGAL FILE FOLDESR WITH 1 FAST		63.72
08–12	P2	OPR0500694B	WEST PAYMENT CENTER	02/01/05	02/28/05	WESTLAW SUBSCRIPTION - 2005		540.00
08–12	P2	OPR0500694C	DO	05/01/05	05/31/05	WESTLAW SUBSCRIPTION - 2005		540.00
08–29	HV	5A901000196		08/01/05	08/01/05	FRAMING (TRANSFER)		68.00
08–29	HV	5A901000196		08/01/05	08/01/05	FRAMING (TRANSFER)		112.00

08–31	S1	05243000002		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	1,566.33
09–07	P2	OPR0500694D	WEST PAYMENT CENTER	07/01/05	07/31/05	WESTLAW SUBSCRIPTION - 2005	540.00
09–22	C1	NW200525200	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	12.50
09–22	C1	NW200525200	DO	08/16/05	08/16/05	BOTTLED WATER	38.75
09–26	P2	OPR0500694E	WEST PAYMENT CENTER	08/01/05	08/31/05	WESTLAW SUBSCRIPTION - 2005	540.00
09–30	S1	05273000002		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	2,801.17
						SUPPLIES AND MATERIALS TOTALS:	10,468.03
		EQUIPMENT					
07–28	S8	MA000497845		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	611.58
08–10	F2	RN000012149	CDW GOVERNMENT INC	07/12/05	07/12/05	MONITOR - SONY PFM-42V1/B PLAS	2,191.00
08–10	F2	RN000012149	DO	07/12/05	07/12/05	MONITOR - SONY PFM-42V1/B PLAS	2,191.00
08–31	S8	MA000508250		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	611.58
09–28	F2	RN000012644	CDW GOVERNMENT INC	09/02/05	09/02/05	PRINTER - HP COLOR LASERJET 46	2,354.00
09–28	F2	RN000012644	DO	09/02/05	09/02/05	PRINTER - HP COLOR LASERJET 46	2,354.00
09–30	S8	MA000518332		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	611.58
						EQUIPMENT TOTALS:	10,924 74
						ADMINISTRATION TOTALS:	48,053.07
	BALANCED SCORECHARD						
		TRAVEL					
07–12	P2	OPC0400011K	DELOITTE CONSULTING, LLP	04/01/05	04/15/05	ADDITIONAL TIER 3 AND TIER 4 S	7,138.00
07–12	P2	OPC0400011K	DO	04/01/05	04/15/05	ADDITIONAL TIER 3 AND TIER 4 S	934.00
						TRAVEL TOTALS:	8,072.00
						BALANCED SCORECHARD TOTALS:	8,072.00
	COMMUNICATIONS						
		TRAVEL					
08–03	HV	5A903003058	JENNIFER HARRIS	06/22/05	06/24/05	TRAIN FARE	112.00
08–03	HV	5A903003059	DO	06/23/05	06/23/05	MEAL	33.78
08–03	HV	5A903003060	DO	06/22/05	06/24/05	TAXI	15.80
08–03	HV	5A903003061	DO	06/22/05	06/24/05	LODGING	264.48
08–03	HV	5A903003062	MATTHEW GUILFOYLE	06/27/05	06/29/05	TAXI	63.00
						TRAVEL TOTALS:	489.06
		PRINTING AND REPRODUCTION					
07–28	P2	OPC400545AC	GRAPHIC VISIONS ASSOCIATES	06/30/05	06/30/05	BI-MONTHLY NEWSLETTER TWO COLO	985.00
07–28	P2	OPC400545AD	DO	06/30/05	06/30/05	BI-MONTHLY NEWSLETTER TWO COLO	987.00
07–28	P2	OPC400545AE	DO	06/30/05	06/30/05	BI-MONTHLY NEWSLETTER TWO COLO	987.00
08–12	P2	OPC400545AF	DO	07/31/05	07/31/05	BI-MONTHLY NEWSLETTER TWO COLO	987.00
08–12	P2	OPC400545AG	DO	07/31/05	07/31/05	BI-MONTHLY NEWSLETTER TWO COLO	987.00
08–12	P2	OPC400545AJ	DO	07/31/05	07/31/05	MONTHLY NEWSLETTER FOUR COLORS	1,449.00
08–30	P2	OPC400545AH	DO	08/08/05	08/08/05	BI-MONTHLY NEWSLETTER TWO COLO	987.00
09–22	P1	5A001000127	CITIBANK GOV CARD SERVICE	08/11/05	08/11/05	PRINTING AND REPRODUCTION	133.50
09–29	P2	OPC400545AI	GRAPHIC VISIONS ASSOCIATES	09/06/05	09/06/05	BI-MONTHLY NEWSLETTER TWO COLO	987.00
						PRINTING AND REPRODUCTION TOTALS:	8,489.50
		OTHER SERVICES					
07–12	P1	5A001000103	CITIBANK GOV CARD SERVICE	06/13/05	06/13/05	TRAINING	925.00
07–12	P1	5A001000104	DO	06/13/05	06/13/05	TRAINING	925.00
07–22	P2	OPR0500635	PRSA REGISTRATION	06/23/05	06/24/05	PRSA TRAINING FOR JENNIFER HAR	895.00
07–22	P2	OPR0500647	RAGAN COMMUNICATIONS	07/11/05	07/12/05	WRITING FOR THE WIRED WORLD WO	695.00
08–08	P1	5A001000117	GROETHE DESIGN LLC	07/22/05	07/22/05	SERVICE CONTRACT	1,062.50
						OTHER SERVICES TOTALS:	4,502.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2005 CHIEF ADMINISTRATIVE OFFICER—Con.							
SUPPLIES AND MATERIALS							
09–22	P1 5A001000131	CITIBANK GOV CARD SERVICE	07/11/05	07/11/05	PUBLICATION/REFERENCE MATERIAL		202.97
					SUPPLIES AND MATERIALS TOTALS:		202.97
EQUIPMENT							
09–22	P1 5A001000129	CITIBANK GOV CARD SERVICE	07/01/05	07/01/05	COMPUTER SOFTWARE		39.95
					EQUIPMENT TOTALS:		39.95
					COMMUNICATIONS TOTALS:		13,723.98
IT CAPITAL PLANNING-HIR							
OTHER SERVICES							
08–01	P2 OPR0500434	ICOR PARTNERS, LLC	03/16/05	03/30/05	CONSULTING SUPPORT FOR SIP 8:		2,387.28
08–01	P2 OPR0500434A	DO	04/01/05	04/30/05	CONSULTING SUPPORT FOR SIP 8:		8,753.36
					OTHER SERVICES TOTALS:		11,140.64
EQUIPMENT							
08–01	P2 OPR0500689	PROSIGHT INC.	06/30/05	06/30/05	PROSIGHT USER LICENSES		34,645.80
08–01	P2 OPR0500689	DO	06/30/05	06/30/05	PROSIGHT SERVER LICENSE		8,800.00
08–01	P2 OPR0500689	DO	06/30/05	06/30/05	MAINTENANCE SUPPORT		2,606.75
					EQUIPMENT TOTALS:		46,052.55
					IT CAPITAL PLANNING-HIR TOTALS:		57,193.19
LEADERSHIP							
OTHER SERVICES							
07–12	P2 OPR0500407	SKILLPATH SEMINARS	05/27/05	05/27/05	CONFERENCE FOR WOMEN TRAINING		139.00
					OTHER SERVICES TOTALS:		139.00
					LEADERSHIP TOTALS:		139.00
CAO LEADERSHIP TEAMS DEV-PPL							
OTHER SERVICES							
09–29	P1 5A009000005	CITIBANK GOV CARD SERVICE	07/29/05	07/29/05	TRAINING		1,822.50
09–29	P1 5A009000006	DO	07/29/05	07/29/05	TRAINING		1,822.50
09–29	P1 5A009000007	DO	07/29/05	07/29/05	TRAINING		1,822.50
09–29	P1 5A009000008	DO	07/29/05	07/29/05	TRAINING		1,822.50
09–29	P1 5A009000009	DO	07/29/05	07/29/05	TRAINING		1,822.50
09–29	P1 5A009000010	DO	07/29/05	07/29/05	TRAINING		1,822.50
					OTHER SERVICES TOTALS:		10,935.00
					CAO LEADERSHIP TEAMS DEV-PPL TOTALS:		10,935.00
LEGAL SERVICES							
TRAVEL							
08–03	HV 5A903003063	WILLIAM H CABLE	05/16/05	05/16/05	TAXI		14.00
					TRAVEL TOTALS:		14.00
OTHER SERVICES							
07–22	P2 OPR0500691	AMERICAN MANAGEMENT ASSOCIATIO	07/11/05	07/13/05	THE VOICE OF LEADERSHIP: HOW L		1,622.69
08–30	P2 OPR0500678	MANAGEMENT CONCEPTS, INC.	08/16/05	08/16/05	APPROPRIATIONS LAW SEMINAR		745.00
09–02	P2 OPR0500679	DC BAR CONTINUING LEGAL ED.	08/04/05	08/04/05	INTRODUCTION TO INTERPRETING A		105.00
					OTHER SERVICES TOTALS:		2,472.69
SUPPLIES AND MATERIALS							
09–22	P1 5A001000130	CITIBANK GOV CARD SERVICE	07/11/05	07/11/05	PUBLICATION/REFERENCE MATERIAL		13.20

09–22	P1	5A001000132	DO	07/21/05	07/21/05	PUBLICATION/REFERENCE MATERIAL		76.94
						SUPPLIES AND MATERIALS TOTALS:		90.14
						LEGAL SERVICES TOTALS:		2,576 83
	ONE CAO CAMPAIGN-COMMS							
	OTHER SERVICES							
07–06	P1	5A009000002	GROETHE DESIGN LLC	05/26/05	06/10/06	DESIGN SERVICES CAO LOGO		1,955.00
07–25	P1	5A009000003	MATTHEW GUILFOYLE	06/21/05	06/21/05	CAONE POSTCARD MAILERS		499.10
07–27	P2	OPR0500726	CREATIVE VIDEO OF WASHINGTON,	07/07/05	07/07/05	PRODUCTION OF CAONE VIDEO		4,164.00
08–12	P2	OPR0500726A	DO	08/08/05	08/08/05	PRODUCTION OF CAONE VIDEO		6,562.00
08–19	P2	OPR0500747	DO	08/08/05	08/08/05	VIDEO TAPING OF CAONE SESSION		882.00
08–19	P2	OPR0500766	NATIONAL EVENTS, L.L.C	07/25/05	07/25/05	AUDIO/VISUAL SUPPORT FOR CAONE		8,931.50
						OTHER SERVICES TOTALS:		22,993.60
	SUPPLIES AND MATERIALS							
07–22	P2	OPR0500723	MARTHA WEEMS LTD.	07/14/05	07/14/05	DOME PENS WITH CUSTOMIZED LETT		2,400 00
07–22	P2	OPR0500723	DO	07/14/05	07/14/05	SET-UP OF CUSTOM ARTWORK		45 00
08–09	P2	OSS37548	OFFICE MAX SOLUTIONS	07/19/05	07/19/05	CARD STOCK-BLUE FOR CAONE		5.18
08–17	P2	OPR0500725	THE E GROUP	07/06/05	07/06/05	LANYARDS WITH CUSTOMIZED ARTWO		3,300.00
08–18	P1	5A009000004	ALLIANCE MICRO	08/01/05	08/01/05	OFFICE SUPPLIES		21.00
09–21	P2	OPR0500727	MARTHA WEEMS LTD.	08/16/05	08/16/05	CUPS WITH BRAND		1,220.00
09–21	P2	OPR0500727	DO	08/16/05	08/16/05	SET UP OF CUSTOMIZED ARTWORK		72.00
						SUPPLIES AND MATERIALS TOTALS:		7,063.18
						ONE CAO CAMPAIGN-COMMS TOTALS:		30,056 78
	STRATEGIC MANAGEMENT OFC-SET							
	OTHER SERVICES							
09–20	P2	OPR0500585	BATTELLE	06/01/05	07/28/05	CONTRACTOR SUPPORT FOR STRATEG		20,234.76
09–20	P2	OPR0500585A	DO	07/29/05	08/25/05	CONTRACTOR SUPPORT FOR STRATEG		16,707 60
						OTHER SERVICES TOTALS:		36.942 36
						STRATEGIC MANAGEMENT OFC-SET TOTALS:		36,942.36
	PERSONNEL							
	PERSONNEL COMPENSATION							
			ANDERSEN,FREDERIC E	07/01/05	09/30/05	2ND ASST SUPERINTENDENT		16,821.01
			BAILOR,JENNIFER	07/01/05	09/30/05	COMMUNICATIONS ASSISTANT (A)		11,316.03
			BLODGETT,TIMOTHY P.	07/01/05	09/30/05	SENIOR ATTORNEY		30,049 98
			CABLE,WILLIAM H	07/01/05	09/30/05	ADMINISTRATIVE COUNSEL		37,800.21
			CAIN,MOLLY J	07/01/05	09/30/05	5TH ASST SUPERINTENDENT		11,316.03
			CAMPOS,ALFONSO F	07/01/05	09/30/05	DIRECTOR OF MEASURES (A)		25,538.97
			CANNON,DREW	07/01/05	09/30/05	4TH ASST SUPERINTENDENT		13,045 16
			DAVIS,GAIL PATRICIA	07/01/05	09/30/05	ASST FOR ADMIN OPERATIONS		22,561.48
			EAGEN,JAMES M	07/01/05	09/30/05	CHIEF ADMINISTRATIVE OFFICER		40,150.02
			ECKART,LAURA L	07/01/05	09/30/05	FIRST ASSISTANT		22,194.00
			ELIAS,ANDREW C	07/01/05	09/30/05	ASST FOR TECH OPERATIONS		19,442.53
			FLEWALLEN,PHILIP W	07/01/05	09/30/05	DEPUTY CAO FOR STRATEGY		39,211.98
			GALLEGOS,JERRY LYNN	07/01/05	09/30/05	SUPERINTENDENT		27,864.72
			GIPPRICH,CARMELA R	09/01/05	09/30/05	EXC SECRETARIAT/ADMIN DIR-(A)		5,815.66
			DO	07/01/05	08/31/05	EXEC SECRETARIAT/ADM DIR (DES)		11,631.32
			GREENE,CHANTEL	07/01/05	09/30/05	PROGRAM ANALYST (A)		16,696 02
			GUILFOYLE,MATTHEW	07/01/05	09/30/05	DIRECTOR OF COMMUNICATIONS (A)		26,959.26
			HARRIS,JENNIFER	07/01/05	09/30/05	COMMUNICATIONS SPECIALIST (A)		14,736.54
			KORNACKI,OLGA RAMIREZ	07/01/05	09/30/05	DEPUTY DIRECTOR		22,761 25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 CHIEF ADMINISTRATIVE OFFICER—Con.								
			LAFFERTY,DAVID J	07/01/05	09/30/05	ADA AIDE		12,730.26
			DO	07/01/05	09/30/05	ADA AIDE (OVERTIME)		9,189.55
			MAHANEY,KIMBERLY	07/01/05	09/30/05	STAFF ATTORNEY (A)		17,446.98
			OATES,KIMBERLY S	07/01/05	09/30/05	ASSISTANT		14,417.54
			PLASTER,WILLIAM	07/01/05	09/30/05	DEPUTY CAO FOR OPERATIONS (A)		35,449.98
			RAY,SUNITA	09/01/05	09/30/05	DEPUTY DIRECTOR COMMUNICATIONS		8,048.66
			DO	07/01/05	08/31/05	DIRECTOR OF COMM (DESIGNATE)		16,097.32
			REED,LAURA E	07/01/05	09/30/05	3RD ASST SUPERINTENDENT		14,846.70
			REID,MARIANNE E	07/01/05	09/30/05	STAFF ASSISTANT (A)		7,490.73
			RUPERT,GERALD L	07/01/05	09/30/05	ASSISTANT		15,832.89
			STALLINGS,ROBERT L	07/01/05	09/30/05	SECOND ASSISTANT		18,941.98
			SUPON,JUSTIN J	07/01/05	09/30/05	1ST ASST SUPERINTENDENT		23,473.74
			TATE,RUTH M	07/01/05	09/30/05	DIRECTOR		30,189.54
			ZATKOWSKI,ROBERT M	07/01/05	09/30/05	DIRECTOR		25,076.01
			ZUBKOFF,JORDANA H	07/01/05	09/30/05	EXEC ASST/OPERATIONS MGR (A)		16,381.23
							PERSONNEL COMPENSATION TOTALS:	681,525.28
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		257.86
07–01	C3	NW200516600	DO	04/01/05	04/01/05	BLACKBERRY SERVICE		128.22
07–01	C3	NW200516600	DO	04/01/05	04/01/05	BLACKBERRY SERVICE		257.19
07–05	P1	5A002000042	NEXTEL COMMUNICATIONS	05/19/05	06/18/05	(6) CELL PHONES		485.83
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		282.64
07–13	C3	NW200518802	DO	05/01/05	05/01/05	BLACKBERRY SERVICE		148.90
07–13	C3	NW200518802	DO	05/01/05	05/01/05	BLACKBERRY SERVICE		237.89
07–19	C3	NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE		299.18
07–19	C3	NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE		170.96
07–19	C3	NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE		214.95
07–25	P1	5A002000043	CDW GOVERNMENT INC	07/22/05	07/22/05	TELECOMMUNICATIONS CHARGES		258.00
07–31	S5	DY521300140		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		108.00
07–31	S5	DY521300141		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		672.00
07–31	S5	DY521300142		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		18.96
07–31	S5	DY521300146		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		8.00
07–31	S5	DY521300147		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		258.00
07–31	S5	DY521300148		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		228.12
07–31	S5	DY521300152		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		62.79
07–31	S5	DY521300154		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		594.00
07–31	S5	DY521300155		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		398.45
08–04	P1	5A002000044	NEXTEL COMMUNICATIONS	06/19/05	07/18/05	6 CELL PHONES		482.61
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		150.26
08–22	C3	NW200523400	DO	07/01/05	07/01/05	BLACKBERRY SERVICE		170.96
08–22	C3	NW200523400	DO	07/01/05	07/01/05	BLACKBERRY SERVICE		216.95
08–30	S5	DY524200138		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		172.00
08–30	S5	DY524200139		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		810.00

08–30	S5	DY524200140		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	378.31
08–30	S5	DY524200145		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	8.00
08–30	S5	DY524200146		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	258.00
08–30	S5	DY524200147		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	237.01
08–30	S5	DY524200151		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	62.79
08–30	S5	DY524200153		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	594.00
08–30	S5	DY524200154		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	389.85
08–30	P1	5A002000048	NEXTEL COMMUNICATIONS	07/19/05	08/18/05	6 STAFF CELL PHONES	474.74
09–26	P2	HCV0502792	AVAYA	09/01/05	09/01/05	108032954 CP TN429D DIRECT 1	1,374.02
09–26	P2	HCV0502792	DO	09/01/05	09/01/05	106405616 CP TN763D AUX TRU	650.26
09–30	S5	DY527300142		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	180.00
09–30	S5	DY527300143		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	642 00
09–30	S5	DY527300144		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	265.68
09–30	S5	DY527300148		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	8.00
09–30	S5	DY527300149		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	266.00
09–30	S5	DY527300150		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	239.59
09–30	S5	DY527300154		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	62.79
09–30	S5	DY527300156		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	592.00
09–30	S5	DY527300157		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	385.23
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	42.74
09–30	C3	NW200526300	DO	08/01/05	08/01/05	BLACKBERRY SERVICE	170.96
09–30	C3	NW200526300	DO	08/01/05	08/01/05	BLACKBERRY SERVICE	215.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,590.39
		OTHER SERVICES					
09–07	P1	5A002000049	GAIL PATRICIA DAVIS	09/06/05	09/06/05	SERVICE CALL XEROX PRINTER	150.00
09–12	P1	5A002000050	DO	09/08/05	09/08/05	SERVICE CONTRACT	150.00
						OTHER SERVICES TOTALS:	300.00
		SUPPLIES AND MATERIALS					
07–31	S1	05212000003		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	308.21
07–31	S1	05212000004		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	227.06
07–31	S1	05212000005		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	27.40
08–09	P2	OSS37580	ACCUCOM SYSTEMS	07/20/05	07/20/05	BLACK TONER CARTRIDGE #106R00	66.56
08–10	P1	5A002000045	GAIL PATRICIA DAVIS	08/08/05	08/08/05	OFFICE SUPPLIES	28.99
08–10	P1	5A002000046	DO	08/08/05	08/08/05	PUBLICATION/REFERENCE MATERIAL	73.97
08–12	P1	5A002000047	BELMONT CRYSTAL SPRINGS WATER	08/09/05	08/09/05	BOTTLED WATER	185.95
08–31	S1	05243000003		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	192.24
08–31	S1	05243000004		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	251.46
09–13	P1	5A002000051	GAIL PATRICIA DAVIS	09/06/05	09/06/05	OFFICE SUPPLIES	46.97
09–16	P1	5A002000052	ANDREW C. ELIAS	09/14/05	09/14/05	OFFICE SUPPLIES	49.99
09–16	P1	5A002000053	DO	09/14/05	09/14/05	PUBLICATION/REFERENCE MATERIAL	155 40
09–16	P1	5A002000054	DEER PARK SPRING WATER	07/27/05	08/26/05	BOTTLED WATER	120.48
09–21	P2	OSS38101	ACCUCOM SYSTEMS	09/07/05	09/07/05	BLACK TONER CAERTRIDGE #106R0	63 56
09–21	P2	OSS38101	DO	09/07/05	09/07/05	CYAN TONER CARTRIDGE #106R006	198.40
09–26	P1	5A002000055	GAIL PATRICIA DAVIS	09/14/05	09/14/05	CELL PHONE BATTERIES (6)	328 93
09–30	S1	05273000003		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	461.91
09–30	S1	05273000004		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	380.25
09–30	S1	05273000005		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	435.52
09–30	P1	5A002000056	GAIL PATRICIA DAVIS	09/30/05	09/30/05	TWO SHARP LCD	692.98
						SUPPLIES AND MATERIALS TOTALS:	4,296 23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2005 CHIEF ADMINISTRATIVE OFFICER—Con.								
		EQUIPMENT						
07–22	F2	RN000011896	CDW GOVERNMENT INC	07/15/05	07/15/05	MONITOR - HP L2335 23 IN LCD D		1,199.00
07–22	F2	RN000011896	DO	07/15/05	07/15/05	MONITOR - HP L2335 23 IN LCD D		1,199.00
07–28	S8	MA000498761		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		650.34
07–28	S8	MA000499005		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		650.80
07–28	S8	MA000499420		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		253.00
08–31	S8	MA000508870		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		650.80
08–31	S8	MA000509817		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		253.00
08–31	S8	MA000509993		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		650.34
09–08	F2	RN000012513	CDW GOVERNMENT INC	08/26/05	08/26/05	TELEVISION - VIEWSONIC N3200W-		1,569.00
09–30	S8	MA000518699		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		253.00
09–30	S8	MA000519233		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		650.34
09–30	S8	MA000519471		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		650.80
							EQUIPMENT TOTALS:	8,629.42
							PERSONNEL TOTALS:	709,341.32
	TRANSFORMATIONAL PLANNING							
		TRAVEL						
07–01	P1	5A001000098	PHILIP W FLEWALLEN	06/24/05	06/24/05	LOCAL TRANSPORTATION		10.00
07–06	P1	5A001000099	JENNIFER HARRIS	06/22/05	06/24/05	LODGING		264.48
07–06	P1	5A001000100	DO	06/22/05	06/24/05	LOCAL TRANSPORTATION		15.80
07–06	P1	5A001000101	DO	06/23/05	06/23/05	MEALS ON TRAVEL		33.78
07–06	P1	5A001000102	DO	06/22/05	06/24/05	TRAIN FARE		112.00
07–12	P1	5A001000105	MATTHEW GUILFOYLE	06/27/05	06/29/05	LOCAL TRANSPORTATION		63.00
07–14	P1	5A001000108	JORDANA H. ZUBKOFF	05/17/05	06/23/05	PRIVATE AUTO MILEAGE		126.36
07–14	P1	5A001000109	DO	05/17/05	06/23/05	LOCAL TRANSPORTATION		35.00
08–03	HV	5A903003064	ALFONSO F. CAMPOS	05/10/05	05/13/05	LODGING		255.00
08–03	HV	5A903003065	DO	05/10/05	05/13/05	LODGING		35.70
08–03	HV	5A903003066	DO	05/10/05	05/13/05	MEAL		47.26
08–03	HV	5A903003067	DO	05/10/05	05/13/05	SHUTTLE SERVICE		40.00
08–03	HV	5A903003068	DO	05/10/05	05/13/05	AIRFARE TO/FROM PITTSBURGH		614.41
08–03	HV	5A903003058	JENNIFER HARRIS	06/22/05	06/24/05	CORR. 7/6/05 DOC #5A001000102		–112.00
08–03	HV	5A903003059	DO	06/23/05	06/23/05	CORR. 7/6/05 DOC #5A001000101		–33.78
08–03	HV	5A903003060	DO	06/22/05	06/24/05	CORR. 7/6/05 DOC #5A001000100		–15.80
08–03	HV	5A903003061	DO	06/22/05	06/24/05	CORR. 7/6/05 DOC. #5A001000099		–264.48
08–03	HV	5A903003062	MATTHEW GUILFOYLE	06/27/05	06/29/05	CORR. 7/12/05 DOC #5A001000105		–63.00
							TRAVEL TOTALS:	1,163.73
		OTHER SERVICES						
07–14	P1	5A001000110	JORDANA H. ZUBKOFF	05/17/05	06/23/05	TRAINING		381.89
08–12	OP	OPR0500340	OPM/CENTER FOR TALENT SERVICES	07/28/05	07/28/05	CAO CUSTOMER SATISFACTION SURV		105,000.00
08–12	OP	OPR0500341	DO	07/28/05	07/28/05	CAO EMPLOYEE SURVEY 2005		43,500.00
09–20	P2	OPR0500676	AMERICAN MANAGEMENT ASSOCIATIO	08/18/05	08/19/05	COMMUNICATING UP, DOWN AND ACR		1,280.17
							OTHER SERVICES TOTALS:	150,162.06
		SUPPLIES AND MATERIALS						
08–03	HV	5A903003057	ALFONSO F. CAMPOS	07/14/05	07/14/05	OFFICE SUPPLIES		15.98

09–22	P1	5A001000128	CITIBANK GOV CARD SERVICE	06/09/05	06/09/05	PUBLICATION/REFERENCE MATERIAL		23.93
09–27	P2	OPR0500690	CDW GOVERNMENT INC	06/30/05	06/30/05	MS WWF FRONTPAGE 2003 MEDIA		24.00
09–27	P2	OPR0500690A	DO	06/30/05	06/30/05	MS GSA FRONTPAGE 2003		234.00
						SUPPLIES AND MATERIALS TOTALS:		297.91
		EQUIPMENT						
09–22	P1	5A001000126	CITIBANK GOV CARD SERVICE	08/11/05	08/11/05	COMPUTER SOFTWARE		29.95
						EQUIPMENT TOTALS:		29.95
						TRANSFORMATIONAL PLANNING TOTALS:		151,653.65
						OFFICE TOTALS:		1,068,687.18

FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES
LINK IT AND CAO PROCESS

SUPPLIES AND MATERIALS	590.72	590.72
EQUIPMENT	8,415.00	0.00
LINK IT AND CAO PROCESS TOTALS:	9,005.72	590.72
PERSONNEL		
PERSONNEL COMPENSATION	10,083,821.81	5,042,690.33
PRINTING AND REPRODUCTION	28.00	28.00
PERSONNEL TOTALS:	10,083,849.81	5,042,718.33
TELECOMMUNICATIONS		
RENT, COMMUNICATION, UTILITIES	750,129.62	309,034.16
OTHER SERVICES	219,809.68	134,786.61
SUPPLIES AND MATERIALS	4,475.97	1,070.54
EQUIPMENT	54,006.18	51,311.84
TELECOMMUNICATIONS TOTALS:	1,028,421.45	496,203.15
HIR/IO ADMIN & OPS		
PERSONNEL BENEFITS	36,054.82	18,221.34
RENT, COMMUNICATION, UTILITIES	259,675.26	148,613.08
PRINTING AND REPRODUCTION	2,911.45	2,579.65
OTHER SERVICES	108,166.95	84,382.97
SUPPLIES AND MATERIALS	40,341.26	23,603.67
EQUIPMENT	39,483.02	23,877.49
HIR/IO ADMIN & OPS TOTALS:	486,632.76	301,278.20
HIR EQUIPMENT PLAN		
EQUIPMENT	355.00	0.00
HIR EQUIPMENT PLAN TOTALS:	355.00	0.00
HIR TRAINING & TRAVEL		
TRAVEL	51,667.91	18,485.24
RENT, COMMUNICATION, UTILITIES	52.23	52.23
OTHER SERVICES	78,689.79	39,092.54
SUPPLIES AND MATERIALS	1,307.26	0.00
HIR TRAINING & TRAVEL TOTALS:	131,717.19	57,630.01
SYSTEMS ENGINEERING		
OTHER SERVICES	84,499.92	42,204.62
SYSTEMS ENGINEERING TOTALS:	84,499.92	42,204.62
NETWORK SECURITY ASSURANCE		
OTHER SERVICES	383,081.55	164,211.55
SUPPLIES AND MATERIALS	6,461.78	5,490.10
EQUIPMENT	454,075.80	384,902.90
NETWORK SECURITY ASSURANCE TOTALS:	843,619.13	554,604.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.						
WIDE AREA NETWORK						
				RENT, COMMUNICATION, UTILITIES	2,167,318.41	972,296.46
				OTHER SERVICES	358,827.61	178,606.36
				SUPPLIES AND MATERIALS	13,470.26	8,125.34
				EQUIPMENT	356,574.04	165,745.15
				WIDE AREA NETWORK TOTALS:	2,896,190.32	1,324,773.31
SECURITY PRGM INFRASTRUCTURE						
				OTHER SERVICES	87,904.64	44,744.54
				SUPPLIES AND MATERIALS	425.92	0.00
				EQUIPMENT	206,023.73	133,991.20
				SECURITY PRGM INFRASTRUCTURE TOTALS:	294,354.29	178,735.74
HOUSE IT TRAINING SERVICES						
				OTHER SERVICES	17,524.38	13,516.26
				SUPPLIES AND MATERIALS	2,977.12	2,200.14
				HOUSE IT TRAINING SERVICES TOTALS:	20,501.50	15,716.40
CAMPUS NETWORKING						
				RENT, COMMUNICATION, UTILITIES	47,150.00	44,450.00
				OTHER SERVICES	373,548.28	175,465.28
				SUPPLIES AND MATERIALS	20,618.48	5,366.83
				EQUIPMENT	576,287.84	241,693.16
				CAMPUS NETWORKING TOTALS:	1,017,604.60	466,975.27
HOUSE TECHNICAL SUPPORT						
				OTHER SERVICES	17,597.34	2,400.00
				EQUIPMENT	2,796.00	0.00
				HOUSE TECHNICAL SUPPORT TOTALS:	20,393.34	2,400.00
COMMUNICATIONS ADMIN & OPS						
				RENT, COMMUNICATION, UTILITIES	4,871.23	3,541.02
				COMMUNICATIONS ADMIN & OPS TOTALS:	4,871.23	3,541.02
CONGRESS TRANSITION SUPPORT						
				RENT, COMMUNICATION, UTILITIES	149,828.28	0.00
				OTHER SERVICES	81,469.90	6,244.77
				SUPPLIES AND MATERIALS	4,578.75	40.75
				CONGRESS TRANSITION SUPPORT TOTALS:	235,876.93	6,285.52
MESSAGING SYSTEM SYSTAINMENT						
				SUPPLIES AND MATERIALS	2,318.79	1,052.45
				EQUIPMENT	169,831.90	165,221.90
				MESSAGING SYSTEM SYSTAINMENT TOTALS:	172,150.69	166,274.35
CS ADMIN & OPS						
				RENT, COMMUNICATION, UTILITIES	8,249.37	59.98
				OTHER SERVICES	2,255.65	1,080.30
				SUPPLIES AND MATERIALS	399.00	399.00
				EQUIPMENT	11,091.85	11,091.85
				CS ADMIN & OPS TOTALS:	21,995.87	12,631.13

WEB SITE HOSTING SERVICES	OTHER SERVICES	35,800.21	0.00
	EQUIPMENT	4,059.92	0.00
	WEB SITE HOSTING SERVICES TOTALS:	39,860.13	0.00
SYSTEMS SUPPORT OPERATIONS	RENT, COMMUNICATION, UTILITIES	19,299.00	11,028.00
	PRINTING AND REPRODUCTION	25,465.10	10,943.22
	OTHER SERVICES	49,000.00	49,000.00
	SUPPLIES AND MATERIALS	14,158.03	7,763.87
	EQUIPMENT	477,554.35	319,885.96
	SYSTEMS SUPPORT OPERATIONS TOTALS:	585,476.48	398,621.05
DATA SUBSCRIPTIONS	RENT, COMMUNICATION, UTILITIES	483,271.21	509,442.24
	OTHER SERVICES	1,620.00	1,620.00
	EQUIPMENT	4,596.00	3,714.50
	DATA SUBSCRIPTIONS TOTALS:	489,487.21	514,776.74
APPLICATIONS SUPPORT	OTHER SERVICES	10,909.36	10,909.36
	SUPPLIES AND MATERIALS	617.45	380.00
	EQUIPMENT	75,359.51	54,913.22
	APPLICATIONS SUPPORT TOTALS:	86,886.32	66,202.58
CONGRESS TRANSITION	OTHER SERVICES	133,182.95	63,194.61
	CONGRESS TRANSITION TOTALS:	133,182.95	63,194.61
MEMBER BRIEFING CENTER	OTHER SERVICES	396.16	396.16
	EQUIPMENT	12,055.24	9,055.24
	MEMBER BRIEFING CENTER TOTALS:	12,451.40	9,451.40
PROJECT MANAGEMENT	OTHER SERVICES	42,200.60	0.00
	PROJECT MANAGEMENT TOTALS:	42,200.60	0.00
MOBILE COMMUNICATIONS	TRAVEL	8,808.18	4,132.56
	RENT, COMMUNICATION, UTILITIES	208,231.41	204,251.03
	SUPPLIES AND MATERIALS	485.85	187.91
	MOBILE COMMUNICATIONS TOTALS:	217,525.44	208,571.50
EMERGENCY COMMUNICATIONS CTR	RENT, COMMUNICATION, UTILITIES	26,886.24	10,082.34
	EMERGENCY COMMUNICATIONS CTR TOTALS:	26,886.24	10,082.34
CAMPUS VOICE NETWORK ENHANCMNT	RENT, COMMUNICATION, UTILITIES	416,911.08	192,890.41
	OTHER SERVICES	3,925.35	3,925.35
	CAMPUS VOICE NETWORK ENHANCMNT TOTALS:	420,836.43	196,815.76
ALTERNATE COMPUTER FACILITY	TRAVEL	464.30	0.00
	RENT, COMMUNICATION, UTILITIES	1,222,897.33	616,030.69
	OTHER SERVICES	123,083.25	64,468.73
	SUPPLIES AND MATERIALS	1,887.15	890.40
	EQUIPMENT	181,538.06	26,004.19
	ALTERNATE COMPUTER FACILITY TOTALS:	1,529,870.09	707,394.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.							
PROCESS & PROCEDURES							
					OTHER SERVICES	216,011.75	167,381.75
					PROCESS & PROCEDURES TOTALS	216,011.75	167,381.75
ALT HOUSE OFFICE SITE 1							
					RENT, COMMUNICATION, UTILITIES	315,335.36	315,335.36
					ALT HOUSE OFFICE SITE 1 TOTALS:	315,335.36	315,335.36
ALT CHAMBER 1							
					RENT, COMMUNICATION, UTILITIES	71,362.85	63,985.79
					SUPPLIES AND MATERIALS	134.00	0.00
					EQUIPMENT	24,986.00	0.00
					ALT CHAMBER 1 TOTALS:	96,482.85	63,985.79
CDN ENHANCE							
					RENT, COMMUNICATION, UTILITIES	47,275.70	20,297.97
					OTHER SERVICES	78,680.25	28,190.25
					SUPPLIES AND MATERIALS	12,736.00	12,736.00
					EQUIPMENT	62,768.10	58,627.11
					CDN ENHANCE TOTALS:	201,460.05	119,851.33
FORD DC ENHANCE							
					SUPPLIES AND MATERIALS	3,304.64	3,304.64
					EQUIPMENT	104,246.60	28,643.60
					FORD DC ENHANCE TOTALS:	107,551.24	31,948.24
MEMBER PAGING							
					OTHER SERVICES	13,285.80	13,285.80
					EQUIPMENT	22,497.48	11,248.74
					MEMBER PAGING TOTALS:	35,783.28	24,534.54
MOBILE BROADCAST SERVICES							
					TRAVEL	7,013.37	6,749.71
					RENT, COMMUNICATION, UTILITIES	600.00	600.00
					SUPPLIES AND MATERIALS	2,156.40	2,129.40
					MOBILE BROADCAST SERVICES TOTALS:	9,769.77	9,479.11
ACTIVE DIRECTORY							
					OTHER SERVICES	498,680.96	400,253.60
					EQUIPMENT	48,399.31	4,925.00
					ACTIVE DIRECTORY TOTALS:	547,080.27	405,178.60
					OFFICE TOTALS:	22,466,177.61	11,985,367.03
LINK IT AND CAO PROCESS							
SUPPLIES AND MATERIALS							
08–01	P2	OPR0500657 FEDTEK	06/20/05	06/20/05	NIC CARDS FOR PROSIGHT SERVERS		590.72
					SUPPLIES AND MATERIALS TOTALS:		590.72
					LINK IT AND CAO PROCESS TOTALS:		590.72
PERSONNEL							
PERSONNEL COMPENSATION							
		ABEL,TIMOTHY	07/01/05	09/30/05	SR SYS SUPPORT ENGINEER (A)		18,195.78

ADAMS,JOSEPH L	07/01/05	09/30/05	SR NETWORK SYSTEMS ENGINEER	31,079.52
ADELAKUN,DEEN A	07/01/05	09/30/05	SYSTEMS SUPPORT ENGINEER	15,395.46
AKINSEGUN,PATRICIA A	08/01/05	09/30/05	TELEPHONE SYS CONSULTANT	11,130.68
ALEXANDER,GORDON	07/01/05	09/30/05	SYSTEMS SUPPORT ENGINEER (A)	13,590.00
ALEXANDER,SHARYN BURRELL	07/01/05	09/30/05	SPECIAL ASSISTANT	21,036.24
ANDREWS,RACHELLE G	07/01/05	09/30/05	SOFTWARE TRAINING SPEC	16,810.99
BAILEY,DAVID E	07/01/05	09/30/05	SR TECHNICAL SUPPORT REP (A)	19,717.54
BAKER,DARRELL F	07/01/05	09/30/05	NETWORK TECHNICIAN	18,219.49
BARKELL,WILLIAM M	07/05/05	09/30/05	SR SYSTEMS SECURITY ENGINEER	24,059.23
BARKER,KATHLEEN	07/01/05	09/30/05	SPECIAL ASSISTANT	21,411.72
BARRETT,ROBERT R	07/01/05	09/30/05	SENIOR SYSTEMS ANALYST	23,046.27
BASILIO,TYRONE A	07/01/05	09/30/05	SYSTEMS SUPPORT ENGINEER (A)	13,086.75
BATRA,LALIT	07/01/05	09/30/05	SR NETWORK SYSTEMS ENG (A)	26,469.51
BEAUDOIN,GORDON	07/01/05	09/30/05	VOICE & VIDEO BRANCH MGR (A)	28,162.52
BERG,JOE DAVID	07/01/05	09/30/05	SENIOR SYSTEMS ENGINEER (A)	25,180.77
BETHEA,LILLIAN A	07/01/05	09/30/05	SYSTEMS ANALYST	16,491.15
BILLARD,MICHAEL A	07/01/05	09/30/05	NETWORK COMM SPECIALIST	18,195.78
BILLUPS,BRIAN E	07/01/05	09/30/05	NETWORK TECHNICIAN (A)	14,317.53
BLAKNEY,HAROLD	07/01/05	09/30/05	SENIOR SYSTEMS ENGINEER (A)	29,533.53
BOONE,RUSSELL	07/01/05	09/30/05	TECHNICAL SUPPORT REP	16,202.25
BOWMAN,MICHAEL B	07/01/05	07/11/05	CUSTOMER RELATIONS MANAGER	3,348.95
DO	07/01/05	07/11/05	CUSTOMER RELATIONS MANAGER (OTHER COMPENSATION)	1,902.82
BRESCIA,ROBERT P	07/01/05	09/30/05	DATABASE ADMINISTRATOR (A)	6,688.35
BRICKMAN,CATHERINE LEGG	07/01/05	09/30/05	SR NETWORK COMM SPEC	28,020.31
BROBBEY-MENSAH,KWAME	07/01/05	09/30/05	SR INFO SYS SEC ANALYST	21,765.54
BROWN, DEMETRICE T, SR	07/01/05	09/30/05	SR TECHNICAL SUPPORT REP (A)	17,819.49
BROWN,ANNETTE G	07/01/05	09/30/05	SR SOFTWARE ENGINEER (A)	21,411.72
BROWNING,EARNEST	07/01/05	09/30/05	TECHNICAL SUPPORT REP	17,767.78
BUCHSBAUM,ANDREW	07/01/05	09/30/05	SR TECHNICAL SUPPORT REP (A)	17,946.32
BUFORD,MARCIA L	07/01/05	09/30/05	SYSTEMS ENGINEER	21,036.24
CARDEN,LINELL N	07/01/05	09/30/05	SR TECHNICAL SUPPORT REP (A)	18,219.49
CHABOT,ELLIOT C	07/01/05	09/30/05	SENIOR SYSTEMS ANALYST	26,887.98
CHANEY,WANDA	07/01/05	09/30/05	SR TECHNICAL SUPPORT REP	24,473.74
CHANG,SU-HWA	07/01/05	09/30/05	INTERNET SYSTEMS ENGINEER	23,899.98
CHEN,ROSA	07/01/05	09/30/05	SR SOFTWARE ENGINEER	23,046.27
CLARK,MARION	07/01/05	09/30/05	SR TELECOMMUNICATIONS ADMIN	13,011.99
DO	07/01/05	09/30/05	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	3,152.87
COMER, ELAINE	07/01/05	09/30/05	BEST PRAC/SR SYSTEMS ANAL	29,261.01
CONRAN,BRANT SHANNON	07/01/05	09/30/05	INFO SYSTEMS SECURITY MGR	27,990.51
COOK,ERIC H	07/01/05	09/30/05	NETWORK TECHNICIAN	15,723.21
COOPER,PATRICIA I	07/01/05	09/30/05	SENIOR SYSTEMS ANALYST	28,506.54
COPPA,JOSEPH P	07/01/05	09/30/05	SENIOR NETWORK TECHNICIAN	19,717.54
CORNEJO,LUIS E	07/01/05	09/30/05	SENIOR SYSTEMS ENGINEER (A)	20,285.28
CORTESE,LOIS A	07/01/05	09/30/05	EXECUTIVE ASSISTANT	19,015.77
COX,BRIDGET A	07/01/05	09/30/05	SENIOR SYSTEMS ANALYST	23,473.74
CROWELL,PETER LYNN	07/01/05	09/30/05	SR INTERNET SYSTEMS SPEC (A)	23,473.74
DALTON,MARK V	07/01/05	09/30/05	SR SYSTEMS ENGINEER (A)	23,046.27
DAOUST,GEORGE A	07/01/05	09/30/05	INTERNET SYSTEMS ENGINEER	19,408.84
DAS,SATYENDRA KUMAR	07/01/05	09/30/05	SENIOR SYSTEMS ANALYST	23,899.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.							
		DAWKINS,JOANN	07/01/05	09/30/05	SR TELECOMMUNICATIONS ADMIN		12,597.21
		DO	07/01/05	09/30/05	SR TELECOMMUNICATIONS ADMIN (OVERTIME)		1,669.58
		DELUCA,ALAN	07/01/05	09/30/05	COMPUTER FACILITIES OP MGR (A)		25,074.64
		DIFFENDERFER,GARY L	07/01/05	09/30/05	SENIOR DATABASE ENG		24,145.98
		DOODY,DANIEL G	07/01/05	09/30/05	ASSOC ADMINISTRATOR/HIR		39,744.00
		DUNKLIN,KELDA YVONNE	07/01/05	09/30/05	SR TECHNICAL SUPPORT REP		21,436.24
		DURHAM,SANDRA F	07/01/05	09/30/05	NETWORK OPERATIONS BRANCH MGR		27,400.53
		DURKIN,JEFFREY	07/01/05	09/30/05	INTERNET SYSTEMS ENGINEER		19,910.73
		ELLIOTT,RONALD	07/01/05	09/30/05	SR INFO SYST SEC ANALYST (A)		19,534.02
		EMAMALI,NICOLE SIMONE	07/01/05	09/30/05	SR TECHNICAL SUPPORT REP (A)		18,219.49
		ENGLISH,JOSEPH HAROLD	07/01/05	09/30/05	MOBILE COMM SPECIALIST (DATA)		20,659.02
		ERICKSON-SAVERCOOL,SHERRI A	07/01/05	09/30/05	INSTRUCTIONAL DESIGN TECH		21,661.48
		ERVING,JAMES H	07/01/05	09/30/05	COMMUNICATIONS SPECIALIST		20,285.28
		FARLEY,NORMAN J	07/01/05	09/30/05	DIRECTOR		34,075.65
		FIELD,ESTANISLAO	07/01/05	09/30/05	INFO SYSTEMS SECURITY ANALYST		19,534.02
		FIELDS,BRIAN J	07/01/05	09/30/05	TECHNICAL SUPPORT REP		12,936.75
		FISHER,JEROME	07/01/05	09/30/05	SR SYS SUPPORT ENGINEER (A)		17,596.98
		FITZMAURICE,PAUL A	07/01/05	09/30/05	TECHNICAL SUPPORT REP (A)		14,393.25
		FOLK,DAVID C	07/01/05	09/30/05	COMMUNICATIONS SPEC		21,161.40
		FONTNEAU,BRUCE	07/01/05	09/30/05	SYSTEMS SUPPORT TECH (A)		13,411.98
		FORD,DARIN J	07/01/05	09/30/05	TECHNICAL SUPPORT REP		16,891.15
		FOWLIE,LEA	07/01/05	09/30/05	SOFTWARE TRAINING SPEC		21,661.48
		FRANCIS,ROBERT	07/01/05	09/30/05	INTERNET SYSTEMS SPEC (A)		16,710.99
		FRECH,JASON	07/01/05	09/30/05	MESSAGING SYSTEMS SPEC (A)		14,736.54
		FRENCH,CHARLES	07/01/05	09/30/05	SENIOR NETWORK TECHNICIAN		19,934.02
		GAERTNER,LESLIE C	07/01/05	09/30/05	SR NETWORK COMM SPEC		23,046.27
		GALLAGHER,RENEE	07/01/05	09/30/05	SR INFO SYST SEC ANALYST (A)		19,910.73
		GALVAN,RICARDO J	07/01/05	09/30/05	INFO SYSTEMS SEC ANALYST (A)		19,158.48
		GASKINS,JAMES R	07/01/05	09/30/05	SENIOR SYSTEMS ENGINEER		23,473.74
		GASKINS,TERRENCE	07/01/05	09/30/05	SYSTEMS SUPPORT TECH (A)		14,736.54
		GOGGINS,JAMES D	07/01/05	09/30/05	NETWORK COMM SPECIALIST (A)		17,070.99
		GOLDSBOROUGH,ANGEL	07/01/05	09/30/05	SOFTWARE TRAINING SPEC		18,669.01
		GRAEUB,ANDREW C	07/01/05	09/30/05	NETWORK SYSTEMS ENGINEER		21,787.98
		GREENFIELD,GEORGE R	07/01/05	09/30/05	SR SYS SUPPORT ENGINEER (A)		17,919.49
		HAMBRIC,STEEN H	07/01/05	09/30/05	DEPUTY ASSOC ADMINISTRATOR		38,151.64
		HANCOCK,TERRY L	07/01/05	09/30/05	SR INFO SYS/SECURITY ANALYST		24,610.02
		HANONU,TINA M	07/01/05	09/30/05	TECH SUPPORT BRANCH MGR		27,959.26
		HARRIS,DONALD	07/01/05	09/30/05	NETWORK COMM SPECIALIST		19,659.59
		HARROLD,CLIFFORD C	07/01/05	09/30/05	SR NETWORK COMM SPEC (A)		22,618.74
		HARVEY,JAMIE	07/01/05	09/30/05	SR TELECOMMUNICATIONS ADMN (A)		12,597.21
		DO	07/01/05	09/30/05	SR TELECOMMUNICATIONS ADMN (A) (OVERTIME)		1,992.73
		HAYNES,WILFRED J	09/01/05	09/30/05	IT DIRECTOR		4,650.03
		DO	07/01/05	08/31/05	SR TECHNICAL SUPPORT REP (A)		12,530.52

HEEB,JOHN J	07/01/05	09/30/05	SENIOR SYSTEMS ANALYST (A)	26,935.26
HENDERSON,LESLIE D	07/01/05	09/30/05	SR OPERATIONS TECH	18,514.74
HIBBS,CYNTHIA	07/01/05	09/30/05	NETWORK COORDINATOR (A)	15,647.22
HILL,TITRA M	07/01/05	09/30/05	RECEPTIONIST	9,093.85
HORTON,ALFREDDA L	07/01/05	09/30/05	TRAINING BRANCH MANAGER	28,431.49
HUNTER,PAMELA A	07/01/05	09/30/05	SOFTWARE TRAINING SPECIALIST	19,115.77
HYLAND,MARGARET MARY	07/01/05	09/30/05	DEPUTY DIRECTOR	21,749.66
DO	09/01/05	09/30/05	DEPUTY DIRECTOR (OTHER COMPENSATION)	1,449.98
JACKSON,PEYTON J	07/01/05	09/30/05	SENIOR NETWORK TECHNICIAN	19,415.77
JACKSON,REGGIE	07/01/05	09/30/05	SR TECHNICAL SUPPORT REP (A)	17,470.99
JACKSON,TREVERA R	07/01/05	09/30/05	SYSTEMS ENGINEER	18,356.46
JACKSON,WANDA J	07/01/05	09/30/05	TELEPHONE SYS CONSULTANT	15,467.02
JACOBSON,BRADLEY J	07/01/05	09/30/05	SR SYSTEMS ENGINEER (A)	26,005.26
JOHNSON,ROBERT C	07/01/05	09/30/05	SENIOR SYSTEMS ENGINEER	23,899.98
JONES,CHARLES J	07/01/05	09/30/05	NETWORK TECHNICIAN	18,219.49
JORDAN,YONG O	07/01/05	09/30/05	SYSTEMS SUPPORT ENGINEER	17,070.99
JOYCE,ERIC	07/01/05	09/30/05	SR TECHNICAL SUPPORT REP	20,540.66
KAESER,STEVEN W	07/01/05	09/30/05	SR SYSTEMS SUPPORT ENGINEER	22,618.74
KAHLER,KENT	07/01/05	09/30/05	MESSAGING ENGINEER	19,659.59
KEA,BERNESTINE	07/01/05	09/30/05	TECHNICAL SUPPORT REP	17,439.73
KELLEY,TARA A	07/01/05	09/30/05	COMMUNICATIONS SPEC (A)	16,710.99
KELLY,CYNTHIA W	07/01/05	09/30/05	INTERNET SYSTEMS SPECIALIST	18,356.46
KEMP,DAVID S	07/01/05	09/30/05	SENIOR SYSTEMS ENGINEER	26,469.51
KIMBALL,MARK E	07/01/05	09/30/05	TECHNICAL SUPPORT REP	16,123.21
KNOERL,THOMAS KURT	07/01/05	09/30/05	NETWORK COMMUNICATIONS SPEC	21,036.24
KNOX,COREY	08/01/05	09/30/05	SR TECHNICAL SUPPORT REP	11,530.68
DO	07/01/05	07/31/05	TECHNICAL SUPPORT REP	5,350.75
KRAMER,STEPHEN	07/01/05	09/30/05	NETWORK COMMUNICATIONS SPEC	19,534.02
KUPER,KAREN	07/01/05	09/30/05	INVENTORY SPEC/SPECIAL ASSIST	19,158.48
KURTZ,RONALD J	07/01/05	09/30/05	SENIOR SYSTEMS ENGINEER	33,652.50
LAGASSE,DANIEL	07/01/05	09/30/05	MOBILE COMM SPEC (TELEPHONY)	24,754.26
LEVENGOOD,DAVID	07/01/05	09/30/05	ASSOCIATE TRAINING SPECIALIST	11,316.03
LINVILLE,RAY ANTHONY	07/01/05	09/30/05	SR SYSTEMS ENGINEER (A)	23,899.98
LITTLE,ANDREAL P	07/01/05	09/30/05	ADMINISTRATIVE SPECIALIST	12,880.26
LITTLE,HAROLD M	07/01/05	09/30/05	SR SYS SUPPORT ENGINEER (A)	17,819.49
LOWELL,JAMES M	07/01/05	09/30/05	SR TECHNICAL SUPPORT REP (A)	17,446.02
MAAS,JENNIFER ANNE	07/01/05	09/30/05	INTERNET SYSTEMS SPECIALIST	17,346.32
MAGNOTTI,LOUIS A	07/01/05	09/30/05	DIR, INFO SYSTEMS SECURIT	36,464.46
MAHAN,PATRICIA SUSAN	07/01/05	09/30/05	TECHNICAL SUPPORT REP	16,342.57
MAKO,THOMAS E B	07/01/05	09/30/05	SENIOR NETWORK TECHNICIAN	18,756.46
MALLOY,DEON	07/01/05	09/30/05	TECHNICAL SUPPORT REP (A)	14,968.48
MANG,JOHN	07/01/05	09/15/05	SR SOFTWARE ENGINEER	22,406.65
MANSON,JOHN L	07/01/05	09/30/05	SR NETWORK COMM SPEC (A)	24,327.72
MARCO,MATTHEW T	07/01/05	09/30/05	INTERNET SYSTEMS SPEC (A)	16,696.02
MARTINEZ,JAIME DAVID	07/01/05	09/30/05	SENIOR SYSTEMS ENGINEER	21,737.98
MARTINS,RICHARD	09/01/05	09/30/05	SR NETWORK COMM SPEC	7,112.66
DO	07/01/05	08/31/05	SR NETWORK COMM SPECIALIST	14,225.32
MASON,TRON	07/01/05	09/30/05	SENIOR NETWORK TECHNICIAN	19,181.98
MATADIAL,GLORIA V	07/01/05	09/30/05	SR TECHNICAL SUPPORT REP	23,094.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con

FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MCLEAN,MASHELL M	07/25/05	09/30/05	SR TELECOMMUNICATIONS ADMIN		9,335.52
		MEEK,KATHRYN H	07/01/05	09/30/05	SR INTERNET SYSTEMS SPEC		26,619.51
		MELVIN,MICHAEL C	07/01/05	09/30/05	TECHNICAL SUPPORT REP		15,795.46
		MELVIN,PHILIP	07/01/05	09/30/05	SR SYSTEMS ENGINEER (A)		25,180 77
		MICHALEK,WILLIAM	07/01/05	09/30/05	BILLING ADMINISTRATOR		13,296.75
		MILASI,FRANCESCO	07/01/05	09/30/05	SENIOR NETWORK TECHNICIAN (A)		19,341.97
		MILASI,FRANK J	07/01/05	09/30/05	SR SOFTWARE ENGINEER		30,565.23
		MINTURN,JOHN J	07/01/05	09/30/05	SR COMM SECURITY ANALYST		21,337.98
		MITCHELL,MARGARET S	07/01/05	09/30/05	COMMUNICATIONS SPEC (A)		18,569.01
		MOCKBEE III,THOMAS J	08/10/05	09/30/05	NETWORK SECURITY OP SPECIALIST		12,817.28
		MODICA,MICHAEL	07/01/05	09/30/05	SR SYSTEMS SUPPORT ENGINEER		21,186.24
		MOE,NELSON P	07/01/05	09/30/05	NETWORK ENG & CONF BRANCH MGR		30,565.23
		MOLL,ANDREW C	07/01/05	09/30/05	SR. INTERNET SYS SPECIALIST		26,935.26
		MOOREHEAD,DELORES	07/01/05	09/30/05	DIRECTOR		34,400.73
		MORETTI,SCOTT ALLEN	07/01/05	09/30/05	NETWORK TECHNICIAN		17,096.02
		MOSER,ARDEN	07/01/05	09/30/05	SR OPERATIONS TECH		16,530.99
		MOYA,DAVID LAWRENCE	07/01/05	09/30/05	SYSTEMS ENGINEER		19,158.48
		MUDDIMAN,WILLIAM K	07/01/05	09/30/05	SENIOR SOFTWARE ENGINEER (A)		20,285.28
		MUNCY,JAMES P	07/01/05	09/30/05	SENIOR NETWORK TECHNICIAN		19,415.77
		MYERS,ANTHONY C	07/01/05	09/30/05	NETWORK TECHNICIAN		17,585.74
		NASH,MICHAEL R	07/01/05	09/30/05	MESSAGING ENGINEER		25,180.77
		NGUYEN,NHO VAN	07/01/05	09/30/05	SENIOR SYSTEMS ENGINEER		22,194.00
		NGUYEN,VAN	07/01/05	09/30/05	SENIOR SYSTEMS ENGINEER (A)		17,969.49
		NICHOLS,JOHN W	07/01/05	09/30/05	INFRASTRUCTURE BRANCH MGR		29,018.22
		NOLL,ROBERT STEVEN	07/01/05	09/30/05	DIR OF BUSINESS CONTINUITY (A)		22,618.74
		NORMAN,DARRELL	07/01/05	09/30/05	SR TECHNICAL SUPPORT REP		23,314.72
		NURSE,COURTNEY E	07/01/05	09/30/05	TECHNICAL SUPPORT REP (A)		13,771.32
		NUSINZON,IGOR	07/01/05	09/30/05	SR INTERNET SYS ENGINEER		22,618.74
		OBERN,LAWRENCE A	07/01/05	09/30/05	SYSTEMS SUPPORT ENGINEER (A)		12,936.75
		OHLIS,CARLA M	07/01/05	09/30/05	SR INTERNET SYSTEMS ENG		25,538.98
		PACIC,MARION MARIE	07/01/05	09/30/05	TELECOMMUNICATIONS BRANCH MGR		28,264.72
		PARKER,SARAH F	07/01/05	09/30/05	RESOURCES MANAGER (A)		21,337.98
		PATE,BLANCHE WATKINS	07/01/05	09/30/05	TECHNICAL SUPPORT REP		17,110.99
		PATEL,DHAVAL H	07/01/05	09/30/05	SR SYSTEMS ENGINEER		24,145.98
		PENDERGRAPH,NEWTON B	07/01/05	09/30/05	SR TECHNICAL SUPPORT REP		20,685.28
		PERSON,ARNETTE M	07/01/05	09/30/05	SR TECHNICAL SUPPORT REP (A)		18,219.49
		PHAN,DEAN	07/01/05	09/30/05	SR NETWORK COMM SPEC		23,723.74
		POSEY,FLORA ALBERTA	07/01/05	09/30/05	SR OPERATIONS TECHNICIAN (A)		16,791.78
		DO	08/01/05	08/31/05	SR OPERATIONS TECHNICIAN (A) (OVERTIME)		363.28
		POWERS,ALFRED R	07/01/05	09/30/05	MESSAGING SYSTEMS SPEC (A)		18,941.98
		POWERZ,DARIUS A	07/01/05	09/30/05	SYSTEMS SUPPORT ENGINEER		16,202.25
		PUMPHREY,JOHN	07/01/05	09/30/05	SENIOR NETWORK TECHNICIAN		21,059.02
		QURESHI,ALI E	07/01/05	09/30/05	WEB SYSTEMS BRANCH MANAGER		27,990.51

RANSOM,ROBERT P	07/01/05	09/30/05	SENIOR SYSTEMS ENGINEER (A)	27,864.72
REGISTER,BRENDA G	08/15/05	08/31/05	ADMINISTRATIVE SPECIALIST	2,299.87
DO	09/01/05	09/30/05	ADMINISTRATIVE SPECIALIST	4,312.25
RICHARDSON,ALAN S	07/01/05	09/30/05	SYSTEMS SUPPORT ENGINEER (A)	14,897.22
RICHTER,ROBIN	07/01/05	09/30/05	TELEPHONE SYS CONSULTANT	20,292.51
RIPLEY,SCOTT	07/01/05	09/02/05	SR NETWORK COMM SPEC	16,028.31
ROACH,KEVIN J	07/01/05	09/30/05	SENIOR SOFTWARE ENGINEER (A)	26,624.76
ROMANO,CHRISTOPHER M	08/01/05	09/30/05	SR INFO SYS/SECURITY ANALYST	13,793.68
DO	07/01/05	07/31/05	SR INFO SYST SEC ANALYST (A)	6,511.34
ROSCOE,SHEILA L	07/01/05	09/30/05	DATABASE ADMINISTRATOR (A)	21,787.98
SCHERLING,C GRANT	07/01/05	09/30/05	SR NETWORK SYSTEMS ENGINEER	29,189.99
SCHOOLER,SHERRI L	08/01/05	09/30/05	NETWORK COMMUNICATIONS SPEC	11,130.68
SCOTT,ANTHONY	07/01/05	09/30/05	SR TECHNICAL SUPPORT REP	20,385.28
SEBASTIAN,DENINE	07/01/05	09/30/05	SPECIAL ASSISTANT	18,781.98
SHALHOUB,FADLOU	07/01/05	09/30/05	SR TECHNICAL SUPPORT REP (A)	18,071.65
SIERRA,DAVID	07/01/05	07/31/05	SYSTEMS SUPPORT TECH (A)	4,747.75
DO	08/01/05	09/30/05	TECHNICAL SUPPORT REP	10,224.36
SIMPSON,MARCIA	07/01/05	09/30/05	COMMUNICATIONS SPECIALIST	20,659.02
SLAUGHTER,ANN ELIZABETH	07/01/05	09/30/05	SENIOR SYSTEMS ENGINEER (A)	21,411.72
SMITH,CYNTHIA M	07/01/05	09/30/05	ADMINISTRATIVE SPECIALIST (A)	12,163.98
SNYDER,LESTER W	07/01/05	09/30/05	SR TECHNICAL SUPPORT REP	20,310.73
SPACE,MELISSA ANNE	07/01/05	09/30/05	SPECIAL ASSISTANT	25,230.33
STOKES,AYANA C	07/01/05	09/30/05	SOFTWARE TRAINING SPEC (A)	13,361.98
STOUGHTON,MARIA R	07/01/05	08/31/05	SR NETWORK COMM SPEC	16,717.34
DO	09/01/05	09/30/05	SR NETWORK COMM SPECIALIST	8,393.59
STROUD,CEDRIC M	07/01/05	09/30/05	SR SOFTWARE ENGINEER	21,915.54
SULLIVAN,DWIGHT G	07/01/05	09/30/05	SYSTEMS SUPPORT ENGINEER (A)	12,936.75
SUMNER,NANCY MONDE	07/01/05	09/30/05	INVENTORY ADMINISTRATOR	13,696.75
TABARZADI,SHAHLA	07/01/05	09/30/05	SR NETWORK COMM SPECIALIST (A)	22,194.00
TAYLOR,JOE T	07/01/05	09/30/05	SENIOR NETWORK TECHNICIAN	21,961.48
TAYLOR,RONALD B	07/01/05	09/30/05	SHIFT SUPERVISOR	16,710.99
THOMPSON,MARK W	07/01/05	09/30/05	SENIOR SYSTEMS ENGINEER	25,180.77
THOMPSON,MICHAEL A	07/01/05	09/30/05	SYSTEMS ANALYST (A)	13,775.70
THOMPSON,PHILLIP D	07/01/05	09/30/05	SENIOR SYSTEMS ENGINEER	21,765.54
THORSEN,ROBERT H.	07/01/05	09/30/05	ENGINEERING SUPPORT BRANCH MAN	30,449.98
TONEY,FRED	07/01/05	09/30/05	SENIOR SYSTEMS ENGINEER (A)	24,610.02
TONIZZO,DAVID	07/01/05	09/30/05	SR INTERNET SYSTEMS ENGINEER (	21,487.98
TYREE-EDWARDS,CYNTHIA E	07/01/05	09/30/05	SYSTEMS SUPPORT TECH (A)	14,568.48
TZOUMAS,SHELLY	07/01/05	09/30/05	PLANNING MANAGER (A)	25,538.98
UNDERWOOD,RICARDO H	07/01/05	09/30/05	SR TECHNICAL SUPPORT REP (A)	18,669.49
USSERY,ELIZABETH	07/01/05	09/30/05	INFO SYS SECURITY MANAGER (A)	25,538.98
VANDYKE,RONNY K	07/01/05	09/30/05	SR INTERNET SYSTEMS SPEC	31,593.75
VON GOGH,ROBERT	07/01/05	09/30/05	DIRECTOR	37,064.46
VON HARDERS,KIMBERLY ANN	07/01/05	09/30/05	MESSAGING SYSTEMS BR MNGR	28,677.10
WALLER,DAVID	07/01/05	07/08/05	SENIOR SYSTEMS ENGINEER	2,311.58
DO	07/01/05	07/08/05	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	8,668.42
WANG,GANG	07/01/05	09/30/05	SR MESSAGING ENGINEER	27,864.72
WARNER,KENNETH S	07/01/05	09/30/05	SYSTEMS ANALYST (A)	20,812.02
WARNICK,ROBERT W	07/01/05	09/30/05	SR INTERNET SYSTEMS SPEC	28,481.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.								
			WASHINGTON,GLORIA J	07/01/05	09/30/05	SR OPERATIONS TECH		17,185.74
			DO	08/01/05	08/31/05	SR OPERATIONS TECH (OVERTIME)		223.08
			WATKINS,SAUNDRA ELAINE	07/01/05	09/30/05	SENIOR SYSTEMS ENGINEER		23,046.27
			WATSON,ROBERT L	07/01/05	09/30/05	CALL CENTER MANAGER		22,761.25
			WEADON,ANDREA L	07/01/05	09/30/05	SR TECHNICAL SUPPORT REP		24,749.98
			WEIDEMANN,ULRICHE ERNST	07/01/05	09/30/05	SR TELECOMMUNICATIONS ADMIN		16,027.74
			DO	09/01/05	09/30/05	SR TELECOMMUNICATIONS ADMIN (OVERTIME)		343.50
			WENZEL,KENNETH	07/01/05	09/30/05	INTERNET SYSTEMS ENGINEER		23,046.27
			WERTZ,MATTHEW S	07/01/05	09/30/05	SR SYSTEMS ENGINEER (A)		26,469.51
			WESLEY,SHANEL	07/01/05	09/30/05	SR TELECOMMUNICATIONS ADMIN		14,067.54
			DO	07/01/05	09/30/05	SR TELECOMMUNICATIONS ADMIN (OVERTIME)		2,047.46
			WESS,KAREN A	07/01/05	09/30/05	SR MESSAGING ENGINEER		26,935.26
			WHITAKER,LAURA BERRY	07/01/05	09/30/05	TECHNICAL SUPPORT REP (A)		14,968.48
			WHITMYER,JOHN T	07/01/05	09/30/05	SHIFT SUPERVISOR		19,451.73
			WILLIAMS,JEROME B	07/01/05	09/30/05	SENIOR SYSTEMS ENGINEER		24,145.98
			WILLIAMS,LOUIS B	07/01/05	09/30/05	NETWORK SYSTEMS ENGINEER		21,036.24
			WILLIAMS,WAVERLY Y	07/01/05	09/30/05	SR NETWORK COMM SPECIALIST (A)		24,610.02
			WILSON,DIANE E	07/01/05	09/30/05	SR SYSTEMS SUPPORT ENGINEER		21,036.24
			WRAY,SHERRYE Y	07/01/05	09/30/05	SYSTEMS ENGINEER		16,052.25
			WRIGHT,NADINE A	07/01/05	09/30/05	APPLIC SUPPORT BRANCH MNGR		27,478.50
			WRIGHT,TIMOTHY D	07/01/05	09/30/05	SENIOR COMMUNICATIONS SPEC		24,327.72
			WULFF,RAYMOND	07/01/05	09/30/05	SR INTERNET SYSTEMS SPEC (A)		20,809.02
			YOUMANS,DONALD S	07/01/05	09/30/05	SR SYSTEMS ENGINEER (A)		23,757.90
			YOUNG,JAMES E	07/01/05	09/30/05	SR SYSTEMS ENGINEER		24,145.98
			ZANATTA,RICHARD JAMES	07/01/05	09/30/05	FACILITIES MANAGER		29,018.22
							PERSONNEL COMPENSATION TOTALS:	5,042,690.33
		PRINTING AND REPRODUCTION						
09–27	S3	05270000004		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)		28.00
							PRINTING AND REPRODUCTION TOTALS:	28.00
							PERSONNEL TOTALS:	5,042,718.33
	TELECOMMUNICATIONS							
		RENT, COMMUNICATION, UTILITIES						
07–01	P3	TEL0500247	VERIZON CABS	06/01/05	06/30/05	T1 CAPITOL POLICE TO STRATCOM		329.95
07–01	P3	TEL0500248	DO	05/02/05	06/01/05	T1 CIRCUIT HIR TO GAO		3,999.60
07–01	P3	TEL0500249	DO	05/02/05	06/01/05	T1 CIRCUIT 5 DIGIT DIALING		811.55
07–06	P3	TEL050252AB	CIBERNET CORPORATION	07/01/05	06/30/06	MABEL MAINTENANCE RENEWEL		10,000.00
07–06	P3	TEL0500257	VERIZON CABS	05/13/05	06/12/05	AOC TO US TREASURY CIRCUIT		334.70
07–14	P3	TEL0500279	GLOBALSTAR USA, LLC	04/01/05	06/30/05	SATELLITE PHONE SERVICE		221.70
07–25	P2	HCV0502444	NEXTEL COMMUNICATIONS	07/05/05	07/05/05	VEHICLE POWER CHARGER FOR 7510		23.99
08–11	P2	HCV0509839	VERIZON WIRELESS	07/18/05	07/18/05	IN BOX- DOCKING/CHARGING USB C		224.95
08–12	P3	TEL0500280	MCI WORLDCOM	06/01/05	06/30/05	DIRECT ACCESS		2,066.38
08–12	P3	TEL0500281	VERIZON CABS	04/28/05	06/27/05	T1 CIRCUIT CAPITOL POLICE TO A		381.17
08–12	P3	TEL0500283	DO	06/02/05	07/01/05	T1 CIRCUIT HIR TO GAO		3,967.20

08–12	P3	TEL0500284	DO	06/02/05	07/01/05	T1 CIRCUIT 5 DIGIT DIALING	804.93
08–12	P3	TEL0500285	DO	07/02/05	08/01/05	T1 CAPITOL POLICE TO STRATCOM	344.26
08–15	P3	TEL0500308	DO	06/13/05	07/12/05	AOC TO US TREASURY CIRCUIT	354.13
08–17	P2	HCV0503006	CINGULAR GOVT SALES OFFICE	08/15/05	08/15/05	LEATHER CASE FOR 7290	17.59
08–31	P2	HCV0502968	DO	08/09/05	08/09/05	USB DATA CABLE	19.99
08–31	P2	HCV0502968	DO	08/09/05	08/09/05	TRAVEL CHARGER	21.59
09–01	P2	HCV0502602	HELLO DIRECT	06/23/05	06/23/05	HEADSETS	2,413.30
09–06	P3	TEL0500312	AVAYA	05/01/05	05/30/05	PBX MAINTENANCE	92,233.71
09–06	P3	TEL0500313	DO	06/01/05	06/30/05	PBX MAINTENANCE	92,018.88
09–06	P3	TEL0500311	GLOBALSTAR USA, LLC	07/01/05	07/31/05	SATELLITE PHONE SERVICE	73.90
09–12	P3	TEL0500315	VERIZON CABS	06/28/05	07/27/05	T1 CIRCUIT CAPITOL POLICE TO A	138.66
09–19	P3	TEL0500329	AVAYA	07/01/05	07/31/05	PBX MAINTENANCE	91,952.71
09–19	P3	TEL0500318	VERIZON CABS	07/01/05	08/01/05	T1 CIRCUIT 5 DIGIT DIALING	804.99
09–19	P3	TEL0500319	DO	08/01/05	09/01/05	T1 CAPITOL POLICE TO STRATCOM	13.87
09–19	P3	TEL0500320	DO	07/01/05	08/01/05	T1 CIRCUIT HIR TO GAO	3,967.20
09–19	P3	TEL0500327	DO	07/13/05	08/12/05	AOC TO US TREASURY CIRCUIT	346.81
09–19	P3	TEL0500328	DO	04/16/05	08/15/05	AOC TO LOC CONSTRUCITON TRAILO	1,146.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	309,034.16
		OTHER SERVICES					
07–06	P2	OPR0400901G	ALPHA INFORMATICS, LIMITED	03/26/05	04/29/05	CONTRACTOR SUPPORT	2,749.83
07–06	P2	OPR0400901H	DO	04/30/05	05/27/05	CONTRACTOR SUPPORT	18,386.29
07–18	P2	OPR0400901I	DO	05/28/05	07/01/05	CONTRACTOR SUPPORT	10,234.09
07–19	P2	OPR0500348H	RTKL, INC	05/19/05	06/22/05	A&E CONTRACTOR SUPPORT	2,430.00
07–19	P2	OPR0500348I	DO	05/19/05	06/22/05	A&E CONTRACTOR SUPPORT	1,462.50
07–19	P2	OPR0500348J	DO	05/19/05	06/22/05	A&E CONTRACTOR SUPPORT	11,040.00
07–19	P2	OPR0500348K	DO	05/19/05	06/22/05	A&E CONTRACTOR SUPPORT	11,602.50
07–19	P2	OPR0500348L	DO	05/19/05	06/22/05	A&E CONTRACTOR SUPPORT	15,852.50
07–19	P2	OPR0400188Q	TITAN CORPORATION	06/04/05	07/01/05	CONTRACTOR SUPPORT	13,355.72
09–12	P2	OPR0500348M	RTKL, INC	06/23/05	07/20/05	A&E CONTRACTOR SUPPORT	15,087.50
09–12	P2	OPR0400188R	TITAN CORPORATION	07/02/05	07/29/05	CONTRACTOR SUPPORT	10,175.04
09–12	P2	OPR0400188S	DO	07/30/05	08/26/05	CONTRACTOR SUPPORT	10,175.04
09–13	P2	OPR0400901J	ALPHA INFORMATICS, LIMITED	07/02/05	07/29/05	CONTRACTOR SUPPORT	10,315.60
09–21	P2	OPR0500348O	RTKL, INC	06/23/05	07/20/05	A&E CONTRACTOR SUPPORT	1,650.00
09–21	P2	OPR0500348R	DO	06/23/05	07/20/05	A&E CONTRACTOR SUPPORT	270.00
						OTHER SERVICES TOTALS:	134,786.61
		SUPPLIES AND MATERIALS					
07–27	P1	5A103000017	CITIBANK GOV CARD SERVICE	07/18/05	07/18/05	OFFICE SUPPLIES	502.39
09–09	P2	HCV0502603	NEW ENGLAND PROMOTIONAL MARKET	09/01/05	09/01/05	PENCILS	568.15
						SUPPLIES AND MATERIALS TOTALS:	1,070.54
		EQUIPMENT					
07–07	F2	RN000011737	HELLO DIRECT	04/27/05	04/27/05	SOUNDSTATION	569.99
07–10	P2	OPR0500672	SYMPHONY SERVICE CORP	06/01/05	05/31/06	MONIES SOFTWARE MAINTENANCE	34,610.25
07–10	P2	OPR0500672A	DO	06/01/05	05/31/06	CALL COLLECTION HARDWARE MAINT	1,455.00
07–10	P2	OPR0500672B	DO	07/01/05	06/30/06	CCMI SUBSCRIPTION	6,317.00
08–09	P2	HCV0502795	CINGULAR GOVT SALES OFFICE	07/18/05	07/18/05	7290 BLACKBERRY	149.99
08–26	P2	HCV0502606	SPRINT	07/29/05	07/29/05	7750 BLACKBERRY	99.99
09–13	P2	OPR0500686	AVAYA	08/01/05	08/01/05	CIRCUIT PACK	7,859.64
09–14	P2	HCV0503097	CINGULAR GOVT SALES OFFICE	08/30/05	08/30/05	7290 BLACKBERRY	149.99
09–23	P2	HCV0502668	SPRINT	08/29/05	08/29/05	7750 BLACKBERRY	99.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.								
							EQUIPMENT TOTALS:	51,311.84
							TELECOMMUNICATIONS TOTALS:	496,203.15
		HIR/IO ADMIN & OPS						
		PERSONNEL BENEFITS						
07–29	S7	05210000006		07/01/05	07/31/05	TRANSIT BENEFITS		5,883.25
08–31	S7	05243000005		08/01/05	08/31/05	TRANSIT BENEFITS		6,434.26
09–27	S7	05270000008		09/21/05	09/21/05	TRANSIT BENEFITS		5,867.45
09–30	S7	05273I00001		09/01/05	09/30/05	TRANSIT BENEFITS		36.38
							PERSONNEL BENEFITS TOTALS:	18,221.34
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		9,318.87
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/17/05	06/17/05	OVERNIGHT MAIL		109.50
07–06	P1	5A102000408	SKYTEL	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES		822.60
07–06	P1	5A102000409	DO	01/25/05	02/23/05	TELECOMMUNICATIONS CHARGES		824.07
07–06	P1	5A102000410	DO	02/24/05	03/23/05	TELECOMMUNICATIONS CHARGES		813.78
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/21/05	06/21/05	OVERNIGHT MAIL		34.09
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		9,265.48
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/29/05	06/29/05	OVERNIGHT MAIL		39.75
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		9,200.55
07–20	HV	5A901000180		06/01/05	06/01/05	CORR. 6/20/05 DOC# FXF050617A		–646.13
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/05/05	07/05/05	OVERNIGHT MAIL		20.31
07–31	S5	DY521300159		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		7,470.00
07–31	S5	DY521300163		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		18,550.11
07–31	S5	DY521300209		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		9,756.00
08–08	P1	5A102000476	DANIEL G. DOODY	07/19/05	07/19/05	TELECOMMUNICATIONS CHARGES		11.81
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/26/05	07/26/05	OVERNIGHT MAIL		32.76
08–12	CB	FXF050811A	DO	07/26/05	07/26/05	OVERNIGHT MAIL		47.61
08–12	P1	5A102000484	SKYTEL	05/24/05	06/22/05	PAGER SERVICE		856.90
08–12	P1	5A102000487	VERIZON	05/01/05	05/31/05	TELEPHONE SERVICE		41.86
08–12	P1	5A102000488	DO	05/01/05	05/31/05	TELEPHONE SERVICE		45.08
08–12	P1	5A102000485	VERIZON MARYLAND INC	05/22/05	06/21/05	TELEPHONE SERVICE		25.43
08–12	P1	5A102000486	DO	06/22/05	07/21/05	TELEPHONE SERVICE		24.84
08–16	P2	HCV0502787	HELLO DIRECT	08/14/05	08/14/05	LUCENT SOUNDSTATION		509.99
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		9,197.79
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL		142.22
08–29	CB	FXF050826A	DO	08/11/05	08/11/05	OVERNIGHT MAIL		106.59
08–30	S5	DY524200158		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		4,586.80
08–30	S5	DY524200162		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		14,812.70
08–30	S5	DY524200208		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		9,828.00
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/18/05	08/18/05	OVERNIGHT MAIL		165.45
09–12	CB	FXF050909A	DO	08/17/05	08/17/05	OVERNIGHT MAIL		12.84
09–19	CB	FXF050916A	DO	08/29/05	08/29/05	OVERNIGHT MAIL		100.26
09–23	CB	FXF050922A	DO	09/07/05	09/07/05	OVERNIGHT MAIL		19.70

09–30	S5	DY527300161		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	3,608.00
09–30	S5	DY527300165		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	20,187.88
09–30	S5	DY527300195		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	9,880.00
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	8,789.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	148,613.08
		PRINTING AND REPRODUCTION					
08–19	P2	OPR0500765	THE WASHINGTON POST	07/01/05	07/31/05	EMPLOYMENT ADVERTISEMENT FOR S	2,579.65
						PRINTING AND REPRODUCTION TOTALS:	2,579.65
		OTHER SERVICES					
07–29	P2	OPR0500065D	GRAY HAWK SYSTEMS, INC	01/01/05	01/31/05	INV & REC SUPPORT	7,338.95
07–29	P2	OPR0500065E	DO	05/01/05	05/31/05	INV & REC SUPPORT	6,763.46
08–19	P2	OPR4M60126C	BOOZ-ALLEN HAMILTON	07/20/05	07/20/05	CAO PROJECT ADMINISTRATION OFF	56,710.60
08–19	P2	OPR4M60126C	DO	07/20/05	07/20/05	IMPLEMENT CAO PROGRAM/PROJECT	1,848.24
08–19	P2	OPR0500065F	GRAY HAWK SYSTEMS, INC	06/01/05	06/30/05	INV & REC SUPPORT	8,382.88
08–31	HV	5A901000202	CITIBANK GOV CARD SERVICE	11/27/04	11/27/04	CORR.12/20/04 DOC# 5A102000087	-2,415.00
09–13	P2	OPR0500578	AEPCO	05/13/05	08/13/05	EQUIPMENT INSTALLATION	5,753.84
						OTHER SERVICES TOTALS:	84,382.97
		SUPPLIES AND MATERIALS					
07–05	C2	NW200518600	BOISE CASCADE	06/16/05	06/16/05	OFFICE SUPPLIES	971.29
07–05	C2	NW200518600	DO	06/16/05	06/16/05	OFFICE SUPPLIES	161.88
07–05	C2	NW200518600	DO	06/16/05	06/16/05	OFFICE SUPPLIES	40.32
07–05	C2	NW200518600	DO	06/16/05	06/16/05	OFFICE SUPPLIES	40.32
07–18	C2	NW200519900	DO	06/30/05	06/30/05	OFFICE SUPPLIES	346.60
07–18	C2	NW200519900	DO	07/12/05	07/12/05	OFFICE SUPPLIES	748.45
07–18	C2	NW200519900	DO	07/08/05	07/08/05	OFFICE SUPPLIES	37.10
07–20	P1	5A102000429	RICHARD JAMES ZANATTA	06/25/05	06/30/05	OFFICE SUPPLIES	73.38
07–27	P1	5A102000443	CITIBANK GOV CARD SERVICE	07/18/05	07/18/05	OFFICE SUPPLIES	108.89
07–27	P1	5A102000444	DO	07/18/05	07/18/05	OFFICE SUPPLIES	266.00
07–27	P1	5A102000448	DO	07/18/05	07/18/05	OFFICE SUPPLIES	604.95
07–27	P1	5A102000450	DO	07/18/05	07/18/05	OFFICE SUPPLIES	1,157.54
07–31	S1	05212000006		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	324.85
07–31	S1	05212000007		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	754.10
07–31	S1	05212000008		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	1,119.79
07–31	S1	05212000009		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	650.10
08–02	C2	NW200521400	BOISE CASCADE	07/15/05	07/15/05	OFFICE SUPPLIES	98.76
08–02	C2	NW200521400	DO	07/26/05	07/26/05	OFFICE SUPPLIES	271.34
08–08	P1	5A102000483	CHRISTOPHER M. ROMANO	07/20/05	07/20/05	OFFICE SUPPLIES	28.33
08–12	P1	5A102000489	BELMONT CRYSTAL SPRINGS WATER	06/01/05	06/30/05	BOTTLED WATER	11.27
08–12	P1	5A102000490	DO	03/01/05	06/30/05	BOTTLED WATER	2,319.75
08–17	C2	NW200522900	BOISE CASCADE	08/09/05	08/09/05	OFFICE SUPPLIES	298.04
08–30	P1	5A102000507	CITIBANK GOV CARD SERVICE	08/18/05	08/18/05	OFFICE SUPPLIES	1,275.30
08–30	P1	5A102000515	DO	08/18/05	08/18/05	OFFICE SUPPLIES	198.00
08–30	P1	5A102000517	DO	08/18/05	08/18/05	OFFICE SUPPLIES	214.02
08–31	S1	05243000005		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	413.10
08–31	S1	05243000006		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	843.20
08–31	S1	05243000007		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	43.38
08–31	S1	05243000008		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	232.56
08–31	S1	05243000009		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	442.96
09–02	C2	NW200524500	BOISE CASCADE	08/15/05	08/15/05	OFFICE SUPPLIES	1,609.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.								
09-02	C2	NW2005245[illegible]	DO	08/23/05	08/23/05	OFFICE SUPPLIES		256.96
09-02	C2	NW2005245[illegible]	DO	08/25/05	08/25/05	OFFICE SUPPLIES		482.49
09-30	S1	05273000006		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		76.50
09-30	S1	05273000007		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		226.28
09-30	S1	05273000008		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		2,978.24
09-30	S1	05273000009		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		260.56
09-30	S1	05273000010		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		3,617.63
							SUPPLIES AND MATERIALS TOTALS:	23,603.67
		EQUIPMENT						
07-15	P2	HCV0502556	CINGULAR GOVT SALES OFFICE	06/23/05	06/23/05	7290 BLACKBERRY		149.99
07-15	P2	HCV0502557	DO	06/23/05	06/23/05	BLACKBERRY MODEL 7290 DEVICES		199.00
07-15	P2	HCV0502557	DO	06/23/05	06/23/05	BLACKBERRY MODEL 7290 DEVICES		199.00
07-15	P2	HCV0502557	DO	06/23/05	06/23/05	BLACKBERRY MODEL 7290 DEVICES		199.00
07-15	P2	HCV0502557	DO	06/23/05	06/23/05	BLACKBERRY MODEL 7290 DEVICES		199.00
07-15	P2	HCV0502557	DO	06/23/05	06/23/05	BLACKBERRY MODEL 7290 DEVICES		199.00
07-15	P2	HCV0502557	DO	06/23/05	06/23/05	VEHICLE CHARGER		107.95
07-15	P2	HCV0502557	DO	06/23/05	06/23/05	LILON BATTERY		167.95
07-15	P2	HCV0502557	DO	06/23/05	06/23/05	TRAVEL CHARGER		107.95
07-28	S8	MA000500545		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		4,723.67
07-29	P2	HCV0501925	CINGULAR GOVT SALES OFFICE	04/14/05	04/14/05	BLACKBERRY MODEL 7290 DEVICE		149.99
07-29	P2	HCV0501925	DO	04/14/05	04/14/05	BLACKBERRY MODEL 7290 DEVICE		149.99
07-29	P2	HCV0501925A	DO	04/14/05	04/14/05	VEHICLE POWER CHARGER		43.18
07-29	P2	HCV0501925A	DO	04/14/05	04/14/05	TRAVEL CHARGER		43.18
07-29	P2	HCV0501936	DO	04/27/05	04/27/05	BB 7290		149.99
08-01	P2	HCV0501774	DO	04/19/05	04/19/05	VEHICLE CHARGER		107.95
08-01	P2	HCV0501774	DO	04/19/05	04/19/05	950 LILON BATTERY		167.95
08-01	P2	HCV0501774	DO	04/19/05	04/19/05	TRAVEL CHARGER		107.95
08-02	P2	HCV0501774A	DO	03/30/05	03/30/05	BLACKBERRY MODEL 7290 DEVICE		199.00
08-02	P2	HCV0501774A	DO	03/30/05	03/30/05	BLACKBERRY MODEL 7290 DEVICE		199.00
08-02	P2	HCV0501774A	DO	03/30/05	03/30/05	BLACKBERRY MODEL 7290 DEVICE		199.00
08-02	P2	HCV0501774A	DO	03/30/05	03/30/05	BLACKBERRY MODEL 7290 DEVICE		199.00
08-02	P2	HCV0501774A	DO	03/30/05	03/30/05	BLACKBERRY MODEL 7290 DEVICE		199.00
08-12	P1	5A102000497	KONICA BUSINESS TECHNOLOGIES	04/01/05	06/30/05	EQUIPMENT MAINTENANCE		719.40
08-15	P2	HCV0501562A	CINGULAR GOVT SALES OFFICE	03/24/05	03/24/05	CINGULAR 7100G		749.95
08-15	P2	HCV0501608A	DO	03/12/05	03/12/05	7290 BLACKBERRY		149.99
08-16	P2	HCV0502933	DO	08/02/05	08/02/05	BLACKBERRY MODEL 7290 DEVICES		899.94
08-16	P2	HCV0502933	DO	08/02/05	08/02/05	BLACKBERRY MODEL 7290 DEVICE		149.99
08-16	P2	HCV0502933	DO	08/02/05	08/02/05	VEHICLE CHARGER		151.13
08-16	P2	HCV0502933	DO	08/02/05	08/02/05	LILON BATTERY		235.13
08-16	P2	HCV0502933	DO	08/02/05	08/02/05	TRAVEL CHARGER		151.13
08-16	P2	HCV0502934	DO	08/02/05	08/02/05	BLACKBERRY MODEL 7290 DEVICE		149.99
08-16	P2	HCV0502934	DO	08/02/05	08/02/05	BLACKBERRY MODEL 7290 DEVICE		149.99
08-16	P2	HCV0502934	DO	08/02/05	08/02/05	BLACKBERRY MODEL 7290 DEVICE		149.99

08-16	P2	HCV0502934	DO	08/02/05	08/02/05	TRAVEL CHARGER	64.77
08-16	P2	HCV0502934A	DO	08/02/05	08/02/05	BLACKBERRY MODEL 7290 DEVICE	52.77
08-16	P2	HCV0502934A	DO	08/02/05	08/02/05	BLACKBERRY MODEL 7290 DEVICE	35.98
08-31	S8	MA000507170		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	4,723.67
08-31	P2	HCV0503033	CINGULAR GOVT SALES OFFICE	08/17/05	08/17/05	7290 BLACKBERRY	149.99
09-13	P2	OPR0500578	AEPCO	05/13/05	08/13/05	RACK MOUNT SYSTEM ENCLOSURE RE	1,299.46
09-15	P2	HCV0503088	CINGULAR GOVT SALES OFFICE	09/01/05	09/01/05	BLACKBERRY MODEL 7100G DEVICE	149.99
09-15	P2	HCV0503088	DO	09/01/05	09/01/05	BLACKBERRY MODEL 7290 DEVICE	149.99
09-15	P2	HCV0503088	DO	09/01/05	09/01/05	BLACKBERRY MODEL 7290 DEVICE	149.99
09-15	P2	HCV0503088	DO	09/01/05	09/01/05	TRAVEL CHARGER	64.77
09-15	P2	HCV0503088	DO	09/01/05	09/01/05	LEATHER CASE	35.18
09-15	P2	HCV0503088	DO	09/01/05	09/01/05	BELT CLIP	27.18
09-15	P2	HCV0503152	DO	09/01/05	09/01/05	BLACKBERRY 7290	149.99
09-16	P2	HCV0503176	DO	09/06/05	09/06/05	BLACKBERRY MODEL 7290 DEVICE	199.00
09-16	P2	HCV0503176	DO	09/06/05	09/06/05	VEHICLE CHARGER	21.59
09-16	P2	HCV0503176	DO	09/06/05	09/06/05	LILON BATTERY	33.59
09-16	P2	HCV0503176	DO	09/06/05	09/06/05	TRAVEL CHARGER	21.59
09-30	S8	MA000518751		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	4,723.67
						EQUIPMENT TOTALS:	23,877.49
						HIR/IO ADMIN & OPS TOTALS:	301,278.20

HIR TRAINING & TRAVEL
TRAVEL

07-06	P1	5A102000420	GORDON BEAUDOIN	06/13/05	06/16/05	AIRFARE	396.40
07-06	P1	5A102000421	DO	06/13/05	06/16/05	LODGING	551.40
07-06	P1	5A102000422	DO	06/13/05	06/16/05	LOCAL TRANSPORTATION	17.00
07-06	P1	5A102000423	DO	06/13/05	06/16/05	MISC TRAVEL	10.00
07-06	P1	5A102000412	NORMAN J FARLEY	06/13/05	06/16/05	AIRFARE AND SERVICE FEE	396.40
07-06	P1	5A102000413	DO	06/13/05	06/16/05	LODGING	516.73
07-06	P1	5A102000414	DO	06/13/05	06/16/05	MEALS ON TRAVEL	3.69
07-06	P1	5A102000415	DO	06/13/05	06/16/05	LOCAL TRANSPORTATION	17.00
07-07	P1	5A102000416	MARIA R STOUGHTON	06/19/05	06/24/05	AIRFARE	629.40
07-07	P1	5A102000417	DO	06/19/05	06/24/05	LODGING	577.70
07-07	P1	5A102000418	DO	06/19/05	06/24/05	MEALS ON TRAVEL	62.18
07-07	P1	5A102000419	DO	06/19/05	06/24/05	TRAVEL SUBSISTENCE	23.00
07-12	P1	5A102000425	DHAVAL PATEL	05/15/05	05/19/05	TRAVEL SUBSISTENCE	1,313.95
07-12	P1	5A102000426	DO	05/15/05	05/19/05	AIRFARE	233.80
07-12	P1	5A102000427	SHELLY R TZOUMAS	06/09/05	06/10/05	LOCAL TRANSPORTATION	28.00
07-12	P1	5A102000428	DO	06/15/05	06/16/05	LOCAL TRANSPORTATION	46.00
07-12	P1	5A102000424	TERRY L HANCOCK	06/27/05	06/27/05	PRIVATE AUTO MILEAGE	30.00
07-20	P1	5A102000431	JOSEPH L ADAMS	06/19/05	06/24/05	TAXI	19.00
07-20	P1	5A102000432	DO	06/19/05	06/24/05	MILEAGE	30.75
07-20	P1	5A102000433	DO	06/19/05	06/19/05	AIRFARE + CATO FEE	629.40
07-20	P1	5A102000434	DO	06/19/05	06/19/05	LODGING	462.16
07-20	P1	5A102000435	DO	06/19/05	06/19/05	MEALS ON TRAVEL	119.22
07-20	P1	5A102000436	DO	06/19/05	06/19/05	PARKING	54.00
07-20	P1	5A102000441	RONALD KURTZ	05/15/05	05/19/05	EMC TECH SUMMIT/NEW ORLEANS	942.70
07-20	P1	5A102000442	DO	05/15/05	05/19/05	AIRFARE #9838	458.89
07-20	P1	5A102000430	TERRY L HANCOCK	07/08/05	07/08/05	PRIVATE AUTO MILEAGE	15.00
07-20	P1	5A102000437	TIMOTHY WRIGHT	06/12/05	06/16/05	AIRFARE #1393	818.40

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–20	P1	5A102000438	DO	06/12/05	06/16/05	LODGING		1,040.40
07–20	P1	5A102000439	DO	06/12/05	06/16/05	MEALS ON TRAVEL		14.21
07–20	P1	5A102000440	DO	06/12/05	06/16/05	TAXI		35.50
07–26	P1	5A102RW0416	MARIA R STOUGHTON	06/19/05	06/24/05	AIRFARE		629.40
07–26	P1	5A102RW0417	DO	06/19/05	06/24/05	LODGING		577.70
07–26	P1	5A102RW0418	DO	06/19/05	06/24/05	MEALS ON TRAVEL		72.18
07–26	P1	5A102RW0419	DO	06/19/05	06/24/05	TRAVEL SUBSISTENCE		23.00
07–27	CO	072705208A	DO	06/19/05	06/24/05	CANCELED CHECK - STOP PAYMENT		–577.70
07–27	CO	072705208A	DO	06/19/05	06/24/05	CANCELED CHECK - STOP PAYMENT		–72.18
07–27	CO	072705208A	DO	06/19/05	06/24/05	CANCELED CHECK - STOP PAYMENT		–23.00
07–27	CO	072705208A	DO	06/19/05	06/24/05	CANCELED CHECK - STOP PAYMENT		–629.40
07–29	P1	5A102000462	CATHERINE BRICKMAN	06/20/05	06/24/05	AIRFARE & SERVICE FEE		629.40
07–29	P1	5A102000463	DO	06/20/05	06/24/05	LODGING		474.16
07–29	P1	5A102000464	DO	06/20/05	06/24/05	MEALS ON TRAVEL		25.09
07–29	P1	5A102000465	DO	06/20/05	06/24/05	PRIVATE AUTO MILEAGE		16.50
07–29	P1	5A102000459	MARCIA L SIMPSON	06/13/05	06/17/05	AIRFARE		576.40
07–29	P1	5A102000460	DO	06/13/05	06/17/05	LODGING		735.20
08–04	P1	5A102000467	TERRY L HANCOCK	07/18/05	07/18/05	PRIVATE AUTO MILEAGE		30.00
08–08	P1	5A102000477	DELORES S MOOREHEAD	05/16/05	05/19/05	AIRFARE 8654		524.10
08–08	P1	5A102000478	DO	05/16/05	05/19/05	TRAVEL SUBSISTENCE		615.05
08–08	P1	5A102000479	JOHN W. NICHOLS	05/15/05	05/19/05	TRAVEL SUBSISTENCE		683.28
08–08	P1	5A102000480	DO	05/15/05	05/19/05	AIRFARE 9831		550.40
08–08	HR	267436	TIMOTHY WRIGHT	06/12/05	06/16/05	REIMB; OVERPAYMENT		–297.67
08–12	P1	5A102000495	KENT E. KAHLER	05/15/05	05/18/05	TRAVEL SUBSISTENCE		489.37
08–12	P1	5A102000496	DO	05/15/05	05/18/05	AIRFARE		161.90
08–16	P1	5A102000499	BRADLEY JACOBSON	05/16/05	05/19/05	TRAVEL SUBSISTENCE		419.34
08–16	P1	5A102000500	DO	05/15/05	05/19/05	AIRFARE 9823		596.39
08–16	P1	5A102000501	CITIBANK GOV CARD SERVICE	07/21/05	07/21/05	AIRFARE SERVICE FEES		20.00
08–16	P1	5A102000502	TERRY L HANCOCK	07/28/05	07/28/05	PRIVATE AUTO MILEAGE		30.00
08–16	P1	5A102000503	DO	08/01/05	08/01/05	PRIVATE AUTO MILEAGE		30.00
08–16	P1	5A102000504	DO	08/04/05	08/04/05	PRIVATE AUTO MILEAGE		15.00
09–01	P1	5A102000522	JENNIFER ANNE MAAS	08/22/05	08/23/05	PRIVATE AUTO MILEAGE		19.50
09–01	P1	5A102000524	MARK THOMPSON	04/13/05	08/12/05	PRIVATE AUTO MILEAGE		214.00
09–01	P1	5A102000525	TERRY L HANCOCK	08/16/05	08/16/05	PRIVATE AUTO MILEAGE		30.00
09–01	P1	5A102000526	DO	08/19/05	08/19/05	PRIVATE AUTO MILEAGE		17.25
09–02	P1	5A102000523	TREVERA R. JACKSON	08/08/05	08/12/05	PRIVATE AUTO MILEAGE		120.00
09–13	P1	5A102000529	GARY WANG	08/22/05	08/23/05	TRAVEL SUBSISTENCE		183.43
09–13	P1	5A102000530	DO	08/22/05	08/23/05	PRIVATE AUTO MILEAGE		75.00
09–16	P1	5A102000531	NADINE WRIGHT	07/09/05	07/15/05	TRAVEL SUBSISTENCE		1,037.77
09–16	P1	5A102000532	DO	07/09/05	07/15/05	AIRFARE		813.60
09–22	P1	5A102000533	CITIBANK GOV CARD SERVICE	07/28/05	07/28/05	AIRFARE SERVICE FEE		20.00
09–22	P1	5A102000534	TERRY L HANCOCK	08/22/05	08/22/05	PRIVATE AUTO MILEAGE		30.00
09–22	P1	5A102000535	DO	08/29/05	08/29/05	PRIVATE AUTO MILEAGE		30.00

09 22	P1	5A102000536	DO	09/09/05	09/09/05	PRIVATE AUTO MILEAGE	30 00
09–30	P1	5A102000538	LEA FOWLIE	09/12/05	09/15/05	LOCAL TRANSPORTATION	39.00
						TRAVEL TOTALS·	18,485.24
		RENT, COMMUNICATION, UTILITIES					
07 29	P1	5A102000461	MARCIA L SIMPSON	06/13/05	06/17/05	TELECOMMUNICATIONS CHARGES	52.23
						RENT, COMMUNICATION, UTILITIES TOTALS·	52 23
		OTHER SERVICES					
07–07	P2	OPR0500222	GLOBAL KNOWLEDGE	06/27/05	06/27/05	BUILDING CISCO REMOTE ACCESS N	2,595.00
07–15	HV	5A901000178		05/18/05	05/18/05	TRAINING EXPENSES	3,400 00
07–17	P2	OPR0500471A	GLOBAL KNOWLEDGE	05/04/05	05/04/05	VOICE OVER IP	1,895.25
07 19	P2	OPR0500226	DO	06/16/05	06/16/05	TELECOMMUNICATIONS FUNDAMENTAL	1,355.25
07–19	P2	OPR0500474	DO	06/27/05	06/27/05	BUILDING CISCO REMOTE ACCESS N	2,655 25
07–27	P1	5A102000447	CITIBANK GOV CARD SERVICE	07/18/05	07/18/05	TRAINING	1,800.00
07–27	P1	5A102000453	DO	07/18/05	07/18/05	TRAINING	1,539 84
07–29	P2	OPR0500688	GLOBAL KNOWLEDGE	06/30/05	06/30/05	E-LEARNING PACKAGE - TRIPLE CL	997 88
08–05	P2	OPR05000083	SOFTEK SERVICES, INC	06/02/05	06/30/05	TRAINING	607.50
08–19	HV	5A901000193	CITIBANK GOV CARD SERVICE	06/18/05	06/18/05	CORR. 6/30/05 DOC# 5A102000391	–2,074 06
08–30	P1	5A102000513	DO	08/18/05	08/18/05	TRAINING	499.00
08–30	P1	5A102000518	DO	08/18/05	08/18/05	TRAINING	1,573.60
08–31	HV	5A901000202	DO	11/27/04	11/27/04	TRAINING	2,415 00
08–31	HV	5A901000204	DO	07/18/05	07/18/05	CORR. 7/27/05 DOC# 5A102000453	–1,539 84
09–06	P2	OPR0500068	ISC2 SERVICES	07/11/05	07/15/05	CERTIFIED INFORMATION SYSTEMS	2,046.00
09–06	P2	OPR0500083	SOFTEK SERVICES, INC	07/05/05	07/05/05	TRAINING	225 00
09–20	P2	OPR0500068A	ISC2 SERVICES	07/24/05	07/24/05	CERTIFIED INFORMATION SYSTEMS	499.00
09–20	P2	OPR0500425	LOGICAL SECURITY INSTITUTE	08/25/05	08/25/05	CERTIFIED INFORMATION SYSTEMS	2,795 00
09–25	P2	OPR0500511	CONFIGURATION MGT TRAINING	06/13/05	06/17/05	TRAINING	2,390 00
09–25	P2	OPR0500793	ROCKHURST CONTINUING EDUCATION	08/16/05	08/16/05	CUSTOMER SERVICE TRAINING	2,850.00
09-25	P2	OPR0500793A	DO	08/18/05	08/18/05	CUSTOMER SERVICE TRAINING	2,850.00
09–25	P2	OPR0500793B	DO	08/19/05	08/19/05	CUSTOMER SERVICE TRAINING	2,850 00
09–25	P2	OPR0500793C	DO	08/15/05	08/15/05	CUSTOMER SERVICE TRAINING	2,850.00
09–26	P2	OPR0500688A	GLOBAL KNOWLEDGE	08/16/05	08/16/05	E-LEARNING PACKAGE - TRIPLE CL	697.87
09–29	P2	OPR0500818	SUN MICROSYSTEMS	08/22/05	08/22/05	SOLARIS 10 OP SYSTEM	1,320 00
						OTHER SERVICES TOTALS	39,092 54
						HIR TRAINING & TRAVEL TOTALS:	57,630.01
	SYSTEMS ENGINEERING						
		OTHER SERVICES					
07–29	P2	OPR0500107G	GRAY HAWK SYSTEMS, INC	05/01/05	05/31/05	CONTRACTOR SUPPORT	7,063 00
07–29	P2	OPR0500217D	DO	05/01/05	05/31/05	SYSTEM ENGINEERING AND TECHNIC	12,423.54
08–19	P2	OPR0500107H	DO	06/01/05	06/30/05	CONTRACTOR SUPPORT	8,879.20
08–19	P2	OPR0500217E	DO	06/01/05	06/30/05	SYSTEM ENGINEERING AND TECHNIC	13,838.88
						OTHER SERVICES TOTALS:	42,204.62
						SYSTEMS ENGINEERING TOTALS:	42,204.62
	NETWORK SECURITY ASSURANCE						
		OTHER SERVICES					
07–15	P2	OPR0500090G	COMPUTER & HI-TECH MANAGEMENT	07/11/05	07/11/05	CONTRACTOR SUPPORT FOR SERVER	14,675 76
07–15	P2	OPR0500237D	G2, INC.	06/01/05	06/30/05	CONTRACTOR SUPPORT FOR SECURIT	19,437.50
07–16	P2	OPR0500057H	MANTECH INT DATA SYSTEMS CORP	05/28/05	06/24/05	CONSULTANT SUPPORT FOR THE MAN	15,770.65
08–09	P2	OPR0500237E	G2, INC	07/01/05	07/31/05	CONTRACTOR SUPPORT FOR SECURIT	15,500.00
08–12	P2	OPR0500628	MANTECH AEGIS RESEARCH CORP	08/01/05	08/30/05	CONSULTANT SUPPORT FOR FORENSI	2,286.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.								
09–07	P2	OPR0500090H	COMPUTER & HI-TECH MANAGEMENT	07/01/05	07/31/05	CONTRACTOR SUPPORT FOR SERVER		11,850.48
09–12	P1	OPR04RW446	SCIENCE APLLICAITONS	09/30/05	09/30/05	SERVICE CONTRACT		364.47
09–18	P2	OPR0500237F	G2, INC.	08/01/05	08/31/05	CONTRACTOR SUPPORT FOR SECURIT		16,500.00
09–18	P2	OPR0500671A	DO	08/01/05	08/31/05	TECHNICAL SUPPORT FOR SECURITY		12,144.00
09–18	P2	OPR0500671B	DO	07/01/05	07/31/05	MAINTENANCE		5,692.50
09–18	P2	OPR0500057I	MANTECH INT DATA SYSTEMS CORP	07/30/05	08/28/05	CONSULTANT SUPPORT FOR THE MAN		8,538.25
09–19	P2	OPR0500090I	COMPUTER & HI-TECH MANAGEMENT	08/01/05	08/31/05	CONTRACTOR SUPPORT FOR SERVER		14,911.20
09–19	P2	OPR0500090I	DO	08/01/05	08/31/05	SERVER SECURITY CERTIFICATION		1,210.05
09–20	P2	OPR050073 1	DELEX SYSTEMS, INC	08/01/05	08/31/05	CONSULTANT SUPPORT TO EXPAND D		1,700.12
09–25	P2	OPR0500057J	MANTECH INT DATA SYSTEMS CORP	05/29/05	07/29/05	CONSULTANT SUPPORT FOR THE MAN		16,976.05
09–25	P2	OPR0500057J	DO	05/29/05	07/29/05	EQUIPMENT TO SUPPORT THE PROJE		6,653.72
							OTHER SERVICES TOTALS:	164,211.55
		SUPPLIES AND MATERIALS						
07–27	P1	5A102000451	CITIBANK GOV CARD SERVICE	07/18/05	07/18/05	OFFICE SUPPLIES		429.00
08–29	P2	OPR0500757	INTERNATIONAL SYSTEMS MKTG.	08/16/05	08/16/05	USB 2GB FLASH DRIVES		1,950.00
09–18	P2	OPR0500846	ISM, INC	08/31/05	08/31/05	SONY DVD+RW		346.00
09–18	P2	OPR0500846	DO	08/31/05	08/31/05	TDK 50 PK CDR		301.20
09–18	P2	OPR0500846	DO	08/31/05	08/31/05	IMATION 50PK CDR		220.00
09–18	P2	OPR0500846	DO	08/31/05	08/31/05	MEMOREX 50PK DVD+R		322.30
09–18	P2	OPR0500846	DO	08/31/05	08/31/05	TDK 50PK CDR		150.60
09–19	P2	OPR0500735	INTERNATIONAL SYSTEMS MKTG.	07/26/05	07/26/05	USB FLASH DRIVES		1,175.00
09–22	P2	OSM11007	DO	08/30/05	08/30/05	MONITOR - AL1914B 19″ FLAT PAN		298.00
09–22	P2	OSM11007	DO	08/30/05	08/30/05	MONITOR - AL1914B 19″ FLAT PAN		298.00
							SUPPLIES AND MATERIALS TOTALS:	5,490.10
		EQUIPMENT						
07–05	P2	OPR0500629	INTERNATIONAL SYSTEMS MKTG.	07/11/05	07/11/06	NETIQ APPMANAGER MAINTENANCE A		262.80
07–22	P2	OPR0500665	GUIDANCE SOFTWARE INC.	06/22/05	06/22/05	SHIPPING AND HANDLING		8.00
07–22	P2	OPR0500664	INTERNATIONAL SYSTEMS MKTG.	06/24/05	06/24/05	AIRDEFENSE 12 MONTHS 5X12 SUPP		8,056.00
08–10	CO	081005222	GUIDANCE SOFTWARE INC.	06/22/05	06/22/05	CANCELED CHECK-PER US TREASURY		–8.00
08–11	P2	OPR0500778	EEYE DIGITAL SECURITY	08/02/05	08/02/05	RETINA 15,360 SUPPORT		8,673.25
08–12	F2	RN000012160	GUIDANCE SOFTWARE INC.	07/21/05	07/21/05	ENCASE FORENSIC V4 UPGRADE TO		550.00
08–12	F2	RN000012160	DO	07/21/05	07/21/05	ENCASE FORENSIC V4 UPGRADE TO		550.00
08–12	F2	RN000012160	DO	07/21/05	07/21/05	ENCASE FORENSIC V4 UPGRADE TO		550.00
08–12	P2	OPR0500741	PATRIOT TECHNOLOGIES, INC.	07/29/05	07/29/08	WEBSENSE ENTERPRISE V5		142,500.00
08–12	P2	OPR0500741	DO	07/29/05	07/29/08	WEBSENSE SECURITY PREMIUM GROU		66,649.50
08–29	P2	OPR0500640	MANTECH IDS	06/22/05	06/22/05	NETWITNESS CLIENT		12,600.00
09–01	P2	OPR0500848	OPENLINK SOFTWARE INC.	08/24/05	08/24/05	OPENLINK SOFTWARE		549.00
09–01	P2	OPR0500848	DO	08/24/05	08/24/05	OPENLINK ANNUAL MAINTENANCE		82.35
09–07	F2	RN000012501	INTERNATIONAL SYSTEMS MKTG.	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE		820.60
09–07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE		820.60
09–07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE		820.60
09–07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE		820.60
09–07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE		820.60

09-07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE	820.60
09-07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE	820.60
09-07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE	820.60
09-07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE	820.60
09-07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE	820.60
09-07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE	820.60
09-07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE	820.60
09-07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE	820.60
09-07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE	820.60
09-07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE	820.60
09-07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE	820.60
09-07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE	820.60
09-07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE	820.60
09-07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE	820.60
09-07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE	820.60
09-07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE	820.60
09-07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE	820.60
09-07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE	820.60
09-07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE	820.60
09-07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE	820.60
09-07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE	820.60
09-07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE	820.60
09-07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE	820.60
09-07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE	820.60
09-07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE	820.60
09-07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE	820.60
09-07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE	820.60
09-07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE	820.60
09-07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE	820.60
09-07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE	820.60
09-07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE	820.60
09-07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE	820.60
09-07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE	820.60
09-07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE	820.60
09-07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE	820.60
09-07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE	820.60
09-07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE	820.60
09-07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE	820.60
09-07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE	820.60
09-07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE	820.60
09-07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE	820.60
09-07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE	820.60
09-07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE	820.60
09-07	F2	RN000012501	DO	07/21/05	07/21/05	AIRDEFENSE MODEL 400 REMOTE SE	820.60
09-13	F2	RN000012560	MANTECH IDS	08/22/05	08/22/05	NETWITNESS S1000 SERVER	18,975.00
09-13	F2	RN000012560	DO	08/22/05	08/22/05	NETWITNESS S1000 SERVER	18,975.00
09-13	F2	RN000012560	DO	08/22/05	08/22/05	NETWITNESS S1000 SERVER	18,975.00
09-13	F2	RN000012560	DO	08/22/05	08/22/05	NETWITNESS S1000 SERVER	18,975.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.								
09–13	F2	RN000012560	DO	08/22/05	08/22/05	NETWITNESS S2000 SERVER		26,950.00
						EQUIPMENT TOTALS:		384,902.90
						NETWORK SECURITY ASSURANCE TOTALS:		554,604.55
	WIDE AREA NETWORK							
		RENT, COMMUNICATION, UTILITIES						
07–01	P3	TEL0500250	MCI	06/01/05	06/30/05	INTERNET SERVICE -JUNE		5,344.00
07–11	P3	TEL0500262	SPEAKEASY BROADBAND SERVICES,	06/01/05	07/31/05	HIR COM DSL		640.40
07–14	P3	TEL0500272	AT&T CORP	05/01/05	05/31/05	INTERNET SERVICE		39,527.37
07–14	P3	TEL0500271	LEVEL 3 COMMUNICATIONS, LLC	06/01/05	06/30/05	INTERNET SERVICE		3,335.74
07–14	P3	TEL0500276	MCI TELECOMMUNICATIONS	05/01/05	05/31/05	FRAME RELAY MAY SERVICE		292,332.11
08–12	P3	TEL0500286	AT&T CORP.	06/01/05	06/30/05	INTERNET SERVICE		15,881.45
08–15	P3	TEL0500290	MCI	07/01/05	07/31/05	INTERNET SERVICE -JULY		5,344.00
08–15	P3	TEL0500309	MCI TELECOMMUNICATIONS	06/01/05	06/30/05	FRAME RELAY JUNE SERVICE		292,029.85
08–15	P3	TEL0500295	SPEAKEASY BROADBAND SERVICES,	08/01/05	08/31/05	HIR COM DSL		320.20
09–19	P3	TEL0500321	AT&T CORP	07/01/05	07/31/05	INTERNET SERVICE		11,091.99
09–19	P3	TEL0500330	MCI TELECOMMUNICATIONS	07/01/05	07/31/05	FRAME RELAY JULY SERVICE		306,129.15
09–19	P3	TEL0500342	SPEAKEASY BROADBAND SERVICES,	09/01/05	09/30/05	HIR COM DSL		320.20
						RENT, COMMUNICATION, UTILITIES TOTALS.		972,296.46
		OTHER SERVICES						
07–17	P2	OPR0500592A	CHESAPEAKE NETCRAFTSMEN	06/01/05	06/30/05	MAINTENANCE		22,814.00
07–18	P2	HCD0500008E	DO	06/01/05	06/30/05	CONTRACTOR SUPPORT		40,392.00
09–13	P2	HCD0500008F	DO	07/01/05	07/31/05	CONTRACTOR SUPPORT		8,311.37
09–13	P2	HCD0500008F	DO	07/01/05	07/31/05	CONTRACTOR SUPPORT		46,282.50
09–28	P2	HCD0500008G	DO	08/01/05	08/31/05	CONTRACTOR SUPPORT		15,926.49
09–28	P2	HCD0500008G	DO	08/01/05	08/31/05	CONTRACTOR SUPPORT		44,880.00
						OTHER SERVICES TOTALS.		178,606.36
		SUPPLIES AND MATERIALS						
07–19	P2	OPR0500596	SOFTWARE SOLUTIONS	05/25/05	05/25/05	SOFTWARE LICENSE		1,183.40
07–19	P2	OPR0500596	DO	05/25/05	05/25/05	SOFTWARE LICENSE		2,181.06
09–06	P2	OPR0500450	VISUAL NETWORKS	04/19/05	04/19/05	APPSUMMARY SOFTWARE		4,114.66
09–26	P2	OPR0500823	CDW GOVERNMENT INC	08/24/05	08/24/05	BATTERY		646.22
						SUPPLIES AND MATERIALS TOTALS:		8,125.34
		EQUIPMENT						
07–01	F2	RN000011688	CISCO SYSTEMS, INC	06/15/05	06/15/05	2950 SWITCH		1,404.80
07–01	F2	RN000011688	DO	06/15/05	06/15/05	2950 SWITCH		1,404.80
07–01	F2	RN000011688	DO	06/15/05	06/15/05	2950 SWITCH		1,404.80
07–01	F2	RN000011688	DO	06/15/05	06/15/05	2950 SWITCH		1,404.80
07–01	F2	RN000011688	DO	06/15/05	06/15/05	2950 SWITCH		1,404.80
07–01	F2	RN000011688	DO	06/15/05	06/15/05	2950 SWITCH		1,404.80
07–07	F2	RN000011730	DO	04/05/05	04/05/05	3550 SWITCH		6,396.80
07–07	F2	RN000011730	DO	04/05/05	04/05/05	3550 SWITCH		6,396.80
07–07	F2	RN000011731	DO	06/09/05	06/09/05	4507 SWITCH		17,987.76
07–07	F2	RN000011731	DO	06/09/05	06/09/05	4507 SWITCH		17,987.76

07–07	F2	RN000011731	DO	06/09/05	06/09/05	4507 SWITCH	17,987.76
07–07	F2	RN000011731	DO	06/09/05	06/09/05	4507 SWITCH	17,987.76
07–07	F2	RN000011731	DO	06/09/05	06/09/05	4507 SWITCH	17,987.76
07–07	F2	RN000011731	DO	06/09/05	06/09/05	4507 SWITCH	17,987.76
07–07	F2	RN000011732	DO	06/10/05	06/10/05	CATALYST 4500 MODULE	1,276.80
07–07	F2	RN000011732	DO	06/10/05	06/10/05	CATALYST 4500 MODULE	1,276.80
07–07	F2	RN000011732	DO	06/10/05	06/10/05	CATALYST 4500 MODULE	1,276.80
07–15	F2	RN000011832	GTSI	04/29/05	04/29/05	SERVER	14,733.46
07–15	F2	RN000011832	DO	04/29/05	04/29/05	MONITOR	1,007.01
07–19	P2	OPR0500596	SOFTWARE SOLUTIONS	05/25/05	05/25/05	SOFTWARE MAINTENANCE	152.83
07–19	P2	OPR0500596	DO	05/25/05	05/25/05	SOFTWARE MAINTENANCE	493.24
07–26	F2	RN000011923	GTSI	07/14/05	07/14/05	MONITOR	3,118.12
07–26	F2	RN000011923	DO	07/14/05	07/14/05	MONITOR	3,118.12
07–26	F2	RN000011923	DO	07/14/05	07/14/05	MONITOR	3,118.12
09–06	P2	OPR0500450	VISUAL NETWORKS	04/19/05	04/19/05	MAINTENANCE	518.89
09–24	P2	OPR0500446	MCI	07/01/05	07/01/05	MAINTENANCE	840.00
09–26	F2	RN000012672	DO	09/02/05	09/02/05	DSU	2,833.00
09–26	F2	RN000012672	DO	09/02/05	09/02/05	DSU	2,833.00
						EQUIPMENT TOTALS:	165,745.15
						WIDE AREA NETWORK TOTALS:	1,324,773.31
	SECURITY PRGM INFRASTRUCTURE						
		OTHER SERVICES					
07–11	P2	OPR0500087G	COMPUTER & HI-TECH MANAGEMENT	06/01/05	06/30/05	SECURITY TECHNICAL SERVICES	3,659.80
07–15	P2	OPR0500489	INTERNATIONAL SYSTEMS MKTG.	06/30/05	06/30/05	CONSULTANT SUPPORT FOR SECURIT	8,595.00
08–05	P2	OPR0500489A	DO	07/01/05	07/31/05	CONSULTANT SUPPORT FOR SECURIT	10,305.00
08–12	P2	OPR0500087H	COMPUTER & HI-TECH MANAGEMENT	07/01/05	07/31/05	SECURITY TECHNICAL SERVICES	9,798.17
08–12	P2	OPR0500489B	INTERNATIONAL SYSTEMS MKTG.	08/03/05	08/07/05	CONSULTANT TRAVEL EXPENSES	2,113.89
09–19	P2	OPR0500087J	COMPUTER & HI-TECH MANAGEMENT	08/01/05	08/31/05	SECURITY TECHNICAL SERVICES	10,272.68
						OTHER SERVICES TOTALS	44,744.54
		EQUIPMENT					
07–01	P2	OPR04000490	ELECTRONIC SYSTEMS INC	04/25/05	04/25/05	SECURID KEY FOBS	133,991.20
						EQUIPMENT TOTALS:	133,991.20
						SECURITY PRGM INFRASTRUCTURE TOTALS:	178,735.74
	HOUSE IT TRAINING SERVICES						
		OTHER SERVICES					
08–10	P2	OPR0500533A	TALENT TREE, INC.	05/20/05	05/20/05	TEMPORARY RECEPTIONIST	567.53
08–10	P2	OPR0500533B	DO	05/27/05	05/27/05	TEMPORARY RECEPTIONIST	649.78
08–10	P2	OPR0500533C	DO	06/03/05	06/03/05	TEMPORARY RECEPTIONIST	493.50
08–17	P1	5A102000498	TALENT TREE	06/06/05	06/10/05	TEMPORARY RECEPTIONIST	641.55
08–19	HV	5A901000193	CITIBANK GOV CARD SERVICE	06/18/05	06/18/05	TRAINING	2,074.06
08–31	HV	5A901000204	DO	07/18/05	07/18/05	TRAINING	1,539.84
09–06	P2	OPR0500588	KNOWLOGY CORPORATION	07/05/05	07/29/05	TRAINING CONTRACTOR SERVICES	5,050.00
09–06	P2	OPR0500588A	DO	06/06/05	06/28/05	TRAINING CONTRACTOR SERVICES	2,500.00
						OTHER SERVICES TOTALS	13,516.26
		SUPPLIES AND MATERIALS					
07–27	P1	5A102000452	CITIBANK GOV CARD SERVICE	07/18/05	07/18/05	OFFICE SUPPLIES	1,136.27
08–30	P1	5A102000514	DO	08/18/05	08/18/05	OFFICE SUPPLIES	1,063.87
						SUPPLIES AND MATERIALS TOTALS	2,200.14
						HOUSE IT TRAINING SERVICES TOTALS:	15,716.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.								
CAMPUS NETWORKING								
RENT, COMMUNICATION, UTILITIES								
09–28	HV	5A901000308	AVAYA	01/01/05	01/31/05	JAN TOC		44,450.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		44,450.00
OTHER SERVICES								
07–15	HV	5A901000178		05/18/05	05/18/05	CORR. 6/30/05 DOC# 5A10300014		–3,400.00
07–19	P2	HCD0500009E	CHESAPEAKE NETCRAFTSMEN	06/01/05	06/30/05	CONTRACTOR SUPPORT		42,121.75
09–13	P2	HCD0500009F	DO	07/01/05	07/31/05	CONTRACTOR SUPPORT		6,962.40
09–13	P2	HCD0500009F	DO	07/01/05	07/31/05	CONTRACTOR SUPPORT		41,186.75
09–21	P2	OPR0500348N	RTKL, INC	06/23/05	07/20/05	A&E CONTRACTOR SUPPORT		4,680.00
09–21	P2	OPR0500348P	DO	06/23/05	07/20/05	A&E CONTRACTOR SUPPORT		10,695.00
09–21	P2	OPR0500348Q	DO	06/23/05	07/20/05	A&E CONTRACTOR SUPPORT		8,580.00
09–21	P2	OPR0500670	DO	06/23/05	07/20/05	CONTRACTOR SUPPORT		3,570.00
09–21	P2	OPR0500670A	DO	06/23/05	07/20/05	CONTRACTOR SUPPORT		805.00
09–21	P2	OPR0500670B	DO	06/23/05	07/20/05	CONTRACTOR SUPPORT		260.00
09–28	P2	HCD0500009G	CHESAPEAKE NETCRAFTSMEN	08/01/05	08/31/05	CONTRACTOR SUPPORT		16,339.88
09–28	P2	HCD0500009G	DO	08/01/05	08/31/05	CONTRACTOR SUPPORT		43,664.50
						OTHER SERVICES TOTALS:		175,465.28
SUPPLIES AND MATERIALS								
07–06	P2	OPR0500530	CISCO SYSTEMS, INC.	05/26/05	05/26/05	AIR FILTER		400.00
07–27	P1	5A103000018	CITIBANK GOV CARD SERVICE	07/18/05	07/18/05	OFFICE SUPPLIES		212.39
08–30	P1	5A103000020	DO	08/18/05	08/18/05	OFFICE SUPPLIES		2,917.64
09–14	P2	OPR0500684	COMMUNICATIONS SUPPLY CORP	07/19/05	07/19/05	PUNCH DOWN TOOL		570.00
09–14	P2	OPR0500684	DO	07/19/05	07/19/05	HAND TOOL		732.40
09–14	P2	OPR0500684	DO	07/19/05	07/19/05	ELECTRICIAN SCISSORS		84.40
09–14	P2	OPR0500684	DO	07/19/05	07/19/05	STACKING BIN		450.00
						SUPPLIES AND MATERIALS TOTALS:		5,366.83
EQUIPMENT								
07–06	P2	OPR0500047K	HEWLETT PACKARD COMPANY	05/01/05	05/31/05	HP NETWORK EQUIPMENT MAINTENAN		2,068.95
07–06	P2	OPR0500045	POWERWARE CORPORATION	11/16/04	11/15/05	UPS MAINTENANCE		2,647.00
07–06	P2	HCD05000014	VOLT TELECOM	05/01/05	05/31/05	CAT 5 AND FIBER WIRING		20,257.33
07–07	F2	RN000011732	CISCO SYSTEMS, INC.	06/10/05	06/10/05	CATALYST 4500 CARD		2,749.37
07–07	F2	RN000011732	DO	06/10/05	06/10/05	CATALYST 4500 CARD		2,749.37
07–07	F2	RN000011732	DO	06/10/05	06/10/05	CATALYST 4500 CARD		2,749.37
07–07	F2	RN000011732	DO	06/10/05	06/10/05	CATALYST 4500 CARD		2,749.37
07–07	F2	RN000011732	DO	06/10/05	06/10/05	CATALYST 4500 CARD		2,749.37
07–07	F2	RN000011732	DO	06/10/05	06/10/05	CATALYST 4500 CARD		2,749.37
07–07	F2	RN000011732	DO	06/10/05	06/10/05	CATALYST 4500 CARD		2,749.37
07–07	F2	RN000011732	DO	06/10/05	06/10/05	CATALYST 4500 CARD		2,749.37
07–07	F2	RN000011732	DO	06/10/05	06/10/05	CATALYST 4500 CARD		2,749.37
07–07	F2	RN000011732	DO	06/10/05	06/10/05	CATALYST 4500 CARD		2,749.37
07–07	F2	RN000011732	DO	06/10/05	06/10/05	CATALYST 4500 CARD		2,236.80
07–07	F2	RN000011732	DO	06/10/05	06/10/05	CATALYST 4500 CARD		2,236.80

07–07	F2	RN000011732	DO	06/10/05	06/10/05	CATALYST 6000 CARD	9,596.80
07–08	F2	RN000011760	GTSI	04/04/05	04/04/05	CAMERA - CANON DIGITAL POWERSH	793.00
07–08	F2	RN000011760	DO	04/04/05	04/04/05	CAMERA - CANON DIGITAL POWERSH	793.00
07–10	P2	OPR0500036E	IBM / GLOBAL SERVICES	06/01/05	06/30/05	IBM EQUIP MAINTENANCE	120.51
07–17	P2	OPR0500432	CISCO SYSTEMS, INC.	04/13/05	04/13/06	MAINTENANCE	4,194.42
07–19	P2	OPR0500047L	HEWLETT PACKARD COMPANY	06/01/05	06/30/05	HP NETWORK EQUIPMENT MAINTENAN	2,068.95
09–13	F2	RN000012547	CDW GOVERNMENT INC	08/19/05	08/19/05	LAPTOPS	1,608.39
09–13	F2	RN000012547	DO	08/19/05	08/19/05	LAPTOPS	1,608.39
09–13	F2	RN000012547	DO	08/19/05	08/19/05	LAPTOPS	1,608.39
09–13	F2	RN000012547	DO	08/19/05	08/19/05	LAPTOPS	1,608.39
09–13	F2	RN000012547	DO	08/19/05	08/19/05	LAPTOPS	1,608.39
09–13	F2	RN000012547	DO	08/19/05	08/19/05	LAPTOPS	1,608.39
09–13	F2	RN000012547	DO	08/19/05	08/19/05	LAPTOPS	1,608.39
09–13	F2	RN000012547	DO	08/19/05	08/19/05	LAPTOPS	1,608.39
09–13	F2	RN000012547	DO	08/19/05	08/19/05	LAPTOPS	1,608.39
09–13	F2	RN000012547	DO	08/19/05	08/19/05	LAPTOPS	1,608.39
09–13	F2	RN000012547	DO	08/19/05	08/19/05	LAPTOPS	1,608.39
09–13	F2	RN000012547	DO	08/19/05	08/19/05	LAPTOPS	1,608.39
09–13	F2	RN000012547	DO	08/19/05	08/19/05	LAPTOPS	1,608.39
09–13	F2	RN000012548	DO	08/19/05	08/19/05	LAPTOPS	1,608.39
09–13	F2	RN000012548	DO	08/19/05	08/19/05	LAPTOPS	1,608.39
09–13	F2	RN000012548	DO	08/19/05	08/19/05	LAPTOPS	1,608.39
09–13	F2	RN000012548	DO	08/19/05	08/19/05	LAPTOPS	1,608.39
09–13	F2	RN000012548	DO	08/19/05	08/19/05	LAPTOPS	1,608.39
09–13	F2	RN000012548	DO	08/19/05	08/19/05	LAPTOPS	1,608.39
09–14	F2	RN000012591	LYME COMPUTER SYSTEMS	08/29/05	08/29/05	OMNIPEEK SOFTWARE	890.00
09–14	F2	RN000012591	DO	08/29/05	08/29/05	OMNIPEEK SOFTWARE	890.00
09–14	F2	RN000012591	DO	08/29/05	08/29/05	OMNIPEEK SOFTWARE	890.00
09–20	P2	OPR0500032B	HEWLETT PACKARD COMPANY	04/01/05	06/30/05	MAINTENANCE	3,521.10
09–20	P2	OPR0500048H	DO	05/01/05	05/31/05	HP L1000/L1500 SERVER MAINTENA	860.54
09–20	P2	OPR0500048I	DO	06/01/05	06/30/05	HP L1000/L1500 SERVER MAINTENA	860.54
09–20	P2	OPR0500048J	DO	07/01/05	07/31/05	HP L1000/L1500 SERVER MAINTENA	529.16
09–20	P2	OPR0500048K	DO	08/01/05	08/31/05	HP L1000/L1500 SERVER MAINTENA	529.16
09–20	P2	OPR0500036G	IBM / GLOBAL SERVICES	08/01/05	08/31/05	IBM EQUIP MAINTENANCE	120.51
09–20	P2	OPR0500036H	DO	07/01/05	07/31/05	IBM EQUIP MAINTENANCE	120.51
09–20	P2	OPR0500036I	DO	09/01/05	09/30/05	IBM EQUIP MAINTENANCE	120.51
09–21	P2	HCD0500011C	VOLT TELECOM	06/01/05	06/30/05	CAT 5 AND FIBER WIRING	3,821.22
09–21	P2	HCD0500014A	DO	07/01/05	07/31/05	CAT 5 AND FIBER WIRING	48,421.59
09–22	F2	RN000012640	AC TECHNOLOGY, INC.	08/15/05	08/15/05	MEMORY EXPANSION KIT	1,240.00
09–22	HR	ACH212806	IBM / GLOBAL SERVICES	08/01/05	08/31/05	ACH PAYMENT RETURN	–120.51
09–22	HR	ACH212806	DO	07/01/05	07/31/05	ACH PAYMENT RETURN	- 120.51
09–22	HR	ACH212806	DO	09/01/05	09/30/05	ACH PAYMENT RETURN	–120.51
09–24	P2	HCD0500014B	VOLT TELECOM	06/01/05	06/30/05	CAT 5 AND FIBER WIRING	49,398.77
09–24	P2	HCD0500014C	DO	08/01/05	08/31/05	CAT 5 AND FIBER WIRING	19,043.94
09–26	P2	OPR0500685	LYME COMPUTER SYSTEMS	07/07/05	07/07/05	MAINTENANCE	858.00
09–28	P1	OPR05RW036G	IBM / GLOBAL SERVICES	08/01/05	08/31/05	IBM EQUIPMENT MAINTENANCE	120.51
09–28	P1	OPR05RW036H	DO	07/01/05	07/31/05	IBM EQUIP MAINTENANCE	120.51
09–28	P1	OPR05RW036I	DO	09/01/05	09/30/05	IBM EQUIPMENT MAINTENANCE	120.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.							
09–29	HV 5A901000309	CISCO SYSTEMS, INC.	12/17/04	12/17/05	CHANGE BOC: 3112 TO 3118		-1,443.00
09–29	HV 5A901000309	DO	12/17/04	12/17/05	CHANGE BOC: 3112 TO 3118		1,443.00
09–29	P2 OPR0500032C	HEWLETT PACKARD COMPANY	04/01/05	06/30/05	MAINTENANCE		2,902.55
						EQUIPMENT TOTALS:	241,693.16
						CAMPUS NETWORKING TOTALS:	466,975.27
HOUSE TECHNICAL SUPPORT							
OTHER SERVICES							
09–30	P1 5A102000537	LOCKHEED MARTIN DESKTOP SOLUTI	09/14/05	09/14/05	SERVICE CONTRACT		2,400.00
						OTHER SERVICES TOTALS:	2,400.00
						HOUSE TECHNICAL SUPPORT TOTALS:	2,400.00
COMMUNICATIONS ADMIN & OPS							
RENT, COMMUNICATION, UTILITIES							
07–06	CB FXF050701A	FEDERAL EXPRESS CORP	06/14/05	06/14/05	OVERNIGHT MAIL		58.06
07–11	CB FXF050708A	DO	06/23/05	06/23/05	OVERNIGHT MAIL		31.40
07–18	CB FXF050715A	DO	06/28/05	06/28/05	OVERNIGHT MAIL		36.78
07–20	HV 5A901000180		06/17/05	06/17/05	INV: 387281826		646.13
07–25	CB FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL		116.91
08–01	CB FXF050729A	DO	07/12/05	07/12/05	OVERNIGHT MAIL		65.41
08–08	CB FXF050805A	DO	07/20/05	07/20/05	OVERNIGHT MAIL		1,991.91
08–12	CB FXF050811A	DO	07/27/05	07/27/05	OVERNIGHT MAIL		81.03
08–24	CB FXF050822A	DO	08/04/05	08/04/05	OVERNIGHT MAIL		28.65
08–29	CB FXF050826A	DO	08/12/05	08/12/05	OVERNIGHT MAIL		41.56
09–07	CB FXF050902A	DO	08/17/05	08/17/05	OVERNIGHT MAIL		97.87
09–12	CB FXF050909A	DO	08/25/05	08/25/05	OVERNIGHT MAIL		42.02
09–19	CB FXF050916A	DO	08/31/05	08/31/05	OVERNIGHT MAIL		93.49
09–23	CB FXF050922A	DO	09/07/05	09/07/05	OVERNIGHT MAIL		209.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,541.02
						COMMUNICATIONS ADMIN & OPS TOTALS:	3,541.02
CONGRESS TRANSITION SUPPORT							
OTHER SERVICES							
07–28	P2 OPR0500121D	AMDEX CORPORATION	05/23/05	07/03/05	CONTRACTOR SUPPORT		6,244.77
						OTHER SERVICES TOTALS:	6,244.77
SUPPLIES AND MATERIALS							
07–29	P2 OPR0500207D	COMMUNICATIONS SUPPLY CORP	02/21/05	02/21/05	BPA FOR NETWORK SUPPLIES		40.75
						SUPPLIES AND MATERIALS TOTALS:	40.75
						CONGRESS TRANSITION SUPPORT TOTALS:	6,285.52
MESSAGING SYSTEM SYSTAINMENT							
SUPPLIES AND MATERIALS							
08–09	P2 OPR0500681	CDW GOVERNMENT INC	06/27/05	06/27/05	SONY DVD+RW BURNER		388.00
08–30	P1 5A102000520	CITIBANK GOV CARD SERVICE	08/18/05	08/18/05	OFFICE SUPPLIES		664.45
						SUPPLIES AND MATERIALS TOTALS:	1,052.45
EQUIPMENT							
07–15	P2 OPR0500477	NORTHROP GRUMMAN COMPUTING SYS	04/29/05	04/29/05	ANTIGEN SOFTWARE MAINTENANCE		61,643.71

08–03	F2	RN000012004	CDW GOVERNMENT INC	06/06/05	06/06/05	HP MONITORS	1,312.00
08–03	F2	RN000012004	DO	06/06/05	06/06/05	HP MONITORS	1,312.00
08–03	F2	RN000012005	DO	06/06/05	06/06/05	NEC MONITOR	1,050.00
08–03	F2	RN000012005	DO	06/06/05	06/06/05	NEC MONITOR	1,050.00
08–09	P2	OPR0500600	DO	05/27/05	05/27/05	EMULEX FIBER CHANNEL CARDS (IN	4,260.00
08–09	P2	OPR0500600	DO	05/27/05	05/27/05	CONTRACT FEE	42.60
08–12	P2	OPR0500546	CDW COMPUTER CENTERS	05/04/05	05/04/05	KVM SWITCHBOX CABLE KIT	408.50
08–12	P2	OPR0500546A	DO	05/06/05	05/06/05	MICROSOFT W2003 SERVER MEDIA	100.00
08 12	P2	OPR0500477A	NORTHROP GRUMMAN COMPUTING SYS	05/09/05	05/09/05	SEWP CONTRACT FEE	66.03
08–12	P2	OPR0500477A	DO	05/09/05	05/09/05	ANTIGEN TECHNICAL SUPPORT	15,511.00
08–12	P2	OPR0500477A	DO	05/09/05	05/09/05	ANTIGEN SOFTWARE MAINTENANCE	399.29
08–30	P2	OPR0500662	COMMERCIAL DATA SYSTEMS	07/01/05	09/01/05	SOFTWARE MAINTENANCE	29,890.00
09–06	P2	OPR0500777	CDW GOVERNMENT C/O ISM INC.	08/08/05	08/08/05	METAMESSAGE BASIC SITE MAINTEN	19,895.00
09–06	P2	OPR0500777	DO	08/08/05	08/08/05	ONSET METAMESSAGE PLATINUM SUP	14,400.00
09–06	P2	OPR0500777	DO	08/08/05	08/08/05	SEWP SURCHARGE FEE	205.77
09–06	P2	OPR0500728	INTERSTAR TECHNOLOGIES INC.	07/02/05	09/29/05	LIGHTNINGFAX SERVER MAINTENANC	4,436.00
09–15	F2	RN000012594	CDW COMPUTER CENTERS	08/11/05	08/11/05	MICROSOFT WINDOWS SERVER LICEN	840.00
09–15	F2	RN000012594	DO	08/11/05	08/11/05	MICROSOFT WINDOWS SERVER LICEN	840.00
09–15	F2	RN000012594	DO	08/11/05	08/11/05	MICROSOFT WINDOWS SERVER LICEN	840.00
09–15	F2	RN000012594	DO	08/11/05	08/11/05	MICROSOFT WINDOWS SERVER LICEN	840.00
09–15	F2	RN000012594	DO	08/11/05	08/11/05	MICROSOFT WINDOWS SERVER LICEN	840.00
09–15	F2	RN000012594	DO	08/11/05	08/11/05	MICROSOFT WINDOWS SERVER LICEN	840.00
09–15	F2	RN000012594	DO	08/11/05	08/11/05	MICROSOFT WINDOWS SERVER LICEN	840.00
09–15	F2	RN000012594	DO	08/11/05	08/11/05	MICROSOFT WINDOWS SERVER LICEN	840.00
09–15	F2	RN000012594	DO	08/11/05	08/11/05	MICROSOFT WINDOWS SERVER LICEN	840.00
09–15	F2	RN000012594	DO	08/11/05	08/11/05	MICROSOFT WINDOWS SERVER LICEN	840.00
						EQUIPMENT TOTALS:	165,221.90
						MESSAGING SYSTEM SYSTAINMENT TOTALS:	166,274.35
	CS ADMIN & OPS						
		RENT, COMMUNICATION, UTILITIES					
08–10	P2	HCV0502571	VERIZON WIRELESS	07/13/05	07/13/05	EXTENDED BATTERY	44.99
08–10	P2	HCV0502571	DO	07/13/05	07/13/05	LEATHER CASE	14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	59.98
		OTHER SERVICES					
07–17	P2	OPR0500274K	TALENT TREE, INC.	06/21/05	06/21/05	TEMPORARY RECEPTIONIST	110.90
07–25	P2	OPR0500274L	DO	05/20/05	05/20/05	TEMPORARY RECEPTIONIST	106.80
07–25	P2	OPR0500274M	DO	06/10/05	06/10/05	TEMPORARY RECEPTIONIST	106.80
07–25	P2	OPR0500274N	DO	06/09/05	06/09/05	TEMPORARY RECEPTIONIST	90.37
07–25	P2	OPR05002740	DO	07/01/05	07/01/05	TEMPORARY RECEPTIONIST	90.37
07–25	P2	OPR0500274P	DO	06/13/05	06/13/05	TEMPORARY RECEPTIONIST	143.76
08–30	P2	OPR0500274Q	DO	07/31/05	07/31/05	TEMPORARY RECEPTIONIST	106.80
08–30	P2	OPR0500274R	DO	07/31/05	07/31/05	TEMPORARY RECEPTIONIST	106.80
08–30	P2	OPR0500274S	DO	07/10/05	07/10/05	TEMPORARY RECEPTIONIST	217.70
						OTHER SERVICES TOTALS	1,080.30
		SUPPLIES AND MATERIALS					
07–14	P2	OSM10506	CDW GOVERNMENT INC	05/12/05	05/12/05	SHARP 13″ TELEVISION	399.00
						SUPPLIES AND MATERIALS TOTALS:	399.00
		EQUIPMENT					
08–01	P2	HCV0502753	HELLO DIRECT	07/13/05	07/13/05	SOUNDSTATION POLYCOM PHONE	561.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.								
08–15	F2	RN000012235	CDW GOVERNMENT INC	07/12/05	07/12/05	COMPUTER - APPLE MAC MINI G4 1		603.98
08–15	F2	RN000012235	DO	07/12/05	07/12/05	COMPUTER - APPLE IMAC G5 2 0GH		1,556 41
08–15	F2	RN000012235	DO	07/12/05	07/12/05	COMPUTER - APPLE IMAC G5 2.0GH		1,556 41
08–15	F2	RN000012235	DO	07/12/05	07/12/05	COMPUTER - APPLE IMAC G5 2.0GH		1,556 41
08–15	F2	RN000012235	DO	07/12/05	07/12/05	COMPUTER - APPLE IMAC G5 2.0GH		1,556 41
09–19	F2	RN000012603	DO	08/02/05	08/02/05	COMPUTER - HP DX5150 2.0GHZ		765.00
09–19	F2	RN000012603	DO	08/02/05	08/02/05	COMPUTER - HP DX5150 2.0GHZ		765.00
09–19	F2	RN000012603	DO	08/02/05	08/02/05	COMPUTER - HP DC5000 3.0GHZ		951.19
09–19	F2	RN000012603	DO	09/01/05	09/01/05	MONITOR - NEC 1980SX 19IN		610.00
09–19	F2	RN000012603	DO	09/01/05	09/01/05	MONITOR - NEC 1980SX 19IN		610.00
						EQUIPMENT TOTALS:		11,091.85
						CS ADMIN & OPS TOTALS:		12,631.13
		SYSTEMS SUPPORT OPERATIONS						
		RENT, COMMUNICATION, UTILITIES						
07–15	P2	OPR0500183B	IBM EDUCATION & TRAINING	07/01/05	07/01/05	BUSINESS RECOVERY SERVICES		2,757.00
07–15	P2	OPR0500183C	DO	06/01/05	06/01/05	BUSINESS RECOVERY SERVICES		2,757.00
09–11	P2	OPR0500183D	DO	08/01/05	08/31/05	BUSINESS RECOVERY SERVICES		2,757.00
09–11	P2	OPR0500183E	DO	07/01/05	07/31/05	BUSINESS RECOVERY SERVICES		2,757 00
09–14	HR	ACH212164	DO	08/01/05	08/31/05	ACH PAYMENT RETURN		–2,757 00
09–14	HR	ACH212164	DO	07/01/05	07/31/05	ACH PAYMENT RETURN		–2,757.00
09–20	P1	OPR05RW183D	DO	08/01/05	08/31/05	BUSINESS RECOVERY SERVICES		2,757.00
09–20	P1	OPR05RW183E	DO	07/01/05	07/31/05	BUSINESS RECOVERY SERVICES		2,757.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,028.00
		PRINTING AND REPRODUCTION						
07–15	P2	OPR0500027B	IBM CORPORATION	08/23/04	08/23/04	USAGE FOR IBM 2785 PRINTERS		4,208.70
07–15	P2	OPR0500027C	DO	04/26/05	04/26/05	USAGE FOR IBM 2785 PRINTERS		4,722.51
07–15	P2	OPR0500027D	DO	06/13/05	06/13/05	USAGE FOR IBM 2785 PRINTERS		2,012.01
						PRINTING AND REPRODUCTION TOTALS:		10,943.22
		OTHER SERVICES						
07–28	P2	OPR0500537	EMC CORPORATION	06/30/05	06/30/05	SAN ADMIN CONTRACT SUPPORT		21,000.00
07–28	P2	OPR0500537A	DO	06/30/05	06/30/05	SAN ADMIN CONTRACT SUPPORT		28,000.00
						OTHER SERVICES TOTALS:		49,000.00
		SUPPLIES AND MATERIALS						
07–27	P1	5A102000446	CITIBANK GOV CARD SERVICE	07/18/05	07/18/05	OFFICE SUPPLIES		4,769.23
08–15	P2	OSM10588	CDW GOVERNMENT INC	06/03/05	06/03/05	MONITOR - SAMSUNG 910T 19IN LC		405.00
08–30	P1	5A102000519	CITIBANK GOV CARD SERVICE	08/18/05	08/18/05	OFFICE SUPPLIES		2,589.64
						SUPPLIES AND MATERIALS TOTALS:		7,763.87
		EQUIPMENT						
07–14	HR	267419	IBM CORPORATION	04/01/05	04/01/05	REFUND; OVERPAYMENT		–55.65
07–24	P2	OPR0500746	L-SOFT INTERNATIONAL	07/31/05	07/30/06	LISTSERV HPO MAINTENANCE		10,000.00
07–26	P1	OPR050RW118	MAGNICOMP	11/10/04	11/10/04	SOFTWARE SUPPORT		48.00
07–26	P1	OPR050RW118	DO	11/10/04	11/10/04	SOFTWARE SUPPORT		270.00
07–27	P2	OPR0500003C	IBM CORPORATION	02/01/05	05/31/05	IBM MAINFRAME SW LICENSE & MAI		18,553.26

07–27	P2	OPR0500602	SSB TECHNOLOGIES, INC.	06/01/05	05/31/06	INFOCUS DESKTOP SW SUPPORT	1,674.40
07–27	P2	OPR0500602	DO	06/01/05	05/31/06	INFOCUS SERVER SW SUPPORT	13,574.40
07–28	CO	072805209	MAGNICOMP	11/10/04	11/10/04	CANCELED CHECK - STOP PAYMENT	–48.00
07–28	CO	072805209	DO	11/10/04	11/10/04	CANCELED CHECK - STOP PAYMENT	–270.00
07–29	P2	OPR0500515	EMC CORPORATION	05/11/05	05/11/05	VSAM ASSIST SW MAINTENANCE	3,375.00
08–02	P2	OPR0500066B	IBM CORPORATION	06/01/05	06/30/05	IBM HARDWARE MAINTENANCE	11,735.63
08–04	HR	ACH209285	DO	06/01/05	06/30/05	ACH PAYMENT RETURN	–11,735.63
08–05	P2	OPR0500656	NORTHROP GRUMMAN COMPUTING SYS	07/08/05	07/08/05	SAN UPGRADE FHOB AND ACF	146,156.03
08–23	P1	OPR05RW066B	IBM CORPORATION	06/01/05	06/30/05	IBM HARDWARE MAINTENANCE	11,735.63
08–30	P2	OPR0500484	EMC CORPORATION	05/25/05	05/25/05	EMC SAN MAINTENANCE	93,014.89
09–06	P2	OPR0500517	DYNAMIC SYSTEMS INC	05/01/05	09/30/05	SUN SOFTWARE SUPPORT	291.33
09–11	P2	OPR0500003D	IBM CORPORATION	05/01/05	05/31/05	IBM MAINFRAME SW LICENSE & MAI	943.13
09–11	P2	OPR0500003E	DO	08/01/05	08/31/05	IBM MAINFRAME SW LICENSE & MAI	943.13
09–11	P2	OPR0500003F	DO	07/01/05	07/31/05	IBM MAINFRAME SW LICENSE & MAI	131.00
09–11	P2	OPR0500003G	DO	07/01/05	07/31/05	IBM MAINFRAME SW LICENSE & MAI	786.00
09–11	P2	OPR0500003H	DO	07/01/05	07/31/05	IBM MAINFRAME SW LICENSE & MAI	295.00
09–11	P2	OPR0500003I	DO	07/01/05	07/31/05	IBM MAINFRAME SW LICENSE & MAI	14,243.00
09–20	P2	OPR0500737	DLT SOLUTIONS INC	07/27/05	07/27/05	NETBACKUP SW MAINTENANCE	4,225.41
						EQUIPMENT TOTALS:	319,885.96
						SYSTEMS SUPPORT OPERATIONS TOTALS:	398,621.05
	DATA SUBSCRIPTIONS						
	RENT, COMMUNICATION, UTILITIES						
07–06	CO	5Y92501767	LIBRARY OF CONGRESS	10/01/04	12/31/04	LOC P.O.# OI BGT20050021	107,321.76
07–15	P2	OPR0500018B	FACTIVA	04/01/05	04/01/05	FACTIVA NEWSWIRE SERVICES (HIR	167,688.00
07–27	P2	OPR0500018C	DO	07/01/05	09/30/05	FACTIVA NEWSWIRE SERVICES (HIR	107,321.00
07–27	P2	OPR0500018C	DO	07/01/05	09/30/05	FACTIVA NEWSWIRE SERVICES (LOC	60,367.00
08–01	P2	OPR5M60004D	PRESS ASSOCIATION INCORPORATED	07/01/05	09/30/05	MEGASTREAM	66,744.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	509,442.24
	OTHER SERVICES						
07–22	P2	OPR0500534	PLUMTREE SOFTWARE, INC.	05/14/05	05/20/05	PLUMTREE LABOR SERVICES	1,620.00
						OTHER SERVICES TOTALS:	1,620.00
	EQUIPMENT						
08–30	P2	OPR0500132A	SOFTWARE SPECTRUM	11/17/04	11/17/04	URCHIN SOFTWARE	760.75
08–30	P2	OPR0500132A	DO	11/17/04	11/17/04	URCHIN 100 PACK	2,953.75
						EQUIPMENT TOTALS:	3,714.50
						DATA SUBSCRIPTIONS TOTALS:	514,776.74
	APPLICATIONS SUPPORT						
	OTHER SERVICES						
09–16	P2	OPR0500658A	DIVERSITY SERVICES INC.	06/12/05	06/12/05	DIVERSITY SERVICE CONTRACTOR S	10,909.36
						OTHER SERVICES TOTALS	10,909.36
	SUPPLIES AND MATERIALS						
09–23	P2	OPR0500782	CDW GOVERNMENT INC	08/03/05	08/03/05	SONY MONITOR	380.00
						SUPPLIES AND MATERIALS TOTALS:	380.00
	EQUIPMENT						
07–01	F2	RN000011691	GOVERNMENT MICRO RESOURCES, IN	06/14/05	06/14/05	SUN FIRE V240 SERVERS	6,112.97
07–01	F2	RN000011691	DO	06/14/05	06/14/05	SUN FIRE V240 SERVERS	6,112.97
07–01	F2	RN000011691	DO	06/14/05	06/14/05	SUN FIRE V240 SERVERS	6,112.97
07–05	F2	RN000011706	DO	06/14/05	06/14/05	SUN MEDIA TRAY	6,323.91
07–19	F2	RN000011867	INFOCUS	06/10/05	06/10/05	PROJECTOR - INFOCUS LP 70+	1,583.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con								
08–01	F2	RN000011991	NORTHROP GRUMMAN COMPUTING SYS	07/25/05	07/25/05	REMEDY FIXED WRITE SW LICENSES		3,574.46
08–01	F2	RN000011991	DO	07/25/05	07/25/05	REMEDY FIXED WRITE SW LICENSES		3,574.46
08–01	F2	RN000011991	DO	07/25/05	07/25/05	REMEDY FIXED WRITE SW LICENSES		3,574.46
08–01	P2	OPR0500470	DO	04/27/05	04/27/05	PREMIER SUPPORT-MAINTENANCE		1,550.64
08–01	P2	OPR0500470	DO	04/27/05	04/27/05	PREMIER SUPPORT-MAINTENANCE		1,292.21
09–07	F2	RN000012504	DO	07/25/05	07/25/05	REMEDY SW AR FLOATING LICENSES		8,936.17
09–22	F2	RN000012642	CDW GOVERNMENT INC	09/12/05	09/12/05	HP NX9600 LAPTOP		2,055.00
09–22	F2	RN000012642	DO	09/12/05	09/12/05	HP NX9600 LAPTOP		2,055.00
09–22	F2	RN000012642	DO	09/12/05	09/12/05	HP NX9600 LAPTOP		2,055.00
						EQUIPMENT TOTALS:		54,913.22
						APPLICATIONS SUPPORT TOTALS:		66,202.58
	CONGRESS TRANSITION							
	OTHER SERVICES							
07–20	P2	OPR0500058F	NEWPORT HALL	06/01/05	06/30/05	WEB SITE DEVELOPMENT CONTRACT		32,382.30
08–19	P2	OPR0500058G	DO	08/01/05	08/01/05	WEB SITE DEVELOPMENT CONTRACT		30,812.31
						OTHER SERVICES TOTALS		63,194.61
						CONGRESS TRANSITION TOTALS:		63,194.61
	MEMBER BRIEFING CENTER							
	OTHER SERVICES							
07–28	P2	BC05000003B	AEPCO	06/01/05	06/30/05	CONTRACTOR SUPPORT		396.16
						OTHER SERVICES TOTALS		396.16
	EQUIPMENT							
07–18	P2	OPR0500040B	AEPCO	04/01/05	06/30/05	MAINTENANCE		3,000.00
09–13	P2	OPR0500040C	DO	07/01/05	09/30/05	MAINTENANCE		3,000.00
09–26	P2	BC05000054	DO	06/01/05	07/31/05	MAINTENANCE		1,527.62
09–26	P2	BC05000054	DO	06/01/05	07/31/05	MAINTENANCE		1,527.62
						EQUIPMENT TOTALS:		9,055.24
						MEMBER BRIEFING CENTER TOTALS:		9,451.40
	MOBILE COMMUNICATIONS							
	TRAVEL							
07–06	P1	5A102000411	JOSEPH H. ENGLISH	06/13/05	06/13/05	PRIVATE AUTO MILEAGE		26.25
07–27	P1	5A102000455	CITIBANK GOV CARD SERVICE	07/18/05	07/18/05	GASOLINE		274.12
07–27	P1	5A102000456	DO	07/18/05	07/18/05	GASOLINE		235.58
07–27	P1	5A102000457	DO	07/18/05	07/18/05	GASOLINE		132.05
07–29	P1	5A102000458	JOSEPH H. ENGLISH	07/05/05	07/08/05	PRIVATE AUTO MILEAGE		78.75
07–29	P1	5A102000466	DO	06/20/05	06/20/05	PRIVATE AUTO MILEAGE		26.25
08–05	P1	5A102000472	JAMES ERVING	03/28/05	03/31/05	LODGING		444.00
08–05	P1	5A102000473	DO	03/28/05	03/31/05	MILEAGE		581.00
08–05	P1	5A102000474	DO	03/28/05	03/31/05	MEALS ON TRAVEL		116.81
08–08	P1	5A102000475	DANIEL LAGASSE	06/05/05	06/05/05	AIRFARE SERVICE FEE		20.00
08–08	P1	5A102000481	JOSEPH H. ENGLISH	07/10/05	07/16/05	PRIVATE AUTO MILEAGE		78.75
08–08	P1	5A102000482	DO	07/17/05	07/23/05	PRIVATE AUTO MILEAGE		52.50
08–12	P1	5A102000491	JAMES ERVING	02/21/05	03/11/05	LODGING		836.00

08–12	P1	5A102000492	DO	02/21/05	03/11/05	MILEAGE		132.40
08–12	P1	5A102000493	DO	02/21/05	03/11/05	TOLLS		6.00
08–12	P1	5A102000494	DO	02/21/05	03/11/05	MEALS		279.94
08–23	P1	5A102000505	JOSEPH H. ENGLISH	07/31/05	08/06/05	PRIVATE AUTO MILEAGE		131.25
08–23	P1	5A102000506	DO	07/24/05	07/30/05	PRIVATE AUTO MILEAGE		131.25
08–30	P1	5A102000509	CITIBANK GOV CARD SERVICE	08/18/05	08/18/05	GASOLINE		92.00
08–30	P1	5A102000510	DO	08/18/05	08/18/05	GASOLINE		114.22
08–30	P1	5A102000511	DO	08/18/05	08/18/05	GASOLINE		111.71
08–30	P1	5A102000512	DO	08/18/05	08/18/05	GASOLINE		231.73
							TRAVEL TOTALS	4,132.56
		RENT, COMMUNICATION, UTILITIES						
07–27	P1	5A102000445	CITIBANK GOV CARD SERVICE	07/18/05	07/18/05	MISC. COMMUNICATIONS		122.69
08–30	P1	5A102000516	DO	08/18/05	08/18/05	MISC. COMMUNICATIONS		122.69
09–19	P3	TEL0500324	T-MOBILE	06/08/05	07/07/05	CELLULAR SERVICE		1,264.65
09–21	OP	TEL0500351	REALTY SERVICES FIELD OFFICE	12/01/04	09/30/05	KU COSTS		202,741.00
							RENT, COMMUNICATION, UTILITIES TOTALS	204,251.03
		SUPPLIES AND MATERIALS						
08–04	P1	5A102000468	DANIEL LAGASSE	05/12/05	05/12/05	OFFICE SUPPLIES		16.76
08–04	P1	5A102000469	DO	05/06/05	05/06/05	OFFICE SUPPLIES		32.63
08–04	P1	5A102000470	DO	07/14/05	07/14/05	OFFICE SUPPLIES		33.54
08–04	P1	5A102000471	DO	07/20/05	07/20/05	OFFICE SUPPLIES		104.98
							SUPPLIES AND MATERIALS TOTALS:	187.91
							MOBILE COMMUNICATIONS TOTALS:	208,571.50
	EMERGENCY COMMUNICATIONS CTR							
		RENT, COMMUNICATION, UTILITIES						
08–12	P3	TEL0500293	FOCAL COMM. CORP. OF MID-ATLAN	05/01/05	06/30/05	ECC DIALOGIC CIRCUITS		6,721.56
09–21	P3	TEL0500345	DO	07/01/05	07/31/05	ECC DIALOGIC CIRCUITS		3,360.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,082.34
							EMERGENCY COMMUNICATIONS CTR TOTALS:	10,082.34
	CAMPUS VOICE NETWORK ENHANCMNT							
		RENT, COMMUNICATION, UTILITIES						
07–01	P3	TEL0500251	WORLDCOM	03/01/05	03/31/05	800 SERVICE		75.73
07–06	P3	TEL0500253	DO	05/15/05	05/15/05	800 SERVICE		53.30
07–14	P3	TEL0500270	AVAYA	04/01/05	05/31/05	PBX MAINTENANCE		39,971.54
07–29	P2	BC04000076A	VERIZON	04/20/05	04/20/05	FY 05 SERVICE FEES		51,842.37
07–29	P2	OPR5M600001	DO	07/01/05	07/01/05	FY05 CRS		19,922.30
07–29	P2	OPR5M60001A	DO	04/01/05	04/01/05	FY05 CRS		3,970.52
09–06	P3	TEL0500314	AVAYA	06/01/05	07/31/05	PBX MAINTENANCE		39,971.54
09–22	P2	BC04000076B	VERIZON	07/20/05	07/20/05	FY 05 SERVICE FEES		17,160.81
09–27	P2	OPR5M60001B	DO	07/01/05	07/31/05	FY05 CRS		19,922.30
							RENT, COMMUNICATION, UTILITIES TOTALS	192,890.41
		OTHER SERVICES						
09–20	P2	BC05000058	GRAY HAWK SYSTEMS, INC	07/01/05	07/31/05	CONTRACTOR SUPPORT		3,925.35
							OTHER SERVICES TOTALS:	3,925.35
							CAMPUS VOICE NETWORK ENHANCMNT TOTALS:	196,815.76
	ALTERNATE COMPUTER FACILITY							
		RENT, COMMUNICATION, UTILITIES						
07–01	P3	TEL0500246	VERIZON FEDERAL INC.	04/16/05	05/15/05	2022088345998 - DWDM SERVICE		99,328.80
07–14	P3	TEL0500272	AT&T CORP.	05/01/05	05/31/05	INTERNET SERVICE		33,703.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.								
07–14	P3	TEL0500271	LEVEL 3 COMMUNICATIONS, LLC	06/01/05	06/30/05	INTERNET SERVICE		35,792.63
07–14	P3	TEL0500276	MCI TELECOMMUNICATIONS	05/01/05	05/31/05	FRAME RELAY MAY SERVICE		15,327.00
07–14	P3	TEL0500273	VERIZON FEDERAL INC	05/16/05	06/15/05	2022088345998 - DWDM SERVICE		99,328.80
08–12	P3	TEL0500286	AT&T CORP.	06/01/05	06/30/05	INTERNET SERVICE		33,703.41
08–12	P3	TEL0500294	VERIZON FEDERAL INC.	06/16/05	07/15/05	2022088345998 - DWDM SERVICE		99,328.80
08–15	P3	TEL0500309	MCI TELECOMMUNICATIONS	06/01/05	06/30/05	FRAME RELAY JUNE SERVICE		15,327.00
09–06	P3	TEL0500317	LEVEL 3 COMMUNICATIONS, LLC	07/01/05	07/31/05	INTERNET SERVICE		35,950.43
09–19	P3	TEL0500321	AT&T CORP	07/01/05	07/31/05	INTERNET SERVICE		33,703.41
09–19	P3	TEL0500330	MCI TELECOMMUNICATIONS	07/01/05	07/31/05	FRAME RELAY JULY SERVICE		15,208.20
09–19	P3	TEL0500331	VERIZON FEDERAL INC	07/16/05	08/15/05	2022088345998 - DWDM SERVICE		99,328.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	616,030.69
		OTHER SERVICES						
09–22	P2	BC05000001H	IRON MOUNTAIN	08/31/05	08/31/05	OFF-SITE TAPE STORAGE		50,333.34
09–22	P2	BC05000001I	DO	08/31/05	08/31/05	OFF-SITE TAPE STORAGE		14,135.39
							OTHER SERVICES TOTALS:	64,468.73
		SUPPLIES AND MATERIALS						
09–01	P2	BC04000069M	COMCAST	07/01/05	07/31/05	CABLE TV PROGRAMMING SERVICE		293.06
09–01	P2	BC04000069N	DO	08/01/05	08/31/05	CABLE TV PROGRAMMING SERVICE		291.66
09–08	P2	BC04000069O	DO	09/01/05	09/30/05	CABLE TV PROGRAMMING SERVICE		305.68
							SUPPLIES AND MATERIALS TOTALS:	890.40
		EQUIPMENT						
07–01	P2	BC05000059	RED RIVER COMPUTER CO	06/28/05	06/28/05	LICENSES		2,749.00
07–08	F2	RN000011767	INTERNATIONAL SYSTEMS MKTG	06/23/05	06/23/05	NOKIA IP40 SATELLITE UNLIMITED		1,599.00
07–08	F2	RN000011767	DO	06/23/05	06/23/05	NOKIA IP40 SATELLITE UNLIMITED		1,599.00
07–08	F2	RN000011767	DO	06/23/05	06/23/05	CISCO CATALYST 2950		906.00
07–08	F2	RN000011767	DO	06/23/05	06/23/05	CISCO CATALYST 2950		906.00
07–12	P2	BC05000049	DO	05/30/05	05/29/06	NOKIA 1 YR ACCESS SUBSCRIPTION		552.00
07–12	P2	BC05000049	DO	05/30/05	05/29/06	CISCO SMARTNET PKG		135.00
09–01	P2	BC05000073	ELECTROSONIC SYSTEMS, INC	08/10/05	08/10/05	MAINTENANCE		14,750.00
09–01	P2	BC05000071	INTELLIGENT COMPUTER SOLUTIONS	07/29/05	07/29/05	IM ADAPTER STANDARD 2.5" UDMA		55.32
09–01	P2	BC05000071	DO	07/29/05	07/29/05	IM ADAPTER DELL ONE PCS		70.32
09–01	P2	BC05000071	DO	07/29/05	07/29/05	IM ADAPTER IBM II		70.32
09–01	P2	BC05000071	DO	07/29/05	07/29/05	IM ADAPTER IBM THINKPAD ONE PC		70.32
09–01	P2	BC05000071	DO	07/29/05	07/29/05	IM ADAPTER TECRA 700 S		70.32
09–01	P2	BC05000071	DO	07/29/05	07/29/05	IM ADAPTER DELL II		70.32
09–01	P2	BC05000071	DO	07/29/05	07/29/05	IM ADAPTER NEC I		70.32
09–01	P2	BC05000071	DO	07/29/05	07/29/05	IM ADAPTER NEC II		70.32
09–01	P2	BC05000071	DO	07/29/05	07/29/05	IM ADAPTER COMPAQ ARMADA		70.32
09–01	P2	BC05000071	DO	07/29/05	07/29/05	IM ADAPTER DELL III		70.32
09–01	P2	BC05000071	DO	07/29/05	07/29/05	IM ADAPTER GATEWAY I		70.32
09–01	P2	BC05000071	DO	07/29/05	07/29/05	IM ADAPTER GATEWAY II		70.32
09–01	P2	BC05000071	DO	07/29/05	07/29/05	IM ADAPTER NEC III		70.32
09–01	P2	BC05000071	DO	07/29/05	07/29/05	IM ADAPTER T11		70.32

09–01	P2	BC05000071	DO	07/29/05	07/29/05	IM ADAPTER IBM THINKPAD 3	70.32
09–01	P2	BC05000071	DO	07/29/05	07/29/05	IM ADAPTER TOSHIBA PORTEGE 200	89.08
09–01	P2	BC05000071	DO	07/29/05	07/29/05	IM ADAPTER DELL LATITUDE	89.08
09–01	P2	BC05000071	DO	07/29/05	07/29/05	IM ADAPTER COMPAQ M700	89.08
09–01	P2	BC05000071	DO	07/29/05	07/29/05	IM ADAPTER TECRA III	89.08
09–01	P2	BC05000071	DO	07/29/05	07/29/05	IM ADAPTER TECRA 8100	89.08
09–01	P2	BC05000071	DO	07/29/05	07/29/05	IM ADAPTER DELL C640	112.52
09–01	P2	BC05000071	DO	07/29/05	07/29/05	UPS GROUND	18.47
09–30	P2	BC05000096	ISM, INC	08/31/05	08/31/05	19″ MONITOR	1,192.00
						EQUIPMENT TOTALS:	26,004.19
						ALTERNATE COMPUTER FACILITY TOTALS:	707,394.01
	PROCESS & PROCEDURES						
	OTHER SERVICES						
08–01	P2	BC0300003AF	BOOZ-ALLEN HAMILTON	05/04/05	05/04/05	TASK 11 - PROJECT MANAGEMENT	4,284.00
08–01	P2	BC0300003AF	DO	05/04/05	05/04/05	TASK 12 - COOP SUPPORT	45,864.00
08–01	P2	BC0300003AF	DO	05/04/05	05/04/05	TASK 13 - BUSINESS CONTINUITY	3,584.00
08–19	P2	BC0300003AG	DO	06/07/05	06/07/05	TASK 11 - PROJECT MANAGEMENT	4,131.00
08–19	P2	BC0300003AG	DO	06/07/05	06/07/05	TASK 12 - COOP SUPPORT	33,926.00
08–19	P2	BC0300003AG	DO	06/07/05	06/07/05	TASK 13 - BUSINESS CONTINUITY	4,480.00
08–19	P2	BC0300003AH	DO	08/01/05	08/01/05	TASK 11 - PROJECT MANAGEMENT	3,570.00
08–19	P2	BC0300003AH	DO	08/01/05	08/01/05	TASK 12 - COOP SUPPORT	37,208.50
08–19	P2	BC0300003AH	DO	08/01/05	08/01/05	TASK 13 - BUSINESS CONTINUITY	5,292.00
08–19	P2	BC0300003AI	DO	08/15/05	08/15/05	TASK 11 - PROJECT MANAGEMENT	1,530.00
08–19	P2	BC0300003AI	DO	08/15/05	08/15/05	TASK 12 - COOP SUPPORT	34,707.25
08–19	P2	BC0300003AI	DO	08/15/05	08/15/05	TASK 13 - BUSINESS CONTINUITY	2,912.00
09–26	HV	5A901000306	DO	02/04/05	02/04/05	CORR. 3/23/05 DOC# BC0300003AC	–4,335.00
09–26	HV	5A901000306	DO	06/07/05	06/07/05	CORR. 8/19/05 DOC# BC0300003AG	–4,480.00
09–26	HV	5A901000306	DO	08/01/05	08/01/05	CORR. 8/19/05 DOC# BC0300003AH	–5,292.00
						OTHER SERVICES TOTALS	167,381.75
						PROCESS & PROCEDURES TOTALS:	167,381.75
	ALT HOUSE OFFICE SITE 1						
	RENT, COMMUNICATION, UTILITIES						
09–07	OP	5A102000002	U S GENERAL ACCOUNTING OFFICE	10/01/04	09/30/05	TELECOMMUNICATIONS EXPENSES 05	315,335.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	315,335.36
						ALT HOUSE OFFICE SITE 1 TOTALS:	315,335.36
	ALT CHAMBER 1						
	RENT, COMMUNICATION, UTILITIES						
07–06	P3	TEL0500255	VERIZON MARYLAND INC	06/01/05	06/30/05	TELECOMMUNICATIONS CIRCUIT	21.51
07–14	P3	TEL0500274	VERIZON CABS	04/01/05	06/30/05	FT. MCNAIR CIRCUIT	10,982.25
08–12	P3	TEL0500291	VERIZON MARYLAND INC	07/01/05	07/30/05	TELECOMMUNICATIONS CIRCUIT	21.49
09–19	OP	TEL0500322	FORT MYER MILITARY COMMUNITY	10/01/04	09/30/05	HOR TELECOMMUNICATIONS COSTS	52,939.05
09–19	P3	TEL05000326	VERIZON MARYLAND INC	08/01/05	08/31/05	TELECOMMUNICATIONS CIRCUIT	21.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	63,985.79
						ALT CHAMBER 1 TOTALS:	63,985.79
	CDN ENHANCE						
	RENT, COMMUNICATION, UTILITIES						
07–14	P3	TEL0500276	MCI TELECOMMUNICATIONS	05/01/05	05/31/05	FRAME RELAY MAY SERVICE	6,765.99
08–15	P3	TEL0500309	DO	06/01/05	06/30/05	FRAME RELAY JUNE SERVICE	6,765.99
09–19	P3	TEL0500330	DO	07/01/05	07/31/05	FRAME RELAY JULY SERVICE	6,765.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,297.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.								
		OTHER SERVICES						
07–18	P2	HCD0500005D	CHESAPEAKE NETCRAFTSMEN	06/01/05	06/30/05	SWITCH		12,295.25
09–13	P2	HCD0500005E	DO	07/01/05	07/31/05	CONTRACTOR SUPPORT		15,427.50
09–28	P2	HCD0500005F	DO	08/01/05	08/31/05	CONTRACTOR SUPPORT		467.50
							OTHER SERVICES TOTALS:	28,190.25
		SUPPLIES AND MATERIALS						
09–29	P2	BC05000091	CISCO SYSTEMS, INC.	09/12/05	09/12/05	INTERFACE CARD		12,736.00
							SUPPLIES AND MATERIALS TOTALS:	12,736.00
		EQUIPMENT						
07–01	F2	RN000011689	CISCO SYSTEMS, INC	06/21/05	06/21/05	1841 ROUTER		1,608.33
07–01	F2	RN000011689	DO	06/21/05	06/21/05	1841 ROUTER		1,608.33
07–01	F2	RN000011689	DO	06/21/05	06/21/05	1841 ROUTER		1,608.33
07–01	F2	RN000011689	DO	06/21/05	06/21/05	1841 ROUTER		1,608.33
07–01	F2	RN000011689	DO	06/21/05	06/21/05	1841 ROUTER		1,608.33
07–01	F2	RN000011689	DO	06/21/05	06/21/05	1841 ROUTER		1,608.33
07–01	F2	RN000011689	DO	06/21/05	06/21/05	1841 ROUTER		1,608.33
07–01	F2	RN000011689	DO	06/21/05	06/21/05	1841 ROUTER		1,608.33
07–01	F2	RN000011689	DO	06/21/05	06/21/05	1841 ROUTER		1,608.33
07–01	F2	RN000011689	DO	06/21/05	06/21/05	1841 ROUTER		1,608.33
07–01	F2	RN000011689	DO	06/21/05	06/21/05	1841 ROUTER		1,608.33
07–01	F2	RN000011689	DO	06/21/05	06/21/05	1841 ROUTER		1,608.33
07–01	F2	RN000011689	DO	06/21/05	06/21/05	1841 ROUTER		1,608.33
07–01	F2	RN000011689	DO	06/21/05	06/21/05	1841 ROUTER		1,608.33
07–01	F2	RN000011689	DO	06/21/05	06/21/05	1841 ROUTER		1,608.33
07–01	F2	RN000011689	DO	06/21/05	06/21/05	1841 ROUTER		1,608.33
07–01	F2	RN000011689	DO	06/21/05	06/21/05	1841 ROUTER		1,608.33
07–01	F2	RN000011689	DO	06/21/05	06/21/05	1841 ROUTER		1,608.33
07–01	F2	RN000011689	DO	06/21/05	06/21/05	1841 ROUTER		1,608.33
07–01	F2	RN000011689	DO	06/21/05	06/21/05	1841 ROUTER		1,608.33
07–01	F2	RN000011689	DO	06/21/05	06/21/05	1841 ROUTER		1,608.33
07–01	F2	RN000011689	DO	06/21/05	06/21/05	1841 ROUTER		1,608.33
07–01	F2	RN000011689	DO	06/21/05	06/21/05	1841 ROUTER		1,608.33
07–01	F2	RN000011689	DO	06/21/05	06/21/05	1841 ROUTER		1,608.33
07–01	F2	RN000011689	DO	06/21/05	06/21/05	1841 ROUTER		1,608.33
07–01	F2	RN000011689	DO	06/21/05	06/21/05	1841 ROUTER		1,608.33
07–01	F2	RN000011689	DO	06/21/05	06/21/05	1841 ROUTER		1,608.33

07–01	F2	RN000011689	DO	06/21/05	06/21/05	1841 ROUTER	1,608.33
09–21	P2	BC05000085	NETVIZ CORPORATION	08/31/05	08/31/05	MAINTENANCE	2,335.56
						EQUIPMENT TOTALS:	58,627.11
						CDN ENHANCE TOTALS:	119,851.33
	FORD DC ENHANCE						
	SUPPLIES AND MATERIALS						
08–30	P1	5A102000521	CITIBANK GOV CARD SERVICE	08/18/05	08/18/05	OFFICE SUPPLIES	1,394.86
09–30	P2	BC05000067A	COMMUNICATIONS SUPPLY CORP	07/26/05	07/26/05	3' PATCHCORD	27.25
09–30	P2	BC05000067A	DO	07/26/05	07/26/05	10' PATCHCORD	533.20
09–30	P2	BC05000067A	DO	07/26/05	07/26/05	10' PATCHCORD	503.70
09–30	P2	BC05000067A	DO	07/26/05	07/26/05	20' PATCHCORD	232.80
09–30	P2	BC05000067A	DO	07/26/05	07/26/05	25' PATCHCORD	16.15
09–30	P2	BC05000067A	DO	07/26/05	07/26/05	4' PATCHCORD	22.50
09–30	P2	BC05000067A	DO	07/26/05	07/26/05	3M MM FIBER CABLE ASSEMBLY	44.52
09–30	P2	BC05000067A	DO	07/26/05	07/26/05	4M DUPLEX MM FIBER CABLE ASSEM	31.60
09–30	P2	BC05000067A	DO	07/26/05	07/26/05	5M DUPLEX MM FIBER CABLE ASSEM	16.82
09–30	P2	BC05000067A	DO	07/26/05	07/26/05	8M DUPLEX MM FIBER CABLE ASSEM	19.64
09–30	P2	BC05000067A	DO	07/26/05	07/26/05	9M DUPLEX MM FIBER CABLE ASSEM	20.76
09–30	P2	BC05000067A	DO	07/26/05	07/26/05	4M DUPLEX MM FIBER CABLE ASSEM	52.80
09–30	P2	BC05000067A	DO	07/26/05	07/26/05	9M DUPLEX MM FIBER CABLE ASSEM	55.86
09–30	P2	BC05000067A	DO	07/26/05	07/26/05	4M DUPLEX MM FIBER CABLE ASSEM	37.50
09–30	P2	BC05000067A	DO	07/26/05	07/26/05	5M DUPLEX MM FIBER CABLE ASSEM	79.40
09–30	P2	BC05000067A	DO	07/26/05	07/26/05	3M DUPLEX SM FIBER CABLE ASSEM	65.28
09–30	P2	BC05000067A	DO	07/26/05	07/26/05	15M DUPLEX SM FIBER CABLE ASSE	150.00
						SUPPLIES AND MATERIALS TOTALS:	3,304.64
	EQUIPMENT						
09–24	P2	HCD05000018	VOLT TELECOM	08/01/05	08/31/05	CAT 5 AND FIBER WIRING	28,643.60
						EQUIPMENT TOTALS:	28,643.60
						FORD DC ENHANCE TOTALS:	31,948.24
	MEMBER PAGING						
	OTHER SERVICES						
09–09	P2	BC05000045	GRAY HAWK SYSTEMS, INC	07/01/05	07/31/05	CONTRACTOR SUPPORT	6,777.10
09–09	P2	BC05000045A	DO	06/01/05	06/30/05	CONTRACTOR SUPPORT	6,508.70
						OTHER SERVICES TOTALS:	13,285.80
	EQUIPMENT						
07–27	P2	BC05000004C	BEARCOM	07/01/05	09/30/05	PAGING SYSTEM MAINTENANCE	11,248.74
						EQUIPMENT TOTALS:	11,248.74
						MEMBER PAGING TOTALS	24,534.54
	MOBILE BROADCAST SERVICES						
	TRAVEL						
07–27	P1	5A602000228	DOUGLAS MASSENGALE III	07/06/05	07/06/05	TRAVEL SUBSISTENCE	33.21
07–27	P1	5A602000233	GARY DENICK	07/06/05	07/19/05	TRAVEL SUBSISTENCE	66.42
07–27	P1	5A602000229	JAMES DICKIE	07/06/05	07/06/05	TRAVEL SUBSISTENCE	33.21
07–27	P1	5A602000231	JOHN DAVIS	07/06/05	07/06/05	TRAVEL SUBSISTENCE	33.21
07–27	P1	5A602000224	MICHAEL G. MIETZNER	07/06/05	07/06/05	TRAVEL SUBSISTENCE	33.21
07–27	P1	5A602000230	PATRICK A HIRSCH	07/06/05	07/06/05	TRAVEL SUBSISTENCE	33.21
07–27	P1	5A602000232	RICHARD N HUGHES	07/06/05	07/06/05	TRAVEL SUBSISTENCE	33.21
07–27	P1	5A602000234	ROBERT BRACKENS	07/06/05	07/06/05	TRAVEL SUBSISTENCE	33.21
08–15	P1	5A602000235	DARRYL A ATCHISON	08/07/05	08/12/05	TRAVEL SUBSISTENCE	631.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.								
08–15	P1	5A602000236	WILLIAM R EVANS JR	08/07/05	08/12/05	TRAVEL SUBSISTENCE		545.27
08–18	P1	5A602000237	TODD A REDLIN	08/07/05	08/12/05	TRAVEL SUBSISTENCE		631.80
08–31	P1	5A602000241	ALESSANDRO CUSATI	07/24/05	08/05/05	TRAVEL SUBSISTENCE		99.63
08–31	P1	5A602000238	DARRYL A ATCHISON	08/02/05	08/05/05	TRAVEL SUBSISTENCE		66.42
08–31	P1	5A602000250	DO	08/07/05	08/12/05	TRAVEL SUBSISTENCE		750.20
08–31	P1	5A602000246	DOUGLAS MASSENGALE III	08/01/05	08/05/05	TRAVEL SUBSISTENCE		99.63
08–31	P1	5A602000242	GARY DENICK	08/02/05	08/05/05	TRAVEL SUBSISTENCE		159.64
08–31	P1	5A602000243	JAMES DICKIE	08/02/05	08/05/05	TRAVEL SUBSISTENCE		99.63
08–31	P1	5A602000240	LORENZO BRAYE	08/03/05	08/03/05	TRAVEL SUBSISTENCE		33.21
08–31	P1	5A602000247	MICHAEL G MIETZNER	08/02/05	08/05/05	TRAVEL SUBSISTENCE		66.42
08–31	P1	5A602000251	DO	08/07/05	08/12/05	TRAVEL SUBSISTENCE		1,258.52
08–31	P1	5A602000245	PATRICK A HIRSCH	08/02/05	08/05/05	TRAVEL SUBSISTENCE		66.42
08–31	P1	5A602000239	PHILLIP F BENN	08/02/05	08/05/05	TRAVEL SUBSISTENCE		66.42
08–31	P1	5A602000248	TODD A REDLIN	08/02/05	08/02/05	TRAVEL SUBSISTENCE		33.21
08–31	P1	5A602000249	DO	08/07/05	08/12/05	TRAVEL SUBSISTENCE		991.53
08–31	P1	5A602000244	WILLIAM R EVANS JR	08/02/05	08/05/05	TRAVEL SUBSISTENCE		66.42
08–31	P1	5A602000252	DO	08/07/05	08/12/05	TRAVEL SUBSISTENCE		784.65
						TRAVEL TOTALS:		6,749.71
		RENT, COMMUNICATION, UTILITIES						
08–31	P1	5A602000257	CENTREX COMMUNICATION CORP	08/02/05	08/03/05	SATELLITE FEES		600.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		600.00
		SUPPLIES AND MATERIALS						
09–22	P2	OSM11002	GLOBAL INDUSTRIAL EQUIPMENT	08/29/05	08/29/05	HAND TRUCK, ALUMINUM 3-IN-1		379.90
09–22	P2	OSM11002	DO	08/29/05	08/29/05	TRUCK, ADJUSTABLE WIRE SHELF		1,080.00
09–22	P2	OSM11002	DO	08/29/05	08/29/05	WIRE LEDGES (24″ X 4″)		93.60
09–22	P2	OSM11002	DO	08/29/05	08/29/05	WIRE LEDGES (48″ X 4″)		103.50
09–22	P2	OSM11002	DO	08/29/05	08/29/05	WORK GLOVES, PKG OF 12		15.60
09–22	P2	OSM11002	DO	08/29/05	08/29/05	EAR PLUGS, FOAM, DISPOSABLE		25.95
09–22	P2	OSM11002	DO	08/29/05	08/29/05	FIRST AID KIT, PLASTIC CASE		41.90
09–22	P2	OSM11002	DO	08/29/05	08/29/05	PUMP, ROTARY CAST IRON		39.95
09–22	P2	OSM11002	DO	08/29/05	08/29/05	SHIPPING		349.00
						SUPPLIES AND MATERIALS TOTALS:		2,129.40
						MOBILE BROADCAST SERVICES TOTALS:		9,479.11
		ACTIVE DIRECTORY						
		OTHER SERVICES						
07–15	P2	OPR0500169A	MICROSOFT CONSULTING SERVICES	05/26/05	05/26/05	MCS CONTRACT SUPPORT		32,095.00
07–15	P2	OPR0400932E	NORTHROP GRUMMAN COMPUTING SYS	06/13/05	06/13/05	CONTRACTOR SUPPORT		33,566.35
07–21	P2	OPR0500479A	FEDTEK	04/05/05	04/05/05	SECURITY MANAGER ESSENTIALS -		2,270.97
08–08	P2	OPR0400932F	NORTHROP GRUMMAN COMPUTING SYS	06/10/05	06/10/05	CONTRACTOR SUPPORT		10,089.20
08–08	P2	OPR0400932G	DO	05/09/05	05/09/05	CONTRACTOR SUPPORT		573.25
08–08	P2	OPR0400932H	DO	04/08/05	04/08/05	CONTRACTOR SUPPORT		12,210.23
08–08	P2	OPR0400932I	DO	03/10/05	03/10/05	CONTRACTOR SUPPORT		7,738.88
08–08	P2	OPR0400932J	DO	06/30/05	06/30/05	CONTRACTOR SUPPORT		26,387.20

08–08	P2	OPR0400932K	DO	03/30/05	03/30/05	CONTRACTOR SUPPORT	17,022.10
08–08	P2	OPR0400932L	DO	03/31/05	03/31/05	CONTRACTOR SUPPORT	11,293.03
08–08	P2	OPR0400932M	DO	07/25/05	07/25/05	CONTRACTOR SUPPORT	19,662.48
08–08	P2	OPR0400932N	DO	07/26/05	07/26/05	CONTRACTOR SUPPORT	13,075.80
08–08	P2	OPR0400932O	DO	07/28/05	07/28/05	CONTRACTOR SUPPORT	41,044.71
08–12	P2	OPR0500169B	MICROSOFT CONSULTING SERVICES	04/30/05	06/25/05	MCS CONTRACT SUPPORT	62,965.00
09–13	P2	OPR0400932P	NORTHROP GRUMMAN COMPUTING SYS	06/30/05	06/30/05	CONTRACTOR SUPPORT	56,378.38
09–13	P2	OPR0400932P	DO	06/30/05	06/30/05	CONTRACTOR SUPPORT	53,881.02
						OTHER SERVICES TOTALS:	400,253.60
		EQUIPMENT					
07–15	F2	RN000011833	HEWLETT-PACKARD	02/11/05	02/11/05	HP INTEL XEON 3.4GHZ SERVER	4,759.00
08–19	P2	OPR0500339E	CDW GOVERNMENT INC	04/14/05	04/14/05	ML570R HP PROLIANT FILE SERVER	166.00
						EQUIPMENT TOTALS:	4,925.00
						ACTIVE DIRECTORY TOTALS:	405,178.60
						OFFICE TOTALS:	11,985,367.03

FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES

WIRELESS COMPUTING INIT REPROG

OTHER SERVICES

07–24	P2	OPR0301328T	ADVANCED RESOURCE TECH, INC	06/01/05	06/30/05	CONTRACTOR SUPPORT	24,672.00
08–31	P2	OPR0301328U	DO	07/01/05	07/31/05	CONTRACTOR SUPPORT	14,593.15
						OTHER SERVICES TOTALS:	39,265.15
						WIRELESS COMPUTING INIT REPROG TOTALS:	39,265.15

LINK IT AND CAO PROCESS

OTHER SERVICES

08–01	P2	OPR0400926H	BOOZ-ALLEN HAMILTON	04/01/05	04/30/05	CONTRACTOR SUPPORT	4,069.82
08–01	P2	OPR0400926I	DO	05/01/05	05/31/05	CONTRACTOR SUPPORT	1,950.17
08–01	P2	OPR4M60121B	ICOR PARTNERS, LLC	01/01/05	02/28/05	CONTRACTOR SUPPORT	1,812.00
08–01	P2	OPR4M60121C	DO	03/01/05	03/15/05	CONTRACTOR SUPPORT	604.00
08–01	P2	OPR4M60121D	DO	03/16/05	03/31/05	CONTRACTOR SUPPORT	755.00
08–01	P2	OPR4M60121E	DO	04/01/05	04/30/05	CONTRACTOR SUPPORT	906.00
						OTHER SERVICES TOTALS:	10,096.99
						LINK IT AND CAO PROCESS TOTALS:	10,096.99

TELECOMMUNICATIONS

OTHER SERVICES

07–10	P2	OPR0401028C	GRAY HAWK SYSTEMS, INC	05/01/05	05/31/05	CONTRACTOR SUPPORT	12,181.72
09–23	P2	OPR4M60102D	CARPENTER TECHNOLOGY ASSOCIATE	06/01/05	06/30/05	CONTRACTOR SUPPORT	6,402.50
09–23	P2	OPR4M60102E	DO	07/01/05	07/31/05	CONTRACTOR SUPPORT	10,302.50
09–23	P2	OPR4M60102F	DO	08/01/05	08/31/05	CONTRACTOR SUPPORT	13,325.00
09–24	P2	OPR0401028D	GRAY HAWK SYSTEMS, INC	06/01/05	06/30/05	CONTRACTOR SUPPORT	13,964.41
09–24	P2	OPR0401028E	DO	07/01/05	07/31/05	CONTRACTOR SUPPORT	13,073.06
						OTHER SERVICES TOTALS:	69,249.19
						TELECOMMUNICATIONS TOTALS:	69,249.19

HIR TRAINING & TRAVEL

OTHER SERVICES

08–01	CO	5YZ6199516	ORACLE CORPORATION	04/05/04	04/06/04	CANCELED CHECK-STALE DATED	–697.60
						OTHER SERVICES TOTALS:	697.60
						HIR TRAINING & TRAVEL TOTALS:	–697.60

NETWORK SECURITY ASSURANCE

OTHER SERVICES

07–01	P2	OPR0400957G	INTERNATIONAL SYSTEMS MKTG.	04/29/05	04/29/05	FIREWALL TECHNICAL SUPPORT	5,819.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.								
07–01	P2	OPR0400868G	SPARTA, INC	04/15/05	04/15/05	SECURITY CERTIFICATION SUPPORT		10,496.48
07–01	P2	OPR0400868G	DO	04/15/05	04/15/05	AUDIT CERTIFICATION MATERIALS		3,451.51
07–05	P2	OPR0400957H	INTERNATIONAL SYSTEMS MKTG	06/01/05	06/30/05	FIREWALL TECHNICAL SUPPORT		11,150.40
07–21	P2	OPR0400956G	INTEGRATED MANAGEMENT SERVICES	06/01/05	06/30/05	AV TECHNICAL SUPPORT		9,279.70
08–02	P2	OPR0400957I	INTERNATIONAL SYSTEMS MKTG.	07/01/05	07/31/05	FIREWALL TECHNICAL SUPPORT		10,180.80
08–16	P2	OPR0400956H	INTEGRATED MANAGEMENT SERVICES	07/01/05	07/31/05	AV TECHNICAL SUPPORT		9,994.10
08–19	P2	OPR0400868H	SPARTA, INC.	05/02/05	07/31/05	SECURITY CERTIFICATION SUPPORT		2,469.76
09–12	P2	OPR0400957J	INTERNATIONAL SYSTEMS MKTG	08/01/05	08/31/05	FIREWALL TECHNICAL SUPPORT		11,150.40
09–27	P2	OPR0400956I	INTEGRATED MANAGEMENT SERVICES	08/01/05	08/31/05	AV TECHNICAL SUPPORT		11,959.05
						OTHER SERVICES TOTALS:		85,951.72
		EQUIPMENT						
07–13	HR	267418	HEWLETT-PACKARD	06/18/04	06/18/04	REFUND; OVERPAYMENT		–1,185.00
						EQUIPMENT TOTALS:		–1,185.00
						NETWORK SECURITY ASSURANCE TOTALS:		84,766.72
	SECURITY PRGM INFRASTRUCTURE							
		OTHER SERVICES						
07–05	P2	OPR0400904J	INTERNATIONAL SYSTEMS MKTG	06/21/05	06/25/05	CONSULTANT TRAVEL EXPENSES		1,753.92
07–05	P2	OPR0401035G	DO	06/01/05	06/30/05	CONSULTANT SUPPORT FOR SECURE		4,559.52
07–25	P2	OPR0400867	ALPHAINSIGHT	07/12/04	12/31/04	CONSULTANT SUPPORT FOR INFORMA		19,360.00
07–25	P2	OPR0400867	DO	07/12/04	12/31/04	CONSULTANT TRAVEL		896.17
08–02	P2	OPR0401035H	INTERNATIONAL SYSTEMS MKTG.	07/01/05	07/31/05	CONSULTANT SUPPORT FOR SECURE		4,163.04
08–07	P2	OPR0400904K	DO	07/29/05	07/29/05	CONSULTANT SUPPORT FOR SECURIT		730.06
08–07	P2	OPR0400904K	DO	07/29/05	07/29/05	CONSULTANT TRAVEL EXPENSES		892.13
09–12	P2	OPR0401035I	DO	08/01/05	08/31/05	CONSULTANT SUPPORT FOR SECURE		11,295.00
09–12	P2	OPR0401035J	DO	08/01/05	08/31/05	CONSULTANT SUPPORT FOR SECURE		4,559.52
09–18	P2	OPR0400906G	DELEX SYSTEMS, INC	07/29/05	07/29/05	CONSULTANT SERVICES FOR SECURI		9,183.73
09–18	P2	OPR0401035L	INTERNATIONAL SYSTEMS MKTG.	08/01/05	08/31/05	CONSULTANT SUPPORT FOR SECURE		11,636.46
						OTHER SERVICES TOTALS		69,029.55
						SECURITY PRGM INFRASTRUCTURE TOTALS:		69,029.55
	CAMPUS NETWORKING							
		OTHER SERVICES						
07–06	P2	OPR0400901G	ALPHA INFORMATICS, LIMITED	03/26/05	04/29/05	CONTRACTOR SUPPORT		27,376.52
07–28	P2	OPR0400784C	AMERICAN SYSTEMS CORPORATION	04/23/05	06/30/05	CONTRACTOR SUPPORT		7,722.00
07–28	P2	OPR0400784D	DO	03/26/05	04/22/05	CONTRACTOR SUPPORT		9,360.00
						OTHER SERVICES TOTALS:		44,458.52
		SUPPLIES AND MATERIALS						
07–18	P2	OPR0401026	CISCO SYSTEMS, INC.	06/23/05	06/23/05	1000BASE-SX SHORT WAVE GBIC		5,760.00
						SUPPLIES AND MATERIALS TOTALS:		5,760.00
		EQUIPMENT						
07–15	F2	RN000011820	CISCO SYSTEMS, INC.	07/06/05	07/06/05	SWITCH		15,337.60
07–15	F2	RN000011821	DO	07/06/05	07/06/05	SWITCH		9,596.80
07–15	F2	RN000011821	DO	07/06/05	07/06/05	SWITCH		9,596.80
07–15	F2	RN000011821	DO	07/06/05	07/06/05	SWITCH		9,596.80

07–25	P2	OPR0400049P	HEWLETT PACKARD COMPANY	07/01/04	07/31/04	HP L1000/L1500 SERVER MAINTENA	643.80
08–04	HR	267434	IBM CORPORATION	10/01/03	12/31/03	REFUND; OVERPAYMENT	–52.50
						EQUIPMENT TOTALS:	44,719.30
						CAMPUS NETWORKING TOTALS:	94,937.82
		HOUSE TECHNICAL SUPPORT					
		OTHER SERVICES					
07–16	P2	OPR0401063G	COMPUTER & HI-TECH MANAGEMENT	06/01/05	06/30/05	ANTI-VIRUS & SPYWARE SUPPORT	4,323.47
07–21	P2	OPR0401060H	DO	06/01/05	06/30/05	CALL CENTER SUPPORT	7,267.20
08–19	P2	OPR0401063H	DO	08/10/05	08/10/05	ANTI-VIRUS & SPYWARE SUPPORT	1,608.59
						OTHER SERVICES TOTALS:	13,199.26
						HOUSE TECHNICAL SUPPORT TOTALS:	13,199.26
		CS ADMIN & OPS					
		OTHER SERVICES					
07–16	P2	OPR0400924I	COMPUTER & HI-TECH MANAGEMENT	06/01/05	06/30/05	CONTRACTOR SUPPORT	8,324.80
08–10	P2	OPR0400924J	DO	07/01/05	07/31/05	CONTRACTOR SUPPORT	7,189.60
09–25	P2	OPR0400924K	DO	08/01/05	08/31/05	CONTRACTOR SUPPORT	8,324.80
						OTHER SERVICES TOTALS:	23,839.20
						CS ADMIN & OPS TOTALS:	23,839.20
		WEB SITE HOSTING SERVICES					
		OTHER SERVICES					
07–15	P2	OPC0400032F	EMERALD STRATEGIES	05/30/05	05/30/05	WEB CONTENT MANAGEMENT CONTRAC	2,990.00
08–12	P2	OPC0400032G	DO	06/30/05	07/31/05	WEB CONTENT MANAGEMENT CONTRAC	4,456.25
09–15	P2	OPC0400032H	DO	08/01/05	08/31/05	WEB CONTENT MANAGEMENT CONTRAC	2,616.25
						OTHER SERVICES TOTALS:	10,062.50
						WEB SITE HOSTING SERVICES TOTALS:	10,062.50
		SYSTEMS SUPPORT OPERATIONS					
		OTHER SERVICES					
07–13	P2	BC0300038AB	IRON MOUNTAIN	08/01/04	08/31/04	DATA PROTECTION SERVICE FOR HI	1,017.00
						OTHER SERVICES TOTALS	1,017.00
		EQUIPMENT					
07–14	HR	267419	IBM CORPORATION	04/12/05	04/12/05	REFUND; OVERPAYMENT	–157.44
07–27	P2	OPR0400014I	DO	09/01/04	09/30/04	MAINFRAME SW LICENSE & MAINT	7,713.00
08–04	HR	267434	DO	10/01/03	02/29/04	REFUND; OVERPAYMENT	–105.14
09–06	P2	OPR0400785C	EMC CORPORATION	02/01/05	02/28/05	SAN HARDWARE & SOFTWARE MAINTE	1,779.18
09–06	P2	OPR0400785D	DO	02/01/05	02/28/05	SAN HARDWARE & SOFTWARE MAINTE	1,839.00
						EQUIPMENT TOTALS:	11,068.60
						SYSTEMS SUPPORT OPERATIONS TOTALS:	12,085.60
		APPLICATIONS SUPPORT					
		OTHER SERVICES					
08–01	P2	OPR0401049D	RIGID SYSTEMS	05/23/05	06/30/05	CTS (REMEDY) CONTRACT SUPPORT	23,179.19
08–01	P2	OPR0401041C	SOFTEC SOLUTIONS, INC.	06/01/05	06/30/05	ORACLE DBA CONTRACT SUPPORT	25,717.50
09–06	P2	OPR0401049E	RIGID SYSTEMS	07/05/05	07/29/05	CTS (REMEDY) CONTRACT SUPPORT	16,986.24
09–06	P2	OPR0401041D	SOFTEC SOLUTIONS, INC.	07/01/05	07/31/05	ORACLE DBA CONTRACT SUPPORT	15,727.50
09–06	P2	OPR0401041E	DO	07/18/05	07/24/05	ORACLE DBA CONTRACT SUPPORT	2,700.00
09–26	P2	OPR0401049F	RIGID SYSTEMS	08/26/05	09/14/05	CTS (REMEDY) CONTRACT SUPPORT	19,197.99
						OTHER SERVICES TOTALS:	103,508.42
						APPLICATIONS SUPPORT TOTALS:	103,508.42
		DESKTOP/CMS TEST & EVAL					
		OTHER SERVICES					
07–21	P2	OPR0400847H	GRAY HAWK SYSTEMS, INC	05/01/05	05/31/05	CONTRACTOR SUPPORT BASE PERIOD	12,871.50

STATEMENT OF DISBURSEMENTS

						OTHER SERVICES TOTALS:	[illegible]
						ALTERNATE COMPUTER FACILITY TOTALS:	[illegible]
	CDN ENHANCE						
	OTHER SERVICES						
07-11	PO	DPR040[illegible]	CHESAPEAKE NETCRAFTSMEN	06/01/05	06/30/05	NETWORK COMMUNICATIONS SPECIAL	17 [illegible]
07-11	PO	DPR040[illegible]	DO	06/01/05	06/30/05	SENIOR NETWORK ENGINEER	1 [illegible]
06-14	PO	DPR040[illegible]	DO	07/01/05	07/31/05	NETWORK COMMUNICATIONS SPECIAL	6 [illegible]
06-17	PO	DPR040[illegible]	DO	07/01/05	07/31/05	SENIOR NETWORK ENGINEER	7 [illegible]
06-28	PO	DPR040[illegible]	DO	08/01/05	08/31/05	SENIOR NETWORK ENGINEER	8 [illegible]
						OTHER SERVICES TOTALS:	[illegible]
						CDN ENHANCE TOTALS:	[illegible]
	ACTIVE DIRECTORY						
	OTHER SERVICES						
07-11	PO	DPR040[illegible]	LOCKHEED MARTIN DESKTOP SOLUT	04/18/05	05/13/05	CONTRACTOR SUPPOR	[illegible]
07-11	PO	DPR040[illegible]	DO	05/13/05	06/03/05	CONTRACTOR SUPPOR	[illegible]
07-14	PO	DPR040[illegible]	COMPUTER & HI-TECH MANAGEMENT	05/01/05	05/30/05	4G MIGRATION CONTRACTOR SUPPOR	[illegible]
07-15	PO	DPR040[illegible]	INTEGRATED MANAGEMENT SERVICES	05/01/05	05/30/05	CONSULTANT SUPPORT FOR APPLICA	[illegible]
07-14	PO	DPR040[illegible]	CONFLUENT	07/08/05	07/08/05	CONTRACTOR SUPPOR	[illegible]
08-15	PO	DPR040[illegible]	LOCKHEED MARTIN DESKTOP SOLUT	05/13/05	06/13/05	CONTRACTOR SUPPOR	[illegible]
08-05	PO	DPR040[illegible]	MONARCH CONSTITUENT SERVICE	07/14/05	07/14/05	CONTRACTOR SUPPOR	[illegible]
08-07	PO	DPR040[illegible]	INTERAMERICA TECHNOLOGIES INC	07/08/05	07/08/05	CONTRACTOR SUPPOR	[illegible]
08-16	PO	DPR040[illegible]	INTEGRATED MANAGEMENT SERVICES	07/01/05	07/31/05	CONSULTANT SUPPORT FOR APPLICA	[illegible]
08-18	PO	DPR040[illegible]	INTERAMERICA TECHNOLOGIES INC	08/08/05	08/08/05	CONTRACTOR SUPPOR	[illegible]
08-19	PO	DPR040[illegible]	LOCKHEED MARTIN DESKTOP SOLUT	08/04/05	08/04/05	CONTRACTOR SUPPOR	[illegible]
08-13	PO	DPR040[illegible]	MONARCH CONSTITUENT SERVICE	08/02/05	08/02/05	CONTRACTOR SUPPOR	[illegible]
08-21	PO	DPR040[illegible]	CONFLUENT	08/08/05	08/08/05	CONTRACTOR SUPPOR	[illegible]
08-13	PO	DPR040[illegible]	COMPUTER & HI-TECH MANAGEMENT	07/01/05	07/31/05	4G MIGRATION CONTRACTOR SUPPOR	[illegible]
08-23	PO	DPR040[illegible]	INTERAMERICA TECHNOLOGIES INC	08/01/05	08/31/05	CONTRACTOR SUPPOR	[illegible]
08-26	PO	DPR040[illegible]	DO	08/01/05	08/31/05	CONTRACTOR SUPPOR	[illegible]
08-25	PO	DPR040[illegible]	DO	08/01/05	08/31/05	CONTRACTOR SUPPOR	[illegible]
08-26	PO	DPR040[illegible]	DO	08/01/05	08/31/05	CONTRACTOR SUPPOR	[illegible]
08-26	PO	DPR040[illegible]	DO	08/01/05	08/31/05	CONTRACTOR SUPPOR	[illegible]
08-26	PO	DPR040[illegible]	DO	08/01/05	08/31/05	CONTRACTOR SUPPOR	[illegible]
08-26	PO	DPR040[illegible]	DO	08/01/05	08/31/05	CONTRACTOR SUPPOR	[illegible]
08-26	PO	DPR040[illegible]	COMPUTER & HI-TECH MANAGEMENT	08/01/05	08/31/05	4G MIGRATION CONTRACTOR SUPPOR	[illegible]
08-27	PO	DPR040[illegible]	INTEGRATED MANAGEMENT SERVICES	08/01/05	08/31/05	CONSULTANT SUPPORT FOR APPLICA	[illegible]
						OTHER SERVICES TOTALS:	[illegible]
						ACTIVE DIRECTORY TOTALS:	[illegible]
						OFFICE TOTALS:	[illegible]

FISCAL YEAR 2005 HUMAN RESOURCES
BENEFITS & COMPENSATION

OTHER SERVICES	[illegible]	[illegible]
BENEFITS & COMPENSATION TOTALS:	[illegible]	[illegible]

HUMAN CAPITAL

OTHER SERVICES	[illegible]	[illegible]
SUPPLIES AND MATERIALS	14,206.78	[illegible]
HUMAN CAPITAL TOTALS:	33,876.78	[illegible]

PLANNING STRATEGY & KNOWL MGMT

PERSONNEL BENEFITS	[illegible]	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2005 HUMAN RESOURCES—Con.								
						TRAVEL	4,458.49	96.80
						RENT, COMMUNICATION, UTILITIES	24,225.79	14,060.38
						PRINTING AND REPRODUCTION	9,098.63	1,980.00
						OTHER SERVICES	85,191.89	18,054 50
						SUPPLIES AND MATERIALS	17,361.57	10,963.52
						EQUIPMENT	80,165.71	32,393.98
						PLANNING STRATEGY & KNOWL MGMT TOTALS:	226,579.33	80,555.22
	PERSONNEL							
						PERSONNEL COMPENSATION	1,500,102.20	757,077.91
						RENT, COMMUNICATION, UTILITIES	1,907.47	1,811.44
						EQUIPMENT	93.75	0.00
						PERSONNEL TOTALS:	1,502,103.42	758,889.35
						OFFICE TOTALS:	2,224,878.34	1,070,665.58
	BENEFITS & COMPENSATION							
	OTHER SERVICES							
07–06	P2	OPR020436AM	NEWPORT HALL	06/01/05	06/30/05	FMS TEMPORARY PERSONNEL SUPPOR		12,468.44
07–22	P2	OPR0400136P	BOOZ-ALLEN HAMILTON	04/01/05	04/30/05	HR PAYLINKS PROGRAM MANAGER		31,979.25
07–22	P2	OPR0400136Q	DO	05/01/05	05/31/05	HR PAYLINKS PROGRAM MANAGER		28,531.50
07–22	P2	OPR0500346C	WOODSIDE TEMPORARIES, INC	06/05/05	06/26/05	TEMPORARY PERSONNEL SERVICES T		33,425.46
08–04	P2	OPR0400136R	BOOZ-ALLEN HAMILTON	07/26/05	07/26/05	HR PAYLINKS PROGRAM MANAGER		24,627.00
08–19	P2	OPR0500346D	WOODSIDE TEMPORARIES, INC	07/03/05	07/31/05	TEMPORARY PERSONNEL SERVICES T		40,069.14
08–23	P2	OPR020436AN	NEWPORT HALL	08/01/05	08/01/05	FMS TEMPORARY PERSONNEL SUPPOR		12,468.44
						OTHER SERVICES TOTALS:		183,569.23
						BENEFITS & COMPENSATION TOTALS:		183,569.23
	HUMAN CAPITAL							
	OTHER SERVICES							
07–22	P2	OPR040083AG	CONGRESSIONAL MANAGEMENT FNDTN	07/07/05	07/08/05	ORIENTATION CLASSES		8,400 00
08–23	P2	OPR040083AH	DO	08/11/05	08/17/05	ORIENTATION CLASSES		11,025.00
09–15	P2	OPR040083AI	DO	09/08/05	09/13/05	ORIENTATION CLASSES		14,000.00
						OTHER SERVICES TOTALS:		33,425.00
	SUPPLIES AND MATERIALS							
07–27	P2	OPR0500660A	ALLIED RENTAL	07/21/05	07/22/05	PIPE AND DRAPE FOR 2005 HOUSE		2,185.00
07–27	P2	OPR0500660A	DO	07/21/05	07/22/05	TABLE CLOTHS		500.00
07–27	P2	OPR0500660A	DO	07/21/05	07/22/05	TABLE CLOTHS		1,000.00
07–27	P2	OPR0500660A	DO	07/21/05	07/22/05	STANCHIONS (BRASS)		100.00
07–27	P2	OPR0500660A	DO	07/21/05	07/22/05	ROPES FOR STANCHIONS		50.00
07–27	P2	OPR0500660A	DO	07/21/05	07/22/05	LABOR		120.00
07–27	P2	OPR0500660A	DO	07/21/05	07/22/05	DELIVERY		120.00
07–27	P2	OPR0500700	BRANDERS.COM	07/18/05	07/18/05	PEDOMETER-MULTIFUNCTIONAL		348.00
07–27	P2	OPR0500700	DO	07/18/05	07/18/05	DECORATION CHARGE		33.00
07–27	P2	OPR0500700	DO	07/18/05	07/18/05	PEDOMETER-MULTIFUNCTIONAL		10.78
07–27	P2	OPR0500661	DRINKMORE CUSTOM WATER	07/20/05	07/20/05	2005 HOUSE HEALTH FAIR WATER		880.00

09–21	P2	OPR0500699	INOVA	07/22/05	07/22/05	CHOLESTEROL SCREENS - 2005 HOU	8,880.00
						SUPPLIES AND MATERIALS TOTALS:	14,226.78
						HUMAN CAPITAL TOTALS:	47,651.78
		PLANNING STRATEGY & KNOWL MGMT					
		PERSONNEL BENEFITS					
07–29	S7	05210000007		07/01/05	07/31/05	TRANSIT BENEFITS	1,038.76
08–31	S7	05243000006		08/01/05	08/31/05	TRANSIT BENEFITS	928.58
09–27	S7	05270000009		09/01/05	09/30/05	TRANSIT BENEFITS	1,038.70
						PERSONNEL BENEFITS TOTALS:	3,006.04
		TRAVEL					
09–29	P1	5A302000264	ESTELLE M JONES	09/19/05	09/20/05	LOCAL TRANSPORTATION	26.00
09–29	P1	5A302000265	WILLIAM TIERNEY	09/19/05	09/20/05	PRIVATE AUTO MILEAGE	44.80
09–29	P1	5A302000266	DO	09/19/05	09/20/05	LOCAL TRANSPORTATION	26.00
						TRAVEL TOTALS:	96.80
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	641.10
07–08	P1	5A302000250	FED RESERVE BANK OF PHIL.	10/01/05	12/31/05	2005 MBR SVC FEDLINE CHARGES	600.00
07–08	P1	5A302000249	POSTMASTER, WASHINGTON, D.C.	06/16/05	06/16/05	POSTAGE/MAILING SERVICE	11.78
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	641.10
07–19	C3	NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE	641.10
07–26	P1	5A302000254	POSTMASTER, WASHINGTON, D.C.	06/13/05	06/13/05	POSTAGE/MAILING SERVICE	20.25
07–26	P1	5A302000255	DO	06/16/05	06/16/05	POSTAGE/MAILING SERVICE	8.10
07–31	S5	DY521300226		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	934.00
07–31	S5	DY521300230		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	880.39
07–31	S5	DY521300254		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	1,158.00
08–10	P1	5A302000257	FED RESERVE BANK OF PHIL.	10/01/05	12/31/05	2005 PAYROLL FEDLINE CHARGES	600.00
08–19	P1	5A302000258	POSTMASTER, WASHINGTON, D.C.	07/15/05	07/15/05	POSTAGE/MAILING SERVICE	41.19
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	641.10
08–22	P1	5A302000251	FED RESERVE BANK OF PHIL.	10/01/05	12/31/05	2005 PAYROLL FEDLINE CHARGES	600.00
08–23	CO	5Y92501963	MEMBERS' SERVICES	10/01/05	12/31/05	REIMB; MEM SVCS - FRB ACH FEES	–600.00
08–30	S5	DY524200223		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	466.00
08–30	S5	DY524200226		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	952.39
08–30	S5	DY524200250		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	1,174.00
09–08	CO	5Y92501975	MEMBERS' SERVICES	01/01/05	03/31/05	REIMB; MEM SVC - FRB ACH FEES	–600.00
09–09	P1	5A302000261	POSTMASTER, WASHINGTON, D.C.	08/18/05	08/18/05	POSTAGE/MAILING SERVICE	24.30
09–19	P1	5A302000262	FED RESERVE BANK OF PHIL.	01/01/05	03/31/05	TELEPHONE SERVICE	600.00
09–30	S5	DY527300226		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	1,348.00
09–30	S5	DY527300229		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	1,359.96
09–30	S5	DY527300256		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	1,220.00
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	697.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,060.38
		PRINTING AND REPRODUCTION					
07–22	P2	OPR0500593	PENN GRAPHICS AND PRINTING	06/28/05	06/28/05	PRINTNG: CAO MONTHLY CLASS SCH	660.00
08–04	P2	OPR0500593A	DO	07/29/05	07/29/05	PRINTNG: CAO MONTHLY CLASS SCH	660.00
08–23	P2	OPR0500593B	DO	08/19/05	08/19/05	PRINTNG: CAO MONTHLY CLASS SCH	660.00
						PRINTING AND REPRODUCTION TOTALS:	1,980.00
		OTHER SERVICES					
07–01	P1	5A302000245	WASHINGTON OCCUPATIONAL HEALTH	05/23/05	05/23/05	WASH OCCUPATIONAL HLTH ASSOC.	40.00
07–06	P1	5A302000246	CITIBANK GOV CARD SERVICE	05/30/05	05/30/05	OPM TRAINING FEES	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2005 HUMAN RESOURCES—Con.								
07–06	P1	5A302000247	DO	06/08/05	06/08/05	OPM TRAINING FEES		50.00
07–06	P1	5A302000248	DO	05/27/05	05/27/05	MISC SERVICE		680.00
07–22	P2	OPR0500297C	KORN/FERRY INTERNATIONAL	06/27/05	06/27/05	EXECUTIVE SEARCH SERVICES		24.00
07–25	P1	5A302000253	EAP TECHNOLOGY SYSTEMS, INC.	08/01/05	10/31/05	SERVICE CONTRACT		2,362.50
07–27	P1	5A302000256	QUEST DIAGNOSTICS	06/28/05	06/28/05	MISC. SERVICE		61.80
08–24	P1	5A302000260	DO	07/27/05	07/27/05	MISC. SERVICE		46.35
09–09	P2	OPR0500859	GIFT CERTIFICATES	08/26/05	08/26/05	GIFT CERTIFICATES.COM		9,000.00
09–09	P2	OPR0500859	DO	08/26/05	08/26/05	GIFT CERTIFICATES.COM		1,041.25
09–09	P2	OPR0500859	DO	08/26/05	08/26/05	GIFT CERTIFICATES.COM		17.90
09–23	P2	OPR0500548	AMERICAN PAYROLL ASSOCIATION	09/19/05	09/20/05	APA CLASS: STRATEGIC PAYROLL		824.00
09–23	P2	OPR0500551	DO	09/19/05	09/20/05	APA CLASS: STRATEGIC PAYROLL		2,472.00
09–29	P1	5A302000272	CITIBANK GOV CARD SERVICE	08/05/05	08/05/05	TRAINING		50.00
09–29	P1	5A302000273	DO	08/05/05	08/05/05	TRAINING		25.00
09–29	P1	5A302000274	DO	08/08/05	08/08/05	TRAINING		50.00
09–29	P1	5A302000263	QUEST DIAGNOSTICS	08/29/05	08/29/05	MISCELLANEOUS SERVICE		30.90
09–30	P2	OPR0500739	WOODSIDE TEMPORARIES, INC	08/21/05	08/28/05	TEMPORARY SERVICES		1,228.80
						OTHER SERVICES TOTALS:		18,054.50
		SUPPLIES AND MATERIALS						
07–05	C2	NW200518600	BOISE CASCADE	06/21/05	06/21/05	OFFICE SUPPLIES		22.60
07–15	C1	NW200519500	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		8.00
07–15	C1	NW200519500	DO	06/30/05	06/30/05	BOTTLED WATER		8.00
07–15	C1	NW200519500	DO	06/30/05	06/30/05	BOTTLED WATER		8.00
07–15	C1	NW200519500	DO	06/13/05	06/13/05	BOTTLED WATER		26.97
07–15	C1	NW200519500	DO	06/14/05	06/14/05	BOTTLED WATER		71.92
07–15	C1	NW200519500	DO	06/20/05	06/20/05	BOTTLED WATER		25.00
07–18	C2	NW200519900	BOISE CASCADE	07/13/05	07/13/05	OFFICE SUPPLIES		103.80
07–20	P1	5A302000252	KATHY A WYSZYNSKI	07/07/05	07/07/05	BOOKS		1,071.00
07–31	S1	05212000010		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		841.14
08–02	C2	NW200521400	BOISE CASCADE	07/21/05	07/21/05	OFFICE SUPPLIES		122.24
08–10	C1	NW200522100	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		8.00
08–10	C1	NW200522100	DO	07/31/05	07/31/05	BOTTLED WATER		8.00
08–10	C1	NW200522100	DO	07/31/05	07/31/05	BOTTLED WATER		8.00
08–10	C1	NW200522100	DO	07/12/05	07/12/05	BOTTLED WATER		30.00
08–10	C1	NW200522100	DO	07/26/05	07/26/05	BOTTLED WATER		71.92
08–10	C1	NW200522100	DO	07/05/05	07/05/05	BOTTLED WATER		71.92
08–10	C1	NW200522100	DO	07/05/05	07/05/05	BOTTLED WATER		31.97
08–12	P2	OSS37680	OFFICE MAX SOLUTIONS	07/27/05	07/27/05	COPIER PAPER #P10X9001		516.00
08–31	S1	05243000010		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		2,303.34
09–02	C2	NW200524500	BOISE CASCADE	08/22/05	08/22/05	OFFICE SUPPLIES		258.66
09–02	C2	NW200524500	DO	08/25/05	08/25/05	OFFICE SUPPLIES		314.26
09–02	C2	NW200524500	DO	08/25/05	08/25/05	OFFICE SUPPLIES		–234.60
09–22	C1	NW200525200	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		8.00
09–22	C1	NW200525200	DO	08/31/05	08/31/05	BOTTLED WATER		8.00

09–22	C1	NW200525200	DO	08/31/05	08/31/05	BOTTLED WATER	8.00
09–22	C1	NW200525200	DO	08/02/05	08/02/05	BOTTLED WATER	25.00
09–22	C1	NW200525200	DO	08/16/05	08/16/05	BOTTLED WATER	13.99
09–22	C1	NW200525200	DO	08/16/05	08/16/05	BOTTLED WATER	71.92
09–22	C1	NW200525200	DO	08/19/05	08/19/05	BOTTLED WATER	30.58
09–29	P1	5A302000267	CITIBANK GOV CARD SERVICE	08/03/05	08/03/05	PUBLICATION/REFERENCE MATERIAL	1,135.00
09–29	P1	5A302000268	DO	07/23/05	07/23/05	OFFICE SUPPLIES	330.42
09–29	P1	5A302000269	DO	07/21/05	07/21/05	OFFICE SUPPLIES	306.78
09–29	P1	5A302000270	DO	07/22/05	07/22/05	OFFICE SUPPLIES	819.56
09–29	P1	5A302000271	DO	07/21/05	07/21/05	OFFICE SUPPLIES	359.05
09–30	S1	05273000011		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	2,151.08
						SUPPLIES AND MATERIALS TOTALS:	10,963.52
		EQUIPMENT					
07–13	P2	OPR0400381H	FILENET CORP	07/01/05	07/31/05	FILENET SOFTWARE MAINTENANCE	3,552.05
07–28	S8	MA000496590		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,642.66
08–05	F2	RN000012103	CANON USA	07/15/05	07/15/05	COPIER - CANON IMAGE RUNER C68	17,524.00
08–31	S8	MA000507063		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,561.61
09–15	P2	OPR0400381I	FILENET CORP	09/01/05	09/30/05	FILENET SOFTWARE MAINTENANCE	3,552.05
09–30	S8	MA000518726		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,561.61
						EQUIPMENT TOTALS:	32,393.98
						PLANNING STRATEGY & KNOWL MGMT TOTALS:	80,555.22
		PERSONNEL					
		PERSONNEL COMPENSATION					
			BAER,PETER L	07/01/05	09/30/05	SYSTEMS ADMINISTRATOR	26,887.98
			BARTHOLOMEW,DEBORAH	07/01/05	09/30/05	HUMAN RESOURCES SPECIALIST	14,897.22
			DO	07/01/05	09/30/05	HUMAN RESOURCES SPECIALIST (OVERTIME)	4,920.33
			BEIDEL,BERNARD E	08/01/05	09/30/05	DEPUTY AA, EMP, ORG, W/F	22,933.82
			DO	07/01/05	07/31/05	DIRECTOR, EMPLOYEE ASST PGM	10,874.83
			BRYANT,LISA	07/01/05	09/30/05	DIR HOUSE CHILD CARE CNTR (A)	17,819.49
			BUTLER,JAMES F	07/01/05	09/30/05	HUMAN RESOURCES SPECIALIST	11,410.44
			DO	07/01/05	09/30/05	HUMAN RESOURCES SPECIALIST (OVERTIME)	7,654.55
			CAMPION,PATRICK	07/01/05	09/30/05	HUMAN RESOURCES GENERALIST (A)	12,635.91
			DO	09/01/05	09/30/05	HUMAN RESOURCES GENERALIST (A) (OTHER COMPENSATION)	4,243.42
			CAMPO,KEITH	07/01/05	07/31/05	HR SPECIALIST (OVERTIME)	1,428.82
			DO	07/01/05	07/31/05	HR SPECIALIST (OTHER COMPENSATION)	2,832.76
			CONKLING,JUANITA	07/01/05	09/30/05	ADMINISTRATOR-FINANCE & PAYROL	26,005.26
			CUTLER,BENJAMIN S	07/01/05	09/30/05	HUMAN RESOURCES ASSISTANT	10,740.24
			DO	07/01/05	09/30/05	HUMAN RESOURCES ASSISTANT (OVERTIME)	418.25
			DEESE,JEWELL W	07/01/05	09/30/05	PAYROLL COUNSELOR	16,381.23
			DO	07/01/05	09/30/05	PAYROLL COUNSELOR (OVERTIME)	3,449.47
			DIMAURO,LINDA A	07/01/05	09/30/05	SR PAYROLL SPECIALIST (A)	18,569.01
			DO	07/01/05	08/31/05	SR PAYROLL SPECIALIST (A) (OVERTIME)	1,151.62
			EGLAND,KIANI	07/01/05	09/30/05	HUMAN RESOURCES SPECIALIST	13,480.66
			DO	07/01/05	07/31/05	HUMAN RESOURCES SPECIALIST (OVERTIME)	76.51
			ELLIS-GREGG,SHARON	07/01/05	09/30/05	HUMAN RESOURCES CLERK	10,352.52
			DO	07/01/05	08/31/05	HUMAN RESOURCES CLERK (OVERTIME)	1,299.03
			FOSTER,CHARLES J	07/01/05	09/30/05	HR RECEPTIONIST/ASSTANT	10,740.24
			DO	07/01/05	09/30/05	HR RECEPTIONIST/ASSTANT (OVERTIME)	1,130.81
			FRANCIS,ELEANOR E	07/01/05	09/30/05	HUMAN RESOURCES ASSISTANT	11,305.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES– Con							
FISCAL YEAR 2005 HUMAN RESOURCES—Con.							
		DO	07/01/05	09/30/05	HUMAN RESOURCES ASSISTANT (OVERTIME)		4,255.91
		FRANK,DEBBIE	07/01/05	09/30/05	EA COUNSELOR		22,161.75
		FRENCH,CAROL	07/01/05	09/30/05	STUDENT LOAN REPAYMENT PRGM CO		13,917.54
		DO	08/01/05	08/31/05	STUDENT LOAN REPAYMENT PRGM CO (OVERTIME)		80.29
		GONZALEZ,ROSARIO DIAZ	07/01/05	09/30/05	PAYROLL COUNSELOR		14,736.54
		DO	07/01/05	09/30/05	PAYROLL COUNSELOR (OVERTIME)		6,291.29
		HARRIS,STEPHANIE A	09/12/05	09/30/05	BUSINESS PRO APPL SPEC-FUNC		7,056.49
		HITE,JASON A	07/01/05	09/30/05	HUMAN RESOURCES GENERALIST (A)		12,163.98
		HOLMBERG,BARBARA ANN	07/01/05	09/30/05	HUMAN RESOURCES CLERK		10,807.36
		DO	07/01/05	09/30/05	HUMAN RESOURCES CLERK (OVERTIME)		4,968.10
		INMAN,LAWANDA Y	07/01/05	09/30/05	HUMAN RESOURCES SPECIALIST		15,504.71
		DO	07/01/05	09/30/05	HUMAN RESOURCES SPECIALIST (OVERTIME)		14,433.10
		JONES,ESTELLE M	07/01/05	09/30/05	DIRECTOR - PERSONNEL & BENEFIT		30,565.23
		KATZ,JACK L	07/01/05	09/28/05	PAYROLL COUNSELOR		17,304.73
		DO	07/01/05	09/28/05	PAYROLL COUNSELOR (OVERTIME)		4,798.84
		KIAH,DAVETTE L	07/01/05	09/30/05	SR HUMAN RESOURCES GENERALIST		15,723.21
		KLEMP,CAROLINE	07/01/05	09/30/05	DIRECTOR		27,864.72
		LEE,DARNELL A	07/01/05	09/30/05	DIRECTOR OF HR POLICY (A)		22,618.74
		MAHONEY,JEANNE C	07/01/05	09/30/05	SR HUMAN RES SPEC		17,446.98
		MARONE,SUSAN	07/01/05	09/30/05	PROGRAM/SERVICE COORD		21,787.98
		MCBRIDE-CHAMBERS,LISBETH	07/01/05	09/30/05	SR EA COUNSELOR		25,754.26
		MCNAUGHTON,TERI L	07/18/05	09/30/05	DEPUTY ASSOC ADM, HR SERVICES		23,121.97
		MELVIN,GWENDOLYN	07/01/05	09/30/05	HR RECEPTIONIST/ASSISTANT		10,740.24
		MERCK,JESSICA A	07/13/05	07/31/05	RESOURCE MANAGER		2,375.93
		MILLER,DAVID E	07/01/05	09/30/05	DIRECTOR - ADMINISTRATION		29,018.22
		OLTMANN,VIRGINIA H	07/01/05	09/30/05	HUMAN RESOURCES ASSISTANT		10,460.01
		DO	08/01/05	08/31/05	HUMAN RESOURCES ASSISTANT (OVERTIME)		181.04
		ORTEGA,LINDA L	07/01/05	09/30/05	SR HUMAN RES SPEC		19,317.54
		OULAHYANE,MELISSIA A	07/05/05	07/31/05	ACCOUNTING TECHNICIAN (A)		578.31
		PETERSON,CAROL C	07/01/05	09/30/05	COMPENSATION SPEC		15,550.26
		DO	07/01/05	08/31/05	COMPENSATION SPEC (OVERTIME)		919.55
		ROBERTSON,DEBORAH MINER	07/01/05	09/30/05	SR PAYROLL SPECIALIST (A)		19,317.54
		DO	07/01/05	09/30/05	SR PAYROLL SPECIALIST (A) (OVERTIME)		6,045.94
		SESSOMS,SHAWN	07/01/05	09/30/05	HUMAN RESOURCES ASSISTANT		12,163.98
		DO	07/01/05	09/30/05	HUMAN RESOURCES ASSISTANT (OVERTIME)		7,368.48
		TIERNEY,WILLIAM F	07/01/05	09/30/05	DPTY DIR - PERSONNEL & BENEFIT		22,914.72
		WELSH-SIMPSON,KRISTIN N	07/01/05	09/30/05	EA COUNSELOR (A)		18,569.01
		WILLIAMS,PRISCILLA L	07/01/05	09/30/05	STUDENT LOAN REPAY PROG CO (A)		12,936.75
		DO	07/01/05	09/30/05	STUDENT LOAN REPAY PROG CO (A) (OVERTIME)		10,448.79
		WYSZYNSKI,KATHY A	07/01/05	09/30/05	ASSOC ADM,HUMAN RESOURCES		39,211.98
		YOUNG,KUMIAH L	09/07/05	09/30/05	HUMAN RESOURCES GENERALIST		2,713.72
07–28	CO 5Y92501934	MEMBERS' SERVICES	07/01/05	07/31/05	REIMB; MEM SVCS - SALARIES		–26,919.33
08–31	CO 5Y92501973	DO	08/01/05	08/31/05	REIMB; MEM SVCS - SALARIES		–26,919.33

09–30	CO	5Y92502019	DO	09/01/05	09/30/05	REIMB; MEM SVCS-SALARIES	–26,919.32
						PERSONNEL COMPENSATION TOTALS:	757,077.91
		RENT, COMMUNICATION, UTILITIES					
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL	5.54
08–01	CB	FXF050729A	DO	07/12/05	07/12/05	OVERNIGHT MAIL	5.72
08–08	CB	FXF050805A	DO	07/25/05	07/25/05	OVERNIGHT MAIL	5.72
08–12	CB	FXF050811A	DO	07/29/05	07/29/05	OVERNIGHT MAIL	395.61
08–24	CB	FXF050822A	DO	08/02/05	08/02/05	OVERNIGHT MAIL	353.94
08–24	CB	FXF050822A	DO	08/06/05	08/06/05	OVERNIGHT MAIL	15.90
08–29	CB	FXF050826A	DO	08/02/05	08/02/05	OVERNIGHT MAIL	92.84
09–07	CB	FXF050902A	DO	08/17/05	08/17/05	OVERNIGHT MAIL	52.68
09–12	CB	FXF050909A	DO	08/03/05	08/03/05	OVERNIGHT MAIL	29.34
09–19	CB	FXF050916A	DO	08/02/05	08/02/05	OVERNIGHT MAIL	765.59
09–23	CB	FXF050922A	DO	11/03/04	11/03/04	OVERNIGHT MAIL	22.59
09–23	CB	FXF050922A	DO	08/31/05	08/31/05	OVERNIGHT MAIL	65.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,811.44
						PERSONNEL TOTALS:	758,889.35
						OFFICE TOTALS:	1,070,665.58

FISCAL YEAR 2004 HUMAN RESOURCES
RECORDS MANAGEMENT
OTHER SERVICES

09–15	P2	OPC040000 7J	LAWSON SOFTWARE	08/10/05	08/10/05	PHASE 2 IMPLEMENTATION	3,598.58
						OTHER SERVICES TOTALS:	3,598.58
						RECORDS MANAGEMENT TOTALS:	3,598.58
						OFFICE TOTALS:	3,598.58

FISCAL YEAR 2005 COMMUNICATIONS
CONTRACTOR MANAGEMENT

RENT, COMMUNICATION, UTILITIES	6,171.08	4,562.23
PRINTING AND REPRODUCTION	–27.20	0.00
OTHER SERVICES	35,991.66	23,388.62
SUPPLIES AND MATERIALS	11,588.41	10,603.64
EQUIPMENT	15,168.50	8,564.50
CONTRACTOR MANAGEMENT TOTALS:	68,892.45	47,118.99

CUSTOMER SERVICE DELIVERY-CLT

TRAVEL	983.45	0.00
OTHER SERVICES	31,998.60	30,803.60
CUSTOMER SERVICE DELIVERY-CLT TOTALS:	32,982.05	30,803.60

CONGRESSIONAL TRANSITION

TRANSPORTATION OF THINGS	42,300.00	16,200.00
OTHER SERVICES	15,202.28	8,800.00
SUPPLIES AND MATERIALS	10,912.80	8,475.30
EQUIPMENT	23,946.52	21,451.52
CONGRESSIONAL TRANSITION TOTALS:	92,361.60	54,926.82

FINISH SCHEDULE

OTHER SERVICES	885.00	0.00
SUPPLIES AND MATERIALS	171,293.43	118,652.45
EQUIPMENT	295,929.15	171,733.42
FINISH SCHEDULE TOTALS:	468,107.58	290,385.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2005 COMMUNICATIONS—Con.						
FURNITURE SUPPORT SERVICES						
				PERSONNEL BENEFITS	4,503 01	2,288 18
				TRAVEL	8,649.95	5,665.20
				RENT, COMMUNICATION, UTILITIES	13,456.25	8,288 45
				OTHER SERVICES	372,067.70	220,778.26
				SUPPLIES AND MATERIALS	206,912.69	117,110.47
				EQUIPMENT	539,353.42	427,579.47
				FURNITURE SUPPORT SERVICES TOTALS:	1,144,943.02	781,710.03
HOUSE RECORDING STUDIO SERVICE						
				PERSONNEL BENEFITS	5,851.61	2,980.85
				TRAVEL	16,228 06	2,574.34
				RENT, COMMUNICATION, UTILITIES	50,502.43	27,877 41
				PRINTING AND REPRODUCTION	–4,100.00	–1,140.00
				OTHER SERVICES	21,702.32	21,702.32
				SUPPLIES AND MATERIALS	32,963.07	18,457 26
				EQUIPMENT	112,573.61	19,706.48
				HOUSE RECORDING STUDIO SERVICE TOTALS:	235,721.10	92,158.66
LEADERSHIP & MANAGEMENT						
				PERSONNEL BENEFITS	2,960.23	1,632.24
				TRAVEL	3,495.04	2,286.41
				TRANSPORTATION OF THINGS	8,100.00	8,100.00
				RENT, COMMUNICATION, UTILITIES	9,052.63	5,705.01
				OTHER SERVICES	45,682.76	35,503.56
				SUPPLIES AND MATERIALS	342,745.04	235,714.35
				EQUIPMENT	299,432.95	157,141.91
				LEADERSHIP & MANAGEMENT TOTALS:	711,468.65	446,083.48
LIBRARY OF CONGRESS						
				OTHER SERVICES	2,073,834.97	1,117,473.84
				EQUIPMENT	62,485.13	30,393.30
				LIBRARY OF CONGRESS TOTALS:	2,136,320.10	1,147,867.14
MAIL OPERATIONS (POSTAL)						
				OTHER SERVICES	803,976.08	730,411.93
				EQUIPMENT	176,014.14	98,574.68
				MAIL OPERATIONS (POSTAL) TOTALS:	979,990.22	828,986.61
MODULAR FURNITURE						
				OTHER SERVICES	1,070.00	1,070.00
				SUPPLIES AND MATERIALS	1,713.63	87.25
				EQUIPMENT	1,447.56	1,447.56
				MODULAR FURNITURE TOTALS:	4,231.19	2,604.81
OFFICE SUPPORT SERVICES						
				PERSONNEL BENEFITS	7,677.73	4,193.02
				TRAVEL	2,401.35	1,925.56
				RENT, COMMUNICATION, UTILITIES	31,460.95	16,841.96

OTHER SERVICES	103,205.88	50,048.35
SUPPLIES AND MATERIALS	18,855.48	11,257.99
EQUIPMENT	64,640.60	37,208.51
OFFICE SUPPORT SERVICES TOTALS:	228,241.99	121,475.39
OPERATION SUPPORT SERVICES		
PERSONNEL BENEFITS	18,461.34	9,340.81
TRAVEL	3,344.11	2,524.84
RENT, COMMUNICATION, UTILITIES	36,665.46	21,304.31
PRINTING AND REPRODUCTION	146.52	0.00
OTHER SERVICES	634,705.44	312,656.73
SUPPLIES AND MATERIALS	38,652.36	16,342.46
EQUIPMENT	18,420.72	11,597.43
OPERATION SUPPORT SERVICES TOTALS:	750,395.95	373,766.58
PHOTOGRAPHIC & GRAPHIC SERVICE		
PERSONNEL BENEFITS	672.33	336.11
TRAVEL	3,146.35	3,146.35
RENT, COMMUNICATION, UTILITIES	–32,990.21	–3,636.49
PRINTING AND REPRODUCTION	3,149.27	2,926.27
OTHER SERVICES	3,013.00	3,013.00
SUPPLIES AND MATERIALS	67,039.66	31,129.43
EQUIPMENT	195,825.49	58,687.10
PHOTOGRAPHIC & GRAPHIC SERVICE TOTALS:	239,855.89	95,601.77
SENATE MAIL OPERATIONS		
OTHER SERVICES	74,978.95	71,348.36
EQUIPMENT	9,012.95	4,383.97
SENATE MAIL OPERATIONS TOTALS:	83,991.90	75,732.33
PERSONNEL		
PERSONNEL COMPENSATION	7,980,954.25	3,992,374.14
RENT, COMMUNICATION, UTILITIES	32.86	16.86
PRINTING AND REPRODUCTION	15.00	0.00
PERSONNEL TOTALS:	7,981,002.11	3,992,391.00
OFFICE TOTALS:	15,158,505.80	8,381,613.08

CONTRACTOR MANAGEMENT
RENT, COMMUNICATION, UTILITIES

07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		213.70
07–13	C3	NW200518802	DO	05/01/05	05/01/05	BLACKBERRY SERVICE		213.70
07–19	C3	NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE		213.70
07–31	S5	DY521300322		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		24.00
07–31	S5	DY521300323		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		124.00
07–31	S5	DY521300324		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		239.07
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		213.70
08–30	S5	DY524200323		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		24.00
08–30	S5	DY524200324		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		132.00
08–30	S5	DY524200325		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		914.08
09–16	P2	HCV0502876	VERIZON WIRELESS	09/06/05	09/06/05	LGX6100		49.99
09–16	P2	HCV0502876	DO	09/06/05	09/06/05	OVERNIGHT FEE		14.99
09–30	S5	DY527300327		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		733.00
09–30	S5	DY527300329		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		132.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES —Con.								
FISCAL YEAR 2005 COMMUNICATIONS—Con.								
09–30	S5	DY527300330		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		1,106.60
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		213.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,562.23
		OTHER SERVICES						
07–13	P2	OPR030654AD	WOODSIDE TEMPORARIES, INC	05/08/05	05/29/05	ADMINISTRATIVE SUPPORT SPECIAL		5,874.86
07–20	P9	OPC05002307	STERN SHOE REPAIR COMPANY, INC	07/01/05	07/31/05	SHOE SHINE SERVICE		2,561.00
08–11	P2	OPR0500772	MANAGEMENT CONCEPTS, INC.	08/01/05	08/01/05	CONTRACT FORMATION I		822.00
08–12	P2	OPR0500258	MANAGEMENT ENGINEERING ASSOC.	08/03/05	08/03/05	FOOD SERVICES CONSULTANT		49,200.00
08–12	P2	OPR030654AE	WOODSIDE TEMPORARIES, INC	06/05/05	06/26/05	ADMINISTRATIVE SUPPORT SPECIAL		6,146.81
08–19	P9	OPC05002308	STERN SHOE REPAIR COMPANY, INC	08/01/05	08/31/05	SHOE SHINE SERVICE		2,561.00
09–13	P2	FSS10451	NATIONAL OFFICE SYSTEMS	05/02/05	05/02/05	INSTALLATION		5,076.00
09–20	P9	OPC05002309	STERN SHOE REPAIR COMPANY, INC	09/01/05	09/30/05	SHOE SHINE SERVICE		2,561.00
09–20	P2	OPR030654AG	WOODSIDE TEMPORARIES, INC	07/03/05	07/31/05	ADMINISTRATIVE SUPPORT SPECIAL		4,152.29
09–20	P2	OPR030654AG	DO	07/03/05	07/31/05	ADMINISTRATIVE SUPPORT SPECIAL		3,877.66
09–21	HV	5A901000305	MANAGEMENT ENGINEERING ASSOC.	08/03/05	08/03/05	CORR. 8/12/05 DOC# OPR0500258		–49,200.00
09–21	HV	5A901000305	STERN SHOE REPAIR COMPANY, INC	06/01/05	06/30/05	CORR. 6/20/05 DOC# OPC05002306		–2,561.00
09–21	HV	5A901000305	DO	07/01/05	07/31/05	CORR. 7/20/05 DOC# OPC05002307		–2,561.00
09–21	HV	5A901000305	DO	08/01/05	08/31/05	CORR. 8/19/05 DOC# OPC05002308		–2,561.00
09–21	HV	5A901000305	DO	09/01/05	09/30/05	CORR. 9/20/05 DOC# OPC05002309		–2,561.00
						OTHER SERVICES TOTALS:		23,388.62
		SUPPLIES AND MATERIALS						
07–15	C1	NW200519500	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		6.00
07–15	C1	NW200519500	DO	06/13/05	06/13/05	BOTTLED WATER		24.33
07–31	S1	05212000017		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		177.00
08–05	P2	OSM10661	CTSG	06/15/05	06/15/05	EPSON TM220B PRINTER		445.00
08–05	P2	OSM10661	DO	06/15/05	06/15/05	WIRING AND INSTALLATION		460.00
08–10	C1	NW200522100	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		6.00
08–10	C1	NW200522100	DO	07/26/05	07/26/05	BOTTLED WATER		24.33
08–10	C1	NW200522100	DO	07/05/05	07/05/05	BOTTLED WATER		20.87
08–16	P2	FSS10450	DIRECT LINE CORPORATION	05/02/05	05/02/05	SHELVING		9,210.56
08–31	S1	05243000016		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		117.83
09–22	C1	NW200525200	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		6.00
09–22	C1	NW200525200	DO	08/16/05	08/16/05	BOTTLED WATER		18.75
09–30	S1	05273000018		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		86.97
						SUPPLIES AND MATERIALS TOTALS:		10,603.64
		EQUIPMENT						
07–15	F2	RN000011817	CDW GOVERNMENT INC	05/19/05	05/19/05	MONITOR - 3M M170 FPD 17" TOUC		837.00
07–15	F2	RN000011817	DO	05/19/05	05/19/05	MONITOR - 3M M170 FPD 17" TOUC		837.00
07–28	S8	MA000499636		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		136.00
08–12	F2	RN000012157	CTSG	06/09/05	06/09/05	COMPUTER TERMINAL - IBM SUREPO		1,895.00
08–19	P1	5A620000020	THE SCALE PEOPLE	03/18/05	03/18/05	SVC SCALES HOUSE FOOD SVC AREA		386.00
08–31	S8	MA000510028		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		136.00
09–01	F2	RN000012440	CDW GOVERNMENT INC	08/24/05	08/24/05	LAPTOP - HP NC6230 1.86GHZ		1,625.00

09–01	F2	RN000012440	DO	08/24/05	08/24/05	COMPUTER - HP DC5100 3.4GHZ	809.00
09–27	P1	5A620000021	CTSG	06/21/05	06/21/05	SERVICE FOR POS SYSTEM IN MDR	315.00
09–27	P1	5A620000022	DO	09/01/05	09/01/05	SERVICE FOR POS SYSTEM IN MDR	565.00
09–27	P1	5A620000023	DO	09/12/05	09/12/05	SERVICE FOR POS SYSTEM IN MDR	262.50
09–27	P1	5A620000024	DO	09/19/05	09/19/05	SERVICE FOR POS SYSTEM IN MDR	625.00
09–30	S8	MA000520098		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	136.00
						EQUIPMENT TOTALS:	8,564.50
						CONTRACTOR MANAGEMENT TOTALS:	47,118.99
	CUSTOMER SERVICE DELIVERY-CLT						
	OTHER SERVICES						
07–05	P1	5A610000036	CITIBANK GOV CARD SERVICE	05/17/05	06/18/05	TRAINING	1,195.00
09–13	P2	OPR0500705	LOGISTICS MANAGEMENT INSTITUTE	07/11/05	07/11/05	CONTRACTOR SUPPORT	29,608.60
						OTHER SERVICES TOTALS:	30,803.60
						CUSTOMER SERVICE DELIVERY-CLT TOTALS:	30,803.60
	CONGRESSIONAL TRANSITION						
	TRANSPORTATION OF THINGS						
07–20	OP	5A610000012	GENERAL SERVICES ADMIN	05/26/05	06/23/05	SHIPMENTS DISPOSAL FURNITURE	7,200.00
08–10	OP	5A610000013	DO	06/27/05	07/18/05	SHIPMENTS DISPOSAL FURNITURE	9,000.00
						TRANSPORTATION OF THINGS TOTALS:	16,200.00
	OTHER SERVICES						
07–27	F1	NN000011951	INTERAMERICA TECHNOLOGIES INC.	01/31/05	01/31/05	T&M SERVICE	800.00
07–27	F1	NN000011952	DO	01/31/05	01/31/05	T&M SERVICE	800.00
07–27	F1	NN000011953	DO	01/31/05	01/31/05	T&M SERVICE	800.00
07–27	F1	NN000011954	DO	01/31/05	01/31/05	T&M SERVICE	800.00
07–27	F1	NN000011955	DO	01/31/05	01/31/05	T&M SERVICE	800.00
07–27	F1	NN000011956	DO	01/31/05	01/31/05	T&M SERVICE	800.00
07–27	F1	NN000011957	DO	01/31/05	01/31/05	T&M SERVICE	800.00
07–27	F1	NN000011958	DO	01/31/05	01/31/05	T&M SERVICE	800.00
07–27	F1	NN000011959	DO	01/31/05	01/31/05	T&M SERVICE	800.00
07–27	F1	NN000011960	DO	01/31/05	01/31/05	T&M SERVICE	800.00
07–27	F1	NN000011961	DO	01/31/05	01/31/05	T&M SERVICE	800.00
						OTHER SERVICES TOTALS:	8,800.00
	SUPPLIES AND MATERIALS						
09–29	P2	FSS10997	ALLIED CONTRACT INC.	08/26/05	08/26/05	REFRIGERATOR	8,175.30
09–29	P2	FSS10997	DO	08/26/05	08/26/05	FREIGHT	300.00
						SUPPLIES AND MATERIALS TOTALS:	8,475.30
	EQUIPMENT						
09–21	F2	RN000012638	OURISMAN WORLD OF FORD	09/12/05	09/12/05	VAN - FORD ECONLINE E250	21,451.52
						EQUIPMENT TOTALS:	21,451.52
						CONGRESSIONAL TRANSITION TOTALS:	54,926.82
	FINISH SCHEDULE						
	SUPPLIES AND MATERIALS						
07–22	P2	OSC0500112	KIMBALL INT'L MARKETING	05/12/05	05/12/05	CETRA	964.17
07–22	P2	OSC0500112	DO	05/12/05	05/12/05	FREIGHT	250.00
07–22	P2	OSC0500131	STROHEIM & ROMANN	06/08/05	06/08/05	FABRIC	296.24
07–22	P2	OSC0500131	DO	06/08/05	06/08/05	FREIGHT	3.75
07–22	P2	OSC0500083	TRINITY FURNITURE	03/23/05	03/23/05	CHAIRS	8,100.00
07–25	P2	OSC0500125	AMERISYS INC.	06/02/05	06/02/05	LAMPS	1,216.00
07–25	P2	OSC0500125	DO	06/02/05	06/02/05	LAMPS	1,392.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 COMMUNICATIONS—Con.								
08–16	P2	OSC0500107	TRINITY FURNITURE	05/06/05	05/06/05	CHAIRS		16,200.00
08–19	P2	OSC0500143	LEATHER RESOURCE OF AMERICA	06/21/05	06/21/05	LEATHER		401.16
08–19	P2	OSC0500143	DO	06/21/05	06/21/05	FREIGHT		26.14
08–30	P2	OSC0500095	ALLSTEEL	04/21/05	04/21/05	SYSTEMS FURNITURE		27,045.78
08–30	P2	OSC0500095	DO	04/21/05	04/21/05	INSTALLATION		6,500.00
08–30	P2	OSC0500082	R.J. CURRAN & CO., INC.	03/22/05	03/22/05	LAMP		266.40
08–30	P2	OSC0500082	DO	03/22/05	03/22/05	FRIEGHT		17.52
08–30	P2	OSC0500173	DO	08/01/05	08/01/05	LAMP		286.40
08–30	P2	OSC0500173	DO	08/01/05	08/01/05	FREIGHT		30.00
09–13	P2	OSC0500156	MARVIN J PERRY	07/05/05	07/05/05	CHAIRS		8,289.00
09–13	P2	OSC0500156	DO	07/05/05	07/05/05	FREIGHT		955.57
09–13	P2	OSC0500169	PINDLER & PINDLER	07/29/05	07/29/05	FABRIC		216.00
09–13	P2	OSC0500169	DO	07/29/05	07/29/05	FREIGHT		13.97
09–13	P2	OSC0500172	DO	07/29/05	07/29/05	FABRIC		374.40
09–13	P2	OSC0500172	DO	07/29/05	07/29/05	FREIGHT		9.00
09–15	P2	OSC0500166	DO	07/28/05	07/28/05	FABRIC		216.00
09–15	P2	OSC0500166	DO	07/28/05	07/28/05	FREIGHT		16.51
09–15	P2	OSC0500166	DO	07/28/05	07/28/05	FABRIC		72.00
09–22	P2	OSC0500151	THE GUNLOCKE COMPANY	06/23/05	06/23/05	CASE-GOOD FURNITURE		37,904.44
09–22	P2	OSC0500151	DO	06/23/05	06/23/05	INSTALLATION		7,590.00
							SUPPLIES AND MATERIALS TOTALS:	118,652.45
		EQUIPMENT						
07–01	P2	OSC0500111	EXECUTIVE FURNITURE	05/12/05	05/12/05	HUTCH		1,105.00
07–01	P2	OSC0500111	DO	05/12/05	05/12/05	FREIGHT		120.00
07–01	P2	OSC0500124	KRAVET FABRICS, INC	06/02/05	06/02/05	TIE BACKS		239.40
07–01	P2	OSC0500124	DO	06/02/05	06/02/05	FREIGHT		4.74
07–01	P2	OSC0500075A	MARVIN J PERRY	03/07/05	03/07/05	FREIGHT		1,220.48
07–01	P2	OSC0500075A	DO	03/07/05	03/07/05	FREIGHT		169.94
07–01	P2	OSC0500123	PINDLER & PINDLER	06/02/05	06/02/05	FABRIC		180.00
07–01	P2	OSC0500123	DO	06/02/05	06/02/05	FREIGHT		13.30
07–22	P2	OSC0500110	EXECUTIVE FURNITURE	05/11/05	05/11/05	FILE CABINET		791.00
07–22	P2	OSC0500110	DO	05/11/05	05/11/05	FREIGHT		125.00
07–22	P2	OSC0500121	ROBERT ALLEN FABRIC	06/02/05	06/02/05	FABRIC		1,012.50
07–22	P2	OSC0500121	DO	06/02/05	06/02/05	FREIGHT		21.00
07–22	P2	OSC0500120	THE RIST COMPANY	06/02/05	06/02/05	FABRIC		3,870.00
07–22	P2	OSC0500120	DO	06/02/05	06/02/05	FREIGHT		50.00
08–02	P2	OSC0500147	PRESIDENTIAL WINDOW PRODUCTS	06/22/05	06/22/05	BLINDS		1,068.48
08–02	P2	OSC0500147	DO	06/22/05	06/22/05	FREIGHT		50.00
08–02	P2	OSC0500158	DO	07/13/05	07/13/05	BLINDS		1,773.00
08–16	P2	OSC0500113	AMERISYS INC.	05/18/05	05/18/05	SOFA		1,745.00
08–16	P2	OSC0500113	DO	05/18/05	05/18/05	CHAIRS		3,620.00
08–16	P2	OSC0500129	BROWN JORDAN	06/06/05	06/06/05	CHAIRS		2,106.00
08–16	P2	OSC0500129	DO	06/06/05	06/06/05	FREIGHT		379.28

08–16	P2	FSS10392	CORPORATE EXPRESS	04/18/05	04/18/05	CHAIRS	5,561.68
08–16	P2	FSS10392	DO	04/18/05	04/18/05	FREIGHT CHARGES	120.00
08–16	P2	OSC0500145	PINDLER & PINDLER	06/22/05	06/22/05	FABRIC	1,601.95
08–16	P2	OSC0500145	DO	06/22/05	06/22/05	FREIGHT	30.00
08–16	P2	OSC0500146	THE RIST COMPANY	06/22/05	06/22/05	FABRIC	1,848.00
08–16	P2	OSC0500146	DO	06/22/05	06/22/05	FREIGHT	30.00
08–19	HR	ACH210350	BROWN JORDAN	06/06/05	06/06/05	ACH PAYMENT RETURN	–2,106.00
08–19	HR	ACH210350	DO	06/06/05	06/06/05	ACH PAYMENT RETURN	–379.28
08–19	P2	OSC0500157	EXECUTIVE FURNITURE	07/05/05	07/05/05	FILE CABINET	746.00
08–19	P2	OSC0500157	DO	07/05/05	07/05/05	FREIGHT	120.00
08–19	P2	OSC0500159	DO	07/13/05	07/13/05	FILE CABINET	1,153.00
08–19	P2	OSC0500159	DO	07/13/05	07/13/05	FREIGHT	120.00
08–19	P2	OSC0500133	FABRICA INTERNATIONAL	06/08/05	06/08/05	CARPET	7,125.64
08–19	P2	OSC0500133	DO	06/08/05	06/08/05	FREIGHT	50.00
08–22	P1	OSC05RW129	BROWN JORDAN	06/06/05	06/06/05	CHAIR	2,106.00
08–22	P1	OSC05RW129	DO	06/06/05	06/06/05	FREIGHT	379.28
08–30	P2	OSC0500171	FABRICA INTERNATIONAL	07/29/05	07/29/05	CARPET	6,325.20
08–30	P2	OSC0500171	DO	07/29/05	07/29/05	FREIGHT	50.00
08–30	P2	OSC0500171	DO	07/29/05	07/29/05	OVERAGE	200.60
08–30	P2	OSC0500122	ROGERS TEXTILES & TRIM	06/02/05	06/02/05	TAPE	550.00
08–30	P2	OSC0500122	DO	06/02/05	06/02/05	FREIGHT	15.00
09–13	P2	OSC0500180	ABBEY CARPET & FLOORS	08/10/05	08/10/05	CARPET INSTALLATION 2360 (RAYB	3,360.00
09–13	P2	OSC0500150	HARDEN	06/23/05	06/23/05	CHAIR	60,996.00
09–13	P2	OSC0500150	DO	06/23/05	06/23/05	FREIGHT	2,913.12
09–13	P2	OSC0500156	MARVIN J PERRY	07/05/05	07/05/05	CHAIRS	11,010.00
09–13	P2	OSC0500132	STANTON CARPET	06/08/05	06/08/05	CARPET	17,207.02
09–13	P2	OSC0500132	DO	06/08/05	06/08/05	BORDER CARPET	2,328.56
09–13	P2	OSC0500132	DO	06/08/05	06/08/05	FREIGHT	237.04
09–22	P2	OSC0500155	FABRICA INTERNATIONAL	06/30/05	06/30/05	CARPET	5,112.01
09–22	P2	OSC0500155	DO	06/30/05	06/30/05	CARPET	284.58
09–22	P2	OSC0500155	DO	06/30/05	06/30/05	FREIGHT	50.00
09–22	P2	OSC0500142	HARDEN	06/21/05	06/21/05	CHAIR	597.00
09–22	P2	OSC0500142	DO	06/21/05	06/21/05	FREIGHT	37.66
09–22	P2	OSC0500160	DO	07/14/05	07/14/05	CHAIR	951.00
09–22	P2	OSC0500160	DO	07/14/05	07/14/05	CHAIRS	19,089.00
09–22	P2	OSC0500160	DO	07/14/05	07/14/05	FREIGHT	977.20
09–22	P2	OSC0500138	ROCKLAND IND. C/O CIT	06/13/05	06/13/05	BLACK-OUT LINING	1,197.04
09–22	P2	OSC0500138	DO	06/13/05	06/13/05	FREIGHT	75.00
						EQUIPMENT TOTALS:	171,733.42
						FINISH SCHEDULE TOTALS:	290,385.87
		FURNITURE SUPPORT SERVICES					
		PERSONNEL BENEFITS					
07–29	S7	05210000012		07/01/05	07/31/05	TRANSIT BENEFITS	762.74
08–31	S7	05243000011		08/01/05	08/31/05	TRANSIT BENEFITS	762.76
09–27	S7	05270000014		09/01/05	09/30/05	TRANSIT BENEFITS	762.68
						PERSONNEL BENEFITS TOTALS:	2,288.18
		TRAVEL					
07–29	P1	5A640000022	J TREDWAY CHILDRESS	07/10/05	07/16/05	LODGING	671.72
07–29	P1	5A640000023	DO	07/10/05	07/16/05	MEALS ON TRAVEL	125.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 COMMUNICATIONS—Con.								
07–29	P1	5A640000024	DO	07/10/05	07/16/05	AIRFARE-TRAINING		668.41
07–29	P1	5A640000025	DO	07/10/05	07/16/05	CAR RENTAL		183.81
07–29	P1	5A640000026	DO	07/10/05	07/16/05	GASOLINE		23.91
08–23	P1	5A640000029	KENYA WATKINS	08/08/05	08/11/05	LOCAL TRANSPORTATION		48.00
08–29	P1	5A640000041	JOHN LEWIS	07/26/05	07/30/05	MEALS ON TRAVEL		22.85
08–29	P1	5A640000042	DO	07/26/05	07/30/05	TAXI-TRAINING		106.00
08–29	P1	5A640000043	DO	07/26/05	07/30/05	AIRFARE #9346		268.39
08–29	P1	5A640000037	MYRTLE S NORA	08/01/05	08/05/05	MEALS ON TRAVEL		126.44
08–29	P1	5A640000038	DO	08/01/05	08/05/05	CAR RENTAL		126.35
08–29	P1	5A640000039	DO	08/01/05	08/05/05	GASOLINE		11.11
08–29	P1	5A640000034	THOMAS VANDYKE	07/26/05	07/30/05	MEALS ON TRAVEL		17.00
08–29	P1	5A640000035	DO	07/26/05	07/30/05	TAXI-TRAINING		84.00
08–29	P1	5A640000036	DO	07/26/05	07/30/05	AIRFARE #9344		268.39
08–30	P1	5A640000044	CITIBANK GOV CARD SERVICE	07/26/05	07/30/05	MEALS-TRAINING		474.84
08–30	P1	5A640000045	DO	07/26/05	07/30/05	LODGING-TRAINING		2,026.80
09–01	P1	5A640000031	ARTHUR R BALTRYM JR	07/26/05	07/30/05	MEALS ON TRAVEL		27.07
09–01	P1	5A640000032	DO	07/26/05	07/30/05	LOCAL TRANSPORTATION		115.75
09–01	P1	5A640000033	DO	07/26/05	07/30/05	AIRFARE #9345		268.39
						TRAVEL TOTALS:		5,665.20
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		683.84
07–13	C3	NW200518802	DO	05/01/05	05/01/05	BLACKBERRY SERVICE		740.37
07–14	P2	HCV0502427	VERIZON WIRELESS	06/23/05	06/23/05	8000HOLLG		11.24
07–14	P2	HCV0502427	DO	06/23/05	06/23/05	LGTVL2		22.49
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		730.86
07–31	S5	DY521300286		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		56.00
07–31	S5	DY521300287		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		188.00
07–31	S5	DY521300288		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		1,457.48
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		638.34
08–30	S5	DY524200284		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		128.00
08–30	S5	DY524200286		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		188.00
08–30	S5	DY524200287		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		1,229.41
09–30	S5	DY527300290		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		128.00
09–30	S5	DY527300292		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		188.00
09–30	S5	DY527300293		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		1,257.32
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		641.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,288.45
		OTHER SERVICES						
07–01	P2	OPC030005AB	REFINISHING TOUCH	03/14/03	03/14/03	FURNITURE REFURBISHMENT - OPTI		2,063.80
07–01	P2	OPC030005AB	DO	03/14/03	03/14/03	FURNITURE REFURBISHMENT - OPTI		5,239.10
07–01	P2	OPC030005AB	DO	03/14/03	03/14/03	FURNITURE REFURBISHMENT - OPTI		412.76
07–01	P2	OPC030005AB	DO	03/14/03	03/14/03	FURNITURE REFURBISHMENT - OPTI		7,334.74
07–01	P2	OPC030005AB	DO	03/14/03	03/14/03	FURNITURE REFURBISHMENT - OPTI		7,334.74

07-22	P2	FSS10729	EXCEED CARPET & UPHOLSTERY	06/24/05	06/24/05	LABOR HOURS OF CARPET CLEANING	1,632.00
07-22	P2	FSS10647	MITCHELL KOHANEK	06/13/05	06/13/05	CUSTOM PROFESSIONAL WOOD FINIS	16,000.16
07-22	P2	FSS10155	REFINISHING TOUCH	03/09/05	03/09/05	T-13MN TABLE REFURBISHMENT SE	3,280.00
07-22	P2	FSS10155	DO	03/09/05	03/09/05	T-9N TABLE REFURBISHMENT SERV	6,932.70
07-22	P2	OPC030005AC	DO	03/14/03	03/14/03	FURNITURE REFURBISHMENT - OPTI	2,063.80
07-22	P2	OPC030005AC	DO	03/14/03	03/14/03	FURNITURE REFURBISHMENT - OPTI	5,763.01
07-22	P2	FSS10157B	TRI-STATE CARPET MAINTENANCE	03/09/05	03/09/05	MONTHLY CARPET MAINTENANCE FRO	2,963.44
07-22	P2	OSM10210B	DO	03/17/05	03/17/05	MONTHLY CARPET MAINTENANCE GSA	6,500.00
07-22	P2	FSS9946B	WOODSIDE TEMPORARIES, INC	02/01/05	02/01/05	SKILLED LABOR	3,007.80
07-22	P2	FSS9946B	DO	02/01/05	02/01/05	ADDITIONAL SKILLED LABOR HOURS	2,868.55
07-22	P2	FSS9946B	DO	02/01/05	02/01/05	SKILLED LABOR	3,411.64
07-25	P2	FSS00000488	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT	4,470.00
07-25	P2	FSS00000488	DO	05/12/05	05/12/05	REFURBISHMENT	4,470.00
08-01	P2	FSS0000488A	DO	06/27/05	06/27/05	REFURBISHMENT	1,848.00
08-01	P2	FSS0000488A	DO	06/27/05	06/27/05	REFURBISHMENT	6,589.00
08-01	P1	5A640000027	WASHINGTON OCCUPATIONAL HEALTH	06/22/05	06/22/05	SERVICE CONTRACT	940.00
08-12	P1	5A640000028	DO	07/19/05	07/19/05	SERVICE CONTRACT	235.00
08-15	P2	FSS0000488B	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT	6,930.00
08-15	P2	FSS0000488B	DO	05/12/05	05/12/05	REFURBISHMENT	6,930.00
08-16	P2	FSS10664	THE LEATHER INSTITUTE	06/15/05	06/15/05	LEATHER RESTORATION TRAINING F	9,490.00
08-19	P2	FSS10833	BILL'S REPAIR SHOP	07/21/05	07/21/05	TRAINING FOR SEWING MACHINE MA	3,600.00
08-19	P2	FSS10876	EXCEED CARPET & UPHOLSTERY	08/01/05	08/01/05	CONTRACT SERVICES FOR AUGUST R	2,720.00
08-24	P1	5A640000030	CITIBANK GOV CARD SERVICE	07/28/05	07/28/05	TRAINING	795.00
08-24	P2	FSS0000488C	MONTGOMERY FURNITURE SERVICE	05/21/05	05/21/05	REFURBISHMENT	3,108.00
08-24	P2	FSS0000488C	DO	05/21/05	05/21/05	REFURBISHMENT	3,168.00
08-30	P2	FSS8998F	A. B FLOYD ENTERPRISES	10/05/04	10/05/04	FIXED-LABOR-HOUR OF TEMPORARY	194.88
08-30	P2	FSS8998F	DO	10/05/04	10/05/04	TEMPORARY SERVICES	765.60
08-30	P2	FSS8998F	DO	10/05/04	10/05/04	ADDITIONAL TEMP. SERVICES	876.96
08-30	P2	FSS8998F	DO	10/05/04	10/05/04	ADDITIONAL TEMP. SERVICES	932.64
08-30	P2	FSS8998F	DO	10/05/04	10/05/04	ADDITIONAL TEMP. SERVICES	863.04
08-30	P2	FSS8998F	DO	10/05/04	10/05/04	TEMPORARY SERVICES	988.32
08-30	P2	FSS8998F	DO	10/05/04	10/05/04	TEMPORARY SERVICES	995.28
08-30	P2	FSS10876A	EXCEED CARPET & UPHOLSTERY	08/01/05	08/01/05	CONTRACT SERVICES FOR AUGUST R	2,720.00
08-30	P2	FSS0000488D	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT	8,985.00
08-30	P2	FSS0000488E	DO	05/12/05	05/12/05	REFURBISHMENT	4,470.00
08-30	P2	FSS10157C	TRI-STATE CARPET MAINTENANCE	03/09/05	03/09/05	MONTHLY CARPET MAINTENANCE FRO	2,963.44
08-30	P2	OSM10210C	DO	03/17/05	03/17/05	MONTHLY CARPET MAINTENANCE GSA	6,500.00
09-13	P2	FSS10800	DAKOTA COUNTY TECH. COLLEGE	07/12/05	07/12/05	ADVANCED FINISHING TECHNIQUES	647.68
09-13	P2	FSS10876B	EXCEED CARPET & UPHOLSTERY	08/01/05	08/01/05	CONTRACT SERVICES FOR AUGUST R	2,560.00
09-13	P2	FSS10876B	DO	08/01/05	08/01/05	CONTRACT SERVICES FOR AUGUST R	1,600.00
09-13	P2	FSS0000488F	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT	4,470.00
09-13	P2	FSS0000488F	DO	05/12/05	05/12/05	REFURBISHMENT	4,470.00
09-15	P2	FSS10854	AMERICAN MANAGEMENT ASSOCIATIO	07/27/05	07/27/05	TRAINING FOR KENYA WATKINS: CO	1,537.06
09-15	P2	FSS0000488G	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT	4,470.00
09-19	P1	5A640000050	CITIBANK GOV CARD SERVICE	09/08/05	09/08/05	TRAINING	995.00
09-22	P2	FSS0000488H	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT	2,772.00
09-22	P2	FSS0000488H	DO	05/12/05	05/12/05	REFURBISHMENT	5,391.00
09-22	P2	FSS10157D	TRI-STATE CARPET MAINTENANCE	03/09/05	03/09/05	MONTHLY CARPET MAINTENANCE FRO	2,963.44
09-22	P2	OSM10210D	DO	03/17/05	03/17/05	MONTHLY CARPET MAINTENANCE GSA	6,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 COMMUNICATIONS—Con.								
09–29	P2	FSS8998G	A. B. FLOYD ENTERPRISES	10/05/04	10/05/04	TEMPORARY SERVICES		883.92
09–29	P2	FSS0000488I	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT		3,874.00
09–29	P2	FSS10749	WOODSIDE TEMPORARIES, INC	06/28/05	06/28/05	SKILLED DRAPERY LABOR HOURS		4,121.81
09–29	P2	FSS9946C	DO	02/01/05	02/01/05	ADDITIONAL SKILLED LABOR HOURS		1,865.95
09–30	P2	FSS0000488J	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT		2,310.00
09–30	P2	FSS0000488J	DO	05/12/05	05/12/05	REFURBISHMENT		5,990.00
						OTHER SERVICES TOTALS:		220,778.26
		SUPPLIES AND MATERIALS						
07–01	P2	FSS10434	ALLIED HARDWARE	04/28/05	04/28/05	DOUBLE ACTING SPRING HINGES		53.40
07–01	P2	FSS10434	DO	04/28/05	04/28/05	FREIGHT		6.22
07–01	P2	FSS10630	DO	06/09/05	06/09/05	200-05 ZINC DRAWER SLIDE SCREW		61.89
07–01	P2	FSS10630	DO	06/09/05	06/09/05	SHIPPING		6.92
07–01	P2	FSS10602	INDUSTRIAL FINISHES	06/03/05	06/03/05	240A 3M TRI-MITE FRE-CUT SCUFF		146.00
07–01	P2	FSS10602	DO	06/03/05	06/03/05	RED SCOTCH-BRITE		125.55
07–01	P2	FSS10602	DO	06/03/05	06/03/05	STAR TEN LIQUID STRIPPER		769.00
07–01	P2	FSS10602	DO	06/03/05	06/03/05	LT 190 LACQUER THINNER		232.00
07–01	P2	FSS10602	DO	06/03/05	06/03/05	CANNON DYE		950.00
07–01	P2	FSS10602	DO	06/03/05	06/03/05	BODY FILLER QUARTS		64.00
07–01	P2	FSS10602	DO	06/03/05	06/03/05	SHIPPING		45.00
07–01	P2	FSS10655	DO	06/14/05	06/14/05	K0A515 MAINTENANCE LACQUER WOO		146.00
07–01	P2	FSS10655	DO	06/14/05	06/14/05	K0A342 AQUA FURNITURE LACQUER		75.00
07–01	P2	FSS10655	DO	06/14/05	06/14/05	K0A343 AQUA FURNITURE LACQUER		75.00
07–01	P2	FSS10655	DO	06/14/05	06/14/05	K0A344 AQUA FURNITURE LACQUER		75.00
07–01	P2	FSS10655	DO	06/14/05	06/14/05	K0A345 AQUA FURNITURE LACQUER		75.00
07–01	P2	FSS10655	DO	06/14/05	06/14/05	K0A346 AQUA FURNITURE LACQUER		75.00
07–01	P2	FSS10655	DO	06/14/05	06/14/05	FREIGHT		42.00
07–01	P2	FSS10678	LAB SAFETY SUPPLY	06/16/05	06/16/05	5CG-76036 MILWAUKEE OFF SET PO		115.20
07–01	P2	FSS10678	DO	06/16/05	06/16/05	5CG-63425 25′ CORD YELLOW 12/3		90.00
07–01	P2	FSS10678	DO	06/16/05	06/16/05	SHIPPING		13.08
07–01	P2	FSS10186	NEW HERMES INC.	03/11/05	03/11/05	NAMEPLATES		1,740.00
07–01	P2	FSS10186	DO	03/11/05	03/11/05	SHIPPING		20.00
07–01	P2	FSS10186	DO	03/11/05	03/11/05	NAMEPLATES		278.55
07–01	P2	FSS10186	DO	03/11/05	03/11/05	SHIPPING		29.08
07–01	P2	FSS10120	NORTH BAY	02/28/05	02/28/05	7/8″ BIRCH EDGEMATE PREGLUED V		404.80
07–01	P2	FSS10629	DO	06/09/05	06/09/05	2700N95 PARTICULATE RESPIRATOR		311.40
07–01	P2	FSS10629	DO	06/09/05	06/09/05	14901011 RESPIRATOR LENS COVER		109.72
07–01	P2	FSS10629	DO	06/09/05	06/09/05	SHIPPING		15.00
07–01	P2	FSS10603	PRESIDENTIAL WINDOW PRODUCTS	06/03/05	06/03/05	LEVOLOR RIVIERA 1″ BLIND 8 GAU		38.70
07–01	P2	FSS10684	REES-MEMPHIS	06/17/05	06/17/05	#340536 PLASTIC STORAGE BAGS 3		600.00
07–01	P2	FSS10684	DO	06/17/05	06/17/05	SHIPPING		103.00
07–01	P2	FSS10230	REICO	03/21/05	03/21/05	7117T WILSON SUMMER WANUT PLAS		2,338.00
07–01	P2	FSS10682	REKRETE	06/16/05	06/16/05	HPCCC128 CARPET CLEAN CRYSTEL		1,575.00
07–01	P2	FSS10682	DO	06/16/05	06/16/05	UK0504 DESERT RAIN		315.44

07–01	P2	FSS10682	DO	06/16/05	06/16/05	UR0326PSF SPRING FRESH	170.24
07–01	P2	FSS10685	DO	06/17/05	06/17/05	96-0259-000 PEDAL	145.80
07–01	P2	FSS10685	DO	06/17/05	06/17/05	04-3310-000 POWER CORD	157.92
07–01	P2	FSS10685	DO	06/17/05	06/17/05	90-0110-000 BASE VALVE	112.20
07–01	P2	FSS10685	DO	06/17/05	06/17/05	90-0107-000 NOZZLE	267.72
07–01	P2	FSS10685	DO	06/17/05	06/17/05	FREIGHT	75.86
07–01	P2	FSS10604	SEGULL SECURITY SYSTEMS INC.	06/03/05	06/03/05	CONTAMINATION CONTROL KIT	195.00
07–01	P2	FSS10604	DO	06/03/05	06/03/05	INDUSTRIAL DUST BUBBLE	130.00
07–01	P2	FSS10604	DO	06/03/05	06/03/05	SHIPPING	15.00
07–01	P2	FSS10597	SULLY FRAMING AND ART	06/03/05	06/03/05	PICTURE FRAME MOLDING	2,419.20
07–01	P2	FSS10535	T. BAIRD MCILVAIN	05/23/05	05/23/05	POPLAR HARDWOOD	424.85
07–01	P2	FSS10535	DO	05/23/05	05/23/05	MAPLE HARDWOOD	1,210.95
07–15	C1	NW200519500	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	8.46
07–15	C1	NW200519500	DO	06/30/05	06/30/05	BOTTLED WATER	8.00
07–15	C1	NW200519500	DO	06/30/05	06/30/05	BOTTLED WATER	8.00
07–15	C1	NW200519500	DO	06/30/05	06/30/05	BOTTLED WATER	8.00
07–15	C1	NW200519500	DO	06/30/05	06/30/05	BOTTLED WATER	8.00
07–15	C1	NW200519500	DO	06/16/05	06/16/05	BOTTLED WATER	5.50
07–15	C1	NW200519500	DO	06/16/05	06/16/05	BOTTLED WATER	27.50
07–15	C1	NW200519500	DO	06/16/05	06/16/05	BOTTLED WATER	16.50
07–15	C1	NW200519500	DO	06/16/05	06/16/05	BOTTLED WATER	33.00
07–15	C1	NW200519500	DO	06/16/05	06/16/05	BOTTLED WATER	16.50
07–22	P2	FSS10397	ALLIED HARDWARE	04/19/05	04/19/05	5075-65 MODEL # 599-18 1/2" X	153.00
07–22	P2	FSS10397	DO	04/19/05	04/19/05	MODEL #950-1X, 6150-370 SQUARE	2.40
07–22	P2	FSS10397	DO	04/19/05	04/19/05	MODEL #950-2X, 6150-380 SQUARE	10.20
07–22	P2	FSS10397	DO	04/19/05	04/19/05	MODEL #950-3X, 6150-390 SQUARE	14.04
07–22	P2	FSS10397	DO	04/19/05	04/19/05	SHIPPING	14.92
07–22	P2	FSS10397	DO	04/19/05	04/19/05	MODEL #950-1X, 6150-370 SQUARE	7.20
07–22	P2	FSS10532	ALLIED PLYWOOD	05/20/05	05/20/05	BIRCH PLYWOOD	1,738.50
07–22	P2	FSS10532	DO	05/20/05	05/20/05	BIRCH PLYWOOD	672.00
07–22	P2	FSS10600	DO	06/03/05	06/03/05	14RBB2 1/4" BIRCH GOOD 2 SIDES	396.10
07–22	P2	FSS10600	DO	06/03/05	06/03/05	34RBA1 3/4" A-1 ROT BIRCH	1,507.20
07–22	P2	FSS10600	DO	06/03/05	06/03/05	34SF 3/4" SUPER FLAKE 4 X 8 SH	254.40
07–22	P2	FSS10600	DO	06/03/05	06/03/05	TITE-BOND YELLOW GLUE	78.01
07–22	P2	FSS10632	DO	06/09/05	06/09/05	14FHMA1 1/4 FLAT CUT MAHOGANY	394.18
07–22	P2	FSS10632	DO	06/09/05	06/09/05	34FHMA1 3/4" FLAT CUT MAHOGANY	867.84
07–22	P2	FSS10632	DO	06/09/05	06/09/05	34SWB2 3/4" SLICED WALNUT	952.32
07–22	P2	FSS10590	C.H. REED	06/03/05	06/03/05	#10 MALE CONNECTORS	13.56
07–22	P2	FSS10590	DO	06/03/05	06/03/05	#11 FEMALE CONNECTORS	17.28
07–22	P2	FSS10590	DO	06/03/05	06/03/05	23102-212 MALE CONNECTORS	117.84
07–22	P2	FSS10590	DO	06/03/05	06/03/05	23102-200 FEMALE CONNECTORS	117.12
07–22	P2	FSS10590	DO	06/03/05	06/03/05	72-1303 1/4" HOSE ENDS	78.00
07–22	P2	FSS10590	DO	06/03/05	06/03/05	71-10000 AIR HOSE	236.00
07–22	P2	FSS10590	DO	06/03/05	06/03/05	BLEF-3125K2 BOOTH FILTERS	229.61
07–22	P2	FSS10590	DO	06/03/05	06/03/05	SHIPPING	35.00
07–22	P2	FSS10411	EMEDCO	04/21/05	04/21/05	LABELS - NFPA48 1" X 3" L SELF	114.76
07–22	P2	FSS10411	DO	04/21/05	04/21/05	SHIPPING	15.25
07–22	P2	FSS10737	FRIES, BEALL & SHARP	06/27/05	06/27/05	20 DEGREE ROUTER BIT	109.00
07–22	P2	FSS10737	DO	06/27/05	06/27/05	SENCO MEDIUM WIRE STAPLER	219.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2005 COMMUNICATIONS—Con.								
07–22	P2	FSS10737	DO	06/27/05	06/27/05	FREIGHT		26.00
07–22	P2	FSS10540	IDEAL INDUSTRIES	05/23/05	05/23/05	SOFA LEGS		747.00
07–22	P2	FSS10540	DO	05/23/05	05/23/05	FREIGHT		130.00
07–22	P2	FSS10070	LAWSON INDUSTRIES	02/17/05	02/17/05	A1D03 LATCH DRAWER		89.30
07–22	P2	FSS10070	DO	02/17/05	02/17/05	A1D15 COPOLYMER RESIN LP DRAWE		54.85
07–22	P2	FSS10070	DO	02/17/05	02/17/05	A3 AEROSOL RACK WITH SLIDING S		80.08
07–22	P2	FSS10070	DO	02/17/05	02/17/05	55238 FOR-IN-ONE SCREWDRIVER		48.60
07–22	P2	FSS10070	DO	02/17/05	02/17/05	A33 HVY DTY RACK		124.92
07–22	P2	FSS10070	DO	02/17/05	02/17/05	A1R09 2 DRAWER RACK		34.90
07–22	P2	FSS10070	DO	02/17/05	02/17/05	A1D15 COPOLYMER RESIN LP DRAWE		15.10
07–22	P2	FSS10657	NORTH BAY	06/14/05	06/14/05	M603-4106 GLOSS FINISH-UP		62.14
07–22	P2	FSS10657	DO	06/14/05	06/14/05	M603-4206 SATIN FINISH-UP		62.14
07–22	P2	FSS10657	DO	06/14/05	06/14/05	M403-0006 GRAINING LIQUID		58.10
07–22	P2	FSS10657	DO	06/14/05	06/14/05	WILPRO M405-2006		46.74
07–22	P2	FSS10657	DO	06/14/05	06/14/05	NC153 CHEESE CLOTH		44.00
07–22	P2	FSS10657	DO	06/14/05	06/14/05	M405-2506 LAC FRENCH		46.78
07–22	P2	FSS10657	DO	06/14/05	06/14/05	SHIPPING		35.00
07–22	P2	FSS10589	TARGET COATINGS, INC.	06/03/05	06/03/05	LAC 1555 SATIN ULTIMA SPRAY L		1,322.75
07–22	P2	FSS10589	DO	06/03/05	06/03/05	SHIPPING		245.52
07–22	P2	FSS10683	TEDCO INDUSTRIES, INC.	06/17/05	06/17/05	PNEUMATIC STAPLE GUN		900.00
07–22	P2	FSS10683	DO	06/17/05	06/17/05	LONG-NOSE STAPLE GUN		1,450.00
07–22	P2	FSS10683	DO	06/17/05	06/17/05	1/4″ HAUBOLD STAPLE		90.00
07–22	P2	FSS10683	DO	06/17/05	06/17/05	FREIGHT		50.00
07–22	P2	FSS10734	DO	06/24/05	06/24/05	POLYFOAM - Q41 1″ X 24″ X 108″		432.96
07–22	P2	FSS10734	DO	06/24/05	06/24/05	WISS SHEARS - # 20 - 10″ (RIG		135.80
07–22	P2	FSS10734	DO	06/24/05	06/24/05	FREIGHT		50.00
07–26	HV	5A901000182		04/06/05	06/24/05	FRAMING (TRANSFER)		–3,792.00
07–31	S1	05212000014		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		63.64
08–01	P2	FSS10735	ALLIED HARDWARE	06/24/05	06/24/05	CHAIR BRACES - #232 - 1400-360		68.00
08–01	P2	FSS10735	DO	06/24/05	06/24/05	SANDING PADS - 4800-455 - MO		29.52
08–01	P2	FSS10735	DO	06/24/05	06/24/05	SANDING PADS - 4800-440 MODEL		26.41
08–01	P2	FSS10735	DO	06/24/05	06/24/05	SANDING PADS - 4800-445 MODEL		25.65
08–01	P2	FSS10505	ALLIED PLYWOOD	05/12/05	05/12/05	3/4″ BIRCH PLYWOOD		1,471.30
08–01	P2	FSS10505	DO	05/12/05	05/12/05	1/4″ BIRCH PLYWOOD		393.60
08–01	P2	FSS10505	DO	05/12/05	05/12/05	1/2″ BIRCH PLYWOOD		307.20
08–01	P2	FSS10505	DO	05/12/05	05/12/05	3/8″ BIRCH PLYWOOD		142.40
08–01	P2	FSS10834	B.P.T. MFT., CO.	07/21/05	07/21/05	TRASH BAGS - #PY3340HH - 2ML		470.16
08–01	P2	FSS10834	DO	07/21/05	07/21/05	SWEEPING COMPOUND		20.50
08–01	P2	FSS10834	DO	07/21/05	07/21/05	SHIPPING		45.00
08–01	P2	FSS10713	B&M UPHOLSTERY	06/22/05	06/22/05	STAPLE REMOVER		174.24
08–01	P2	FSS10713	DO	06/22/05	06/22/05	NO-8 UUPHOLSTERY TACK		153.12
08–01	P2	FSS10713	DO	06/22/05	06/22/05	NO-10 UPHOLSTERY TACK		6.73
08–01	P2	FSS10713	DO	06/22/05	06/22/05	STAPLER LIFTER NO-120 1/2		170.64

08–01	P2	FSS10713	DO	06/22/05	06/22/05	FREIGHT	14.00
08–01	P2	FSS10785	GLASS DISTRIBUTORS	07/07/05	07/07/05	SGL CLR 24 X 36 BOXED	588.20
08–01	P2	FSS10785	DO	07/07/05	07/07/05	SGL 36 X 48	1,348.40
08–01	P2	FSS10785	DO	07/07/05	07/07/05	ENERGY CHARGE	145.25
08–01	P2	FSS10719	L FISHMAN & SON	06/23/05	06/23/05	CRAIN #844 PULLING CLAW	119.75
08–01	P2	FSS10719	DO	06/23/05	06/23/05	# ENC5418A DUO-FAST ELECTRIC T	319.98
08–01	P2	FSS10719	DO	06/23/05	06/23/05	CRAIN # 920 DELUXE HEAT BOND I	183.50
08–01	P2	FSS10719	DO	06/23/05	06/23/05	CRAIN # 152 WIDE STAIR TOOL	92.40
08–01	P2	FSS10719	DO	06/23/05	06/23/05	CRAIN # 116 FLEXIBLE STRAIGHT	46.20
08–01	P2	FSS10719	DO	06/23/05	06/23/05	CRAIN # 505 ECONOMY ADJUSTABLE	139.38
08–01	P2	FSS10719	DO	06/23/05	06/23/05	CRAIN # 515 HAND STRETCHER	47.80
08–01	P2	FSS10719	DO	06/23/05	06/23/05	CRAIN # 332 ENONOMY HAMMER	53.25
08–01	P2	FSS10719	DO	06/23/05	06/23/05	FREIGHT	9.95
08–01	P2	FSS10546	PARK WYLIE	05/25/05	05/25/05	21213 CORD W/ LIP COLOR EL09	58.80
08–01	P2	FSS10546	DO	05/25/05	05/25/05	21211 ROSETTE W/ BEAD COLOR EL	10.80
08–01	P2	FSS10546	DO	05/25/05	05/25/05	21213 CORD W/ LIP COLOR EL09	18.00
08–01	P2	FSS10546	DO	05/25/05	05/25/05	60020 #5 COTTON PIPING	45.00
08–01	P2	FSS10546	DO	05/25/05	05/25/05	60022 # 6 COTTON PIPING	42.00
08–01	P2	FSS10546	DO	05/25/05	05/25/05	60024 #7 COTTON PIPING	40.50
08–01	P2	FSS10546	DO	05/25/05	05/25/05	BB-905-14 BELAGIO BEADED TRIM	70.50
08–01	P2	FSS10546	DO	05/25/05	05/25/05	BB-905-14-24 BELAGIO BEADED TR	70.50
08–01	P2	FSS10787	SULLY FRAMING AND ART	07/07/05	07/07/05	PICTURE FRAME MOLDING	2,259.90
08–01	P2	FSS10786	TURNER ASSOCIATES, INC.	07/07/05	07/07/05	FOAMCORE	322.50
08–01	P2	FSS10786	DO	07/07/05	07/07/05	FREIGHT	5.00
08–01	P2	FSS10534	WOLFF INDUSTRIES, INC.	05/20/05	05/20/05	ST158-C STAINLESS STEEL SHEARS	43.50
08–02	HV	5A901000189		06/03/05	07/01/05	FRAMING (TRANSFER)	–2,587.00
08–02	P2	FSS10815	A&M SUPPLY	07/18/05	07/18/05	HP34RBA1 3/4″ A1 BIRCH	1,020.10
08–02	P2	FSS10815	DO	07/18/05	07/18/05	HP12RBB2 1/2″ B-2 BIRCH	432.00
08–02	P2	FSS10815	DO	07/18/05	07/18/05	HP14RBB2 1/4″ B-2 BIRCH	252.60
08–02	P2	FSS10815	DO	07/18/05	07/18/05	HP34SWB2 3/4 WALNUT B-2	793.60
08–02	P2	FSS10736	ALLIED PLYWOOD	06/27/05	06/27/05	34RBA1 3/4″ROTARY NATURAL BIRC	1,528.90
08–02	P2	FSS10736	DO	06/27/05	06/27/05	LACQUER - EM5502 - AKVA LINE	172.00
08–02	C2	NW200521400	BOISE CASCADE	07/19/05	07/19/05	OFFICE SUPPLIES	16.37
08–02	P2	FSS9814A	DECOR MOULDING AND SUPPLY	01/13/05	01/13/05	748, 210 1/2 SCREW EYES	41.49
08–02	P2	FSS9814A	DO	01/13/05	01/13/05	NEW PENN SHIPPING	51.50
08–02	P2	FSS10809	DECORATORS SUPPLY	07/15/05	07/15/05	US-393 SPIRIT BLACK NAUGAHYDE	798.18
08–02	P2	FSS10809	DO	07/15/05	07/15/05	FREIGHT	50.00
08–02	P2	FSS10737A	FRIES, BEALL & SHARP	06/27/05	06/27/05	SENCO MEDIUM WIRE STAPLER	219.00
08–02	P2	FSS10765	DO	06/30/05	06/30/05	DA 15150 1 1/2″ BRAD HEAD NAIL	114.48
08–02	P2	FSS10765	DO	06/30/05	06/30/05	9/32″ 135 DEGREE JOBBER DRIL	31.56
08–02	P2	FSS10765	DO	06/30/05	06/30/05	19/32″ 135 DEGREE JOBBER DRIL	34.08
08–02	P2	FSS10765	DO	06/30/05	06/30/05	3/16″ 135 DEGREE JOBBER DRIL	15.24
08–02	P2	FSS10765	DO	06/30/05	06/30/05	21/64″ 135 DEGREE JOBBER DRIL	38.76
08–02	P2	FSS10765	DO	06/30/05	06/30/05	11/32″ 135 DEGREE JOBBER DRIL	43.80
08–02	P2	FSS10765	DO	06/30/05	06/30/05	23/64″ 135 DEGREE JOBBER DRIL	49.20
08–02	P2	FSS10765	DO	06/30/05	06/30/05	3/8″ 135 DEGREE JOBBER DRIL B	49.56
08–02	P2	FSS10765	DO	06/30/05	06/30/05	SHIPPING	15.00
08–02	P2	FSS10784	TARGET COATINGS, INC.	07/07/05	07/07/05	OXFORD EM 8000 CONVERSION VARN	196.00
08–02	P2	FSS10784	DO	07/07/05	07/07/05	FREIGHT	13.04

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.
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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–02	P2	FSS10810	TURNER & SEYMOUR	07/15/05	07/15/05	NO 41 FLAT BRASS UPH TACK (NAT		745 50
08–02	P2	FSS10810	DO	07/15/05	07/15/05	FREIGHT		50.00
08–10	C1	NW200522100	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		8 46
08–10	C1	NW200522100	DO	07/31/05	07/31/05	BOTTLED WATER		8.00
08–10	C1	NW200522100	DO	07/31/05	07/31/05	BOTTLED WATER		8.00
08–10	C1	NW200522100	DO	07/31/05	07/31/05	BOTTLED WATER		8.00
08–10	C1	NW200522100	DO	07/31/05	07/31/05	BOTTLED WATER		8.00
08–10	C1	NW200522100	DO	07/08/05	07/08/05	BOTTLED WATER		8.29
08–10	C1	NW200522100	DO	07/08/05	07/08/05	BOTTLED WATER		27.50
08–10	C1	NW200522100	DO	07/08/05	07/08/05	BOTTLED WATER		11.00
08–10	C1	NW200522100	DO	07/08/05	07/08/05	BOTTLED WATER		38.58
08–10	C1	NW200522100	DO	07/08/05	07/08/05	BOTTLED WATER		22.00
08–10	C1	NW200522100	DO	07/19/05	07/19/05	BOTTLED WATER		16.50
08–10	C1	NW200522100	DO	07/19/05	07/19/05	BOTTLED WATER		11.00
08–10	C1	NW200522100	DO	07/19/05	07/19/05	BOTTLED WATER		25.49
08–10	C1	NW200522100	DO	07/19/05	07/19/05	BOTTLED WATER		5.50
08–10	C1	NW200522100	DO	07/19/05	07/19/05	BOTTLED WATER		2.79
08–15	P2	FSS10825	RBI INTERNATIONAL	07/20/05	07/20/05	CARPET ESTIMATING RECORDS (6 B		594.00
08–16	P2	FSS10717	B.P.T. MFT., CO.	06/22/05	06/22/05	DIA 04954 ULTRA PUREX LIQUID 2		105.68
08–16	P2	FSS10717	DO	06/22/05	06/22/05	DRK 29799 SNUGGLE CONC LIQUID		102.16
08–16	P2	FSS10717	DO	06/22/05	06/22/05	HMZ 43702 COUNTER TOP IRONING		7.56
08–16	P2	FSS10717	DO	06/22/05	06/22/05	BRU20418 PUSH BROOM GRAY 18″		13.93
08–16	P2	FSS10717	DO	06/22/05	06/22/05	BRU 20436 GRAY FLOOR BRUSH 36″		57.80
08–16	P2	FSS10717	DO	06/22/05	06/22/05	BRU 136 HANDLE BROOM METAL TIP		14.55
08–16	P2	FSS10717	DO	06/22/05	06/22/05	RHP 5337 MAX LATCH 112 QT JUMB		711.60
08–16	P2	FSS10717	DO	06/22/05	06/22/05	SHIPPING		50.00
08–16	P2	FSS10847	DAN-AM COMPANY	07/26/05	07/26/05	#92718 SATA K/3 HVLP DIGITAL W		575.20
08–16	P2	FSS10847	DO	07/26/05	07/26/05	125740 SATA MINI JET 4 HVLP WI		263.20
08–16	P2	FSS10847	DO	07/26/05	07/26/05	125724 SATA MINI JET 4 HVLP WI		263.20
08–16	P2	FSS10838	HER-SAF PRODUCTS	07/21/05	07/21/05	CUTTER - #H-0750 - 3/4″ CARBI		378.24
08–16	P2	FSS10838	DO	07/21/05	07/21/05	FREIGHT		5.07
08–16	P2	FSS10602A	INDUSTRIAL FINISHES	06/03/05	06/03/05	240A 3M TRI-MITE FRE-CUT SCUFF		73.00
08–16	P2	FSS10602A	DO	06/03/05	06/03/05	# 3250 PURE SABLE, SILVER FALC		67.50
08–16	P2	FSS10814	DO	07/15/05	07/15/05	MEASURING CUPS - M-TPC-5 5 OZ		79.00
08–16	P2	FSS10814	DO	07/15/05	07/15/05	MIXING PAILS - USC36174 QT		55.00
08–16	P2	FSS10814	DO	07/15/05	07/15/05	PARAFIN OIL - BHLB740-28646		63.80
08–16	P2	FSS10814	DO	07/15/05	07/15/05	STRIPPER - STAR TEN LIQUID 55		769.00
08–16	P2	FSS10814	DO	07/15/05	07/15/05	LACQUER THINNER - LT 200		333.50
08–16	P2	FSS10814	DO	07/15/05	07/15/05	SHIPPING		45.00
08–16	P2	FSS9727A	DO	01/10/05	01/10/05	LT-190 THINNER		259.00
08–16	P2	FSS10596	LAB SAFETY SUPPLY	06/03/05	06/03/05	RUBBERMAID SQUARE BRUTE CONTAI		40.70
08–16	P2	FSS10596	DO	06/03/05	06/03/05	DOLLY		50.00
08–16	P2	FSS10596	DO	06/03/05	06/03/05	FREIGHT		21.29

08–16	P2	FSS10824	LEE VALLEY HARDWARE	07/20/05	07/20/05	STANDARD MORTISE LOCKS	133.50
08–16	P2	FSS10824	DO	07/20/05	07/20/05	FREIGHT	12.00
08–16	P2	FSS10181	NORTHERN SAFETY COMPANY	03/11/05	03/11/05	NS-658-BT200 EA TRI-SURE STYLE	88.44
08–16	P2	FSS10181	DO	03/11/05	03/11/05	NS-658-BT3000 EA TRI-SURE STYL	82.32
08–16	P2	FSS10545	PARK WYLIE	05/25/05	05/25/05	9929 WEIGHTED CORD PULLS	130.20
08–16	P2	FSS10545	DO	05/25/05	05/25/05	9234N PULLEY SET	209.40
08–16	P2	FSS10545	DO	05/25/05	05/25/05	9497 MASTER	98.40
08–16	P2	FSS10545	DO	05/25/05	05/25/05	9495 SLIDES W/ METAL PENDANT	340.00
08–16	P2	FSS10545	DO	05/25/05	05/25/05	9003-12 025 STEEL 12' LONG	368.64
08–16	P2	FSS10545	DO	05/25/05	05/25/05	SHIPPING	125.00
08–16	P2	FSS10801	TARGET COATINGS, INC.	07/13/05	07/13/05	LAC 1555 SATIN ULTMA SPRAY LAC	1,322.75
08–16	P2	FSS10801	DO	07/13/05	07/13/05	SHIPPING	245.52
08–16	P2	FSS10474	TEXTOL SYSTEMS	05/06/05	05/06/05	ADMP MICROPIN	73.00
08–16	P2	FSS10474	DO	05/06/05	05/06/05	ADMP REPLACEMENT NEEDLE	16.00
08–16	P2	FSS10474	DO	05/06/05	05/06/05	ADMP FASTNERS	16.50
08–16	P2	FSS10474	DO	05/06/05	05/06/05	STP100 STAPLER	21.00
08–16	P2	FSS10474	DO	05/06/05	05/06/05	50F/8 5/16″ STAPLES	11.80
08–16	P2	FSS10474	DO	05/06/05	05/06/05	50F/12 1/2″ STAPLES	8.00
08–16	P2	FSS10474	DO	05/06/05	05/06/05	M15 BRADS	7.00
08–16	P2	FSS10474	DO	05/06/05	05/06/05	W15 PINS	7.00
08–16	P2	FSS10474	DO	05/06/05	05/06/05	SEALS.25 SHAPER 1/4 FLAT BRASS	36.00
08–16	P2	FSS10474	DO	05/06/05	05/06/05	SEALW20 SHAPER 20 COPPER GAUGE	19.25
08–16	P2	FSS10474	DO	05/06/05	05/06/05	SEAL30TAPE 3/8″ SEALAH TAPE	44.00
08–16	P2	FSS10474	DO	05/06/05	05/06/05	SHIPPING	8.65
08–16	P2	FSS10846	TRUE GRIT ABRASIVES, INC	07/26/05	07/26/05	PINE WHISPER WOOD	173.78
08–16	P2	FSS10846	DO	07/26/05	07/26/05	LT BIRCH WHISPER WOOD	168.00
08–16	P2	FSS10846	DO	07/26/05	07/26/05	SHIPPING	35.00
08–29	HV	5A901000196		06/23/05	08/15/05	FRAMING (TRANSFER)	–5,241.00
08–29	P1	5A640000040	MYRTLE S. NORA	08/01/05	08/05/05	MISC. SUPPLIES AND MATERIALS	109.09
08–30	P2	FSS10890	A&M SUPPLY	08/04/05	08/04/05	AKVA-LINE 212 40 SHEEN CLEAR W	344.50
08–30	P2	FSS10890	DO	08/04/05	08/04/05	AKVA-LINE 212 GLOSS 90 SHEEN L	176.00
08–30	P2	FSS10911	DO	08/10/05	08/10/05	PLYWOOD - 34SWB2 3/4″ WALNUT	1,192.90
08–30	P2	FSS10911	DO	08/10/05	08/10/05	14SWB4 1/4″ WALNUT B-4	681.60
08–30	P2	FSS10911	DO	08/10/05	08/10/05	12RBB2 1/2″ BIRCH PLYWOOD B-2	216.00
08–30	P2	FSS10961	DO	08/22/05	08/22/05	34RBA1 3/4″ A-1 BIRCH	2,292.10
08–30	P2	FSS10961	DO	08/22/05	08/22/05	14RBBB2 1/4″ B-4 BIRCH	132.80
08–30	P2	FSS10903	B&M UPHOLSTERY	08/09/05	08/09/05	PLASTER CHAIR BAGS	108.35
08–30	P2	FSS10903	DO	08/09/05	08/09/05	ROLL LIME GREEN 1/2 POUND NYLO	13.95
08–30	P2	FSS10903	DO	08/09/05	08/09/05	FREIGHT	25.00
08–30	P2	FSS10903	DO	08/09/05	08/09/05	1 POUND NO-16 POLY BLACK THREA	281.00
08–30	P2	FSS10842	BILL'S REPAIR SHOP	07/26/05	07/26/05	BLADE PART# 30329	276.00
08–30	P2	FSS10842	DO	07/26/05	07/26/05	SHARPENING STONE NORTON 57A120	160.25
08–30	P2	FSS10842	DO	07/26/05	07/26/05	SHIPPING	23.31
08–30	P2	FSS10845	BLAYDES INDUSTRIES CO.	07/26/05	07/26/05	CCL02066-7/8-US4-KA-CAT60 X 7/	327.00
08–30	P2	FSS10845	DO	07/26/05	07/26/05	CCL02066-7/8-US4-KA-CAT30 X 1	327.00
08–30	P2	FSS10845	DO	07/26/05	07/26/05	C026-20V KEY BLANKS	35.00
08–30	P2	FSS10845	DO	07/26/05	07/26/05	SHIPPING	11.51
08–30	P2	FSS10953	CLEVENGERS	08/18/05	08/18/05	SCREW - 1 1/4″ COURSE THREAD D	168.69
08–30	P2	FSS10953	DO	08/18/05	08/18/05	SCREW - 1 5/8″ COURSE TREAD SH	186.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–30	P2 OPR0400224E	CONNEAUT LEATHER, INC	12/11/03	12/11/03	LEATHER		6,440.62
08–30	P2 OPR0400224E	DO	12/11/03	12/11/03	FREIGHT		137.91
08–30	P2 FSS10952	DAN-AM COMPANY	08/18/05	08/18/05	90720 SATA EXHAUST CONE		15.84
08–30	P2 FSS10952	DO	08/18/05	08/18/05	60012 DIAPHRAGM REPAIR KIT		527.20
08–30	P2 FSS10952	DO	08/18/05	08/18/05	27 771 SATA AIR MICROMETER WIT		211.04
08–30	P2 FSS10952	DO	08/18/05	08/18/05	45195 PACKING KIT		290.80
08–30	P2 FSS10952	DO	08/18/05	08/18/05	60228 VALVE REPAIR KIT		302.96
08–30	P2 FSS10952	DO	08/18/05	08/18/05	60038 CONTROL REPAIR KIT		383.92
08–30	P2 FSS10952	DO	08/18/05	08/18/05	60301 CARRIER ROD REPAIR KIT		167.92
08–30	P2 FSS10952	DO	08/18/05	08/18/05	60657 CARRIER REPAIR KIT		176.40
08–30	P2 FSS10952	DO	08/18/05	08/18/05	SHIPPING		45.00
08–30	P2 FSS10917	DECORATORS SUPPLY	08/11/05	08/11/05	Q31 4″ X 24″ X 80″ FOAM RUBBER		660.00
08–30	P2 FSS10917	DO	08/11/05	08/11/05	Q41 2″ X 24″ X 80″		286.10
08 30	P2 FSS10917	DO	08/11/05	08/11/05	FREIGHT		75.00
08–30	P2 FSS10848	FRIES, BEALL & SHARP	07/26/05	07/26/05	DEWALT DW682K PLATE JOINER		399.00
08–30	P2 FSS10848	DO	07/26/05	07/26/05	689-6975 12′ STANLEY POWER LOC		180.60
08–30	P2 FSS10848	DO	07/26/05	07/26/05	SHIPPING		25.00
08–30	P2 FSS10849	INDUSTRIAL FINISHES	07/26/05	07/26/05	23-321-150 MIRKA 5″ 5 HOLE PSA		266.25
08–30	P2 FSS10849	DO	07/26/05	07/26/05	240A TRI-MITE FREE CUT SANDING		365.00
08–30	P2 FSS10849	DO	07/26/05	07/26/05	150 GRIT 216U FRE-CUT GOLD SAN		220.00
08–30	P2 FSS10849	DO	07/26/05	07/26/05	180 GRIT 216U FRE-CUT GOLD SAN		220.00
08–30	P2 FSS10849	DO	07/26/05	07/26/05	100 GRIT 216U FRE-CUT GOLD SAN		110.00
08–30	P2 FSS10849	DO	07/26/05	07/26/05	2″ BLUE MASKING TAPE		300.00
08–30	P2 FSS10849	DO	07/26/05	07/26/05	RED SCOTCH-BRITE		155.40
08–30	P2 FSS10849	DO	07/26/05	07/26/05	3″ WHITE CHIP BRUSHES		144.00
08–30	P2 FSS10849	DO	07/26/05	07/26/05	2″ WHITE CHIP BRUSHES		65.00
08–30	P2 FSS10849	DO	07/26/05	07/26/05	RAY-CRETE 14.2 OZ		169.75
08–30	P2 FSS10849	DO	07/26/05	07/26/05	LEMON ORANGE SHELLAC FLAKES		45.00
08–30	P2 FSS10849	DO	07/26/05	07/26/05	SUPER BLONDE SHELLAC FLAKES		88.52
08–30	P2 FSS10849	DO	07/26/05	07/26/05	SHIPPING		45.00
08–30	P2 FSS10914	LEE VALLEY HARDWARE	08/11/05	08/11/05	00A03.03 3/4″ KK. EXTRUDED ESC		57.60
08–30	P2 FSS10914	DO	08/11/05	08/11/05	SHIPPING		9.50
08–30	P2 FSS10893	MARTIN WEIGAND COMPANY	08/04/05	08/04/05	1/8″ 4′ X 8′ UPSON BOARD		896.00
08–30	P2 FSS10844	NORTH BAY	07/26/05	07/26/05	M101 EX DK WALNUT		167.04
08–30	P2 FSS10844	DO	07/26/05	07/26/05	M-101 BROWN MAHOGANY		167.04
08–30	P2 FSS10844	DO	07/26/05	07/26/05	M-101 CLEAR SATIN LACQUER		167.04
08–30	P2 FSS10844	DO	07/26/05	07/26/05	DALLOZ RESPIRATOR PRE FILTERS		103.00
08–30	P2 FSS10844	DO	07/26/05	07/26/05	SHIPPING		25.00
08–30	P2 FSS10913	NORTHERN SAFETY COMPANY	08/11/05	08/11/05	135-1412 XL STANDARD COVERALLS		523.50
08–30	P2 FSS10913	DO	08/11/05	08/11/05	135-1412, 2XL STANDARD COVERAL		768.00
08–30	P2 FSS10913	DO	08/11/05	08/11/05	100-8484 MILLENNIA SAFETY GLAS		94.20
08–30	P2 FSS10913	DO	08/11/05	08/11/05	118-22888 BILSOM HEARING PROTE		359.00
08–30	P2 FSS10889	SULLY FRAMING AND ART	08/04/05	08/04/05	PICTURE FRAME MOLDING		2,465.10

08–30	P2	FSS10910	T. BAIRD MCILVAIN	08/10/05	08/10/05	4/4″ WALNUT IN THE ROUGH RANDO	1,220.67
08–30	P2	FSS10910	DO	08/10/05	08/10/05	5/4 POPULAR S2S RANDOM LENGHTS	461.36
08–31	S1	05243000013		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	89.50
09–02	C2	NW200524500	BOISE CASCADE	08/15/05	08/15/05	OFFICE SUPPLIES	300.30
09–13	P2	FSS10959	ALLIED HARDWARE	08/22/05	08/22/05	3700-500 SALICE FULL OVERLAY H	282.00
09–13	P2	FSS10959	DO	08/22/05	08/22/05	3700-296 BAR3P09 0MM SCREW ON	141.00
09–13	P2	FSS10959	DO	08/22/05	08/22/05	6200-505, 5/8″ X 5 DEEP THREA	23.60
09–13	P2	FSS10959	DO	08/22/05	08/22/05	1400-1100 #895 3″ BRASS PLATE	15.36
09–13	P2	FSS10975	CITY GROUP, INC.	08/24/05	08/24/05	SHOOT OUT	778.05
09–13	P2	FSS10975	DO	08/24/05	08/24/05	OIL SPOTTER #2	655.20
09–13	P2	FSS10975	DO	08/24/05	08/24/05	FILTERS FOR CLEANTRONICS	388.50
09–13	P2	OPR0400224F	CONNEAUT LEATHER, INC	12/11/03	12/11/03	LEATHER	6,400.24
09–13	P2	OPR0400224F	DO	12/11/03	12/11/03	FREIGHT	250.00
09–13	P2	FSS10409	GRAINGER	04/21/05	04/21/05	FIXTURE - 2V691- UNDER CABINET	61.76
09–13	P2	FSS10409	DO	04/21/05	04/21/05	1V173 FLUORESCENT LAMP, DESIGN	17.64
09–13	P2	FSS9149E	RED WING SHOES	11/15/04	11/15/04	SAFETY SHOES	118.99
09–13	P2	FSS10934	ROCKLER WOODWORKING & HARDWARE	08/15/05	08/15/05	91017 3″ BLACK GROMMET	34.56
09–13	P2	FSS10934	DO	08/15/05	08/15/05	91091 1 3/4″ BLACK GROMMETS	26.52
09–13	P2	FSS10934	DO	08/15/05	08/15/05	SHIPPING	8.99
09–13	P2	FSS11000	T BAIRD MCILVAIN	08/26/05	08/26/05	5/4″ WALNUT ITR RANDOM LENGHT	810.24
09–13	P2	FSS11000	DO	08/26/05	08/26/05	5/4 CHERRY ITR RANDOM LENGHT	646.80
09–13	P2	FSS11000	DO	08/26/05	08/26/05	4/4″ OAK S2S TO 5/8″	602.80
09–13	P2	FSS10951	TEDCO INDUSTRIES, INC	08/17/05	08/17/05	#5 ZIPPER CHAIN WHITE	288.00
09–13	P2	FSS10951	DO	08/17/05	08/17/05	#5 ZIPPER TOP STOPS	47.50
09–13	P2	FSS10951	DO	08/17/05	08/17/05	#5 ZIPPER BOTTOM STOPS (100 PE	25.00
09–13	P2	FSS10951	DO	08/17/05	08/17/05	#5 LOCKING ZIPPER SLIDES (100	45.00
09–13	P2	FSS10951	DO	08/17/05	08/17/05	SHIPPING	25.00
09–13	P2	FSS10812	THE LEATHER INSTITUTE	07/15/05	07/15/05	LEATHER CLEANER - 5 GALLON	375.00
09–13	P2	FSS10812	DO	07/15/05	07/15/05	ONE GALLON CONDITION AND PROTE	100.00
09–13	P2	FSS10812	DO	07/15/05	07/15/05	FREIGHT	25.00
09–13	P2	FSS10978	TURNER ASSOCIATES, INC.	08/24/05	08/24/05	919 IVY GREEN MATT BOARD	162.00
09–13	P2	FSS10978	DO	08/24/05	08/24/05	961 CREAM MATT BOARD	162.00
09–13	P2	FSS10978	DO	08/24/05	08/24/05	1042 WILLIAMSBURG RED MATT BOA	152.28
09–13	P2	FSS10978	DO	08/24/05	08/24/05	1053 DELFT BLUE MATT BOARD	162.00
09–13	P2	FSS10978	DO	08/24/05	08/24/05	1054 BALTIC BLUE MATT BOARD	324.00
09–13	P2	FSS10978	DO	08/24/05	08/24/05	1061 SANDSTONE MATT BOARD	142.56
09–13	P2	FSS10978	DO	08/24/05	08/24/05	1076 PURPLE MATT BOARD	162.00
09–13	P2	FSS10978	DO	08/24/05	08/24/05	3214 CHINESE RED MATT BOARD	162.00
09–13	P2	FSS10978	DO	08/24/05	08/24/05	DECO GREEN	171.00
09–13	P2	FSS10978	DO	08/24/05	08/24/05	#4 FRAMING WIRE	100.60
09–13	P2	FSS10978	DO	08/24/05	08/24/05	SHIPPING	5.00
09–15	P2	FSS10977	DECOR MOULDING AND SUPPLY	08/24/05	08/24/05	3M 924 ATG TAPE # 588 1/2″ X 6	290.16
09–15	P2	FSS10977	DO	08/24/05	08/24/05	SHIPPING	8.08
09–15	P2	FSS10958	HILTI, INC.	08/22/05	08/22/05	369025 ROTARY HAMMER DRILL TE	312.00
09–15	P2	FSS10958	DO	08/22/05	08/22/05	334638 GENERAL CONTRACTOR BIT	120.60
09–15	P2	FSS10958	DO	08/22/05	08/22/05	205299 MASONRY DRILL BIT 3/16-	86.40
09–15	P2	FSS10958	DO	08/22/05	08/22/05	70639 KEYLESS CHUCK 1/2″ QUICK	85.80
09–15	P2	FSS10680	SULLY FRAMING AND ART	06/16/05	06/16/05	PICTURE FRAME MOLDING	2,430.00
09–16	P2	OPR0400224G	CONNEAUT LEATHER, INC	12/11/03	12/11/03	LEATHER	7,139.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2005 COMMUNICATIONS—Con.							
09-19	HV 5A901000293		08/02/05	09/13/05	FRAMING (TRANSFER)		-2,958.00
09-22	P2 FSS11035	B P T MFT. CO	09/07/05	09/07/05	DRK 90940 WINDEX		267.32
09-22	P2 FSS11035	DO	09/07/05	09/07/05	SHIPPING		20.00
09-22	P2 FSS10843	BILL'S REPAIR SHOP	07/26/05	07/26/05	YAMATO AZ8500H-C5DF-53 PARTS		243.81
09-22	P2 FSS10843	DO	07/26/05	07/26/05	ADLER/CHANDLER 067-GK373 06799		251.85
09-22	P2 FSS10843	DO	07/26/05	07/26/05	ADLER 067-GK373 067991040 PART		140.06
09-22	P2 FSS10843	DO	07/26/05	07/26/05	US STITCHLINE MODEL SL 718-2/D		139.63
09-22	P2 FSS10843	DO	07/26/05	07/26/05	MERROW MACHINE MG-2DNR-1 PARTS		29.75
09-22	P2 FSS10843	DO	07/26/05	07/26/05	ADLER 220-50-73 PART 220-00-0		22.45
09-22	P2 FSS10843	DO	07/26/05	07/26/05	YAMATO AZ8000H TECH SERVICE MA		23.95
09-22	P2 FSS10843	DO	07/26/05	07/26/05	BLINDSTITCH MAINTENANCE & PART		10.00
09-22	P2 FSS10843	DO	07/26/05	07/26/05	ADLER 220 PARTS AND MECHANICS		5.00
09-22	P2 FSS10843	DO	07/26/05	07/26/05	BORDER MACHINE PARTS LIST AND		10.00
09-22	P2 FSS10843	DO	07/26/05	07/26/05	ZIPPER MACHINE PARTS AND INSTR		5.00
09-22	P2 FSS10843	DO	07/26/05	07/26/05	2107500 AZ8500H PRESSER FOOT		141.05
09-22	P2 FSS10995	BLAYDES INDUSTRIES CO.	08/26/05	08/26/05	CCL02066-7/8-US4-KA-CAT30 X 7/		163.50
09-22	P2 FSS10995	DO	08/26/05	08/26/05	SHIPPING		20.00
09-22	P2 FSS11036	COMMERCIAL WIPING CLOTH	09/07/05	09/07/05	NU 175 RAGS		1,605.99
09-22	C1 NW200525200	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		8.46
09-22	C1 NW200525200	DO	08/31/05	08/31/05	BOTTLED WATER		8.00
09-22	C1 NW200525200	DO	08/31/05	08/31/05	BOTTLED WATER		8.00
09-22	C1 NW200525200	DO	08/31/05	08/31/05	BOTTLED WATER		8.00
09-22	C1 NW200525200	DO	08/31/05	08/31/05	BOTTLED WATER		8.00
09-22	C1 NW200525200	DO	08/09/05	08/09/05	BOTTLED WATER		27.50
09-22	C1 NW200525200	DO	08/09/05	08/09/05	BOTTLED WATER		22.00
09-22	C1 NW200525200	DO	08/09/05	08/09/05	BOTTLED WATER		41.99
09-22	C1 NW200525200	DO	08/09/05	08/09/05	BOTTLED WATER		16.50
09-22	C1 NW200525200	DO	08/09/05	08/09/05	BOTTLED WATER		8.29
09-22	C1 NW200525200	DO	08/30/05	08/30/05	BOTTLED WATER		27.50
09-22	C1 NW200525200	DO	08/30/05	08/30/05	BOTTLED WATER		27.50
09-22	C1 NW200525200	DO	08/30/05	08/30/05	BOTTLED WATER		41.99
09-22	C1 NW200525200	DO	08/30/05	08/30/05	BOTTLED WATER		16.50
09-22	C1 NW200525200	DO	08/30/05	08/30/05	BOTTLED WATER		5.50
09-22	P2 FSS10818	DURKOPP ADLER AMERICA	07/19/05	07/19/05	ADLER 221-76-73 PART NO 0220-0		21.03
09-22	P2 FSS10818	DO	07/19/05	07/19/05	FREIGHT		4.27
09-22	P2 FSS10974	GLASS DISTRIBUTORS	08/24/05	08/24/05	24 X 36 FLOAT GLASS		588.20
09-22	P2 FSS10974	DO	08/24/05	08/24/05	36 X 48 FLOAT GLASS		674.20
09-22	P2 FSS10974	DO	08/24/05	08/24/05	ENERGY - CHARGE		94.68
09-22	P2 FSS10326	MARTIN WEIGAND COMPANY	03/31/05	03/31/05	1/8" 4 X 8 UPSON BOARD		896.00
09-22	P2 FSS11034	MIDWEST FASTENER CORP	09/07/05	09/07/05	3826 1/4" FLAT WASHERS		6.55
09-22	P2 FSS11034	DO	09/07/05	09/07/05	3944 1/4" LOCK WASHERS		4.45
09-22	P2 FSS11034	DO	09/07/05	09/07/05	3779 1/4" X 20 TEE NUTS		56.20
09-22	P2 FSS11034	DO	09/07/05	09/07/05	3753 1/4" X 20 NUTS		8.00

09–22	P2	FSS11034	DO	09/07/05	09/07/05	SHIPPING	12.43
09–22	P2	FSS10546A	PARK WYLIE	05/25/05	05/25/05	21211 ROSETTE W/ BEAD COLOR EL	21.60
09–22	P2	FSS10546A	DO	05/25/05	05/25/05	SHIPPING	81.99
09–22	P2	FSS10867	ROCKLER WOODWORKING & HARDWARE	07/29/05	07/29/05	91059 2″ BLACK GROMMETS	59.52
09–22	P2	FSS10867	DO	07/29/05	07/29/05	91067 2″ BROWN GROMMETS	59.52
09–22	P2	FSS10867	DO	07/29/05	07/29/05	SHIPPING	9.99
09–22	P2	FSS10994	ROWLEY CO INC	08/26/05	08/26/05	AG30 ZINC 3″ ANGLE IRONS	21.00
09–22	P2	FSS10994	DO	08/26/05	08/26/05	MP30 3″ MENDING PLATE	9.00
09–22	P2	FSS10994	DO	08/26/05	08/26/05	MP40 4″ MENDING PLATE	14.00
09–22	P2	FSS10994	DO	08/26/05	08/26/05	MP50 5″ MENDING PLATE	18.00
09–22	P2	FSS10994	DO	08/26/05	08/26/05	AG90 SUPPORT BRACE	20.00
09–22	P2	FSS10994	DO	08/26/05	08/26/05	DT15 RETRACTABLE BIT SCREWDRIV	29.90
09–22	P2	FSS10994	DO	08/26/05	08/26/05	AS55 DRY SPOT REMOVER	27.00
09–22	P2	FSS10994	DO	08/26/05	08/26/05	CA50 CREASE A-WAY	26.00
09–22	P2	FSS10994	DO	08/26/05	08/26/05	CA10 TRIGGER SPRAY NOZZLE	9.60
09–22	P2	FSS10994	DO	08/26/05	08/26/05	CA15 EMPTY QUART BOTTLE	5.70
09–22	P2	FSS10994	DO	08/26/05	08/26/05	DT7 TWEEZERS	23.85
09–22	P2	FSS10994	DO	08/26/05	08/26/05	MR71 3 PIECE MEASURING STICK	104.95
09–22	P2	FSS10994	DO	08/26/05	08/26/05	MR72 MEASURING STICK ARM	21.95
09–22	P2	FSS10994	DO	08/26/05	08/26/05	DT58/4 INSTALLER CARRY ALL	20.95
09–22	P2	FSS10994	DO	08/26/05	08/26/05	WW12 UPHOLSTERY MARKING CHALK	36.00
09–22	P2	FSS10994	DO	08/26/05	08/26/05	WW10 CHALK MARKER KIT	16.80
09–22	P2	FSS10994	DO	08/26/05	08/26/05	WW11/W REFILL FOR CHALK MARKER	9.56
09–22	P2	FSS10994	DO	08/26/05	08/26/05	WW20 THREAD CLIPPER	41.96
09–22	P2	FSS10994	DO	08/26/05	08/26/05	TD6K/20 WHITE THREAD	27.00
09–22	P2	FSS10994	DO	08/26/05	08/26/05	TD6K/22 NATURAL THREAD	13.50
09–22	P2	FSS10994	DO	08/26/05	08/26/05	TD6K/30 NAVY THREAD	27.00
09–22	P2	FSS10994	DO	08/26/05	08/26/05	TD6K/28 MEADOW GREEN THREAD	13.50
09–22	P2	FSS10994	DO	08/26/05	08/26/05	TD6K/32 BLACK THREAD	13.50
09–22	P2	FSS10994	DO	08/26/05	08/26/05	TD6K/34 GOLD THREAD	27.00
09–22	P2	FSS10994	DO	08/26/05	08/26/05	TD6K/36 BEIGE THREAD	13.50
09–22	P2	FSS10994	DO	08/26/05	08/26/05	TD6K/38 RED THREAD	27.00
09–22	P2	FSS10994	DO	08/26/05	08/26/05	TD6K/40 DK. GREY THREAD	13.50
09–22	P2	FSS10994	DO	08/26/05	08/26/05	TD6K/42 MOSS THREAD	13.50
09–22	P2	FSS10994	DO	08/26/05	08/26/05	TD6K/26 WINE THREAD	13.50
09–22	P2	FSS10994	DO	08/26/05	08/26/05	LN13F HEAVY WEIGHT INTERLINING	418.60
09–22	P2	FSS10994	DO	08/26/05	08/26/05	BN44 HEAVY WEIGHT BUCKRAM	52.40
09–22	P2	FSS10994	DO	08/26/05	08/26/05	HW210 3/4″ TABLE SKIRT CLIPS	30.00
09–22	P2	FSS10994	DO	08/26/05	08/26/05	LT100/B BEIGE LOOP	27.00
09–22	P2	FSS10994	DO	08/26/05	08/26/05	LT100/K BLACK LOOP	22.00
09–22	P2	FSS10994	DO	08/26/05	08/26/05	HPS100/K BLACK ADHESIVE HOOK	106.00
09–22	P2	FSS10994	DO	08/26/05	08/26/05	HPS200/K BLACK ADHESIVE HOOK	198.00
09–22	P2	FSS10994	DO	08/26/05	08/26/05	SHIPPING	55.82
09–22	P2	FSS9132A	WOODWORKERS SUPPLY	11/10/04	11/10/04	941-064 COSTUMER HOOKS	69.20
09–29	P2	FSS11045	A&M SUPPLY	09/08/05	09/08/05	PLYWOOD - 34RBA1 - 3/4″ BIRCH	2,039.20
09–29	P2	FSS11045	DO	09/08/05	09/08/05	PLYWOOD - 14RBB2 - 1/4″ BIRCH	265.60
09–29	P2	FSS11122	DO	09/19/05	09/19/05	14RBB2 1/4″ BIRCH PLYWOOD B-2	398.40
09–29	P2	FSS11122	DO	09/19/05	09/19/05	34RBA1 3/4″ ROTARY BIRCH A-1	1,017.60
09–29	P2	FSS11122	DO	09/19/05	09/19/05	TITE BOND YELLOW GLUE	156.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 COMMUNICATIONS—Con.								
09–29	P2	FSS11122	DO	09/19/05	09/19/05	13/16" BIRCH PREGLUED VENEER T		112.00
09–29	P2	FSS11091	B&M UPHOLSTERY	09/15/05	09/15/05	HH-66 VINYL CEMENT		19.12
09–29	P2	FSS11091	DO	09/15/05	09/15/05	HH-66 VINYL CEMENT		25.00
09–29	P2	FSS11091	DO	09/15/05	09/15/05	FREIGHT		6.00
09–29	P2	FSS11030	FRIES, BEALL & SHARP	09/07/05	09/07/05	INDUSTRIAL ULTIMATE CUT-OFF BL		258.00
09–29	P2	FSS11030	DO	09/07/05	09/07/05	INDUSTRIAL CABINETMAKER'S CROS		196.50
09–29	P2	FSS11030	DO	09/07/05	09/07/05	INDUSTRIAL COMBINATION BLADE		139.98
09–29	P2	FSS11030	DO	09/07/05	09/07/05	FREIGHT		20.00
09–29	P2	FSS11033	INDUSTRIAL FINISHES	09/07/05	09/07/05	BST 4V95 4" CONTACT ADHESIVE		153.60
09–29	P2	FSS11033	DO	09/07/05	09/07/05	3M FASTBOND ADHESIVE NF-30		720.00
09–29	P2	FSS11033	DO	09/07/05	09/07/05	SHIPPING		35.00
09–29	P2	FSS11059	DO	09/12/05	09/12/05	1" CHIP BRUSH		158.00
09–29	P2	FSS11059	DO	09/12/05	09/12/05	9" ROLLER COVER # 2497590		271.50
09–29	P2	FSS11059	DO	09/12/05	09/12/05	BEST 93099 ROLLER FRAME		145.96
09–29	P2	FSS11055	L MYERS ASSOCIATES	09/12/05	09/12/05	FSS UNIFORM PANTS		5,216.25
09–29	P2	FSS11055	DO	09/12/05	09/12/05	FSS UNIFORM PANTS		541.80
09–29	P2	FSS11055	DO	09/12/05	09/12/05	FSS UNIFORM PANTS		214.20
09–29	P2	FSS11055	DO	09/12/05	09/12/05	KING LOUIE JACKET		1,300.00
09–29	P2	FSS11055	DO	09/12/05	09/12/05	KING LOUIE JACKET		825.00
09–29	P2	FSS11055	DO	09/12/05	09/12/05	KING LOUIE JACKET		230.00
09–29	P2	FSS11055	DO	09/12/05	09/12/05	KING LOUIE JACKET		59.50
09–29	P2	FSS11055	DO	09/12/05	09/12/05	KING LOUIE JACKET		61.50
09–29	P2	FSS11055	DO	09/12/05	09/12/05	FRIEGHT CHARGES		175.00
09–29	P2	FSS11116	LEE VALLEY HARDWARE	09/16/05	09/16/05	02W12.44 1 1/4" X 1" PETAL KNO		32.50
09–29	P2	FSS11116	DO	09/16/05	09/16/05	00A03.02 5/8" EXTRUDED ESCUTCH		27.00
09–29	P2	FSS11116	DO	09/16/05	09/16/05	SHIPPING		9.50
09–29	P2	FSS11110	NORTH BAY	09/16/05	09/16/05	T01 WILLSON DUAL CARTRIDGE FOR		263.75
09–29	P2	FSS11110	DO	09/16/05	09/16/05	WALNUT FAMOWOOD		59.88
09–29	P2	FSS11110	DO	09/16/05	09/16/05	BIRCH FAMOWOOD		59.88
09–29	P2	FSS11110	DO	09/16/05	09/16/05	MAHOGANY FAMOWOOD		59.88
09–29	P2	FSS11110	DO	09/16/05	09/16/05	SHIPPING		25.00
09–29	P2	FSS9149F	RED WING SHOES	11/15/04	11/15/04	SAFETY SHOES		125.00
09–29	P2	FSS11090	TEDCO INDUSTRIES, INC.	09/15/05	09/15/05	ONE GALLON MACHINE OIL		17 50
09–29	P2	FSS11090	DO	09/15/05	09/15/05	FREIGHT		7.10
09–30	S1	05273000015		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		1.50
							SUPPLIES AND MATERIALS TOTALS:	117,110.47
		EQUIPMENT						
07–01	P2	FSS10558	CLYDE W. DENT	05/26/05	05/26/05	CARPET INSTALLATION 1237 (LONG		1,586.25
07–01	P2	FSS10598	DO	06/03/05	06/03/05	CARPET INSTALLATION H2-641, 63		1,175.00
07–01	P2	FSS10625	DO	06/09/05	06/09/05	CARPET TILE INSTALLATION H2-62		1,175.00
07–01	P2	FSS10679A	DO	06/16/05	06/16/05	CARPET INSTALLATION H2-619,615		1,186.75
07–01	P2	FSS10695	ROWLEY CO INC	06/20/05	06/20/05	LN52F CROWN COTTON LINING WHIT		604.78
07–01	P2	FSS10695	DO	06/20/05	06/20/05	LN53F CROWN COTTON LINING IVOR		597.00

07–01	P2	FSS10695	DO	06/20/05	06/20/05	FREIGHT	46.88
07–13	F2	RN000011779	B&M UPHOLSTERY	06/29/05	06/29/05	RUBBER CUTTER - BOSCH FOAM 8″	586.21
07–22	P2	FSS10480	ABBEY CARPET & FLOORS	05/09/05	05/09/05	CARPET INSTALLATION H2-643A (A	1,320.00
07–22	P2	FSS10692	CLYDE W. DENT	06/20/05	06/20/05	CARPET TILE TAKE-UP ONLY G1-17	1,406.25
07–22	P2	FSS10745	DO	06/28/05	06/28/05	TAKE UP AND DISPOSE OF 107 YAR	428.00
07–22	P2	FSS10788	DO	07/07/05	07/07/05	CARPET INSTALLATION H2-644A,61	960.00
07–22	P2	FSS10640	FABRICA INTERNATIONAL	06/10/05	06/10/05	CARPET	4,681.80
07–22	P2	FSS10640	DO	06/10/05	06/10/05	DELIVERY CHARGE	50.00
07–22	P2	FSS10694	PARK WYLIE	06/20/05	06/20/05	8362 TWISTED CORD TIE-BACKS CO	1,230.00
07–22	P2	FSS10694	DO	06/20/05	06/20/05	SHIPPING	70.00
07–28	S8	MA000498251		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	6.24
08–01	P2	FSS10730	CLYDE W. DENT	06/24/05	06/24/05	TAKE-UP CARPET AND PAD H-309,	712.00
08–01	P2	FSS10795	COMMERCIAL CARPETS OF AMERICA	07/12/05	07/12/05	CARPETTILE INSTALLATION H2-64	960.00
08–01	P2	FSS10105A	DEC-ART DESIGNS	02/23/05	02/23/05	DRAPERY MANUFACTURING 318 PAIR	5,880.00
08–02	P2	FSS10794	ABBEY CARPET & FLOORS	07/12/05	07/12/05	CARPET TILE INSTALLATION H2-6	1,080.00
08–16	P2	FSS10808	CLYDE W. DENT	07/15/05	07/15/05	CARPET INSTALLATION H2-472 (AN	1,164.00
08–16	P2	FSS10813	DO	07/15/05	07/15/05	CARPET INSTALLATION - H2-453	960.00
08–16	P2	FSS10796	COMMERCIAL CARPETS OF AMERICA	07/12/05	07/12/05	CARPET TILE INSTALLATION H2-6	1,800.00
08–16	P2	FSS10857	DO	07/27/05	07/27/05	CARPET INSTALLATION - 2232 (R	1,920.00
08–16	P2	FSS10858	DO	07/27/05	07/27/05	2170, B-307 TAKE -UP CARPET IN	1,660.00
08–16	P2	FSS10693	DEC-ART DESIGNS	06/20/05	06/20/05	MANUFACTURE 96″ CANNON TOP TRE	6,080.00
08–16	P2	FSS10693	DO	06/20/05	06/20/05	MANUFACTURE 72″ RAYBURN TOP TR	11,040.00
08–16	P2	FSS10693	DO	06/20/05	06/20/05	MANUFACTURE 66″ RAYBURN TOP TR	12,960.00
08–16	P2	FSS10693	DO	06/20/05	06/20/05	MANUFACTURE 96″ CANNON TOP TRE	11,520.00
08–19	P2	FSS10645	BENTLEY PRINCE STREET	06/14/05	06/14/05	SQ.YDS. BRISTOL POINT II CAR	2,656.98
08–19	P2	FSS10645	DO	06/14/05	06/14/05	SQ.YDS. BRISTOL POINT II CARPE	37,289.34
08–19	P2	FSS10645	DO	06/14/05	06/14/05	SQ YDS KING'S ROAD CARPET TILE	353.52
08–19	P2	FSS10645	DO	06/14/05	06/14/05	SQ YDS KING'S ROAD CARPET TILE	3,682.50
08–19	P2	FSS10645	DO	06/14/05	06/14/05	SQ YDS KING'S ROAD CARPET TILE	44,897.04
08–19	P2	FSS10645	DO	06/14/05	06/14/05	SQ YDS PRATO CARPET TILE-GARNE	1,832.40
08–19	P2	FSS10645	DO	06/14/05	06/14/05	SQ.YDS. BRISTOL POINT II CAR	18,324.00
08–19	P2	FSS10645	DO	06/14/05	06/14/05	SQ.YDS. BRISTOL POINT II CARPE	3,084.54
08–19	P2	FSS10645	DO	06/14/05	06/14/05	SQ YDS KING'S ROAD CARPET TILE	14,730.00
08–19	P2	FSS10645	DO	06/14/05	06/14/05	SQ YDS KING'S ROAD CARPET TILE	26,514.00
08–19	P2	FSS10645	DO	06/14/05	06/14/05	SQ YDS PRATO CARPET TILE-GARNE	21,378.00
08–19	P2	FSS10681	SPONGE-CUSHION, INC.	06/16/05	06/16/05	TRED-MOR2580 50 ROLLS	5,445.00
08–30	P2	FSS10879	ABBEY CARPET & FLOORS	08/02/05	08/02/05	CARPET INSTALLATION H2-566, 56	1,260.00
08–30	P2	FSS10841	FABRICA INTERNATIONAL	07/25/05	07/25/05	CARPET	15,553.35
08–30	P2	FSS10841	DO	07/25/05	07/25/05	DELIVERY	50.00
08–30	P2	FSS10875	POTOMAC FLOOR COVERING, INC.	08/01/05	08/01/05	CARPET INSTALLATION (PAGE DORM	14,604.00
08–31	S8	MA000508657		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	6.24
09–13	P2	FSS10936	BILL'S REPAIR SHOP	08/16/05	08/16/05	BORDER MACHINE REPAIR	105.95
09–13	P2	FSS10973	CLYDE W. DENT	08/24/05	08/24/05	CARPET INSTALLATION 1017 LONGW	1,140.00
09–13	P2	FSS10281A	DEC-ART DESIGNS	03/25/05	03/25/05	DRAPES	1,440.00
09–13	P2	FSS10963	DO	08/23/05	08/23/05	FEDERAL STRIPE FABRIC COLOR: N	21,300.00
09–13	P2	FSS10963	DO	08/23/05	08/23/05	FEDERAL STRIPE FABRIC COLOR: C	15,975.00
09–13	P2	FSS10963	DO	08/23/05	08/23/05	FEDERAL STRIPE FABRIC COLOR: B	5,325.00
09–13	P2	FSS10963	DO	08/23/05	08/23/05	FEDERAL STRIPE FABRIC COLOR: M	5,325.00
09–13	P2	FSS10963	DO	08/23/05	08/23/05	FEDERAL STRIPE FABRIC COLOR: G	5,325.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2005 COMMUNICATIONS—Con.								
09–13	P2	FSS10963	DO	08/23/05	08/23/05	HILTON DAMASK COLOR: NAVY		16,670.00
09–13	P2	FSS10963	DO	08/23/05	08/23/05	HILTON DAMASK COLOR: CHAMPAGNE		16,670.00
09–13	P2	FSS10963	DO	08/23/05	08/23/05	HILTON DAMASK COLOR: BURGUNDY		8,335.00
09–13	P2	FSS10963	DO	08/23/05	08/23/05	HILTON DAMASK COLOR: MIDNIGHT		8,335.00
09–13	P2	FSS10963	DO	08/23/05	08/23/05	HILTON DAMASK COLOR: GARNET		8,335.00
09–13	P2	FSS10963	DO	08/23/05	08/23/05	DRAPERY LINING		18,000.00
09–13	P2	FSS10933	POTOMAC FLOOR COVERING, INC	08/15/05	08/15/05	CARPET INSTALLATION, DAY CARE		7,200.00
09–15	P2	FSS10985	CLYDE W. DENT	08/25/05	08/25/05	CARPET INSTALLATION RAYBURN (B		1,200.00
09–16	P1	5A640000046	EASTERN LIFT TRUCK	10/11/04	10/11/04	LIFT TRUCK REPAIR/MAINTENANCE		97.17
09–16	P1	5A640000047	DO	10/11/04	10/11/04	LIFT TRUCK REPAIR/MAINTENANCE		107.57
09–16	P1	5A640000048	DO	10/11/04	10/11/04	LIFT TRUCK REPAIR/MAINTENANCE		86.87
09–16	P1	5A640000049	DO	12/01/04	12/01/04	LIFT TRUCK REPAIR/MAINTENANCE		93.60
09–30	S8	MA000518732		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		6.24
						EQUIPMENT TOTALS:		427,579.47
						FURNITURE SUPPORT SERVICES TOTALS:		781,710.03
		HOUSE RECORDING STUDIO SERVICE						
		PERSONNEL BENEFITS						
07–29	S7	05210000009		07/01/05	07/31/05	TRANSIT BENEFITS		993.63
08–31	S7	05243000008		08/01/05	08/31/05	TRANSIT BENEFITS		993.65
09–27	S7	05270000011		09/01/05	09/30/05	TRANSIT BENEFITS		993.57
						PERSONNEL BENEFITS TOTALS:		2,980.85
		TRAVEL						
09–26	P1	5A602000310	JAMES DICKIE	08/28/05	09/02/05	TRAVEL SUBSISTENCE		1,235.94
09–26	P1	5A602000308	LORENZO BRAYE	08/28/05	09/02/05	TRAVEL SUBSISTENCE		1,338.40
						TRAVEL TOTALS:		2,574.34
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		85.48
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/24/05	06/24/05	OVERNIGHT MAIL		72.63
07–12	HV	5A901000177	FIRST CALL	02/22/05	07/17/05	TAPE DUPLICATION		–840.00
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		85.48
07–18	HV	5A901000179	FIRST CALL	02/22/05	07/17/05	TAPE DUPLICATION		–795.00
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		85.48
07–27	P1	5A602000173	CENTREX COMMUNICATION CORP	06/15/05	06/15/05	SATELLITE FEES		368.98
07–27	P1	5A602000188	DO	05/10/05	05/10/05	SATELLITE FEES		207.03
07–27	P1	5A602000219	DO	06/28/05	06/28/05	SATELLITE FEES		368.98
07–27	P1	5A602000169	GLOBECAST NORTH AMERICA	06/15/05	06/15/05	SATELLITE FEES		127.78
07–27	P1	5A602000170	DO	06/16/05	06/16/05	SATELLITE FEES		127.78
07–27	P1	5A602000171	DO	06/16/05	06/16/05	SATELLITE FEES		127.78
07–27	P1	5A602000172	DO	06/16/05	06/16/05	SATELLITE FEES		127.78
07–27	P1	5A602000174	DO	06/16/05	06/16/05	SATELLITE FEES		140.28
07–27	P1	5A602000175	DO	06/16/05	06/16/05	SATELLITE FEES		140.28
07–27	P1	5A602000176	DO	06/10/05	06/10/05	SATELLITE FEES		127.78
07–27	P1	5A602000177	DO	06/14/05	06/14/05	SATELLITE FEES		127.78

07–27	P1	5A602000178	DO	06/15/05	06/15/05	SATELLITE FEES	127.78
07–27	P1	5A602000179	DO	06/09/05	06/09/05	SATELLITE FEES	140.28
07–27	P1	5A602000180	DO	06/09/05	06/09/05	SATELLITE FEES	140.28
07–27	P1	5A602000181	DO	06/08/05	06/08/05	SATELLITE FEES	127.78
07–27	P1	5A602000182	DO	06/09/05	06/09/05	SATELLITE FEES	127.78
07–27	P1	5A602000183	DO	06/14/05	06/14/05	SATELLITE FEES	140.28
07–27	P1	5A602000184	DO	05/26/05	05/26/05	SATELLITE FEES	280.55
07–27	P1	5A602000185	DO	05/27/05	05/27/05	SATELLITE FEES	140.28
07–27	P1	5A602000186	DO	05/24/05	05/24/05	SATELLITE FEES	127.78
07–27	P1	5A602000187	DO	05/26/05	05/26/05	SATELLITE FEES	127.78
07–27	P1	5A602000189	DO	05/19/05	05/19/05	SATELLITE FEES	127.78
07–27	P1	5A602000190	DO	05/25/05	05/25/05	SATELLITE FEES	55.55
07–27	P1	5A602000191	DO	05/25/05	05/25/05	SATELLITE FEES	140.28
07–27	P1	5A602000192	DO	05/26/05	05/26/05	SATELLITE FEES	140.28
07–27	P1	5A602000193	DO	05/26/05	05/26/05	SATELLITE FEES	140.28
07–27	P1	5A602000194	DO	05/17/05	05/17/05	SATELLITE FEES	140.28
07–27	P1	5A602000195	DO	05/18/05	05/18/05	SATELLITE FEES	140.28
07–27	P1	5A602000196	DO	05/18/05	05/18/05	SATELLITE FEES	140.28
07–27	P1	5A602000197	DO	05/19/05	05/19/05	SATELLITE FEES	140.28
07–27	P1	5A602000198	DO	05/19/05	05/19/05	SATELLITE FEES	140.28
07–27	P1	5A602000199	DO	05/12/05	05/12/05	SATELLITE FEES	127.78
07–27	P1	5A602000200	DO	05/13/05	05/13/05	SATELLITE FEES	127.78
07–27	P1	5A602000201	DO	05/13/05	05/13/05	SATELLITE FEES	127.78
07–27	P1	5A602000202	DO	05/17/05	05/17/05	SATELLITE FEES	140.28
07–27	P1	5A602000203	DO	05/17/05	05/17/05	SATELLITE FEES	140.28
07–27	P1	5A602000204	DO	05/11/05	05/11/05	SATELLITE FEES	140.28
07–27	P1	5A602000205	DO	05/12/05	05/12/05	SATELLITE FEES	140.28
07–27	P1	5A602000206	DO	05/13/05	05/13/05	SATELLITE FEES	140.28
07–27	P1	5A602000207	DO	05/13/05	05/13/05	SATELLITE FEES	280.55
07–27	P1	5A602000208	DO	05/13/05	05/13/05	SATELLITE FEES	140.28
07–27	P1	5A602000209	DO	05/04/05	05/04/05	SATELLITE FEES	127.78
07–27	P1	5A602000210	DO	05/06/05	05/06/05	SATELLITE FEES	127.78
07–27	P1	5A602000211	DO	05/10/05	05/10/05	SATELLITE FEES	280.55
07–27	P1	5A602000212	DO	05/10/05	05/10/05	SATELLITE FEES	140.28
07–27	P1	5A602000213	DO	05/10/05	05/10/05	SATELLITE FEES	140.28
07–27	P1	5A602000214	DO	05/03/05	05/03/05	SATELLITE FEES	140.28
07–27	P1	5A602000215	DO	05/04/05	05/04/05	SATELLITE FEES	182.78
07–27	P1	5A602000216	DO	05/04/05	05/04/05	SATELLITE FEES	140.28
07–27	P1	5A602000217	DO	05/04/05	05/04/05	SATELLITE FEES	140.28
07–27	P1	5A602000218	DO	05/05/05	05/05/05	SATELLITE FEES	140.28
07–27	P1	5A602000220	DO	05/18/05	05/18/05	SATELLITE FEES	140.28
07–27	P1	5A602000221	DO	06/07/05	06/07/05	SATELLITE FEES	280.55
07–27	P1	5A602000222	DO	06/08/05	06/08/05	SATELLITE FEES	280.55
07–27	P1	5A602000223	DO	06/09/05	06/09/05	SATELLITE FEES	280.55
07–27	P1	5A602000225	VERIZON CABS	07/02/05	08/01/05	TELECOMMUNICATIONS CHARGES	1,895.44
07–31	S5	DY521300277		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY521300278		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	816.00
07–31	S5	DY521300279		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	1,430.17
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/15/05	07/15/05	OVERNIGHT MAIL	13.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 COMMUNICATIONS—Con								
08-22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		85.48
08-23	HV	5A901000194	FIRST CALL	05/25/05	07/27/05	TAPE DUPLICATION		-1,020.00
08-30	S5	DY524200274		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		188.00
08-30	S5	DY524200276		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		826.00
08-30	S5	DY524200277		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		1,427.17
08-31	P1	5A602000256	CENTREX COMMUNICATION CORP	07/19/05	07/27/05	SATELLITE FEE		576.01
08-31	P1	5A602000253	VERIZON CABS	08/02/05	09/01/05	TELECOMMUNICATIONS CHARGES		1,895.44
09-13	P1	5A602000258	GLOBECAST NORTH AMERICA	07/28/05	07/28/05	SATELLITE FEES		127.55
09-13	P1	5A602000259	DO	07/28/05	07/28/05	SATELLITE FEES		127.55
09-14	P1	5A602000261	DO	07/26/05	07/26/05	SATELLITE FEES		127.55
09-14	P1	5A602000262	DO	07/27/05	07/27/05	SATELLITE FEES		127.55
09-14	P1	5A602000263	DO	07/27/05	07/27/05	SATELLITE FEES		127.55
09-14	P1	5A602000264	DO	07/28/05	07/28/05	SATELLITE FEES		127.55
09-14	P1	5A602000265	DO	07/28/05	07/28/05	SATELLITE FEES		127.55
09-14	P1	5A602000266	DO	07/29/05	07/29/05	SATELLITE FEES		140.05
09-14	P1	5A602000267	DO	07/29/05	07/29/05	SATELLITE FEES		280.10
09-14	P1	5A602000268	DO	07/20/05	07/20/05	SATELLITE FEES		127.55
09-14	P1	5A602000269	DO	07/20/05	07/20/05	SATELLITE FEES		127.55
09-14	P1	5A602000270	DO	07/21/05	07/21/05	SATELLITE FEES		127.55
09-14	P1	5A602000271	DO	07/27/05	07/27/05	SATELLITE FEES		140.05
09-14	P1	5A602000272	DO	07/27/05	07/27/05	SATELLITE FEES		140.05
09-14	P1	5A602000273	DO	07/28/05	07/28/05	SATELLITE FEES		140.05
09-14	P1	5A602000274	DO	07/29/05	07/29/05	SATELLITE FEES		140.05
09-14	P1	5A602000275	DO	07/29/05	07/29/05	SATELLITE FEES		140.05
09-14	P1	5A602000276	DO	07/22/05	07/22/05	SATELLITE FEES		140.05
09-14	P1	5A602000277	DO	07/25/05	07/25/05	SATELLITE FEES		140.05
09-14	P1	5A602000278	DO	07/26/05	07/26/05	SATELLITE FEES		140.05
09-14	P1	5A602000279	DO	07/26/05	07/26/05	SATELLITE FEES		140.05
09-14	P1	5A602000280	DO	07/26/05	07/26/05	SATELLITE FEES		140.05
09-14	P1	5A602000281	DO	07/13/05	07/13/05	SATELLITE FEES		127.78
09-14	P1	5A602000282	DO	07/14/05	07/14/05	SATELLITE FEES		127.78
09-14	P1	5A602000283	DO	07/14/05	07/14/05	SATELLITE FEES		177.78
09-14	P1	5A602000284	DO	07/14/05	07/14/05	SATELLITE FEES		127.78
09-14	P1	5A602000285	DO	07/21/05	07/21/05	SATELLITE FEES		140.05
09-14	P1	5A602000286	DO	06/30/05	06/30/05	SATELLITE FEES		127.78
09-14	P1	5A602000287	DO	07/12/05	07/12/05	SATELLITE FEES		280.55
09-14	P1	5A602000288	DO	07/12/05	07/12/05	SATELLITE FEES		420.83
09-14	P1	5A602000289	DO	07/12/05	07/12/05	SATELLITE FEES		140.28
09-14	P1	5A602000290	DO	07/13/05	07/13/05	SATELLITE FEES		127.78
09-14	P1	5A602000291	DO	06/28/05	06/28/05	SATELLITE FEES		140.28
09-14	P1	5A602000292	DO	06/28/05	06/28/05	SATELLITE FEES		561.10
09-14	P1	5A602000293	DO	06/28/05	06/28/05	SATELLITE FEES		140.28
09-14	P1	5A602000294	DO	06/29/05	06/29/05	SATELLITE FEES		127.78

09–14	P1	5A602000295	DO	06/30/05	06/30/05	SATELLITE FEES	127.78
09–14	P1	5A602000296	DO	06/24/05	06/24/05	SATELLITE FEES	280.55
09–14	P1	5A602000297	DO	06/24/05	06/24/05	SATELLITE FEES	127.78
09–14	P1	5A602000298	DO	06/24/05	06/24/05	SATELLITE FEES	127.78
09 14	P1	5A602000299	DO	06/28/05	06/28/05	SATELLITE FEES	127.78
09–14	P1	5A602000300	DO	06/28/05	06/28/05	SATELLITE FEES	127.78
09–14	P1	5A602000301	DO	04/06/05	04/06/05	SATELLITE FEES	140.28
09–14	P1	5A602000302	DO	06/21/05	06/21/05	SATELLITE FEES	127.78
09–14	P1	5A602000303	DO	06/21/05	06/21/05	SATELLITE FEES	140.28
09–14	P1	5A602000304	DO	06/22/05	06/22/05	SATELLITE FEES	140.28
09–14	P1	5A602000305	DO	06/22/05	06/22/05	SATELLITE FEES	280.55
09–30	S5	DY527300281		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY527300282		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	834.00
09–30	S5	DY527300283		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	1,181.23
09–30	P1	5A602000312	CENTREX COMMUNICATION CORP	09/15/05	09/15/05	SATELLITE FEES	531.38
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	85.48
09–30	P1	5A602000311	VERIZON CABS	09/02/05	10/01/05	TELECOMMUNICATIONS CHARGES	1,895.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,877.41
		PRINTING AND REPRODUCTION					
07–07	HR	267414	FIRST CALL	07/07/05	07/07/05	SALE OF LEGISLATIVE TAPES	–305.00
07–21	HR	267424	DO	07/21/05	07/21/05	SALE OF LEGISLATIVE TAPES	–35.00
07–27	HR	267428	DO	07/27/05	07/27/05	SALE OF LEGISLATIVE TAPES	–35.00
08–09	HR	267437	DO	08/09/05	08/09/05	SALE OF LEGISLATIVE TAPES	–145.00
08–24	HR	267448	DO	08/24/05	08/24/05	SALE OF LEGISLATIVE TAPES	–35.00
09–08	HR	267208	DO	09/08/05	09/08/05	SALE OF LEGISLATIVE TAPES	–150.00
09–14	HR	267212	DO	09/14/05	09/14/05	SALE OF LEGISLATIVE TAPES	–360.00
09–16	HR	267214	DO	09/16/05	09/16/05	SALE OF LEGISLATIVE TAPES	–75.00
						PRINTING AND REPRODUCTION TOTALS:	–1,140.00
		OTHER SERVICES					
07–27	P1	5A602000226	CITIBANK GOV CARD SERVICE	05/18/05	05/18/05	TRAINING	815.00
08–15	P2	OSM10634	WOODSIDE TEMPORARIES, INC	06/09/05	06/09/05	TEMP SERVICES	911.52
08–31	P1	5A602000255	CITIBANK GOV CARD SERVICE	06/28/05	06/28/05	TRAINING	595.00
09–12	P2	OSM10634A	WOODSIDE TEMPORARIES, INC	06/09/05	06/09/05	TEMP SERVICES	2,278.80
09–21	P2	OSM10722	IKEGAMI ELECTRONICS, INC	06/23/05	06/23/05	MODIFICATION OF 11 VIDEO CAMER	3,945.00
09–23	P2	OPR0500682	PEAK AUDIO	08/29/05	09/02/05	TRAINNING	10,500.00
09–26	P1	5A602000306	CITIBANK GOV CARD SERVICE	07/28/05	08/16/05	TRAINING	1,685.00
09–27	P1	5A602000307	DMX MUSIC	09/01/05	08/31/06	SERVICE CONTRACT	972.00
						OTHER SERVICES TOTALS:	21,702.32
		SUPPLIES AND MATERIALS					
07–14	P2	OSM10538	CENTURY MAGNETICS	05/23/05	05/23/05	VHS, MAXELL T-120 PI PLUS	1,720.00
07–14	P2	OSM10538	DO	05/23/05	05/23/05	MINI DV, PANASONIC AYDVM-63PQ	740.00
07–15	C1	NW200519500	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	9.52
07–15	C1	NW200519500	DO	06/30/05	06/30/05	BOTTLED WATER	9.52
07–15	C1	NW200519500	DO	06/09/05	06/09/05	BOTTLED WATER	96.70
07–15	C1	NW200519500	DO	06/15/05	06/15/05	BOTTLED WATER	16.45
07–15	C1	NW200519500	DO	06/30/05	06/30/05	BOTTLED WATER	90.70
07–22	P2	OSM10727	DIGI-KEY CORPORATION	06/24/05	06/24/05	RESISTOR	5.61
07–22	P2	OSM10727	DO	06/24/05	06/24/05	RESISTOR	5.61
07 22	P2	OSM10727	DO	06/24/05	06/24/05	CABLE TIES	29.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 COMMUNICATIONS—Con.								
07–22	P2	OSM10727	DO	06/24/05	06/24/05	CABLE TIES		19.86
07–22	P2	OSM10727	DO	06/24/05	06/24/05	CABLE TIES		37.18
07–22	P2	OSM10727	DO	06/24/05	06/24/05	TAPE		28.56
07–22	P2	OSM10727	DO	06/24/05	06/24/05	JUMPER WIRE TEST LEADS		25.76
07–25	P2	OSM10721	ALLIED ELECTRONICS	06/23/05	06/23/05	PUSH BUTTON SWITCH		226.89
07–25	P2	OSM10721	DO	06/23/05	06/23/05	LENS		73.12
07–25	P2	OSM10721	DO	06/23/05	06/23/05	LAMP		130.31
07–27	P1	5A602000227	CITIBANK GOV CARD SERVICE	06/10/05	06/10/05	OFFICE SUPPLIES		642.96
07–31	S1	05212000031		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		121.72
08–10	C1	NW200522100	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		9.52
08–10	C1	NW200522100	DO	07/31/05	07/31/05	BOTTLED WATER		9.52
08–10	C1	NW200522100	DO	07/07/05	07/07/05	BOTTLED WATER		16.45
08–10	C1	NW200522100	DO	07/22/05	07/22/05	BOTTLED WATER		83.95
08–10	C1	NW200522100	DO	07/28/05	07/28/05	BOTTLED WATER		13.50
08–16	P2	OSM10728	RAMTECH INDUSTRIES, INC.	06/28/05	06/28/05	CONNECTOR HOOD		181.28
08–16	P2	OSM10728	DO	06/28/05	06/28/05	CONNECTOR SHELL		79.60
08–16	P2	OSM10728	DO	06/28/05	06/28/05	CONNECTOR SHELL		78.80
08–16	P2	OSM10728	DO	06/28/05	06/28/05	PIN BLOCK		22.04
08–16	P2	OSM10728	DO	06/28/05	06/28/05	PIN BLOCK		22.04
08–16	P2	OSM10728	DO	06/28/05	06/28/05	BROADWAY LATCH AND KEEPER		102.83
08–16	P2	OSM10728	DO	06/28/05	06/28/05	SOCKETS		24.19
08–16	P2	OSM10728	DO	06/28/05	06/28/05	PINS		22.90
08–17	C2	NW200522900	BOISE CASCADE	08/10/05	08/10/05	OFFICE SUPPLIES		230.25
08–29	P2	OSM10292	BORIS FX	03/25/05	03/25/05	BORIS CONTINUUM COMPLETE AVX T		105.95
08–30	P2	OSM10720	BARBIZON CAPITOL	06/23/05	06/23/05	LAMPS -		335.20
08–31	S1	05243000029		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		117.19
08–31	P1	5A602000254	CITIBANK GOV CARD SERVICE	06/21/05	07/04/05	OFFICE SUPPLIES		211.05
09–21	P2	OSM11023	CENTURY MAGNETICS	09/06/05	09/06/05	VHS TAPE, MAXELL T-120 PI PLUS		1,548.00
09–21	P2	OSM11023	DO	09/06/05	09/06/05	S-VHS TAPE, MAXELL ST-126B		906.00
09–21	P2	OSM11043	DO	09/08/05	09/08/05	HUB - MITSUI #00041448 - CD-R		2,448.00
09–21	P2	OSM10926	EEG ENTERPRISES INC	08/15/05	08/15/05	SOFTWARE UPGRADE FOR EN 470 SM		204.51
09–22	P2	OSM10990	ALLIED ELECTRONICS	08/26/05	08/26/05	MUFFIN DC BRUSHLESS FAN		124.13
09–22	P2	OSM10990	DO	08/26/05	08/26/05	COAX STRIPPER		56.94
09–22	P2	OSM10990	DO	08/26/05	08/26/05	BNC/TNC REMOVAL TOOL		43.88
09–22	P2	OSM10990	DO	08/26/05	08/26/05	DATA ADJUSTABLE CUTTER/STRIPPE		40.78
09–22	P2	OSM10990	DO	08/26/05	08/26/05	DP-100 DESOLDERING PUMP		41.60
09–22	P2	OSM11057	CENTURY MAGNETICS	09/12/05	09/12/05	BETACAM SP MAXELL B-30 MSP		2,475.00
09–22	C1	NW200525200	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		9.52
09–22	C1	NW200525200	DO	08/31/05	08/31/05	BOTTLED WATER		9.52
09–22	C1	NW200525200	DO	08/12/05	08/12/05	BOTTLED WATER		137.95
09–22	C1	NW200525200	DO	08/18/05	08/18/05	BOTTLED WATER		12.00
09–22	P2	OSM10291	E-TRAINING DIRECT	03/25/05	03/25/05	ADOBE PHOTOSHOP CS INSTRUCTION		266.95
09–22	P2	OSM10221	WASHINGTON PROFESSIONAL SYSTEM	03/18/05	03/18/05	RECORDER/PLAYER, PORTABLE MARA		1,742.80

09–22	P2	OSM10221	DO	03/18/05	03/18/05	MICROPHONE, EVI RE50/B	566.88
09–22	P2	OSM10221	DO	03/18/05	03/18/05	MICROPHONE CLAMP #ROW176	90.00
09–22	P2	OSM10221	DO	03/18/05	03/18/05	FLASH CARD, EDGE MEDIA D55979	81.00
09–26	P2	OSM11022	BARBIZON CAPITOL	09/06/05	09/06/05	MATTHEWS DOUBLE RISER SENIOR S	682.00
09–26	P2	OSM11022	DO	09/06/05	09/06/05	MATTHEWS DOUBLE RISER JUNIOR S	625.91
09–30	S1	05273000032		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	648.10
						SUPPLIES AND MATERIALS TOTALS:	18,457.26
		EQUIPMENT					
07–15	F2	RN000011846	WASHINGTON PROFESSIONAL SYSTEM	04/27/05	04/27/05	BROADCAST EQUIPMENT - WOHLER A	934.00
07–15	F2	RN000011846	DO	04/27/05	04/27/05	BROADCAST EQUIPMENT - WOHLER A	934.00
07–15	F2	RN000011846	DO	04/27/05	04/27/05	BROADCAST EQUIPMENT - WOHLER A	934.00
07–15	F2	RN000011846	DO	04/27/05	04/27/05	BROADCAST EQUIPMENT - WOHLER A	934.00
07–15	F2	RN000011846	DO	04/27/05	04/27/05	BROADCAST EQUIPMENT - WOHLER A	1,299.00
07–15	F2	RN000011846	DO	04/27/05	04/27/05	BROADCAST EQUIPMENT - WOHLER A	1,299.00
07–15	F2	RN000011846	DO	04/27/05	04/27/05	BROADCAST EQUIPMENT - WOHLER A	1,299.00
07–15	F2	RN000011846	DO	04/27/05	04/27/05	BROADCAST EQUIPMENT - WOHLER A	1,299.00
07–28	S8	MA000499713		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	206.16
08–01	F2	RN000011973	BARBIZON CAPITOL	07/11/05	07/11/05	KINO SELECT GAFFER KIT 2-4 LIT	2,375.00
08–15	P2	OSM10756	VDP INC.	06/29/05	06/29/05	VIDCAD USP SUPPORT FOR VIDCAD	2,007.00
08–15	P2	OSM10756	DO	06/29/05	06/29/05	VIDCAD USP DESIGNER SUPPORT	1,072.00
08–31	S8	MA000508307		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	206.16
09–21	F2	RN000012637	GATEWAY COMPANIES INC	09/16/05	09/16/05	LAPTOP, GATEWAY M460G 2.13GHZ	2,351.00
09–21	F2	RN000012637	DO	09/16/05	09/16/05	LAPTOP, GATEWAY M460G 2.13GHZ	2,351.00
09–30	S8	MA000518389		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	206.16
						EQUIPMENT TOTALS.	19,706.48
						HOUSE RECORDING STUDIO SERVICE TOTALS:	92,158.66
		LEADERSHIP & MANAGEMENT					
		PERSONNEL BENEFITS					
07–29	S7	05210000010		07/01/05	07/31/05	TRANSIT BENEFITS	442.64
08–31	S7	05243000009		08/01/05	08/31/05	TRANSIT BENEFITS	594.84
09–27	S7	05270000012		09/01/05	09/30/05	TRANSIT BENEFITS	594.76
						PERSONNEL BENEFITS TOTALS:	1,632.24
		TRAVEL					
07–06	P1	5A610000040	JAMES M. GARROTT	06/19/05	06/22/05	LODGING	655.85
07–06	P1	5A610000041	DO	06/19/05	06/22/05	AIRFARE-WRITING CLASS	260.00
07–06	P1	5A610000042	DO	06/19/05	06/22/05	MEALS ON TRAVEL	97.93
07–06	P1	5A610000044	DO	06/19/05	06/22/05	LOCAL TRANSPORTATION	28.00
09–19	P1	5A610000046	HELENE M FLANAGAN	05/09/04	05/13/04	MEALS ON TRAVEL	46.76
09–29	P1	5A610000048	DO	06/20/05	06/24/05	LODGING-GSA CONFERENCE	335.76
09–29	P1	5A610000049	DO	06/20/05	06/24/05	AIRFARE-GSA CONFERENCE	690.40
09–29	P1	5A610000050	DO	06/20/05	06/24/05	MEALS-GSA CONFERENCE	116.21
09–29	P1	5A610000051	DO	06/20/05	06/24/05	LOCAL TRANSPORTATION	55.50
						TRAVEL TOTALS	2,286.41
		TRANSPORTATION OF THINGS					
09–21	OP	5A610000015	GENERAL SERVICES ADMIN	07/25/05	08/23/05	SHIPMENT DISPOSAL FURNITURE	8,100.00
						TRANSPORTATION OF THINGS TOTALS:	8,100.00
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	448.76
07–13	C3	NW200518802	DO	05/01/05	05/01/05	BLACKBERRY SERVICE	555.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 COMMUNICATIONS—Con.								
07–19	C3	NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE		542.80
07–31	S5	DY521300258		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		36.00
07–31	S5	DY521300259		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		102.00
07–31	S5	DY521300260		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		525.88
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		512.88
08–30	S5	DY524200255		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		112.00
08–30	S5	DY524200257		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		110.00
08–30	S5	DY524200258		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		698.98
09–30	S5	DY527300264		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		116.00
09–30	S5	DY527300266		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		166.00
09–30	S5	DY527300267		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		1,265.21
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		512.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,705.01
		OTHER SERVICES						
07–05	P1	5A610000039	CITIBANK GOV CARD SERVICE	05/17/05	06/18/05	TRAINING		1,365.80
07–22	P2	FSS9100F	WOODSIDE TEMPORARIES, INC	11/05/04	11/05/04	SKILLED TEMPORARY HELP		2,743.23
07–22	P2	FSS9100F	DO	11/05/04	11/05/04	SKILLED TEMPORARY HELP		891.20
07–25	P2	OSM10559	DIVERSITY SERVICES INC.	05/26/05	05/26/05	TEMPORARY HELP		1,014.00
07–25	P2	OSM10559	DO	05/26/05	05/26/05	TEMPORARY HELP		811.20
07–25	P2	OSM10559	DO	05/26/05	05/26/05	TEMPORARY HELP		1,508.33
07–25	P2	OSM10559	DO	05/26/05	05/26/05	TEMPORARY HELP		1,014.00
07–25	P2	OSM10559	DO	05/26/05	05/26/05	TEMPORARY HELP		1,014.00
08–30	P2	OSM10507	WOODSIDE TEMPORARIES, INC	05/27/05	05/27/05	TEMP SERVICES FOR BOXING RECOR		2,044.80
09–21	OP	OPR0500687	EASTERN MANAGEMENT DEVELOPMENT	08/28/05	09/02/05	TRAINING		3,100.00
09–22	OP	5A610000014	LIBRARY OF CONGRESS	09/11/05	09/11/05	JANITORIAL SERVICES		19,997.00
						OTHER SERVICES TOTALS:		35,503.56
		SUPPLIES AND MATERIALS						
07–01	P2	OSC0500062	CANON USA	02/14/05	02/14/05	OPTION KIT		455.00
07–01	P2	OSC0500062	DO	02/14/05	02/14/05	INSTALLATION		100.00
07–01	P2	FSS10623	SITONIT OFFICE SEATING	06/09/05	06/09/05	EXECUTIVE BACK HEAVY DUTY ERGO		1,988.40
07–01	P2	OSC0500080	DO	03/16/05	03/16/05	ERGONOMIC CHAIRS		58,800.00
07–01	P2	FSS10253	TRINITY FURNITURE	03/22/05	03/22/05	680N TRANSITIONAL ARMLESS CHAI		32,400.00
07–05	P1	5A610000037	CITIBANK GOV CARD SERVICE	05/17/05	06/18/05	OFFICE SUPPLIES		99.95
07–06	P2	OSM10628	CDW GOVERNMENT INC	06/09/05	06/09/05	SOFTWARE - VISIO		275.00
07–06	P2	OSM10628	DO	06/09/05	06/09/05	VISIO MEDIA		24.00
07–06	P2	OSM10628	DO	06/09/05	06/09/05	VISIO DOCUMENTATION		24.00
07–06	P1	5A610000043	JAMES M. GARROTT	06/19/05	06/22/05	PUBLICATION/REFERENCE MATERIAL		67.21
07–12	P2	OSS37239	CAPITOL MARKING PRD.	06/22/05	06/22/05	SIGNATURE STAMP - SI-28 PRINTE		44.00
07–12	P2	OSS37239	DO	06/22/05	06/22/05	RUSH FEE		10.00
07–14	P2	OSM10406	HAMILTON SORTER	04/20/05	04/20/05	WORKSTATION - #PD302429 - FIX		13,729.50
07–14	P2	OSM10406	DO	04/20/05	04/20/05	KEYBOARD - #PTUAKD21 ADJUSTABL		9,267.75
07–18	C2	NW200519900	BOISE CASCADE	06/29/05	06/29/05	OFFICE SUPPLIES		322.84
07–18	P2	OSS37325	CAPITOL MARKING PRD.	06/28/05	06/28/05	SELF-INKING STAMP "PLEASE DO N		12.00

07-22	P2	FSS10650	CRAMER, INC.	06/13/05	06/13/05	STEP STOOLS	600.40
07-22	P2	FSS10650	DO	06/13/05	06/13/05	FREIGHT AND SET UP	50.00
07-31	S1	05212000011		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	160.92
08-01	P2	FSS10731	ALLIED CONTRACT INC.	06/24/05	06/24/05	REFRIGERATORS	8,175.30
08-02	P2	FSS10699	INWOOD OFFICE FURNITURE	06/21/05	06/21/05	COSTUMER	15,217.30
08-02	P2	FSS10528	MIDWEST FOLDING PRODUCTS	05/20/05	05/20/05	FOLDING TABLE	1,070.48
08-02	P2	FSS10528	DO	05/20/05	05/20/05	FREIGHT	95.00
08-05	P2	OSM10866	AMERICAN BUSINESS TECHNOLOGY	07/29/05	07/29/05	ADAPTER - P/N 212436-001 - COM	52.10
08-16	P2	FSS10435	ALLSTEEL	04/28/05	04/28/05	LATERAL FILES	1,459.38
08-16	P2	FSS10435	DO	04/28/05	04/28/05	LOCK CORE KITS	17.61
08-16	P2	FSS10639	AMERISYS INC.	06/10/05	06/10/05	CHAIR MAT	3,240.00
08-16	P2	OSC0500141	KIMBALL INT'L MARKETING	06/16/05	06/16/05	LOCK	7.52
08-16	P2	OSC0500141	DO	06/16/05	06/16/05	LOCK	7.52
08-16	P2	OSC0500141	DO	06/16/05	06/16/05	LOCK	7.52
08-16	P2	OSC0500141	DO	06/16/05	06/16/05	LOCK	7.52
08-16	P2	OSC0500141	DO	06/16/05	06/16/05	LOCK	7.52
08-16	P2	OSC0500141	DO	06/16/05	06/16/05	LOCK	7.52
08-16	P2	OSC0500141	DO	06/16/05	06/16/05	DELIVERY AND INSTALLATION	70.00
08-16	P2	FSS10419	NEW IMAGE	04/22/05	04/22/05	GLASS - 30" X 60"	195.00
08-16	P2	FSS10419	DO	04/22/05	04/22/05	DELIVERY	45.00
08-16	P2	FSS10498	TRINITY FURNITURE	05/11/05	05/11/05	MAILBOXES	7,000.00
08-17	C2	NW200522900	BOISE CASCADE	08/05/05	08/05/05	OFFICE SUPPLIES	388.37
08-17	C2	NW200522900	DO	08/09/05	08/09/05	OFFICE SUPPLIES	1,568.61
08-30	P2	FSS10709	ALLSTEEL	06/21/05	06/21/05	FILE CABINET	8,753.20
08-30	P2	FSS10709	DO	06/21/05	06/21/05	COUNTERWEIGHTS	1,932.00
08-30	P2	FSS10709	DO	06/21/05	06/21/05	FILE CABINET	10,417.60
08-30	P2	FSS10709	DO	06/21/05	06/21/05	HANGRAILS	373.64
08-31	S1	05243000011		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	192.94
09-13	P2	FSS10947	AMERISYS INC.	08/17/05	08/17/05	#CM-14233 (CMAT-S) CHAIR MATS	3,240.00
09-13	P2	FSS10498A	TRINITY FURNITURE	05/11/05	05/11/05	GUEST BOOKSTANDS	6,375.00
09-13	P2	FSS10498A	DO	05/11/05	05/11/05	MAGAZINE RACKS	7,600.00
09-13	P2	FSS10701	DO	06/21/05	06/21/05	C-1G:BK TRANSITIONAL ARMLESS C	19,440.00
09-13	P2	FSS10701	DO	06/21/05	06/21/05	C-1G:BL TRANSITIONAL ARMLESS C	8,100.00
09-22	P2	OSC0500116	INWOOD OFFICE FURNITURE	05/25/05	05/25/05	#CO1372 TRADITIONAL COSTUMER S	217.39
09-22	P2	OSM10608	LOCKHEED MARTIN DESKTOP SOLUTI	06/06/05	06/06/05	JETDIRECT CARD, ITEM NUMBER J6	394.00
09-28	P1	5A610000047	BLR	08/29/05	08/29/05	OSHA COMPLIANCE RENEWAL	320.08
09-29	P2	FSS10956	ALLSTEEL	08/19/05	08/19/05	FILE CABINET	10,977.75
09-29	P2	FSS11021	AMERISYS INC.	09/06/05	09/06/05	CHAIRMAT	249.00
09-30	S1	05273000012		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	61.51
						SUPPLIES AND MATERIALS TOTALS:	235,714.35
		EQUIPMENT					
07-01	P2	FSS10274	TRINITY FURNITURE	03/23/05	03/23/05	SOFA - 2 SEAT	10,300.00
07-01	P2	FSS10274	DO	03/23/05	03/23/05	SOFA - 3 SEAT	12,900.00
07-28	S8	MA000499634		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	166.00
07-29	P2	OSM10607	DLT SOLUTIONS INC	06/06/05	06/06/05	SOFTWARE - TOAD	5,008.74
08-01	P2	FSS10497	STEELCASE	05/11/05	05/11/05	CHAIRS	2,214.16
08-09	P1	5A610000013	CITIBANK GOV CARD SERVICE	02/21/05	02/21/05	CAD PROGRAM	826.47
08-10	F2	RN000012152	CDW GOVERNMENT INC	08/01/05	08/01/05	COMPUTER - HP SB DC5100 MT H8/	1,149.00
08-10	F2	RN000012152	DO	08/01/05	08/01/05	LAPTOP - HP NC6230 9/1.86 750	1,641.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 COMMUNICATIONS—Con.								
08–16	P2	FSS10289	TRINITY FURNITURE	03/25/05	03/25/05	EASY CHAIR - BLUE		4,802.10
08–16	P2	FSS10289	DO	03/25/05	03/25/05	EASY CHAIR - BLACK		4,802.10
08–16	P2	FSS10706	DO	06/21/05	06/21/05	SOFA		25,750.00
08–19	P2	FSS10274A	DO	03/23/05	03/23/05	SOFA - 2 SEAT		10,300.00
08–19	P2	FSS10274A	DO	03/23/05	03/23/05	SOFA - 3 SEAT		12,900.00
08–31	S8	MA000510026		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		166.00
09–22	P2	FSS10700	JOFCO, INC	06/21/05	06/21/05	CREDENZAS		20,465.70
09–29	P2	FSS10243	ARNOLD DESKS, INC	03/22/05	03/22/05	BOOKCASES		43,584.00
09–30	S8	MA000520096		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		166.00
							EQUIPMENT TOTALS:	157,141.91
							LEADERSHIP & MANAGEMENT TOTALS:	446,083.48
	LIBRARY OF CONGRESS							
	OTHER SERVICES							
07–01	P2	OPC0500011F	JOHNS HOPKINS UNIVERSITY/APL	05/01/05	05/31/05	TASK 1 - LOC PORTION LOADING D		12,919.45
07–01	P2	OPC0500011F	DO	05/01/05	05/31/05	TASK 1 - LOC PORTION LOADING D		833.19
07–01	P2	OPC0500011F	DO	05/01/05	05/31/05	TASK 3 - LOC PORTION PACKAGE P		134.65
07–01	P2	OPC0500011F	DO	05/01/05	05/31/05	TASK 3 - LOC PORTION PACKAGE P		8.75
07–27	P2	OPR0400781R	PITNEY BOWES MGMT SERVICES	05/01/05	05/31/05	FY 05 LOC PBMS FUNDING		218,740.62
07–29	OP	OPR0500233E	GSA PUBLIC BUILDING SERVICE	05/01/05	06/30/05	HOUSE PORTION UTILITIES		3,040.69
07–29	P2	OPC0500011H	JOHNS HOPKINS UNIVERSITY/APL	06/01/05	06/30/05	TASK 1 - LOC PORTION LOADING D		8,007.92
07–29	P2	OPC0500011H	DO	06/01/05	06/30/05	TASK 1 - LOC PORTION LOADING D		516.73
07–29	P2	OPC0500011H	DO	06/01/05	06/30/05	TASK 3 - LOC PORTION PACKAGE P		2,099.39
07–29	P2	OPC0500011H	DO	06/01/05	06/30/05	TASK 3 - LOC PORTION PACKAGE P		136.33
07–29	P2	OPC0500011H	DO	06/01/05	06/30/05	TASK 4 - LOC PORTION CHEMICAL		661.94
07–29	P2	OPC0500011H	DO	06/01/05	06/30/05	TASK 4 - LOC PORTION CHEMICAL		42.98
08–19	P2	OPR0400781S	PITNEY BOWES MGMT SERVICES	06/01/05	06/30/05	FY 05 LOC PBMS FUNDING		216,061.70
09–07	OP	OPR0500233F	GSA PUBLIC BUILDING SERVICE	07/01/05	07/31/05	LOC PORTION UTILITIES		1,520.35
09–07	P2	OPC0500011I	JOHNS HOPKINS UNIVERSITY/APL	07/01/05	07/31/05	TASK 1 - LOC PORTION LOADING D		11,635.38
09–07	P2	OPC0500011I	DO	07/01/05	07/31/05	TASK 1 - LOC PORTION LOADING D		753.90
09–07	P2	OPC0500011J	DO	07/01/05	07/31/05	TASK 3 - LOC PORTION PACKAGE P		7,765.13
09–07	P2	OPC0500011J	DO	07/01/05	07/31/05	TASK 3 - LOC PORTION PACKAGE P		504.15
09–07	P2	OPC0500011K	DO	07/01/05	07/31/05	TASK 4 - LOC PORTION CHEMICAL		2,682.67
09–07	P2	OPC0500011K	DO	07/01/05	07/31/05	TASK 4 - LOC PORTION CHEMICAL		174.17
09–15	OP	OPR0500233G	GSA PUBLIC BUILDING SERVICE	08/01/05	08/31/05	LOC PORTION UTILITIES		1,520.35
09–15	P2	OPR0400781T	PITNEY BOWES MGMT SERVICES	07/01/05	07/31/05	FY 05 LOC PBMS FUNDING		362,549.39
09–27	P2	OPR0400781U	DO	09/01/05	09/30/05	FY 05 LOC PBMS FUNDING		265,164.01
							OTHER SERVICES TOTALS.	1,117,473.84
	EQUIPMENT							
07–29	OP	MD5679SEC7A	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	POSTAL FACILITY SECURITY CHGS		373.89
07–29	OP	MD0633187AC	GSA PUBLIC BUILDING SERVICE	07/01/05	07/31/05	OFF-SITE POSTAL FACILITY		9,575.80
08–30	OP	MD5679SEC8A	DEPART OF HOMELAND SECURITY	08/01/05	08/31/05	POSTAL FACILITY SECURITY CHGS		373.89
08–30	OP	MD06331877B	GSA PUBLIC BUILDING SERVICE	08/01/05	08/31/05	OFF-SITE POSTAL FACILITY		10,055.94
09–29	OP	MD5679SEC9A	DEPART OF HOMELAND SECURITY	09/01/05	09/30/05	POSTAL FACILITY SECURITY CHGS		373.88

09–29	OP	MD06331878B	GSA PUBLIC BUILDING SERVICE	09/01/05	09/30/05	OFF-SITE POSTAL FACILITY	9,096.40
09–29	OP	MD06331878E	DO	09/01/05	09/30/05	OFF-SITE POSTAL FACILITY	543.21
09–29	OP	MD06331878H	DO	09/01/05	09/30/05	OFF-SITE POSTAL FICILITY	0.29
						EQUIPMENT TOTALS:	30,393.30
						LIBRARY OF CONGRESS TOTALS:	1,147,867.14
	MAIL OPERATIONS (POSTAL)						
		OTHER SERVICES					
07–01	P2	OPC0500011F	JOHNS HOPKINS UNIVERSITY/APL	05/01/05	05/31/05	TASK 1 - HOUSE PORTION LOADING	48,447.93
07–01	P2	OPC0500011F	DO	05/01/05	05/31/05	TASK 1 - HOUSE PORTION LOADING	3,124.48
07–01	P2	OPC0500011F	DO	05/01/05	05/31/05	TASK 1 - HOUSE PORTION LOADING	50.28
07–01	P2	OPC0500011F	DO	05/01/05	05/31/05	TASK 3 - HOUSE PORTION PACKAGE	3.27
07–01	P2	OPC0500011F	DO	05/01/05	05/31/05	DIGITAL MAIL ARCHITECT AND ENG	650.34
07–01	P2	OPC0500011F	DO	05/01/05	05/31/05	DIGITAL MAIL ARCHITECT AND ENG	41.63
07–29	OP	OPR0500233E	GSA PUBLIC BUILDING SERVICE	05/01/05	06/30/05	HOUSE PORTION UTILITIES	7,337.37
07–29	P2	OPC0500011H	JOHNS HOPKINS UNIVERSITY/APL	06/01/05	06/30/05	TASK 1 - HOUSE PORTION LOADING	30,029.71
07–29	P2	OPC0500011H	DO	06/01/05	06/30/05	TASK 1 - HOUSE PORTION LOADING	1,937.74
07–29	P2	OPC0500011H	DO	06/01/05	06/30/05	TASK 3 - HOUSE PORTION PACKAGE	783.96
07–29	P2	OPC0500011H	DO	06/01/05	06/30/05	TASK 3 - HOUSE PORTION PACKAGE	50.91
07–29	P2	OPC0500011H	DO	06/01/05	06/30/05	TASK 4 - HOUSE PORTION CHEMICA	1,597.30
07–29	P2	OPC0500011H	DO	06/01/05	06/30/05	TASK 4 - HOUSE PORTION CHEMICA	103.73
07–29	P2	OPC0500011H	DO	06/01/05	06/30/05	DIGITAL MAIL ARCHITECT AND ENG	9,895.54
07–29	P2	OPC0500011H	DO	06/01/05	06/30/05	DIGITAL MAIL ARCHITECT AND ENG	638.73
09–07	OP	OPR0500233F	GSA PUBLIC BUILDING SERVICE	07/01/05	07/31/05	HOUSE PORTION UTILITIES	3,668.68
09–07	P2	OPC0500011I	JOHNS HOPKINS UNIVERSITY/APL	07/01/05	07/31/05	TASK 1 - HOUSE PORTION LOADING	43,632.68
09–07	P2	OPC0500011I	DO	07/01/05	07/31/05	TASK 1 - HOUSE PORTION LOADING	2,827 11
09–07	P2	OPC0500011J	DO	07/01/05	07/31/05	TASK 3 - HOUSE PORTION PACKAGE	2,899.69
09–07	P2	OPC0500011J	DO	07/01/05	07/31/05	TASK 3 - HOUSE PORTION PACKAGE	188.26
09–07	P2	OPC0500011K	DO	07/01/05	07/31/05	TASK 4 - HOUSE PORTION CHEMICA	6,473.44
09–07	P2	OPC0500011K	DO	07/01/05	07/31/05	TASK 4 - HOUSE PORTION CHEMICA	420.29
09–07	P2	OPC0500011L	DO	07/01/05	07/31/05	DIGITAL MAIL ARCHITECT AND ENG	41,890.08
09–07	P2	OPC0500011L	DO	07/01/05	07/31/05	DIGITAL MAIL ARCHITECT AND ENG	2,718 94
09–15	OP	OPR0500233G	GSA PUBLIC BUILDING SERVICE	08/01/05	08/31/05	HOUSE PORTION UTILITIES	3,668.69
09–27	P2	OPR0400781U	PITNEY BOWES MGMT SERVICES	09/01/05	09/30/05	FY 05 HOUSE PBMS FUNDING	517,331.15
						OTHER SERVICES TOTALS:	730,411.93
		EQUIPMENT					
07–29	OP	MD5679SEC07	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	POSTAL FACILITY SECURITY CHGS	902.21
07–29	OP	MD0633187AA	GSA PUBLIC BUILDING SERVICE	07/01/05	07/31/05	OFF-SITE POSTAL FACILITY	23,106.97
08–05	P1	OSM9942RW	BOWE BELL & HOWELL	01/31/05	01/31/05	MULTIBUS UPGRADE FOR CRITERION	25,233.86
08–30	OP	MD5679SEC08	DEPART OF HOMELAND SECURITY	08/01/05	08/31/05	POSTAL FACILITY SECURITY CHGS	902.21
08–30	OP	MD063318707	GSA PUBLIC BUILDING SERVICE	08/01/05	08/31/05	OFF-SITE POSTAL FACILITY	24,265.58
09–29	HV	5A901000309	BOWE BELL & HOWELL	01/31/05	01/31/05	CHANGE BOC: 3105 TO 3122	–25,233.86
09–29	HV	5A901000309	DO	01/31/05	01/31/05	CHANGE BOC: 3105 TO 3122	25,233.86
09–29	OP	MD5679SEC09	DEPART OF HOMELAND SECURITY	09/01/05	09/30/05	POSTAL FACILITY SECURITY CHGS	902.22
09–29	OP	MD063318708	GSA PUBLIC BUILDING SERVICE	09/01/05	09/30/05	OFF-SITE POSTAL FACILITY	21,950.18
09–29	OP	MD06331878C	DO	09/01/05	09/30/05	OFF-SITE POSTAL FACILITY	1,310.79
09–29	OP	MD06331878F	DO	09/01/05	09/30/05	OFF-SITE POSTAL FACILITY	0.66
						EQUIPMENT TOTALS:	98,574.68
						MAIL OPERATIONS (POSTAL) TOTALS:	828,986.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 COMMUNICATIONS—Con.								
MODULAR FURNITURE								
OTHER SERVICES								
09-13	P2	FSS10900	WASHINGTON GROUP SALES, INC.	08/08/05	08/08/05	RECONFIGURATION		1,070.00
							OTHER SERVICES TOTALS:	1,070.00
SUPPLIES AND MATERIALS								
08-16	P2	MFP0001733	ALLSTEEL	04/21/05	04/21/05	MODULAR COMPONENTS		87.25
							SUPPLIES AND MATERIALS TOTALS	87.25
EQUIPMENT								
07-01	P2	MFP0001735	THE GUNLOCKE COMPANY	04/21/05	04/21/05	DESKTOP ORGANIZER		1,447.56
							EQUIPMENT TOTALS:	1,447.56
							MODULAR FURNITURE TOTALS:	2,604.81
OFFICE SUPPORT SERVICES								
PERSONNEL BENEFITS								
07-29	S7	05210000011		07/01/05	07/31/05	TRANSIT BENEFITS		1,523.63
08-31	S7	05243000010		08/01/05	08/31/05	TRANSIT BENEFITS		1,497.41
09-27	S7	05270000013		09/01/05	09/30/05	TRANSIT BENEFITS		1,171.98
							PERSONNEL BENEFITS TOTALS:	4,193.02
TRAVEL								
07-07	P1	5A630000033	THOMAS COYNE	06/21/05	06/23/05	TRAVEL SUBSISTENCE		341.69
07-07	P1	5A630000034	DO	06/21/05	06/25/05	AIRFARE		545.90
07-07	P1	5A630000035	DO	06/21/05	06/23/05	MEALS ON TRAVEL		37.58
07-07	P1	5A630000036	DO	06/25/05	06/25/05	LOCAL TRANSPORTATION		16.00
07-29	P1	5A630000037	CAROL A NICHOLS	06/21/05	06/24/05	LODGING		251.82
07-29	P1	5A630000038	DO	06/21/05	06/24/05	AIRFARE GSA CONFERENCE		540.40
07-29	P1	5A630000039	DO	06/21/05	06/24/05	MEALS ON TRAVEL		140.17
07-29	P1	5A630000040	DO	06/21/05	06/24/05	LOCAL TRANSPORTATION		52.00
							TRAVEL TOTALS:	1,925.56
RENT, COMMUNICATION, UTILITIES								
07-01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		1,182.48
07-13	C3	NW200518802	DO	05/01/05	05/01/05	BLACKBERRY SERVICE		1,155.36
07-19	C3	NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE		1,282.20
07-29	P2	HCV0501816	CINGULAR GOVT SALES OFFICE	04/06/05	04/06/05	7290 CINGULAR DEVICE		149.99
07-31	S5	DY521300306		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		264.00
07-31	S5	DY521300309		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		1,546.27
07-31	S5	DY521300318		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		1,186.00
08-09	P2	HCV0502534	VERIZON WIRELESS	07/13/05	07/13/05	LGVX 6000 BATTERY		74.96
08-09	P2	HCV0502534	DO	07/13/05	07/13/05	LG VX4500		89.98
08-09	P2	HCV0502534	DO	07/13/05	07/13/05	OVERNIGHT FEE		12.99
08-22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		1,282.20
08-30	S5	DY524200305		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		620.00
08-30	S5	DY524200309		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		1,908.02
08-30	S5	DY524200319		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		1,180.00
09-30	S5	DY527300312		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		594.00

09–30	S5	DY527300316		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	1,890.07
09–30	S5	DY527300323		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	1,194.00
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	1,229.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,841.96
		OTHER SERVICES					
07–01	P2	OPR0500238	PADGETT-THOMPSON DIVISION OF	01/12/05	01/12/05	POWERFUL PRESENTATION SKILLS T	5,700.00
07–12	P2	OPR0500252	DO	06/13/05	06/14/05	COMMUNICATING WITH TACT AND SK	5,700.00
07–21	P2	OPR0500465B	WOODSIDE TEMPORARIES, INC	03/31/05	03/31/05	TEMPORARY CONTRACT	12,316.86
08–01	P2	OSM9184C	STRATEGIC STAFFING, INC.	12/03/04	12/03/04	SERVICE CONTRACT FOR HOSC	2,948.00
08–26	P2	OPR0500465C	WOODSIDE TEMPORARIES, INC	08/15/05	08/15/05	TEMPORARY CONTRACT	14,580.69
09–22	P2	OSM9184D	STRATEGIC STAFFING, INC.	12/03/04	12/03/04	SERVICE CONTRACT FOR HOSC	3,140.50
09–22	P2	OSM9184E	DO	12/04/04	12/04/04	SERVICE CONTRACT FOR HOSC	4,097.50
09–27	P2	OPR0500710	AMERICAN MANAGEMENT ASSOC.	08/24/05	08/26/05	TRAINING REGISTRATION	1,365.80
09–28	P2	OPR0500708	SKILLPATH SEMINARS	08/02/05	08/02/05	TRAINING SEMINAR	199.00
						OTHER SERVICES TOTALS:	50,048.35
		SUPPLIES AND MATERIALS					
07–07	P2	OSS37189	OFFICE MAX SOLUTIONS	06/17/05	06/17/05	BACK SUPPORT, ITEM NUMBER E60M	10.72
07–15	C1	NW200519500	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	18.00
07–15	C1	NW200519500	DO	06/01/05	06/01/05	BOTTLED WATER	62.00
07–15	C1	NW200519500	DO	06/23/05	06/23/05	BOTTLED WATER	108.50
07–15	C1	NW200519500	DO	06/30/05	06/30/05	BOTTLED WATER	9.52
07–15	C1	NW200519500	DO	06/30/05	06/30/05	BOTTLED WATER	9.52
07–15	C1	NW200519500	DO	06/15/05	06/15/05	BOTTLED WATER	23.95
07–15	C1	NW200519500	DO	06/20/05	06/20/05	BOTTLED WATER	46.97
07–18	P2	OSM10779	CDW GOVERNMENT INC	07/06/05	07/06/05	KODAK EASYSHARE Z740 5MP, ITEM	369.00
07–18	P2	OSM10779	DO	07/06/05	07/06/05	KOD MEDIUM DIGITAL CAMERA BAG,	18.00
07–18	P2	OSM10779	DO	07/06/05	07/06/05	KOD MEDIUM DIGITAL CAMERA BAG,	28.00
07–26	P2	HCV0501073	CINGULAR GOVT SALES OFFICE	02/28/05	02/28/05	CHARGERS FOR CINGULAR COMBO DE	64.77
07–26	P2	HCV0501073	DO	02/28/05	02/28/05	USB DATA CABLES FOR CINGULAR C	59.70
07–31	S1	05212000016		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	925.99
08–01	P2	HCV0501073A	CINGULAR GOVT SALES OFFICE	02/28/05	02/28/05	CHARGERS FOR THE CAR FOR CINGU	64.77
08–08	P2	OSS36835	OFFICE MAX SOLUTIONS	05/24/05	05/24/05	EPSON RIBBONS ERC-23, BR274, I	9.30
08–09	P2	OSS37664	AMERICAN BUSINESS TECHNOLOGY	07/26/05	07/26/05	TONER, MAGENATA, C4193A	230.60
08–09	P2	OSS36806	CAPITOL MARKING PRD.	05/20/05	05/20/05	SI PRINTER 50 STAMP, RED, SELF	42.00
08–09	P2	OSS36806	DO	05/20/05	05/20/05	NAME TAG W/LINES NT-3	11.50
08–09	P2	OSS36806	DO	05/20/05	05/20/05	RUSH CHARGE FOR ORDER	10.00
08–09	P2	OSS37641	DO	07/25/05	07/25/05	PRINTER 50 STAMP	84.00
08–09	P2	OSS37672	DO	07/26/05	07/26/05	SELF-INKING STAMP	32.00
08–09	P2	OSS37672	DO	07/26/05	07/26/05	RUBBER STAMP	27.50
08–10	C1	NW200522100	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	18.00
08–10	C1	NW200522100	DO	07/14/05	07/14/05	BOTTLED WATER	69.75
08–10	C1	NW200522100	DO	07/31/05	07/31/05	BOTTLED WATER	9.52
08–10	C1	NW200522100	DO	07/31/05	07/31/05	BOTTLED WATER	9.52
08–10	C1	NW200522100	DO	07/07/05	07/07/05	BOTTLED WATER	14.00
08–10	C1	NW200522100	DO	07/12/05	07/12/05	BOTTLED WATER	57.96
08–10	C1	NW200522100	DO	07/28/05	07/28/05	BOTTLED WATER	14.00
08–12	P2	OSS37459	AMERICAN BUSINESS TECHNOLOGY	07/11/05	07/11/05	CYAN PRINT HEAD, ITEM NUMBER C	31.00
08–19	P2	OSS37793	CAPITOL MARKING PRD.	08/04/05	08/04/05	SELF-INKING STAMP	160.00
08–25	P2	OSM10918	CDW GOVERNMENT INC	08/11/05	08/11/05	CARD - 545823 - HP JETDIRECT	193.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 COMMUNICATIONS—Con.								
08–25	P2	OSS35773	GEORGE ALLEN OFFICE SUPPLY	02/25/05	02/25/05	COIN TUBES & CHANGERS, ITEM NU		43.83
08–31	S1	05243000015		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		1,781.94
09–02	C2	NW200524500	BOISE CASCADE	08/12/05	08/12/05	OFFICE SUPPLIES		100.80
09–02	C2	NW200524500	DO	08/25/05	08/25/05	OFFICE SUPPLIES		300.30
09–02	C2	NW200524500	DO	08/25/05	08/25/05	OFFICE SUPPLIES		56.01
09–02	P2	OSM10807	INFOCUS	07/18/05	07/18/05	PROJECTOR CABLE LOCKS		200.00
09–02	P2	OSM10807	DO	07/18/05	07/18/05	SOFT CARRY CASE		270.00
09–15	P2	FSS10439	ADVANCED EQUIPMENT COMPANY	04/28/05	04/28/05	VIDEO CARTS		3,859.80
09–19	P2	HCV0501073B	CINGULAR GOVT SALES OFFICE	03/03/05	03/03/05	CHARGERS FOR THE CAR FOR CINGU		21.60
09–22	C1	NW200525200	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		18.00
09–22	C1	NW200525200	DO	08/04/05	08/04/05	BOTTLED WATER		77.50
09–22	C1	NW200525200	DO	08/25/05	08/25/05	BOTTLED WATER		80.29
09–22	C1	NW200525200	DO	08/31/05	08/31/05	BOTTLED WATER		9.52
09–22	C1	NW200525200	DO	08/31/05	08/31/05	BOTTLED WATER		9.52
09–22	C1	NW200525200	DO	08/02/05	08/02/05	BOTTLED WATER		86.94
09–22	C1	NW200525200	DO	08/19/05	08/19/05	BOTTLED WATER		65.94
09–30	S1	05273000017		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		1,432.94
						SUPPLIES AND MATERIALS TOTALS:		11,257.99
		EQUIPMENT						
07–15	F2	RN000011816	CDW GOVERNMENT INC	06/13/05	06/13/05	DRIVE - HP DLT VS160		1,830.00
07–28	S8	MA000499603		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		760.27
08–03	P2	OSM10581	NETSIMPLICITY	06/01/05	06/01/05	SOFTWARE LICENSE - MRM CONCURR		501.00
08–03	P2	OSM10581	DO	06/01/05	06/01/05	SOFTWARE - MRM V6-ARCHITECT		999.00
08–03	P2	OSM10581	DO	06/01/05	06/01/05	SOFTWARE - MRM V6-TEAM		999.00
08–12	F2	RN000012161	INFOCUS	08/05/05	08/05/05	PROJECTOR - INFOCUS X2 MACHINE		799.00
08–12	F2	RN000012161	DO	08/05/05	08/05/05	PROJECTOR - INFOCUS X2 MACHINE		799.00
08–12	F2	RN000012161	DO	08/05/05	08/05/05	PROJECTOR - INFOCUS X2 MACHINE		799.00
08–12	F2	RN000012161	DO	08/05/05	08/05/05	PROJECTOR - INFOCUS X2 MACHINE		799.00
08–12	F2	RN000012161	DO	08/05/05	08/05/05	PROJECTOR - INFOCUS X2 MACHINE		799.00
08–19	F2	RN000012292	XEROX CORPORATION	08/05/05	08/05/05	COPIER/FAX/PRINTER/SCANNER - X		15,863.15
08–25	F2	RN000012321	CDW GOVERNMENT INC	08/16/05	08/16/05	FILE SERVER - HP PROLIANT ML37		4,754.00
08–31	S8	MA000509997		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		830.82
09–07	P1	5A630000041	AMERICAN BUSINESS TECHNOLOGY	06/28/05	06/28/05	REPAIRS TO HP 90000 PRINTERS		551.00
09–12	F2	RN000012544	CDW GOVERNMENT INC	08/05/05	08/05/05	LAPTOP - SONY VAIO S380 1.8GHZ		2,017.00
09–12	F2	RN000012544	DO	08/05/05	08/05/05	LAPTOP - SONY VAIO S380 1.8GHZ		2,017.00
09–28	P1	5A630000043	UNITED STATES POSTAL SERVICE	06/01/05	08/31/05	MAIL LIST CORRECTION SOFTWARE		1,250.00
09–30	S8	MA000517323		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		841.27
						EQUIPMENT TOTALS:		37,208.51
						OFFICE SUPPORT SERVICES TOTALS:		121,475.39
		OPERATION SUPPORT SERVICES						
		PERSONNEL BENEFITS						
07–29	S7	05210000013		07/01/05	07/31/05	TRANSIT BENEFITS		3,040.15
08–31	S7	05243000012		08/01/05	08/31/05	TRANSIT BENEFITS		3,260.57

09–27	S7	05270000015		09/01/05	09/30/05	TRANSIT BENEFITS	3,040.09
						PERSONNEL BENEFITS TOTALS	9,340.81
		TRAVEL					
07–05	P1	5A650000051	CARLOS LEON-CAMPOS	06/21/05	06/24/05	LODGING	251.82
07–05	P1	5A650000052	DO	06/21/05	06/24/05	AIRFARE-GSA CONFERENCE	395.40
07–05	P1	5A650000053	DO	06/21/05	06/24/05	MEALS ON TRAVEL	115.81
07–05	P1	5A650000054	DO	06/21/05	06/24/05	LOCAL TRANSPORTATION	34.50
07–12	P1	5A650000055	CAMILLA S ARTHUR	06/12/05	06/17/05	LOCAL TRANSPORTATION	26.00
07–12	P1	5A650000056	DO	06/12/05	06/17/05	LODGING	675.25
07–12	P1	5A650000057	DO	06/12/05	06/17/05	MEALS ON TRAVEL	176.13
07–21	P1	5A650000058	SUSAN E. SNEDEN	06/12/05	06/17/05	LOCAL TRANSPORTATION	39.00
07–21	P1	5A650000059	DO	06/12/05	06/17/05	AIRFARE-TRAINING DALLAS TX	634.80
07–21	P1	5A650000060	DO	06/12/05	06/17/05	MEALS ON TRAVEL	176.13
						TRAVEL TOTALS	2,524.84
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	2,300.84
07–13	C3	NW200518802	DO	05/01/05	05/01/05	BLACKBERRY SERVICE	2,265.47
07–19	C3	NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE	2,288.27
07–31	S5	DY521300295		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	308.00
07–31	S5	DY521300296		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	1,048.00
07–31	S5	DY521300297		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	1,891.14
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	2,333.28
08–30	S5	DY524200294		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	388.00
08–30	S5	DY524200296		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	1,064.00
08–30	S5	DY524200297		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	2,071.69
09–30	S5	DY527300300		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	312.00
09–30	S5	DY527300301		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	1,002.00
09–30	S5	DY527300302		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	1,723.66
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	2,307.96
						RENT, COMMUNICATION, UTILITIES TOTALS	21,304.31
		OTHER SERVICES					
07–15	P2	OSM10403	ORACLE APPLICATIONS USER GROUP	06/13/05	06/16/05	ORACLE TRAINING FOR CAM ARTHUR	1,250.00
07–15	P2	OSM10403	DO	06/13/05	06/16/05	ORACLE TRAINING FOR SUSAN SNED	1,250.00
07–16	P2	OPR0300579V	COMPUTER SCIENCE CORPORATION	05/01/05	05/31/05	STORAGE - SECOND BASE YEAR	21,753.60
07–16	P2	OPR0300579V	DO	05/01/05	05/31/05	PICKUP AND DELIVERY SERVICES -	16,480.00
07–16	P2	OPR0300579V	DO	05/01/05	05/31/05	WAREHOUSING SERVICES - SECOND	6,612.60
07–16	P2	OPR0300579V	DO	05/01/05	05/31/05	INVENTORY SERVICES - SECOND BA	16,691.37
07–16	P2	OPR0300579W	DO	04/01/05	04/30/05	STORAGE - SECOND BASE YEAR	21,753.60
07–16	P2	OPR0300579W	DO	04/01/05	04/30/05	PICKUP AND DELIVERY SERVICES -	16,480.00
07–16	P2	OPR0300579W	DO	04/01/05	04/30/05	WAREHOUSING SERVICES - SECOND	6,612.60
07–16	P2	OPR0300579W	DO	04/01/05	04/30/05	INVENTORY SERVICES - SECOND BA	16,691.37
07–16	P2	OPR0300579W	DO	04/01/05	04/30/05	PICK-UP AN DISPOSAL OF ASSETS,	2,780.00
07–22	P2	OSM10139B	THE KANE COMPANY	07/05/05	07/05/05	TEMP SERVICES	35,899.60
07–24	P2	OPR0300579X	COMPUTER SCIENCE CORPORATION	06/01/05	06/30/05	STORAGE - SECOND BASE YEAR	21,753.60
07–24	P2	OPR0300579X	DO	06/01/05	06/30/05	PICKUP AND DELIVERY SERVICES -	16,480.00
07–24	P2	OPR0300579X	DO	06/01/05	06/30/05	WAREHOUSING SERVICES - SECOND	6,612.60
07–24	P2	OPR0300579X	DO	06/01/05	06/30/05	INVENTORY SERVICES - SECOND BA	16,691.37
08–05	P2	OSM10139C	THE KANE COMPANY	07/05/05	07/05/05	TEMP SERVICES	14,795.40
09–13	P2	OSM10139D	DO	07/05/05	07/05/05	TEMP SERVICES	15,350.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 COMMUNICATIONS—Con.								
09–23	P2	OPR0300579Y	COMPUTER SCIENCE CORPORATION	08/01/05	08/31/05	STORAGE - SECOND BASE YEAR		21,753.60
09–23	P2	OPR0300579Y	DO	08/01/05	08/31/05	PICKUP AND DELIVERY SERVICES -		16,480.00
09–23	P2	OPR0300579Y	DO	08/01/05	08/31/05	WAREHOUSING SERVICES - SECOND		1,793.19
09–23	P2	OPR0300579Y	DO	08/01/05	08/31/05	INVENTORY SERVICES - SECOND BA		16,691.37
							OTHER SERVICES TOTALS.	312,656.73
		SUPPLIES AND MATERIALS						
07–01	P2	FSS10170	ADVANCED EQUIPMENT COMPANY	03/10/05	03/10/05	TELESCOPING EASELS		3,300.00
07–01	P2	FSS10170	DO	03/10/05	03/10/05	SHIPPING COST		91.00
07–01	P2	FSS10065	CANTWELL-CLEARY CO	02/17/05	02/17/05	FOAM PACKING MATERIALS		1,329.90
07–01	P2	FSS10065	DO	02/17/05	02/17/05	FOAM PACKING MATERIALS		557.70
07–01	P2	FSS10065	DO	02/17/05	02/17/05	SHIPPING		114.00
07–01	P2	FSS10065	DO	02/17/05	02/17/05	MAINTENANCE KIT		115.00
07–05	C2	NW200518600	BOISE CASCADE	06/24/05	06/24/05	OFFICE SUPPLIES		416.40
07–05	C2	NW200518600	DO	06/24/05	06/24/05	OFFICE SUPPLIES		42.60
07–13	P1	5A650000061	COSMO QUATTRONE	07/01/05	07/01/05	OFFICE SUPPLIES		31.49
07–15	C1	NW200519500	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		9.00
07–15	C1	NW200519500	DO	06/30/05	06/30/05	BOTTLED WATER		8.00
07–15	C1	NW200519500	DO	06/30/05	06/30/05	BOTTLED WATER		8.00
07–15	C1	NW200519500	DO	06/30/05	06/30/05	BOTTLED WATER		8.00
07–15	C1	NW200519500	DO	06/30/05	06/30/05	BOTTLED WATER		16.00
07–15	C1	NW200519500	DO	06/30/05	06/30/05	BOTTLED WATER		8.00
07–15	C1	NW200519500	DO	06/30/05	06/30/05	BOTTLED WATER		16.00
07–15	C1	NW200519500	DO	06/30/05	06/30/05	BOTTLED WATER		8.00
07–15	C1	NW200519500	DO	06/30/05	06/30/05	BOTTLED WATER		8.00
07–15	C1	NW200519500	DO	06/30/05	06/30/05	BOTTLED WATER		8.00
07–15	C1	NW200519500	DO	06/30/05	06/30/05	BOTTLED WATER		8.00
07–15	C1	NW200519500	DO	06/13/05	06/13/05	BOTTLED WATER		17.28
07–15	C1	NW200519500	DO	06/13/05	06/13/05	BOTTLED WATER		74.99
07–15	C1	NW200519500	DO	06/13/05	06/13/05	BOTTLED WATER		44.00
07–15	C1	NW200519500	DO	06/13/05	06/13/05	BOTTLED WATER		22.73
07–15	C1	NW200519500	DO	06/16/05	06/16/05	BOTTLED WATER		11.00
07–15	C1	NW200519500	DO	06/16/05	06/16/05	BOTTLED WATER		17.98
07–15	C1	NW200519500	DO	06/16/05	06/16/05	BOTTLED WATER		105.98
07–15	C1	NW200519500	DO	06/20/05	06/20/05	BOTTLED WATER		14.49
07–15	C1	NW200519500	DO	06/14/05	06/14/05	BOTTLED WATER		35.96
07–18	P2	OSM10758	CDW GOVERNMENT INC	06/30/05	06/30/05	SCANNER - FUJITSU F1-5110E0X2		798.00
07–22	P2	FSS10791	NORTHERN SAFETY COMPANY	07/11/05	07/11/05	GREASE GUN		37.99
07–22	P2	FSS10791	DO	07/11/05	07/11/05	SYNTHETIC GREASE CARTRIDGE		35.85
07–22	P2	FSS10791	DO	07/11/05	07/11/05	10 PIECE SAE STANDARD LENTH WR		23.84
07–22	P2	FSS10791	DO	07/11/05	07/11/05	SOCKET SET		24.99
07–22	P2	FSS10791	DO	07/11/05	07/11/05	SHIPPING CHARGES		10.66
07–22	P2	FSS9114B	RED WING SHOES	11/08/04	11/08/04	SAFETY SHOES		115.99
07–31	S1	05212000015		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		1,722.92

08–02	P2	FSS10405B	AIRGAS EAST	04/20/05	04/20/05	PROPANE	62.22
08–02	C2	NW200521400	BOISE CASCADE	07/21/05	07/21/05	OFFICE SUPPLIES	80.40
08–02	C2	NW200521400	DO	07/25/05	07/25/05	OFFICE SUPPLIES	160.80
08–02	P2	FSS10064	INFOCUS	02/16/05	02/16/05	AUDIO CABLES	100.00
08–09	P2	OSS37615	OFFICE MAX SOLUTIONS	07/22/05	07/22/05	PRINTER TONER CARTRIDGES	582.96
08–10	C1	NW200522100	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	9.00
08–10	C1	NW200522100	DO	07/31/05	07/31/05	BOTTLED WATER	8.00
08–10	C1	NW200522100	DO	07/31/05	07/31/05	BOTTLED WATER	8.00
08–10	C1	NW200522100	DO	07/31/05	07/31/05	BOTTLED WATER	8.00
08–10	C1	NW200522100	DO	07/31/05	07/31/05	BOTTLED WATER	16.00
08–10	C1	NW200522100	DO	07/31/05	07/31/05	BOTTLED WATER	8.00
08–10	C1	NW200522100	DO	07/31/05	07/31/05	BOTTLED WATER	16.00
08–10	C1	NW200522100	DO	07/31/05	07/31/05	BOTTLED WATER	8.00
08–10	C1	NW200522100	DO	07/31/05	07/31/05	BOTTLED WATER	8.00
08–10	C1	NW200522100	DO	07/31/05	07/31/05	BOTTLED WATER	8.00
08–10	C1	NW200522100	DO	07/31/05	07/31/05	BOTTLED WATER	8.00
08–10	C1	NW200522100	DO	07/08/05	07/08/05	BOTTLED WATER	37.27
08–10	C1	NW200522100	DO	07/05/05	07/05/05	BOTTLED WATER	17.28
08–10	C1	NW200522100	DO	07/08/05	07/08/05	BOTTLED WATER	8.29
08–10	C1	NW200522100	DO	07/08/05	07/08/05	BOTTLED WATER	84.06
08–10	C1	NW200522100	DO	07/11/05	07/11/05	BOTTLED WATER	50.98
08–10	C1	NW200522100	DO	07/12/05	07/12/05	BOTTLED WATER	14.49
08–10	C1	NW200522100	DO	07/19/05	07/19/05	BOTTLED WATER	5.50
08–10	C1	NW200522100	DO	07/19/05	07/19/05	BOTTLED WATER	34.48
08–10	C1	NW200522100	DO	07/19/05	07/19/05	BOTTLED WATER	42.07
08–10	C1	NW200522100	DO	07/26/05	07/26/05	BOTTLED WATER	14.49
08–10	C1	NW200522100	DO	07/26/05	07/26/05	BOTTLED WATER	72.98
08–10	C1	NW200522100	DO	07/26/05	07/26/05	BOTTLED WATER	55.08
08–10	C1	NW200522100	DO	07/26/05	07/26/05	BOTTLED WATER	17.23
08–10	C1	NW200522100	DO	07/26/05	07/26/05	BOTTLED WATER	17.28
08–10	C1	NW200522100	DO	07/05/05	07/05/05	BOTTLED WATER	47.49
08–10	C1	NW200522100	DO	07/05/05	07/05/05	BOTTLED WATER	36.49
08–10	C1	NW200522100	DO	07/05/05	07/05/05	BOTTLED WATER	71.66
08–10	C1	NW200522100	DO	07/05/05	07/05/05	BOTTLED WATER	36.47
08–12	P2	OSS37464	OFFICE MAX SOLUTIONS	07/12/05	07/12/05	CUSTOM STAMP	11.45
08–12	P2	OSS37464	DO	07/12/05	07/12/05	CUSTOM STAMP	11.45
08–16	P2	OSS37676	INFOCUS	07/26/05	07/26/05	CABLE LOCKS	600.00
08–17	C2	NW200522900	BOISE CASCADE	08/01/05	08/01/05	OFFICE SUPPLIES	441.81
08–17	P2	OSM10884	CDW GOVERNMENT INC	08/02/05	08/02/05	SEAGATE 40GB ATA/100 7.2K	57.00
08–17	P2	OSM10884	DO	08/02/05	08/02/05	SEAGATE 40GB ATA/100 7.2K	5.00
08–19	P2	FSS10716	NORTHERN SAFETY COMPANY	06/22/05	06/22/05	EUREKA VACUUM BELTS	12.84
08–19	P2	FSS10716	DO	06/22/05	06/22/05	EUREKA VACUUM BELTS	6.65
08–30	P2	FSS9114E	RED WING SHOES	11/08/04	11/08/04	SAFETY SHOES	115.99
08–30	P2	FSS9114E	DO	11/08/04	11/08/04	SAFETY SHOES	110.83
08–30	P2	FSS9114E	DO	11/08/04	11/08/04	SAFETY SHOES	115.86
08–30	P2	FSS9114F	DO	11/08/04	11/08/04	SAFETY SHOES	125.00
08–30	P2	FSS9114G	DO	11/08/04	11/08/04	SAFETY SHOES	123.24
08–31	S1	05243000014		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	694.89
09–13	P2	FSS10654	ALLSTEEL	06/14/05	06/14/05	FILE BARS	176.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2005 COMMUNICATIONS—Con.								
09–13	P1	5A650000067	CITIBANK GOV CARD SERVICE	06/23/05	06/23/05	CAD PROGRAM		435.00
09–15	P2	OSS37970	LP INTERNATIONAL	08/24/05	08/24/05	BATTERY CHARGER		140.00
09–15	P2	OSS37970	DO	08/24/05	08/24/05	SHIPPING AND HANDLING		12.50
09–22	C1	NW200525200	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		9.00
09–22	C1	NW200525200	DO	08/31/05	08/31/05	BOTTLED WATER		8.00
09–22	C1	NW200525200	DO	08/31/05	08/31/05	BOTTLED WATER		8.00
09–22	C1	NW200525200	DO	08/31/05	08/31/05	BOTTLED WATER		8.00
09–22	C1	NW200525200	DO	08/31/05	08/31/05	BOTTLED WATER		16.00
09–22	C1	NW200525200	DO	08/31/05	08/31/05	BOTTLED WATER		8.00
09–22	C1	NW200525200	DO	08/31/05	08/31/05	BOTTLED WATER		16.00
09–22	C1	NW200525200	DO	08/31/05	08/31/05	BOTTLED WATER		8.00
09–22	C1	NW200525200	DO	08/31/05	08/31/05	BOTTLED WATER		8.00
09–22	C1	NW200525200	DO	08/31/05	08/31/05	BOTTLED WATER		8.00
09–22	C1	NW200525200	DO	08/31/05	08/31/05	BOTTLED WATER		8.00
09–22	C1	NW200525200	DO	08/09/05	08/09/05	BOTTLED WATER		73.84
09–22	C1	NW200525200	DO	08/01/05	08/01/05	BOTTLED WATER		23.48
09–22	C1	NW200525200	DO	08/02/05	08/02/05	BOTTLED WATER		17.98
09–22	C1	NW200525200	DO	08/09/05	08/09/05	BOTTLED WATER		13.79
09–22	C1	NW200525200	DO	08/09/05	08/09/05	BOTTLED WATER		78.56
09–22	C1	NW200525200	DO	08/16/05	08/16/05	BOTTLED WATER		87.47
09–22	C1	NW200525200	DO	08/16/05	08/16/05	BOTTLED WATER		5.58
09–22	C1	NW200525200	DO	08/16/05	08/16/05	BOTTLED WATER		52.29
09–22	C1	NW200525200	DO	08/16/05	08/16/05	BOTTLED WATER		58.69
09–22	C1	NW200525200	DO	08/16/05	08/16/05	BOTTLED WATER		25.57
09–22	C1	NW200525200	DO	08/22/05	08/22/05	BOTTLED WATER		8.99
09–22	C1	NW200525200	DO	08/18/05	08/18/05	BOTTLED WATER		6.99
09–22	C1	NW200525200	DO	08/19/05	08/19/05	BOTTLED WATER		29.06
09–22	C1	NW200525200	DO	08/19/05	08/19/05	BOTTLED WATER		11.00
09–22	C1	NW200525200	DO	08/30/05	08/30/05	BOTTLED WATER		11.00
09–22	C1	NW200525200	DO	08/30/05	08/30/05	BOTTLED WATER		40.76
09–22	C1	NW200525200	DO	08/30/05	08/30/05	BOTTLED WATER		78.64
09–29	P2	FSS9114J	RED WING SHOES	11/08/04	11/08/04	SAFETY SHOES		125.00
09–29	P2	FSS9114J	DO	11/08/04	11/08/04	SAFETY SHOES		114.74
09–29	P2	FSS9114J	DO	11/08/04	11/08/04	SAFETY SHOES		250.00
09–30	S1	05273000016		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		955.81
							SUPPLIES AND MATERIALS TOTALS:	16,342.46
		EQUIPMENT						
07–28	S8	MA000498252		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		1,449.65
08–15	F2	RN000012237	CDW GOVERNMENT INC	08/01/05	08/01/05	PRINTER - HP 2430TN		952.00
08–15	F2	RN000012237	DO	08/01/05	08/01/05	PRINTER - HP 2430TN		952.00
08–25	F2	RN000012319	CANON USA	08/16/05	08/16/05	FAX MACHINE - CANON LC710		1,650.00
08–31	S8	MA000510190		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		1,449.65
09–12	F2	RN000012543	CANON USA	08/29/05	08/29/05	FAX MACHINE - CANON LC510		956.00

09–14	F2	RN000012570	CDW GOVERNMENT INC	08/29/05	08/29/05	COMPUTER - HP DC7100 3.4GHZ		948.00
09–19	P1	5A650000068	EASTERN LIFT TRUCK	06/15/05	06/15/05	LIFT TRUCK REPAIRS		139.06
09–19	P1	5A650000069	DO	06/10/05	06/10/05	LIFT TRUCK REPAIRS		533.42
09–19	P1	5A650000070	DO	08/10/05	08/10/05	LIFT TRUCK REPAIRS		666.22
09–19	P1	5A650000071	DO	06/15/05	06/15/05	LIFT TRUCK REPAIRS		90.22
09–19	P1	5A650000072	DO	06/15/05	06/15/05	LIFT TRUCK REPAIRS		90.22
09–19	P1	5A650000073	DO	06/15/05	06/15/05	LIFT TRUCK REPAIRS		90.22
09–19	P1	5A650000074	DO	06/15/05	06/15/05	LIFT TRUCK REPAIRS		90.22
09–19	P1	5A650000075	DO	06/15/05	06/15/05	LIFT TRUCK REPAIRS		90.22
09–30	S8	MA000518733		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		1,450.33
							EQUIPMENT TOTALS:	11,597.43
							OPERATION SUPPORT SERVICES TOTALS:	373,766.58
		PHOTOGRAPHIC & GRAPHIC SERVICE						
		PERSONNEL BENEFITS						
07–29	S7	05210000008		07/01/05	07/31/05	TRANSIT BENEFITS		112.05
08–31	S7	05243000007		08/01/05	08/31/05	TRANSIT BENEFITS		112.07
09–27	S7	05270000010		09/01/05	09/30/05	TRANSIT BENEFITS		111.99
							PERSONNEL BENEFITS TOTALS:	336.11
		TRAVEL						
07–12	P1	5A601000088	DWIGHT COMEDY	02/19/05	02/23/05	LODGING		52.00
07–20	P1	5A601000089	DO	02/19/05	02/23/05	LODGING		1,100.52
07–20	P1	5A601000090	DO	02/19/05	02/23/05	AIRFARE #6003		269.30
07–20	P1	5A601000091	DO	02/19/05	02/23/05	MEALS ON TRAVEL		200.00
07–20	P1	5A601000092	DO	02/19/05	02/23/05	TAXI/PARKING/TOLLS - TRAINING		363.00
08–12	P1	5A601000108	PETER (THOA) N.NGUYEN	02/19/05	02/24/05	LODGING-TRAINING		421.18
08–12	P1	5A601000109	DO	02/19/05	02/24/05	AIRFARE-TRAINING		472.00
08–12	P1	5A601000110	DO	02/19/05	02/24/05	MEALS-TRAINING		268.35
							TRAVEL TOTALS	3,146.35
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		436.35
07–08	P2	OSM10751	ALKIT PRO CAMERA	06/28/05	06/28/05	SPECIAL LIGHTING PACKAGE		6,360.00
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		436.35
07–19	C3	NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE		436.35
07–28	S3	05209G00001		07/01/05	07/31/05	HIR GRAPHICS (TRANSFER)		–6,198.00
07–31	S5	DY521300268		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY521300269		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		172.00
07–31	S5	DY521300270		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		547.08
08–22	S3	05234G00001		08/01/05	08/31/05	HIR GRAPHICS (TRANSFER)		–2,956.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		436.35
08–30	S5	DY524200265		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5	DY524200266		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		172.00
08–30	S5	DY524200267		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		546.38
09–27	S3	05270G00001		09/01/05	09/30/05	HIR GRAPHICS (TRANSFER)		–5,157.00
09–30	S5	DY527300274		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		44.00
09–30	S5	DY527300275		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		166.00
09–30	S5	DY527300276		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		723.35
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		110.30
							RENT, COMMUNICATION, UTILITIES TOTALS	3,636.49
		PRINTING AND REPRODUCTION						
07–28	S3	05209000001		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		–27,940.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 COMMUNICATIONS—Con.								
07–31	HV	5A901000188		07/01/05	07/31/05	TO RECLASS EXP CR TO REVENUE		27,940.53
08–24	S3	05236000001		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		–22,336.52
08–31	HV	5A901000195		08/01/05	08/31/05	TO RECLASS EXP CR TO REVENUE		22,336.52
09–19	P1	5A601000119	ASMAN CUSTOM PHOTO SUPPLY	07/22/05	07/22/05	PRINTING AND REPRODUCTION		1,000.00
09–23	F1	NC000012598	CANON BUSINESS SOLUTION	11/01/04	11/30/04	METER CLICKS 11/04 THRU 07/05		671.39
09–23	F1	NC000012598	DO	12/01/04	12/31/04	METER CLICKS 11/04 THRU 07/05		239.14
09–23	F1	NC000012598	DO	01/01/05	01/31/05	METER CLICKS 11/04 THRU 07/05		65.59
09–23	F1	NC000012598	DO	02/01/05	02/28/05	METER CLICKS 11/04 THRU 07/05		253.69
09–23	F1	NC000012598	DO	03/01/05	03/31/05	METER CLICKS 11/04 THRU 07/05		244.61
09–23	F1	NC000012598	DO	07/01/05	07/31/05	METER CLICKS 11/04 THRU 07/05		451.85
09–27	S3	05270000001		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)		–8,239.81
09–30	HV	5A901000307		09/01/05	09/30/05	TO RECLASS EXP CR TO REVENUE		8,239.81
							PRINTING AND REPRODUCTION TOTALS:	2,926.27
		OTHER SERVICES						
07–20	P1	5A601000093	DWIGHT COMEDY	02/19/05	02/23/05	CONFERENCE REGISTRATION		225.00
08–04	P1	5A601000099	CITIBANK GOV CARD SERVICE	06/18/05	07/18/05	TRAINING		600.00
08–04	P1	5A601000101	DO	06/18/05	07/18/05	TRAINING		600.00
09–12	P1	5A601000116	DO	07/19/05	08/18/05	TRAINING		600.00
09–12	P1	5A601000118	DO	07/19/05	08/18/05	TRAINING		988.00
							OTHER SERVICES TOTALS:	3,013.00
		SUPPLIES AND MATERIALS						
07–01	P1	5A601000082	CITIBANK GOV CARD SERVICE	05/19/05	06/17/05	OFFICE SUPPLIES		369.71
07–01	P1	5A601000083	DO	05/19/05	06/17/05	OFFICE SUPPLIES		2,124.50
07–01	P1	5A601000084	DO	05/19/05	06/17/05	OFFICE SUPPLIES		1,345.73
07–01	P1	5A601000085	DO	05/19/05	06/17/05	OFFICE SUPPLIES		1,099.95
07–01	P1	5A601000086	DO	05/19/05	06/17/05	OFFICE SUPPLIES		799.98
07–01	P1	5A601000087	DO	05/19/05	06/17/05	OFFICE SUPPLIES		2,187.09
07–05	C2	NW200518600	BOISE CASCADE	06/29/05	06/29/05	OFFICE SUPPLIES		200.95
07–05	C2	NW200518600	DO	06/14/05	06/14/05	OFFICE SUPPLIES		299.43
07–07	P2	OSM10555	ULINE	05/25/05	05/25/05	TUBE - S-358 - 2" X 24" WHIT		352.00
07–07	P2	OSM10555	DO	05/25/05	05/25/05	CAN LINERS - S 5109		180.00
07–07	P2	OSM10555	DO	05/25/05	05/25/05	CAN LINERS - S 7681		234.00
07–07	P2	OSM10555	DO	05/25/05	05/25/05	CAN LINERS - S 3370		64.00
07–07	P2	OSM10555	DO	05/25/05	05/25/05	SHIPPING		77.13
07–08	P2	OSM10743	ASMAN CUSTOM PHOTO SUPPLY	06/27/05	06/27/05	CUSTOM COLOR PRINT SIZE 20X2		7,500.00
07–18	P2	OSM10663	GRAINGER	06/15/05	06/15/05	# 4C944 ELECTRONIC AIR CLEANE		1,072.29
07–18	P2	OSM10663	DO	06/15/05	06/15/05	#5C425 CHARCOAL FILTER		48.57
07–18	P2	OSM10663	DO	06/15/05	06/15/05	#5C417 CONSOLE ELECTRONIC AIR		1,294.50
07–28	P2	OSM10515	EMBASSY CAMERA	05/16/05	05/16/05	#72 B+H UV FILTER		1,291.08
07–28	P2	OSM10515	DO	05/16/05	05/16/05	EL-EN BATTERY		990.00
07–29	P2	OSM10741	DO	06/27/05	06/27/05	CANON #7084A002 BATTERY		750.00
07–29	P2	OSM10741	DO	06/27/05	06/27/05	CANON # 2419A005 BATTERY CHARG		658.00
07–29	P2	OSM10741	DO	06/27/05	06/27/05	QUANTUM COMPACT TURBO		798.00

07–31	S1	05212000012		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	48.60
07–31	S1	05212000013		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	404.67
08–02	C2	NW200521400	BOISE CASCADE	07/14/05	07/14/05	OFFICE SUPPLIES	230.85
08–02	C2	NW200521400	DO	07/14/05	07/14/05	OFFICE SUPPLIES	64.80
08–02	C2	NW200521400	DO	07/26/05	07/26/05	OFFICE SUPPLIES	7.21
08–02	C2	NW200521400	DO	07/26/05	07/26/05	OFFICE SUPPLIES	265.09
08–04	P1	5A601000096	CITIBANK GOV CARD SERVICE	06/18/05	07/18/05	OFFICE SUPPLIES	158.40
08–04	P1	5A601000097	DO	06/18/05	07/18/05	OFFICE SUPPLIES	176.30
08–04	P1	5A601000107	DO	06/18/05	07/18/05	OFFICE SUPPLIES	104.95
08–04	P1	5A601000094	DEER PARK SPRING WATER	05/27/05	06/26/05	BOTTLED WATER	162.37
08–17	C2	NW200522900	BOISE CASCADE	08/11/05	08/11/05	OFFICE SUPPLIES	279.57
08–31	S1	05243000012		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	175.10
09–02	C2	NW200524500	BOISE CASCADE	08/24/05	08/24/05	OFFICE SUPPLIES	431.50
09–12	P1	5A601000111	CITIBANK GOV CARD SERVICE	07/19/05	08/18/05	OFFICE SUPPLIES	659.91
09–12	P1	5A601000112	DO	07/19/05	08/18/05	OFFICE SUPPLIES	2,134.99
09–12	P1	5A601000113	DO	07/19/05	08/18/05	OFFICE SUPPLIES	811.00
09–12	P1	5A601000114	DO	07/19/05	08/18/05	OFFICE SUPPLIES	44.80
09–12	P1	5A601000115	DO	07/19/05	08/18/05	OFFICE SUPPLIES	57.50
09–12	P1	5A601000117	DO	07/19/05	08/18/05	COMPUTER SOFTWARE	59.00
09–30	S1	05273000013		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	56.40
09–30	S1	05273000014		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	1,059.51
						SUPPLIES AND MATERIALS TOTALS:	31,129.43
		EQUIPMENT					
07–01	P1	5A601000080	CITIBANK GOV CARD SERVICE	04/19/05	05/18/05	COMPUTER SOFTWARE	699.00
07–01	P1	5A601000081	DO	04/19/05	05/18/05	COMPUTER SOFTWARE	696.90
07–05	F2	RN000011708	NIKON, INC.	06/20/05	06/20/05	ZOOM LENS - NIKON AF-S DX 17-5	1,121.97
07–05	F2	RN000011708	DO	06/20/05	06/20/05	ZOOM LENS - NIKON AF-S DX 17-5	1,121.97
07–05	F2	RN000011708	DO	06/20/05	06/20/05	ZOOM LENS - NIKON AF-S DX 17-5	1,121.97
07–05	F2	RN000011708	DO	06/20/05	06/20/05	ZOOM LENS - NIKON AF-S DX 17-5	1,121.97
07–05	F2	RN000011708	DO	06/20/05	06/20/05	ZOOM LENS - NIKON AF-S DX 17-5	1,121.97
07–05	F2	RN000011708	DO	06/20/05	06/20/05	ZOOM LENS - NIKON AF-S DX 17-5	1,121.97
07–05	F2	RN000011708	DO	06/20/05	06/20/05	ZOOM LENS - NIKON AF-S DX 17-5	1,121.97
07–05	F2	RN000011708	DO	06/20/05	06/20/05	ZOOM LENS - NIKON AF-S DX 17-5	1,121.97
07–08	F2	RN000011769	TIGER DIRECT	06/20/05	06/20/05	PHOTO STORAGE CENTER - BUFFALO	1,013.24
07–08	F2	RN000011769	DO	06/20/05	06/20/05	PHOTO STORAGE CENTER - BUFFALO	1,013.24
07–13	F2	RN000011791	DO	06/27/05	06/27/05	TV - LCD OLEVIA LT37HVE 37"/ 1	2,055.97
07–27	F2	RN000011944	EMBASSY CAMERA	07/20/05	07/20/05	CAMERA - CANON EOS 1DS DIGITAL	7,499.00
07–27	F2	RN000011945	DO	07/20/05	07/20/05	LENS - CANON EF 24-70 8014A002	1,145.00
07–27	F2	RN000011945	DO	07/20/05	07/20/05	LENS - CANON EF 24-70 8014A002	1,145.00
07–27	F2	RN000011945	DO	07/20/05	07/20/05	LENS - CANON EF 16-35MM ZOOM L	1,370.00
07–27	F2	RN000011945	DO	07/20/05	07/20/05	LENS - CANON 100-400 F4.5-5.6L	1,449.00
07–27	F2	RN000011945	DO	07/20/05	07/20/05	CAMERA - CANON EOS 1D MARK 11	4,199.00
07–28	S8	MA000496470		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	27.00
08–04	P1	5A601000095	CITIBANK GOV CARD SERVICE	05/19/05	06/17/05	COMPUTER SOFTWARE	1,872.00
08–04	P1	5A601000098	DO	06/18/05	07/18/05	COMPUTER SOFTWARE	2,224.99
08–04	P1	5A601000100	DO	06/18/05	07/18/05	OFFICE EQUIPMENT	1,331.73
08–04	P1	5A601000102	DO	06/18/05	07/18/05	OFFICE EQUIPMENT	306.29
08–04	P1	5A601000103	DO	06/18/05	07/18/05	COMPUTER SOFTWARE	79.95
08–04	P1	5A601000104	DO	06/18/05	07/18/05	OFFICE EQUIPMENT	30.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 COMMUNICATIONS—Con.								
08–04	P1	5A601000105	DO	06/18/05	07/18/05	COMPUTER SOFTWARE		289.99
08–04	P1	5A601000106	DO	06/18/05	07/18/05	COMPUTER SOFTWARE		999.96
08–10	F2	RN000012150	CDW GOVERNMENT INC	08/02/05	08/02/05	MONITOR - APPLE 30" HD		3,281.16
08–25	F2	RN000012333	NORITSU AMERICA CORP	06/27/05	06/27/05	PAPER HOLDER MAGAZINE - NORITS		1,671.00
08–25	F2	RN000012333	DO	06/27/05	06/27/05	PAPER HOLDER MAGAZINE - NORITS		1,671.00
08–25	F2	RN000012333	DO	06/27/05	06/27/05	DIGITAL DISPLAY - NORITSU CT-2		4,777.00
09–19	F1	NN000012599	CANON BUSINESS SOLUTION	08/01/05	08/31/05	COPIER MAINTENANCE 10/04 THRU		805.77
09–19	F1	NN000012599	DO	07/01/05	07/31/05	COPIER MAINTENANCE 10/04 THRU		805.77
09–19	F1	NN000012599	DO	06/01/05	06/30/05	COPIER MAINTENANCE 10/04 THRU		805.77
09–19	F1	NN000012599	DO	05/01/05	05/31/05	COPIER MAINTENANCE 10/04 THRU		805.77
09–19	F1	NN000012599	DO	04/01/05	04/30/05	COPIER MAINTENANCE 10/04 THRU		805.77
09–19	F1	NN000012599	DO	03/01/05	03/31/05	COPIER MAINTENANCE 10/04 THRU		805.77
09–19	F1	NN000012599	DO	02/01/05	02/28/05	COPIER MAINTENANCE 10/04 THRU		805.77
09–19	F1	NN000012599	DO	01/01/05	01/31/05	COPIER MAINTENANCE 10/04 THRU		805.77
09–19	F1	NN000012599	DO	12/01/04	12/31/04	COPIER MAINTENANCE 10/04 THRU		805.77
09–19	F1	NN000012599	DO	11/01/04	11/30/04	COPIER MAINTENANCE 10/04 THRU		805.77
09–19	F1	NN000012599	DO	10/01/04	10/31/04	COPIER MAINTENANCE 10/04 THRU		805.77
09–29	HV	5A901000310	CITIBANK GOV CARD SERVICE	02/19/05	03/18/05	CHANGE BOC: 3122 TO 3105		–763.21
09–29	HV	5A901000310	DO	02/19/05	03/18/05	CHANGE BOC: 3122 TO 3105		763.21
09–29	HV	5A901000310	DO	02/19/05	03/18/05	CHANGE BOC: 3126 TO 3115		–1,962.00
09–29	HV	5A901000310	DO	02/19/05	03/18/05	CHANGE BOC: 3126 TO 3115		1,962.00
09–29	HV	5A901000310	DO	02/19/05	03/18/05	CHANGE BOC: 3126 TO 3115		–963.54
09–29	HV	5A901000310	DO	02/19/05	03/18/05	CHANGE BOC: 3126 TO 3115		963.54
						EQUIPMENT TOTALS:		58,687.10
						PHOTOGRAPHIC & GRAPHIC SERVICE TOTALS:		95,601.77
		SENATE MAIL OPERATIONS						
		OTHER SERVICES						
07–01	P2	OPC0500011F	JOHNS HOPKINS UNIVERSITY/APL	05/01/05	05/31/05	TASK 1 - SENATE PORTION LOADIN		3,229.86
07–01	P2	OPC0500011F	DO	05/01/05	05/31/05	TASK 1 - SENATE PORTION LOADIN		208.30
07–01	P2	OPC0500011F	DO	05/01/05	05/31/05	TASK 3 - SENATE PORTION PACKAG		28.90
07–01	P2	OPC0500011F	DO	05/01/05	05/31/05	TASK 3 - SENATE PORTION PACKAG		1.88
07–29	OP	OPR0500233E	GSA PUBLIC BUILDING SERVICE	05/01/05	06/30/05	SENATE PORTION UTILITIES		438.59
07–29	P2	OPC0500011H	JOHNS HOPKINS UNIVERSITY/APL	06/01/05	06/30/05	TASK 1 - SENATE PORTION LOADIN		2,001.98
07–29	P2	OPC0500011H	DO	06/01/05	06/30/05	TASK 1 - SENATE PORTION LOADIN		129.18
07–29	P2	OPC0500011H	DO	06/01/05	06/30/05	TASK 3 - SENATE PORTION PACKAG		450.60
07–29	P2	OPC0500011H	DO	06/01/05	06/30/05	TASK 3 - SENATE PORTION PACKAG		29.26
07–29	P2	OPC0500011H	DO	06/01/05	06/30/05	TASK 4 - SENATE PORTION CHEMIC		95.48
07–29	P2	OPC0500011H	DO	06/01/05	06/30/05	TASK 4 - SENATE PORTION CHEMIC		6.20
09–07	OP	OPR0500233F	GSA PUBLIC BUILDING SERVICE	07/01/05	07/31/05	SENATE PORTION UTILITIES		219.30
09–07	P2	OPC0500011I	JOHNS HOPKINS UNIVERSITY/APL	07/01/05	07/31/05	TASK 1 - SENATE PORTION LOADIN		2,908.85
09–07	P2	OPC0500011I	DO	07/01/05	07/31/05	TASK 1 - SENATE PORTION LOADIN		188.47
09–07	P2	OPC0500011J	DO	07/01/05	07/31/05	TASK 3 - SENATE PORTION PACKAG		1,666.67
09–07	P2	OPC0500011J	DO	07/01/05	07/31/05	TASK 3 - SENATE PORTION PACKAG		108.21

09–07	P2	OPC0500011K	DO	07/01/05	07/31/05	TASK 4 - SENATE PORTION CHEMIC	386.95
09 07	P2	OPC0500011K	DO	07/01/05	07/31/05	TASK 4 - SENATE PORTION CHEMIC	25.12
09–15	OP	OPR0500233G	GSA PUBLIC BUILDING SERVICE	08/01/05	08/31/05	SENATE PORTION UTILITIES	219.30
09–15	P2	OPR0400781T	PITNEY BOWES MGMT SERVICES	07/01/05	07/31/05	FY 05 SENATE PBMS FUNDING	23,354.81
09–27	P2	OPR0400781U	DO	09/01/05	09/30/05	FY 05 SENATE PBMS FUNDING	35,650.45
						OTHER SERVICES TOTALS	71,348.36
		EQUIPMENT					
07–29	OP	MD5679SEC7B	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	POSTAL FACILITY SECURITY CHGS	53.93
07–29	OP	MD0633187AB	GSA PUBLIC BUILDING SERVICE	07/01/05	07/31/05	OFF-SITE POSTAL FACILITY	1,381.23
08–30	OP	MD5679SEC8B	DEPART OF HOMELAND SECURITY	08/01/05	08/31/05	POSTAL FACILITY SECURITY CHGS	53.93
08–30	OP	MD06331877A	GSA PUBLIC BUILDING SERVICE	08/01/05	08/31/05	OFF-SITE POSTAL FACILITY	1,450.48
09–29	OP	MD5679SEC9B	DEPART OF HOMELAND SECURITY	09/01/05	09/30/05	POSTAL FACILITY SECURITY CHGS	53.93
09–29	OP	MD06331878A	GSA PUBLIC BUILDING SERVICE	09/01/05	09/30/05	OFF-SITE POSTAL FACILILTY	1,312.06
09–29	OP	MD06331878D	DO	09/01/05	09/30/05	OFF-SITE POSTAL FACILITY	78.35
09–29	OP	MD06331878G	DO	09/01/05	09/30/05	OFF-SITE POSTAL FACILITY	0.06
						EQUIPMENT TOTALS	4,383.97
						SENATE MAIL OPERATIONS TOTALS	75,732.33
	PERSONNEL						
		PERSONNEL COMPENSATION					
			ACORNLEY,MARK A	07/01/05	09/30/05	OFFICE COORDINATOR (A)	11,026.48
			DO	07/01/05	08/31/05	OFFICE COORDINATOR (A) (OVERTIME)	388.95
			ADDISON,TRACY	07/01/05	09/30/05	LOGISTICS & DIST SPEC (A)	9,374.50
			DO	07/01/05	09/30/05	LOGISTICS & DIST SPEC (A) (OVERTIME)	284.77
			AGEE,MATTHEW P	07/01/05	09/30/05	RESOURCE MANAGER (A)	20,659.02
			AGEE,TINA M	07/01/05	09/30/05	PHOTOGRAPHER/LAB TECH (TEMP)	14,518.84
			ALLEN,MICHAEL KENNETH	07/01/05	09/30/05	RECEIVING/WAREHOUSE SPEC (A)	11,985.51
			ALLISON,KEVIN MARK	07/01/05	09/30/05	LOGISTICS & DIST SPEC (A)	9,869.50
			DO	07/01/05	07/31/05	LOGISTICS & DIST SPEC (A) (OVERTIME)	245.84
			ANDERSON,LINDA S	07/01/05	09/30/05	OFFICE COORDINATOR (A)	13,863.54
			DO	07/01/05	07/31/05	OFFICE COORDINATOR (A) (OVERTIME)	179.96
			ARMAS,KENTON A	07/01/05	09/30/05	JOURNEYMAN TEXTILE SPEC (A)	14,997.22
			ARTHUR,CAMILLA S	07/01/05	09/30/05	MNGR, ACQ & ACCOUNT MGMT	23,046.27
			ASHLEY,EARL	07/14/05	09/30/05	ADMIN SPECIALIST-PRTTM	11,930.43
			ATCHISON,DARRYL A	07/01/05	09/30/05	SR ELECTRONICS TECH (A)	20,385.28
			DO	07/01/05	09/30/05	SR ELECTRONICS TECH (A) (OVERTIME)	1,872.46
			AWAN,OMAR	07/01/05	09/30/05	MANAGEMENT ANALYST (A)	26,005.26
			BABCOCK,TIMOTHY W	07/01/05	09/30/05	TEXTILE SPECIALIST	11,705.74
			BALTRYM,ARTHUR R	07/01/05	09/30/05	MANAGER, FURNISHINGS (A)	21,787.98
			BARCINIAK,DANA LEE	07/01/05	09/30/05	PHOTOGRAPHER (A)	15,550.26
			DO	08/01/05	08/31/05	PHOTOGRAPHER (A) (OVERTIME)	89.71
			BAULEY,PATRICK JAMES	07/01/05	09/30/05	TECHNICAL DIRECTOR (A)	22,903.76
			DO	07/01/05	08/31/05	TECHNICAL DIRECTOR (A) (OVERTIME)	3,066.54
			BEAN,SAUNDRA D	07/01/05	09/30/05	CUSTOMER SERVICE SPEC (A)	14,711.99
			DO	07/01/05	08/31/05	CUSTOMER SERVICE SPEC (A) (OVERTIME)	1,107.26
			BENAVIDEZ,OSCAR	07/01/05	09/30/05	LOGISTICS & DIST SPEC (A)	9,762.73
			DO	07/01/05	07/31/05	LOGISTICS & DIST SPEC (A) (OVERTIME)	121.53
			BENN,PHILLIP F	07/01/05	09/30/05	ELECTRONICS TECHNICIAN (A)	17,546.98
			BENNETT,GERALD EDWIN	07/01/05	09/30/05	MANAGER, LOGISTICS & DIST	27,737.98
			BERGER,DONALD W	07/01/05	08/31/05	PRODUCTION/ENGNR SPEC (TEMP)	4,051.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2005 COMMUNICATIONS—Con.							
		BEVERLY,STEFANIE RENEE	07/01/05	09/30/05	ADMINISTRATIVE SPECIALIST (A)		9,608.98
		DO	07/01/05	08/31/05	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)		235.61
		BIGGANS,JOHN	07/01/05	09/27/05	SALES CLERK (A)		6,299.21
		DO	08/01/05	08/31/05	SALES CLERK (A) (OVERTIME)		277.18
		BOGAN,DAVID S	07/01/05	09/30/05	RECEIVING/WAREHOUSE SPEC		12,408.39
		DO	08/01/05	09/30/05	RECEIVING/WAREHOUSE SPEC (OVERTIME)		877.20
		BOGER,KELLY M	07/01/05	09/30/05	ACQUISITION COUNSELOR (A)		14,736.54
		BOWLES,FREDERICK HOWARD	07/01/05	09/30/05	SUPERVISOR,CENT REC & WAREHS		19,341.98
		BOWLES,JAMES ALLAN	07/01/05	09/30/05	JOURNEYMAN FURNITURE SPEC (A)		15,322.75
		BOYLE,KEVIN J	07/01/05	09/30/05	BUSINESS PROC APPLIC SPEC		30,049.98
		BRACKENS,ROBERT	07/01/05	09/30/05	CAMERA OPERATOR (A)		15,395.46
		BRAXTON,BRANDON A	07/01/05	09/30/05	LOGISTICS & DIST SPEC (A)		8,387.02
		BRAYE,LORENZO	07/01/05	09/30/05	ELECTRONICS TECHNICIAN (A)		17,919.49
		DO	08/01/05	09/30/05	ELECTRONICS TECHNICIAN (A) (OVERTIME)		873.84
		BRISCOE,KEVIN	07/01/05	09/30/05	LOGISTICS & DIST SPEC (A)		8,173.99
		BROSIUS,TEDDY	07/01/05	09/30/05	CAMERA OPERATOR (A)		17,819.49
		DO	07/01/05	08/31/05	CAMERA OPERATOR (A) (OVERTIME)		2,056.08
		BROWN,HELGA F	07/01/05	09/30/05	VENDOR MGMT COUNSELOR (A)		15,222.75
		BROWN,KEITH S	07/01/05	09/30/05	REC/WAREHOUSE SPEC (A)		10,254.27
		BROWN,LYDIA R	07/01/05	09/30/05	VENDOR MGMT COUNSELOR (A)		14,568.48
		DO	09/01/05	09/30/05	VENDOR MGMT COUNSELOR (A) (OTHER COMPENSATION)		4,856.16
		BROWN,PAMELA L	07/01/05	09/30/05	OFFICE COORDINATOR (A)		14,243.25
		DO	08/01/05	08/31/05	OFFICE COORDINATOR (A) (OVERTIME)		164.34
		BUCKLER,RICKY LEE	07/01/05	09/30/05	ACQUISITION COUNSELOR (A)		12,447.21
		BUCKLER,TROY D	07/01/05	09/30/05	ACQUISITION COUNSELOR (A)		12,447.21
		BURNS,MARIE ELENA	07/01/05	09/30/05	RESOURCE MANAGER (A)		22,194.00
		BUTLER,CLARENCE G	07/01/05	09/30/05	FURNITURE SPECIALIST		11,690.26
		CALLAWAY,ROBERT M	07/01/05	09/30/05	ELECTRONICS TECHNICIAN (A)		17,046.00
		DO	08/01/05	08/31/05	ELECTRONICS TECHNICIAN (A) (OVERTIME)		818.74
		CANNON,GEORGE R	07/01/05	09/30/05	ACCOUNT MGMT COUNSELOR		16,123.21
		CARTER,JOHN LARRY	07/01/05	09/30/05	FOREMAN, FURNISHINGS (A)		19,692.51
		CHAMBERS,KEVIN N	07/01/05	09/30/05	OFFICE COORDINATOR (A)		15,418.48
		CHAMP,WILLIAM S	07/01/05	09/30/05	JOURNEYMAN FURNITURE SPEC (A)		15,322.75
		CHILDRESS,J TREADWAY	07/01/05	09/30/05	JOURNEYMAN FURNITURE SPEC (A)		15,650.26
		DO	08/01/05	08/31/05	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)		358.85
		CICALE,MICHAEL PETER	07/01/05	09/30/05	SPECIAL ASSISTANT (A)		16,072.75
		DO	07/01/05	09/30/05	SPECIAL ASSISTANT (A) (OVERTIME)		834.31
		CLAGGETT,TIMOTHY A	07/01/05	09/30/05	JOURNEYMAN TEXTILE SPEC (A)		14,968.48
		CLARKE,JOHN P	07/01/05	07/31/05	RECEIVING/WAREHOUSE SPEC		4,526.59
		DO	08/01/05	09/30/05	SUPERVISOR		9,862.32
		DO	08/01/05	08/31/05	SUPERVISOR (OVERTIME)		1,057.64
		COLEMAN,KAHIL	07/14/05	09/30/05	LOGISTICS & DIST SPEC (A)		5,741.86
		COLLINS,JOHN B	07/01/05	09/30/05	COMMUNICATIONS SPEC (A)		17,070.99

DO	07/01/05	08/31/05	COMMUNICATIONS SPEC (A) (OVERTIME)	1,797.35
COMEDY,DWIGHT	07/01/05	09/30/05	DIR, OFFICE OF PHOTO (A)	30,189.54
COYNE,THOMAS E	07/01/05	09/30/05	ACTING DIRECTOR, HOSC	27,864.72
CRUDUP,WILLIAM D	07/01/05	09/30/05	LOGISTICS & DIST SPEC (A)	10,008.98
DO	08/01/05	08/31/05	LOGISTICS & DIST SPEC (A) (OVERTIME)	221.74
DO	07/01/05	09/30/05	LOGISTICS & DIST SPEC (A)	11,412.08
CUFFEY,LAWRENCE	07/01/05	09/30/05	SUPERVISOR, VENDOR MGMT	17,446.98
CUFFEY,STACHIA G	07/01/05	09/30/05	SPECIAL ASSISTANT (A)	18,569.01
CUSATI,ALESSANDRO	07/01/05	09/30/05	BRANCH MANAGER	29,633.53
D'AMICO,THOMAS A	07/01/05	09/30/05	LOCKSMITH (A)	15,322.75
DAHLSTROM,DARREN	07/01/05	09/30/05	JOURNEYMAN FURNITURE SPEC (A)	13,963.54
DO	09/01/05	09/30/05	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	639.84
DAVIS,JOHN	07/01/05	09/30/05	CAMERA OPERATOR (A)	17,070.99
DEAN,JOSEPH M	07/01/05	09/30/05	JOURNEYMAN TEXTILE SPEC (A)	15,622.75
DEBOLT,DAVID R	07/01/05	09/30/05	SUPERVISOR (A)	14,243.25
DECAIN,JOAN C	07/01/05	07/31/05	DIRECTOR (A) (OTHER COMPENSATION)	2,106.25
DENICK,GARY J	07/01/05	09/30/05	DIRECTOR	30,565.23
DERRICK,SCOTT	07/01/05	09/30/05	GRAPHICS & DESKTOP PUBLISHING	17,571.15
DICKIE,JAMES	07/01/05	09/30/05	SR ELECTRONICS TECH (A)	20,385.28
DO	07/01/05	09/30/05	SR ELECTRONICS TECH (A) (OVERTIME)	2,574.64
DOBBINS,MARK	07/01/05	09/30/05	SUPERVISOR, ACQ MGMT	18,195.78
DOZIER,BRIAN A	07/01/05	09/30/05	LOGISTICS & DIST SPEC (A)	8,632.78
EDWARDS,WALTER V	07/01/05	09/30/05	BRANCH MANAGER, RES MGMT	30,049.98
EGERSON,TROY H	07/01/05	09/30/05	JOURNEYMAN TEXTILE SPEC (A)	15,093.25
ELDER,RONALD M	07/01/05	09/30/05	ACCOUNT MGMT COUNSELOR (A)	12,283.75
ERTEL,DANIEL H	07/01/05	09/30/05	CONTRACT ADMINISTRATOR (A)	22,618.74
ESSEESY,KELLY S	07/01/05	09/30/05	OFFICE COORDINATOR (A)	12,447.21
DO	07/01/05	09/30/05	OFFICE COORDINATOR (A) (OVERTIME)	7,055.34
EVANS,WILLIAM R	07/01/05	09/30/05	ELECTRONICS TECHNICIAN (A)	17,170.99
DO	07/01/05	09/30/05	ELECTRONICS TECHNICIAN (A) (OVERTIME)	4,579.58
EWERS,GRETCHEN	07/01/05	09/30/05	MANAGER, VENDOR MGMT (A)	21,036.24
EWING,JOHN C	07/01/05	09/30/05	LOGISTICS & DIST SPEC (A)	8,382.78
DO	07/01/05	08/31/05	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,329.90
FARLEY,JOANN I	07/01/05	09/30/05	VENDOR MGMT COUNSELOR (A)	13,590.00
FIRST,DAVID JACOB	07/01/05	09/30/05	JOURNEYMAN TEXTILE SPEC (A)	12,847.21
FLANAGAN,HELENE M	07/01/05	09/30/05	ASSOCIATE ADMINISTRATOR	39,211.98
FORGIONE,JOHN A	07/01/05	09/30/05	CUSTOMER SERVICE SPEC (A)	13,863.54
DO	07/01/05	08/31/05	CUSTOMER SERVICE SPEC (A) (OVERTIME)	239.94
FOULOIS,WILLIAM B	07/01/05	09/30/05	DEPUTY FOR STRATEGY (A)	38,923.02
FREEMAN,ANTOINETTE PEOPLES	07/01/05	09/30/05	ADMINISTRATIVE SPECIALIST (A)	11,590.26
GAINES,JULIA W	07/01/05	09/30/05	SPECIAL ASSISTANT (A)	18,195.78
GARAY,GERMAN	07/01/05	09/30/05	CAMERA OPERATOR (A)	17,446.98
DO	07/01/05	08/31/05	CAMERA OPERATOR (A) (OVERTIME)	1,585.31
GARNER,NICHOLAS R	07/01/05	09/30/05	OFFICE COORDINATOR (A)	12,163.98
GARROTT,JAMES M	07/01/05	09/30/05	SAFETY COORDINATOR (A)	18,569.01
GATES,TRENA F	07/01/05	09/30/05	VENDOR MGMT COUNSELOR	15,504.71
DO	07/01/05	09/30/05	VENDOR MGMT COUNSELOR (OVERTIME)	1,332.29
GRIDER,HARVEY	07/01/05	09/30/05	OFFICE COORDINATOR	12,936.75
GRIMES,GERALD L	07/01/05	09/30/05	LOGISTICS & DIST SPEC (A)	8,785.79

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DO	08/01/05	08/31/05	LOGISTICS & DIST SPEC (A) (OVERTIME)		195.69
		HANEY,WINSTON	07/01/05	09/30/05	LOGISTICS & DIST SPEC (A)		8,387.02
		HARDY,M P	07/01/05	09/30/05	ADMINISTRATIVE SPECIALIST (A)		9,892.74
		DO	08/01/05	08/31/05	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)		214.02
		HARRIS,KEVIN	07/01/05	09/30/05	JOURNEYMAN FURNITURE SPEC (A)		14,997.22
		DO	09/01/05	09/30/05	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)		1,031.34
		HARRISON,STACY L	07/01/05	09/30/05	MANAGER		24,423.74
		HEELEY,JOHN J	08/01/05	09/30/05	CONTRACT ADMINISTRATOR (A)		11,130.68
		DO	07/01/05	07/31/05	SPECIAL ASSISTANT (A)		5,183.42
		HERBERT,GREGORY L	07/01/05	09/30/05	LOGISTICS & DIST SPEC (A)		8,880.01
		DO	08/01/05	08/31/05	LOGISTICS & DIST SPEC (A) (OVERTIME)		195.69
		HIGGS,MARIE ELAINE	07/01/05	09/30/05	EXECUTIVE ASSISTANT		21,036.24
		HIRSCH,PATRICK A	07/01/05	09/30/05	BRANCH MANAGER		28,606.54
		HODGES,JOHN E	07/01/05	09/30/05	MANAGER (A)		18,320.19
		HOFFMAN,MARGARET D	07/01/05	09/30/05	OFFICE COORDINATOR (A)		11,316.02
		HOLLAND,GREGORY	07/01/05	09/30/05	LOGISTICS & DIST SPEC (A)		9,374.50
		HOLLEY,STEVEN M	07/01/05	09/30/05	LOGISTICS & DIST SPEC (A)		8,880.01
		DO	07/01/05	08/31/05	LOGISTICS & DIST SPEC (A) (OVERTIME)		721.61
		HOLLIWAY,MONROE	07/01/05	09/30/05	LOGISTICS & DIST SPEC (A)		8,632.78
		HOOD,EDWARD S	07/01/05	09/30/05	SUPERVISOR (A)		16,452.25
		HORNAK,DANIEL R	07/01/05	09/30/05	SR CAMERA OPERATOR (A)		23,014.72
		DO	07/01/05	08/31/05	SR CAMERA OPERATOR (A) (OVERTIME)		2,511.78
		HOWARD,ANTHONY T	07/01/05	09/30/05	JOURNEYMAN TEXTILE SPEC (A)		13,601.83
		HUGHES,MICHAEL A	07/01/05	09/30/05	VENDOR MGMT COUNSELOR (A)		12,163.98
		HUGHES,RICHARD N	07/01/05	09/30/05	SENIOR AUDIO SPECIALIST		23,473.74
		DO	07/01/05	08/31/05	SENIOR AUDIO SPECIALIST (OVERTIME)		3,080.89
		HUNTER,STEVE	07/01/05	09/30/05	LOGISTICS & DIST SPEC (A)		9,762.73
		JACKSON,JOSEPH W	07/01/05	08/19/05	RECEIVING/WAREHOUSE SPEC		6,930.92
		DO	07/01/05	07/31/05	RECEIVING/WAREHOUSE SPEC (OVERTIME)		146.89
		DO	08/01/05	08/19/05	RECEIVING/WAREHOUSE SPEC (OTHER COMPENSATION)		3,518.50
		JACOBESEN,BRENT	07/01/05	09/30/05	FURNITURE SPECIALIST (A)		8,967.22
		JANIFER,ROLAND S	07/01/05	09/30/05	SUPERVISOR,LOGIS & DIST (A)		14,440.00
		JENKINS,JAMES	07/01/05	09/30/05	PRODUCTION COORD (A)		13,863.54
		JOHANN,DEREK	07/01/05	09/30/05	RECEIVING/WAREHOUSE SPEC (A)		12,304.53
		JOHANN,HOPE ANN	07/01/05	09/30/05	SALES CLERK (ACTING)		7,987.02
		DO	08/01/05	08/31/05	SALES CLERK (ACTING) (OVERTIME)		92.16
		JOHNSON,DWAYNE	07/01/05	09/30/05	REC/WAREHOUSE SPEC (A)		10,007.01
		JOHNSON,ERIC C	07/01/05	09/30/05	REC/WAREHOUSE SPEC (A)		9,758.98
		JOHNSON,FLOYD M	07/01/05	09/30/05	LOGISTICS & DIST SPEC (A)		9,124.50
		DO	08/01/05	08/31/05	LOGISTICS & DIST SPEC (A) (OVERTIME)		336.54
		JOHNSON,STEPHEN R	07/01/05	09/30/05	AUDIO SPECIALIST		19,910.73
		DO	08/01/05	08/31/05	AUDIO SPECIALIST (OVERTIME)		775.36
		JONES,DEBORAH DENISE	07/01/05	09/30/05	VENDOR MGMT COUNSELOR		17,039.73

JONES,FRANK H	07/01/05	09/30/05	FOREMAN, UPHOLSTERY (A)	19,317.54
JONES,WESLEY D	07/01/05	09/30/05	LOGISTICS & DIST SPEC (A)	9,128.26
DO	07/01/05	07/31/05	LOGISTICS & DIST SPEC (A) (OVERTIME)	201.42
JUDGE,NANCY	07/01/05	09/30/05	OFFICE COORDINATOR (A)	11,599.26
KEANE,MICHAEL T	07/01/05	09/30/05	PRODUCTION COORDINATOR	13,261.98
KELL,CATHY J	07/01/05	09/30/05	CUSTOMER SERVICE SPEC (A)	12,936.75
KELLEY,KEVIN S	07/01/05	09/30/05	CUST SERVICE SPECIALIST (A)	12,730.26
DO	07/01/05	08/31/05	CUST SERVICE SPECIALIST (A) (OVERTIME)	257.05
KELLEY,MARY M	07/01/05	09/30/05	RESOURCE MANAGER (A)	23,046.27
KELLOGG,MARGARET	07/01/05	09/30/05	OFFICE COORDINATOR (A)	10,742.74
KENEALY,PATRICK T	07/01/05	09/30/05	RESOURCE MANAGER (A)	19,158.48
KEY,ELIZABETH	07/01/05	09/30/05	SUPERVISOR,VEND MGMT MAINT	17,446.98
KING,ERIC C	07/01/05	09/30/05	JOURNEYMAN FURNITURE SPEC (A)	15,747.22
DO	09/01/05	09/30/05	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	687.56
KING,JOHN A	07/01/05	09/30/05	SUPERVISOR,LOGIS & DIST (A)	13,990.00
KNOWLES,CARI	07/01/05	09/30/05	GRAPHICS & DSKTOP PUB SPEC (A)	15,723.21
KOEHLER,ERICH O	07/01/05	09/30/05	OFFICE COORDINATOR (A)	10,176.48
KOZTOSKI,DOUGLAS W	07/01/05	09/30/05	PRODUCTION/ENGNR SPEC (TEMP)	13,168.24
LEON-CAMPOS,CARLOS	07/01/05	09/30/05	SUPERVISOR, ACCT MGMT	18,819.49
LEWIS,JOHN T	07/01/05	09/30/05	MANAGER,TEXTILES (A)	20,384.02
LEWIS,ROBERT M	07/01/05	09/30/05	PHOTOGRAPHIC LAB TECH (A)	13,863.54
LONG,JOHN P	07/01/05	09/30/05	SUPERVISOR, LOGISTICS & DIST	19,419.01
LOZITO,PAUL F	07/01/05	09/30/05	CONTRACT ADMIN (A)	26,887.98
MADDOX,SHERMAN	07/01/05	07/31/05	LOGISTICS & DIST SPEC (A)	2,237.09
MAGRUDER,TIMOTHY	07/01/05	09/30/05	JOURNEYMAN FURNITURE SPEC (A)	11,983.75
DO	09/01/05	09/30/05	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	274.24
MAIDEN,LEWIS L	07/01/05	09/30/05	LOGISTICS & DIST SPEC (A)	10,999.48
MALLON,MICHAEL P	07/01/05	09/30/05	RESOURCE ANALYST	17,819.49
MALONE,RUSSELL A	07/01/05	09/30/05	LOGISTICS & DIST SPEC (A)	9,128.26
MARCUM,VINCENT L	07/01/05	09/30/05	JOURNEYMAN TEXTILE SPEC (A)	15,847.22
MARCUS, RALPH J	07/01/05	09/30/05	CAMERA OPERATOR (A)	17,170.99
DO	07/01/05	08/31/05	CAMERA OPERATOR (A) (OVERTIME)	738.64
MARTIN,CHRISTOPHER W	07/01/05	09/30/05	JOURNEYMAN FURNITURE SPEC (A)	13,963.54
MASHETER,FREDERICK J	07/01/05	09/30/05	ACCOUNT MGMT COUNSELOR (A)	11,305.74
MASSENGALE,DOUGLAS E	07/01/05	09/30/05	ELECTRONICS TECHNICIAN	16,696.02
MATHIS,STEPHEN P	07/01/05	09/30/05	SR CAMERA OPERATOR (A)	19,910.73
MAZZULLO,MICHAEL A	07/01/05	09/30/05	LOGISTICS & DIST SPEC (A)	8,878.26
MCGARRY,THOMAS K	07/01/05	09/30/05	JOURNEYMAN FURNITURE SPEC (A)	16,400.26
MCLEOD,ROY	07/01/05	09/30/05	SR CAMERA OPERATOR (A)	19,910.73
MCNEILL,CHARLENE	07/01/05	09/30/05	OFFICE COORDINATOR (A)	13,011.99
MEALER,RANDOLPH	07/01/05	09/30/05	ELECTRONICS TECHNICIAN (A)	17,170.99
DO	09/01/05	09/30/05	ELECTRONICS TECHNICIAN (A) (OVERTIME)	98.49
MENDOZA,JULIE A	07/01/05	09/30/05	DIRECTOR, CONTRACTOR MGMT	26,959.26
MERCK,JESSICA A	07/13/05	09/30/05	RESOURCE MANAGER	16,277.72
MEREDITH,DWAINE	07/01/05	09/30/05	LOGISTICS & DIST SPEC (A)	6,711.27
DO	07/01/05	07/31/05	LOGISTICS & DIST SPEC (A) (OVERTIME)	135.51
MIETZNER,MICHAEL G	07/01/05	09/30/05	SR ELECTRONICS TECH (A)	20,659.02
DO	07/01/05	09/30/05	SR ELECTRONICS TECH (A) (OVERTIME)	2,234.73
MILLER-LAMILL,ELOISE R	07/01/05	09/30/05	CAMERA OPERATOR (A)	17,919.49

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SALARIES OFFICERS & EMPLOYEES—Con.
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MILLER,KEITH E	07/01/05	09/30/05	CAMERA OPERATOR (A)		17,446.98
		MILLER,LOUIS	07/01/05	09/30/05	LOGISTICS & DIST SPEC (A)		9,716.25
		MONCURE,ROBERT T	07/01/05	09/30/05	RESOURCE ANALYST (A)		15,222.75
		MOONEY,JOHN P	07/01/05	09/30/05	PRODUCTION COORD (A)		17,185.74
		MOORE,EDWARDA P	07/01/05	09/30/05	VENDOR MGMT COUNSELOR		15,723.21
		DO	08/01/05	09/30/05	VENDOR MGMT COUNSELOR (OVERTIME)		1,383.33
		MOORE,GEORGE D	07/01/05	09/30/05	LOGISTICS & DIST SPEC (A)		10,999.48
		MOSLEY,JOSEPH	07/01/05	09/30/05	CAMERA OPERATOR (A)		17,070.99
		DO	07/01/05	07/31/05	CAMERA OPERATOR (A) (OVERTIME)		714.02
		MULLINS,SARAH D	07/01/05	09/30/05	SALES CLERK (A)		11,305.74
		DO	08/01/05	08/31/05	SALES CLERK (A) (OVERTIME)		146.76
		NAUGHTON,CHRISTOPHER B.	07/01/05	09/30/05	RESOURCE MANAGER (A)		25,180.77
		NEWSOME,JAMES L	07/01/05	09/30/05	ACCOUNT MGMT COUNSELOR (A)		15,141.78
		DO	08/01/05	08/31/05	ACCOUNT MGMT COUNSELOR (A) (OVERTIME)		302.72
		NGUYEN,PHI	07/01/05	09/30/05	OFFICE COORDINATOR (A)		13,580.26
		NGUYEN,THOA N.	07/01/05	09/30/05	CHIEF COLOR LAB TECHNICIAN		19,317.54
		NICHOLS,CAROL A	07/01/05	09/30/05	MANAGER		23,868.74
		NICHOLS,PHILIP W	07/01/05	09/30/05	JOURNEYMAN TEXTILE SPEC (A)		15,747.22
		NORA,MYRTLE S	07/01/05	09/30/05	JOURNEYMAN TEXTILE SPEC (A)		14,968.48
		NUCKOLS,DELOIS J	07/01/05	09/30/05	CUSTOMER SERVICE SPEC (A)		11,883.75
		DO	07/01/05	08/31/05	CUSTOMER SERVICE SPEC (A) (OVERTIME)		411.36
		O'BRIEN,MARY F	07/01/05	09/30/05	SALES CLERK (A)		10,212.48
		DO	08/01/05	08/31/05	SALES CLERK (A) (OVERTIME)		58.92
		OGDEN,DEBRA EMILY	07/01/05	09/30/05	ADMINISTRATIVE SPECIALIST (A)		9,892.74
		ORRICK,MICHAEL J	07/01/05	09/30/05	CUSTOMER SERVICE SPEC (A)		13,296.75
		DO	07/01/05	08/31/05	CUSTOMER SERVICE SPEC (A) (OVERTIME)		1,169.85
		OVERBY,FRANK W	07/01/05	09/30/05	JOURNEYMAN TEXTILE SPEC (A)		15,297.22
		OWENS,MICHAEL E	07/01/05	09/30/05	CAMERA OPERATOR (A)		17,819.49
		DO	07/01/05	08/31/05	CAMERA OPERATOR (A) (OVERTIME)		1,593.46
		PEEBLER,DAVID R	07/01/05	09/30/05	JOURNEYMAN TEXTILE SPEC (A)		14,767.54
		PENCE,BETH ANN	07/01/05	09/30/05	SPECIAL ASSISTANT		22,914.72
		PENCE,CRAIG D	07/01/05	09/30/05	JOURNEYMAN FURNITURE SPEC (A)		15,418.48
		DO	09/01/05	09/30/05	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)		672.38
		PEOPLES,CATHY A	07/01/05	09/30/05	CAMERA OPERATOR (A)		17,070.99
		PERDUE,KATHY J	07/01/05	09/30/05	DEPUTY FOR OPERATIONS (A)		32,413.74
		PFISTERER,ROBERT C	07/01/05	09/30/05	LOGISTICS & DIST SPEC (A)		7,324.54
		PHILLIPS,ROBERT W	07/01/05	09/30/05	PRODUCTION/ENGNR SPEC (TEMP)		14,181.19
		PLOWDEN,VINCENT H	07/01/05	09/30/05	JOURNEYMAN FURNITURE SPEC (A)		14,997.22
		DO	09/01/05	09/30/05	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)		1,031.34
		POWELL,CHARLES E	07/01/05	09/30/05	REC/WAREHOUSE SPEC (A)		11,455.74
		PRICE,DEBRA SUSAN	07/01/05	09/30/05	CUSTOMER SERVICE SPEC (A)		15,322.75
		PUGH,CHARLES E	07/01/05	09/30/05	SALES CLERK (A)		8,526.91
		DO	08/01/05	08/31/05	SALES CLERK (A) (OVERTIME)		174.11

QUADE,SANDRA	07/01/05	09/30/05	SPECIAL ASSISTANT (A)	16,052.25
QUATTRONE,COSMO	07/01/05	09/30/05	DIRECTOR (A)	33,652.50
REDLIN,TODD A	07/01/05	09/30/05	SR ELECTRONICS TECH (A)	21,511.72
DO	07/01/05	09/30/05	SR ELECTRONICS TECH (A) (OVERTIME)	5,867.58
REED,RONNIE W	07/01/05	09/30/05	JOURNEYMAN TEXTILE SPEC (A)	13,411.99
REEDY,DONALD W	07/01/05	09/30/05	JOURNEYMAN TEXTILE SPEC (A)	15,622.75
REID,EDWARD	07/01/05	09/30/05	PRODUCTION/ENGNR SPEC (TEMP)	13,168.24
REID,KAREN E	07/01/05	09/30/05	VENDOR MGMT COUNSELOR (A)	11,023.26
DO	08/01/05	08/31/05	VENDOR MGMT COUNSELOR (A) (OVERTIME)	349.77
ROANE,WILLIE M	08/01/05	09/30/05	JOURNEYMAN TEXTILE SPEC (A)	399.99
ROGERSON,RANDY	07/01/05	09/30/05	FURNITURE SPECIALIST	11,690.26
ROLAND,BRUCE	07/01/05	09/30/05	RESOURCE MANAGER (A)	22,194.00
ROSSITER,PAUL	07/01/05	09/30/05	TEXTILE SPECIALIST	11,123.26
ROTH,DAVID W	07/01/05	09/30/05	PHOTOGRAPHER (A)	17,185.74
ROUSE,PATRICIA A	07/01/05	09/30/05	AUDIO SPECIALIST	19,910.73
DO	07/01/05	08/31/05	AUDIO SPECIALIST (OVERTIME)	2,843.00
ROWE,TERESA ANN	07/01/05	09/30/05	BRANCH MANAGER (A)	23,666.97
RUSNAK,STEFAN L	07/01/05	09/30/05	PHOTOGRAPHER (A)	19,015.77
SCHMITT,REGINA A	07/01/05	09/30/05	SR CAMERA OPERATOR (A)	21,411.72
DO	07/01/05	08/31/05	SR CAMERA OPERATOR (A) (OVERTIME)	2,933.78
SCOTT,DEREK L	07/01/05	09/30/05	SALES CLERK (A)	10,834.58
DO	08/01/05	08/31/05	SALES CLERK (A) (OVERTIME)	340.79
SHIPMAN,PETER	07/01/05	09/30/05	FOREMAN, CABINETRY	20,912.02
SHOEMAKER,AIRLIE S	06/01/05	09/30/05	VENDOR MGMT COUNSELOR (A)	8,592.87
SIMMONS,RONALD E	07/01/05	09/30/05	LOGISTICS & DIST SPEC (A)	10,999.48
DO	07/01/05	09/30/05	LOGISTICS & DIST SPEC (A) (OVERTIME)	3,088.09
SIMMS,WESLEY A	07/01/05	09/30/05	DIRECTOR, MAJOR PROGRAMS (A)	38,523.02
SIMPKINS,DAMON A	07/01/05	09/30/05	LOGISTICS & DIST SPEC (A)	7,137.72
DO	07/01/05	08/31/05	LOGISTICS & DIST SPEC (A) (OVERTIME)	473.56
SMALL,BOBBY R	07/01/05	09/30/05	SUPERVISOR,LOGIS & DIST	18,595.78
SMITH,KYLE W	07/01/05	09/30/05	SUPERVISOR,CENT REC & WAREHS (	16,902.25
SNEDEN,SUSAN E	07/01/05	09/30/05	ACQUISITION COUNSELOR	17,039.73
SPARLING,DAVID	07/01/05	09/30/05	JOURNEYMAN FURNITURE SPEC (A)	16,072.75
STALBAUM,DANE	07/01/05	09/30/05	LOGISTICS & DIST SPEC (A)	11,105.26
STRAUGHAN,ANDREW W	07/01/05	09/30/05	MANAGER, CENT REC & WAREHSE (A	21,886.24
SULLIVAN,VICKY N	07/01/05	09/30/05	PHOTOGRAPHER (A)	14,243.25
SUYDAM,MARCUS T	07/01/05	09/30/05	REC/WAREHOUSE SPEC (A)	10,740.24
SWAN,CAROL	07/01/05	09/30/05	FOREMAN, TEXTILES (A)	18,296.98
THIESSEN,GARY	07/01/05	09/30/05	SUPERVISOR (A)	17,139.73
THOMPSON,ALVIN C	07/01/05	09/30/05	LOGISTICS & DIST SPEC (A)	9,622.78
DO	07/01/05	09/30/05	LOGISTICS & DIST SPEC (A) (OVERTIME)	465.57
THOMPSON,ANTHONY A	07/01/05	09/30/05	JOURNEYMAN FURNITURE SPEC (A)	16,630.99
DO	09/01/05	09/30/05	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	381.48
TILGHMAN,MARK W	07/01/05	09/30/05	SUPERVISOR (A)	16,381.23
TILSON,DANIEL S	07/01/05	09/30/05	CHAR GENERATOR OPER (A)	17,819.49
TUREK,STANLEY	07/01/05	09/30/05	REC/WAREHOUSE SPEC (A)	9,758.97
TWOMBLY,WENDELL EDWIN	07/01/05	09/30/05	BRANCH MANAGER (A)	22,036.24
URMAN,JOHN	07/01/05	09/30/05	PRODUCTION/ENGNR SPEC (TEMP)	13,168.24
VALLANDINGHAM,GEORGE L	07/01/05	09/30/05	LOGISTICS & DIST SPEC (A)	10,502.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2005 COMMUNICATIONS—Con.							
		VANDYKE,THOMAS WAYNE	07/01/05	09/30/05	DIRECTOR		30,383.53
		VANN,BEN JAMES	07/01/05	09/30/05	TEXTILE SPECIALIST		13,967.74
		VAUGHAN,ALAN M	07/01/05	09/30/05	FOREMAN, TEXTILES (A)		16,902.25
		WALLACE,ALFONZO	07/01/05	09/30/05	LOGISTICS & DIST SPEC (A)		8,632.78
		WARE,CALVIN E	07/01/05	09/30/05	LOGISTICS & DIST SPEC (A)		8,173.99
		WATKINS,KENYA	07/01/05	09/30/05	SPECIAL ASSISTANT (A)		14,217.54
		WELLS,DOMINICK E	07/01/05	09/30/05	LOGISTICS & DIST SPEC (A)		8,632.78
		DO	07/01/05	08/31/05	LOGISTICS & DIST SPEC (A) (OVERTIME)		617.45
		WILLIAMS,CLAYTON V	07/01/05	09/30/05	FURNITURE SPECIALIST		11,972.50
		DO	09/01/05	09/30/05	FURNITURE SPECIALIST (OVERTIME)		821.94
		WILLIAMS,ROBERT	07/01/05	09/30/05	LOGISTICS & DIST SPEC (A)		7,537.72
		WILSON,KELLIE P	07/01/05	09/30/05	VENDOR MGMT COUNSELOR (A)		12,163.98
		WILSON,LASHONE	07/01/05	09/30/05	OFFICE COORDINATOR (A)		13,296.75
		DO	07/01/05	09/30/05	OFFICE COORDINATOR (A) (OVERTIME)		5,024.57
		WIMBERLY,DESHUN	07/01/05	09/30/05	FURNITURE SPECIALIST		11,405.74
		WOOD,KEVIN LOUIS	07/01/05	09/30/05	JOURNEYMAN TEXTILE SPEC (A)		14,099.18
		WOOD,TIMOTHY M	07/01/05	09/30/05	LOGISTICS & DIST SPEC (A)		7,973.24
		DO	07/01/05	08/31/05	LOGISTICS & DIST SPEC (A) (OVERTIME)		648.22
		WOODBURN,CHARLES D	07/01/05	09/30/05	SUPERVISOR,CENT REC & WAREHS		18,421.15
		WRIGHT,JOHN M	07/01/05	09/30/05	VENDOR MGMT COUNSELOR (A)		12,447.21
		WRIGHT,RICHARD E	07/01/05	09/30/05	RECEIVING/WAREHOUSE SPEC		13,130.26
		YERGE,JAMES A	07/01/05	09/30/05	REC/WAREHOUSE SPEC (A)		10,337.02
					PERSONNEL COMPENSATION TOTALS:		3,992,374.14
		RENT, COMMUNICATION, UTILITIES					
09–30	S5 05276I00001		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		0.86
09–30	S5 05276I00002		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		16.00
					RENT, COMMUNICATION, UTILITIES TOTALS.		16.86
					PERSONNEL TOTALS:		3,992,391.00
					OFFICE TOTALS:		8,381,613.08
FISCAL YEAR 2004 COMMUNICATIONS							
CONTRACTOR MANAGEMENT							
OTHER SERVICES							
07 12	P2 0PR0400935	LOGISTICS MANAGEMENT INSTITUTE	05/31/05	05/31/05	CAMPUS MARKET SURVEY - SERVICE		49,625.00
					OTHER SERVICES TOTALS:		49,625.00
					CONTRACTOR MANAGEMENT TOTALS:		49,625.00
OFFICE SUPPORT SERVICES							
OTHER SERVICES							
07–08	P2 OSM7272W	WOODSIDE TEMPORARIES, INC	09/30/04	09/30/04	SERVICE CONTRACT FOR HOSC		9,921.66
07–20	P2 OSM7272X	DO	09/30/05	09/30/05	SERVICE CONTRACT FOR HOSC		311.25
07–20	P2 OSM7272X	DO	09/30/05	09/30/05	SERVICE CONTRACT FOR HOSC		5,229.28
08–26	P2 OSM7272AA	DO	09/30/04	09/30/04	SERVICE CONTRACT FOR HOSC		2,654.05
					OTHER SERVICES TOTALS:		18,116.24
					OFFICE SUPPORT SERVICES TOTALS:		18,116.24

OPERATION SUPPORT SERVICES

OTHER SERVICES

07–16	P2	OPR0300579V	COMPUTER SCIENCE CORPORATION	05/01/05	05/31/05	TRANSITION - STORAGE OF REFURB	3,600.00
07–16	P2	OPR0300579W	DO	04/01/05	04/30/05	TRANSITION - STORAGE OF REFURB	800.00
07–22	P2	FSS8524H	WASH RITE	05/19/04	05/19/04	WASH STRAIGHT TRUCKS	33.00
07–22	P2	FSS8524H	DO	05/19/04	05/19/04	WASH VANS	16.00
07–22	P2	FSS8524H	DO	05/19/04	05/19/04	WASH CABS	35.00
08–16	P2	FSS8524I	DO	05/19/04	05/19/04	WASH STRAIGHT TRUCKS	44.00
08–16	P2	FSS8524I	DO	05/19/04	05/19/04	WASH VANS	16.00
08–16	P2	FSS8524I	DO	05/19/04	05/19/04	WASH CABS	42.00
						OTHER SERVICES TOTALS:	4,586.00

EQUIPMENT

07–22	P2	FSS8551B	TRINITY FURNITURE	05/25/04	05/25/04	S-1:BK, RAYBURN SOFA 90"	3,924.42
						EQUIPMENT TOTALS:	3,924.42
						OPERATION SUPPORT SERVICES TOTALS:	8,510.42

PHOTOGRAPHIC & GRAPHIC SERVICE

EQUIPMENT

07–18	F2	RN000011851	EMBASSY CAMERA	04/05/05	04/05/05	CAMERA BODY - NIKON D1X	2,350.00
07–18	F2	RN000011851	DO	04/05/05	04/05/05	CAMERA BODY - NIKON D2X	4,699.00
07–18	F2	RN000011851	DO	04/05/05	04/05/05	CAMERA BODY - NIKON D2X	4,699.00
09–27	F1	NN000012674	CANON BUSINESS SOLUTION	09/01/04	09/30/04	COPIER MAINTENANCE SEP 04	805.77
						EQUIPMENT TOTALS:	12,553.77
						PHOTOGRAPHIC & GRAPHIC SERVICE TOTALS	12,553.77

SENATE MAIL OPERATIONS

OTHER SERVICES

07–27	P2	OPR0400781R	PITNEY BOWES MGMT SERVICES	05/01/05	05/31/05	SENATE PBMS FY '04 FUNDS	25,316.34
08–19	P2	OPR0400781S	DO	06/01/05	06/30/05	SENATE PBMS FY '04 FUNDS	25,293.45
09–15	P2	OPR0400781T	DO	07/01/05	07/31/05	SENATE PBMS FY '04 FUNDS	22,860.18
						OTHER SERVICES TOTALS:	73,469.97
						SENATE MAIL OPERATIONS TOTALS:	73,469.97
						OFFICE TOTALS:	162,275.40

FISCAL YEAR 2003 COMMUNICATIONS

MODULAR FURNITURE

EQUIPMENT

08–16	P2	OPC0300084N	TRAMMELL CROW COMPANY	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - CAR	75.50
08–16	P2	OPC0300084N	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - DRA	38.58
08–16	P2	OPC0300084N	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - CAR	10,662.75
08–16	P2	OPC0300084N	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - CAR	5,200.00
08–16	P2	OPC0300084N	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - CAR	14,032.64
09–13	P2	OPC0300084Q	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - CAR	13,140.00
09–13	P2	OPC0300084Q	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - CAR	10,950.00
09–13	P2	OPC0300084Q	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - CAR	12,045.00
09–13	P2	OPC0300084Q	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - CAR	8,760.00
09–13	P2	OPC0300084Q	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - CAR	8,760.00
09–13	P2	OPC0300084Q	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - CAR	9,855.00
09–13	P2	OPC0300084Q	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - CAR	9,855.00
09–13	P2	OPC0300084Q	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - CAR	10,950.00
09–13	P2	OPC0300084Q	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - CAR	12,045.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2003 COMMUNICATIONS—Con.							
09 13	P2 OPC0300084Q	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - CAR		13,140.00
09–13	P2 OPC0300084Q	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - CAR		10,950.00
09–16	P2 OPC0300084R	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - CAR		5,150.00
09–16	P2 OPC0300084R	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - CAR		5,250.00
09–22	P2 OPC0300084S	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - CAR		15,581.71
09–22	P2 OPC0300084S	DO	09/30/03	09/30/03	MODULAR SYSTEM FURNITURE - CAR		6,933.00
					EQUIPMENT TOTALS:		183,374.18
					MODULAR FURNITURE TOTALS:		183,374.18
					OFFICE TOTALS:		183,374.18
FISCAL YEAR 2005 OFFICE OF PROCUREMENT							
ADMINISTRATION							
					PERSONNEL BENEFITS	4,088.46	2,099.27
					TRAVEL	2,469.20	1,272.18
					RENT, COMMUNICATION, UTILITIES	12,174.49	6,519.26
					OTHER SERVICES	2,306.75	822.00
					SUPPLIES AND MATERIALS	4,934.92	2,039.61
					EQUIPMENT	12,878.08	1,335.54
					ADMINISTRATION TOTALS:	38,851.90	14,087.86
ADMIN FEE							
					OTHER SERVICES	20,471.00	0.00
					ADMIN FEE TOTALS:	20,471.00	0.00
PERSONNEL							
					PERSONNEL COMPENSATION	520,867.85	194,673.90
					PERSONNEL TOTALS:	520,867.85	194,673.90
					OFFICE TOTALS:	580,190.75	208,761.76
ADMINISTRATION							
PERSONNEL BENEFITS							
07–29	S7 05210000014		07/01/05	07/31/05	TRANSIT BENEFITS		663.04
08–31	S7 05243000013		08/01/05	08/31/05	TRANSIT BENEFITS		663.06
09–27	S7 05270000016		09/01/05	09/30/05	TRANSIT BENEFITS		773.17
					PERSONNEL BENEFITS TOTALS:		2,099.27
TRAVEL							
07–29	S7 05213I00001		07/01/05	07/31/05	TRANSIT BENEFITS		104.95
09–21	P1 5A801000017	EDWIN DAVIS	08/29/05	09/02/05	AIRFARE CONFERENCE IN BOSTON		171.90
09–21	P1 5A801000018	DO	08/29/05	09/02/05	TRAVEL SUBSISTENCE		995.33
					TRAVEL TOTALS:		1,272.18
RENT, COMMUNICATION, UTILITIES							
07–01	C3 NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		170.96
07–08	P2 HCV0501043	CINGULAR GOVT SALES OFFICE	01/07/05	01/07/05	LG TM 510 SILVER		995.00
07–08	P2 HCV0501043	DO	01/07/05	01/07/05	COMBO PAC FOR TM 510		398.00
07–13	C3 NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		170.96

07-19	C3	NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE	170.96
07-31	S5	DY521300327		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	84.00
07-31	S5	DY521300328		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	332.00
07-31	S5	DY521300329		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	1,040.33
08-01	P2	HCV0501689	CINGULAR GOVT SALES OFFICE	03/18/05	03/18/05	7290 BLACKBERRY COMBO	149.99
08-22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	157.17
08-30	S5	DY524200329		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	84.00
08-30	S5	DY524200330		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	332.00
08-30	S5	DY524200331		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	614.51
09-23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/13/05	09/13/05	OVERNIGHT MAIL	25.29
09-30	S5	DY527300335		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	204.00
09-30	S5	DY527300337		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	332.00
09-30	S5	DY527300338		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	1,129.87
09-30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	128.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,519.26
		OTHER SERVICES					
08-09	P1	5A801000016	CITIBANK GOV CARD SERVICE	07/12/05	07/12/05	TRAINING	822.00
						OTHER SERVICES TOTALS:	822.00
		SUPPLIES AND MATERIALS					
07-01	P2	OPR0500102H	CRYSTAL SPRING WATER	06/07/05	06/07/05	BOTTLED WATER DELIVERY SERVICE	34.94
07-05	C2	NW200518600	BOISE CASCADE	06/28/05	06/28/05	OFFICE SUPPLIES	578.65
07-28	P2	OPR0500102I	CRYSTAL SPRING WATER	07/01/05	07/31/05	BOTTLED WATER DELIVERY SERVICE	34.94
07-31	S1	05212000018		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	28.26
08-26	P2	OSM10781	CDW GOVERNMENT INC	07/06/05	07/06/05	PRINTER - HP DESKJET 450CBI MO	273.40
08-26	P2	OSM10781	DO	07/06/05	07/06/05	BELKIN/CDW USB 2.0 A/B CABLE 1	5.00
08-26	P2	OSM10781	DO	07/06/05	07/06/05	HP TRAVEL HOLDER F/BLK PHOTO C	23.22
08-26	P2	OSM10781	DO	07/06/05	07/06/05	HP CARRY CASE F/DJ 450 MOBILE	55.00
08-26	P2	OSM10781	DO	07/06/05	07/06/05	HP DESKJET 450 BATTERY	59.64
08-26	P2	OSM10781	DO	07/06/05	07/06/05	HP 56 BLK INKJET PRINT CART C6	17.00
08-26	P2	OSM10781	DO	07/06/05	07/06/05	HP 57 TRICLR INK PRINT CART C6	28.00
08-31	S1	05243000017		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	289.96
08-31	P2	OPR0500102J	CRYSTAL SPRING WATER	09/01/05	09/01/05	BOTTLED WATER DELIVERY SERVICE	30.45
09-30	S1	05273000019		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	581.15
						SUPPLIES AND MATERIALS TOTALS:	2,039.61
		EQUIPMENT					
07-28	S8	MA000497268		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	445.18
08-31	S8	MA000507687		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	445.18
09-30	S8	MA000518441		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	445.18
						EQUIPMENT TOTALS:	1,335.54
						ADMINISTRATION TOTALS:	14,087.86
	PERSONNEL						
		PERSONNEL COMPENSATION					
			BRIDGEFORTH,TOINETTA A	07/01/05	09/30/05	PROCUREMENT DOC ADM (A)	12,936.75
			CASKEY,E JAMES JR	07/01/05	09/30/05	SENIOR PROCUREMENT SPECIALIST	27,400.53
			COLEMAN,PATRICE M	07/01/05	09/30/05	PROCUREMENT SPECIALIST	18,569.01
			DAVIS,EDWIN	07/01/05	09/30/05	DEPUTY DIRECTOR	25,076.01
			DIMATTEO,JANET H	07/01/05	09/30/05	PROCUREMENT SUP SPEC	20,812.02
			STEWART,CHRISTINE ANN	07/01/05	09/30/05	SPECIAL ASSISTANT	21,411.72
			TIANI,JAMES	07/01/05	09/30/05	PROCUREMENT SPECIALIST	18,195.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2005 OFFICE OF PROCUREMENT—Con.							
		TOPEROFF,LAWRENCE B	07/01/05	09/30/05	PROCUREMENT DIRECTOR		28,506.54
		TUCK,EMILY E	07/01/05	09/30/05	SENIOR PROCUREMENT SPECIALIST		21,765.54
					PERSONNEL COMPENSATION TOTALS:		194,673.90
					PERSONNEL TOTALS:		194,673.90
					OFFICE TOTALS:		208,761.76
FISCAL YEAR 2004 OFFICE OF PROCUREMENT							
ADMINISTRATION							
SUPPLIES AND MATERIALS							
07–21 P2	OPR0400488P	DUN AND BRADSTREET	07/01/05	07/01/05	DUN & BRADSTREET ON-LINE SERVI		25.00
08–30 P2	OPR0400488Q	DO	08/01/05	08/01/05	DUN & BRADSTREET ON-LINE SERVI		25.00
09–27 P2	OPR0400488R	DO	09/01/05	09/01/05	DUN & BRADSTREET ON-LINE SERVI		25.00
					SUPPLIES AND MATERIALS TOTALS:		75.00
					ADMINISTRATION TOTALS:		75.00
ADMIN FEE							
OTHER SERVICES							
07–16 P2	OPR0200889V	TESSADA & ASSOCIATES, INC	05/02/05	05/29/05	CONTRACTOR SUPPORT - FY 04 FUN		2,749.97
07–20 P2	OPR0200889W	DO	05/30/05	06/26/05	CONTRACTOR SUPPORT - FY 04 FUN		12,250.03
07–20 P2	OPR0200889W	DO	05/30/05	06/26/05	CONTRACTOR SUPPORT - FY04 FUND		99.09
08–19 P2	OPR0200889X	DO	06/27/05	07/24/05	CONTRACTOR SUPPORT - FY04 FUND		15,436.40
					OTHER SERVICES TOTALS:		30,535.49
					ADMIN FEE TOTALS:		30,535.49
					OFFICE TOTALS:		30,610.49
FISCAL YEAR 2005 OFFICE OF FINANCE							
BUSINESS PROC IMPROVEMENT-OPS							
					EQUIPMENT	26,400.00	0.00
					BUSINESS PROC IMPROVEMENT-OPS TOTALS	26,400.00	0.00
CENTER OF EXCELLENCE-CLT							
					OTHER SERVICES	48,000.00	48,000.00
					CENTER OF EXCELLENCE-CLT TOTALS:	48,000.00	48,000.00
FINANCIAL & ACCOUNTING MGMT							
					OTHER SERVICES	336,695.22	201,522.92
					SUPPLIES AND MATERIALS	4,059.61	813.85
					EQUIPMENT	107,205.98	104,140.98
					FINANCIAL & ACCOUNTING MGMT TOTALS:	447,960.81	306,477.75
FINANCIAL SERVICES SUPPORT							
					PERSONNEL BENEFITS	7,139.03	3,909.65
					TRAVEL	5,248.22	2,825.99
					RENT, COMMUNICATION, UTILITIES	20,807.45	10,820.76
					PRINTING AND REPRODUCTION	4,481.20	4,481.20
					OTHER SERVICES	45,254.82	21,128.83
					SUPPLIES AND MATERIALS	23,256.60	12,291.06

PERSONNEL

CENTER OF EXCELLENCE-CLT
OTHER SERVICES

08–10	P2	OPR0500562	DELTA SOLUTIONS & TECH INC.	04/01/05	05/31/05	CONTRACTUAL SUPPORT TO ESTABLI	12,000.00
08–10	P2	OPR0500562A	DO	04/01/05	04/30/05	CONTRACTUAL SUPPORT TO ESTABLI	36,000.00
						OTHER SERVICES TOTALS:	48,000.00
						CENTER OF EXCELLENCE-CLT TOTALS:	48,000.00

FINANCIAL & ACCOUNTING MGMT
OTHER SERVICES

07–25	HV	5A901000181	DEPARTMENT OF INTERIOR	04/01/05	06/30/05	ADVANCE DRWDOWN JUN05	119,872.22
08–10	P2	OPR0500020F	DELTA SOLUTIONS & TECH, INC	06/01/05	06/30/05	DELTA - GENERAL SUPPORT OF FFS	9,373.21
08–10	P2	OPR0500020F	DO	06/01/05	06/30/05	DELTA - FSR PROJECT	21,013.15
08–30	P2	OPR0500020G	DO	07/01/05	07/31/05	DELTA - FSR PROJECT	28,124.76
08–30	P2	OPR0500476	LEE HARRINGTON	07/28/05	07/28/05	ICA FOR FSR COMMUNICATIONS - L	162.50
09–07	P2	OPR0500020H	DELTA SOLUTIONS & TECH, INC	08/01/05	08/31/05	DELTA - FSR PROJECT	34,316.92
09–09	P2	OPR0500476A	LEE HARRINGTON	08/01/05	08/31/05	ICA FOR FSR COMMUNICATIONS - L	1,625.00
09–30	HV	5A901000153		09/01/04	09/30/04	CORR FY04 PER NBC	–12,964.84
						OTHER SERVICES TOTALS:	201,522.92

SUPPLIES AND MATERIALS

08–29	P2	OSM10752	IMMIX TECHNOLOGY, INC.	06/29/05	06/29/05	SOFTWARE - RATIONAL PERFORMANC	100.00
08–29	P2	OSM10752	DO	06/29/05	06/29/05	SOFTWARE - RATIONAL TEAM UNIFY	100.00
08–29	P2	OSM10752	DO	06/29/05	06/29/05	SOFTWARE - RATIONAL PROFESSION	400.00
08–29	P2	OSM10752	DO	06/29/05	06/29/05	SOFTWARE - MULTILINGUAL RATIO	100.00
08–30	P1	5A901000097	CITIBANK GOV CARD SERVICE	07/19/05	08/18/05	OFFICE SUPPLIES	113.85
						SUPPLIES AND MATERIALS TOTALS:	813.85

EQUIPMENT

07–07	P2	OSM10707	FMS, INC	06/21/05	06/21/05	SOFTWARE - TOTAL ACCESS ULTIMA	1,406.00
07–19	P2	OPR0500652	MICROSTRATEGY INC.	06/14/05	06/14/05	MICROSTRATEGY BRONZE SUPPORT	6,780.23
07–19	P2	OPR0500652	DO	06/14/05	06/14/05	MICROSTRATEGY BRONZE SUPPORT	28,834.98
07–19	P2	OPR0500652	DO	06/14/05	06/14/05	MICROSTRATEGY BRONZE SUPPORT	91.00
07–19	P2	OPR0500652	DO	06/14/05	06/14/05	MICROSTRATEGY BRONZE SUPPORT	989.72
08–29	P2	OSM10752	IMMIX TECHNOLOGY, INC.	06/29/05	06/29/05	SOFTWARE - RATIONAL SOFTWARE,	2,279.43
08–29	P2	OSM10752	DO	06/29/05	06/29/05	SOFTWARE - RATIONAL TEAM UNIFY	18,197.70
08–29	P2	OSM10752	DO	06/29/05	06/29/05	SOFTWARE - RATIONAL PROFESSION	9,608.37
08–29	P2	OSM10752	DO	06/29/05	06/29/05	SOFTWARE - RATIONAL PERF TEST	31,394.97
08–29	P2	OSM10752	DO	06/29/05	06/29/05	SOFTWARE - RATIONAL MANUAL TES	4,558.58
						EQUIPMENT TOTALS	104,140.98
						FINANCIAL & ACCOUNTING MGMT TOTALS:	306,477.75

FINANCIAL SERVICES SUPPORT
PERSONNEL BENEFITS

07–29	S7	05210000015		07/01/05	07/31/05	TRANSIT BENEFITS	1,339.96
08–31	S7	05243000014		08/01/05	08/31/05	TRANSIT BENEFITS	1,339.98
09–27	S7	05270000017		09/01/05	09/30/05	TRANSIT BENEFITS	1,229.71
						PERSONNEL BENEFITS TOTALS:	3,909.65

EQUIPMENT	12,067.22	8,354.48
FINANCIAL SERVICES SUPPORT TOTALS:	118,254.54	63,811.97
PERSONNEL COMPENSATION	2,282,058.20	1,256,598.37
PERSONNEL TOTALS:	2,282,058.20	1,256,598.37
OFFICE TOTALS:	2,922,673.55	1,674,888.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 OFFICE OF FINANCE—Con.								
		TRAVEL						
07–06	P1	5A901000080	REBECCA NEILSON	06/28/05	06/28/05	TRAVEL SUBSISTENCE		31.30
07–20	P1	5A901000082	ANDREW TODD CAULK	07/07/05	07/08/05	METRO		5.40
07–20	P1	5A901000083	VOULA TSOUTSOURAS	06/01/05	06/03/05	PARKING FOR TRAINING		43.00
08–09	P1	5A901000089	RANDALL ECKHARDT	07/09/05	07/13/05	TRAVEL SUBSISTENCE		1,375.39
08–30	P1	5A901000094	PHILIP D HAMNER	08/09/05	08/11/05	LOCAL TRANSPORTATION		15.00
09–13	P1	5A901000099	LINDA BANKS	08/29/05	09/01/05	TRAVEL SUBSISTENCE		1,102.95
09–27	P1	5A901000103	MICHAEL A DOUGLASS	09/12/05	09/16/05	TRAVEL SUBSISTENCE		134.00
09–27	P1	5A901000106	RONALD MULLVAIN	09/12/05	09/16/05	TRAVEL SUBSISTENCE		81.35
09–30	P1	5A901000110	MICHAEL A DOUGLASS	09/12/05	09/16/05	PRIVATE AUTO MILEAGE		24.00
09–30	P1	5A901000109	RONALD MULLVAIN	09/12/05	09/16/05	MILEAGE		13.60
							TRAVEL TOTALS:	2,825.99
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		812.06
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/02/05	06/02/05	OVERNIGHT MAIL		34.32
07–11	CB	FXF050708A	DO	06/22/05	06/22/05	OVERNIGHT MAIL		28.60
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		812.06
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/29/05	06/29/05	OVERNIGHT MAIL		34.32
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		812.06
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL		28.60
07–31	S5	DY521300336		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		260.00
07–31	S5	DY521300337		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		938.00
07–31	S5	DY521300338		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		596.36
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/13/05	07/13/05	OVERNIGHT MAIL		22.88
08–08	CB	FXF050805A	DO	07/19/05	07/19/05	OVERNIGHT MAIL		34.32
08–12	CB	FXF050811A	DO	07/18/05	07/18/05	OVERNIGHT MAIL		40.04
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		812.06
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL		28.60
08–29	CB	FXF050826A	DO	08/11/05	08/11/05	OVERNIGHT MAIL		23.06
08–30	S5	DY524200340		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		268.00
08–30	S5	DY524200341		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		938.00
08–30	S5	DY524200342		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		715.68
08–30	P1	5A901000092	FED RESERVE BANK OF PHIL.	04/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		645.00
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/17/05	08/17/05	OVERNIGHT MAIL		29.50
09–12	CB	FXF050909A	DO	08/24/05	08/24/05	OVERNIGHT MAIL		23.60
09–19	CB	FXF050916A	DO	09/01/05	09/01/05	OVERNIGHT MAIL		17.70
09–23	CB	FXF050922A	DO	08/31/05	08/31/05	OVERNIGHT MAIL		35.40
09–27	P1	5A901000105	RONALD MULLVAIN	09/07/05	09/08/05	TELECOMMUNICATIONS CHARGES		81.06
09–30	S5	DY527300345		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		344.00
09–30	S5	DY527300347		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		914.00
09–30	S5	DY527300348		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		734.57
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		756.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,820.76

		PRINTING AND REPRODUCTION					
08–10	P2	OPR0500683A	DAVID L. ANDRUKITUS, INC.	07/11/05	07/11/05	W-9 MAILING	1,547.00
08–12	P2	OPR0500752	THE WASHINGTON POST	07/01/05	07/31/05	DEPUTY AA AD - #75074	2,934.20
						PRINTING AND REPRODUCTION TOTALS:	4,481.20
		OTHER SERVICES					
07–14	P2	OPR0500110G	WOODSIDE TEMPORARIES, INC	06/05/05	06/26/05	TEMP SERVICES	2,880.00
07–27	P1	5A901000087	CITIBANK GOV CARD SERVICE	06/24/05	07/07/05	TRAINING	1,229.00
08–23	P2	OPR0500110H	WOODSIDE TEMPORARIES, INC	07/03/05	07/31/05	TEMP SERVICES	3,636.00
08–30	P1	5A901000095	CITIBANK GOV CARD SERVICE	07/19/05	08/18/05	TRAINING	7,360.00
09–20	P1	5A901000101	DO	08/30/05	09/12/05	TRAINING	3,535.00
09–22	P1	5A901000104	TECHNICAL SPECIALTIES, INC.	06/10/05	07/28/05	TIME STAMP REPAIR	182.50
09–23	P2	OPR0500110I	WOODSIDE TEMPORARIES, INC	08/14/05	08/28/05	TEMP SERVICES	2,306.33
						OTHER SERVICES TOTALS:	21,128.83
		SUPPLIES AND MATERIALS					
07–05	C2	NW200518600	BOISE CASCADE	06/14/05	06/14/05	OFFICE SUPPLIES	72.01
07–05	C2	NW200518600	DO	06/20/05	06/20/05	OFFICE SUPPLIES	168.94
07–05	C2	NW200518600	DO	06/20/05	06/20/05	OFFICE SUPPLIES	583.47
07–14	P2	OSM10708	CDW GOVERNMENT INC	06/21/05	06/21/05	SOFTWARE - VISIO PRO	1,650.00
07–14	P2	OSM10708	DO	06/21/05	06/21/05	VISIO PRO MEDIA	24.00
07–15	C1	NW200519500	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	8.00
07–15	C1	NW200519500	DO	06/30/05	06/30/05	BOTTLED WATER	16.00
07–15	C1	NW200519500	DO	06/26/05	06/26/05	BOTTLED WATER	14.99
07–15	C1	NW200519500	DO	06/06/05	06/06/05	BOTTLED WATER	13.69
07–15	C1	NW200519500	DO	06/14/05	06/14/05	BOTTLED WATER	101.25
07–15	C1	NW200519500	DO	06/17/05	06/17/05	BOTTLED WATER	20.25
07–15	C1	NW200519500	DO	06/20/05	06/20/05	BOTTLED WATER	33.75
07–18	C2	NW200519900	BOISE CASCADE	07/11/05	07/11/05	OFFICE SUPPLIES	92.36
07–27	P1	5A901000086	CITIBANK GOV CARD SERVICE	06/23/05	07/13/05	OFFICE SUPPLIES	651.06
07–31	S1	05212000019		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	610.72
08–02	C2	NW200521400	BOISE CASCADE	07/18/05	07/18/05	OFFICE SUPPLIES	119.83
08–02	C2	NW200521400	DO	07/20/05	07/20/05	OFFICE SUPPLIES	209.76
08–04	P1	5A901000088	CITIBANK GOV CARD SERVICE	06/28/05	06/28/05	OFFICE SUPPLIES	239.00
08–10	C1	NW200522100	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	8.00
08–10	C1	NW200522100	DO	07/31/05	07/31/05	BOTTLED WATER	16.00
08–10	C1	NW200522100	DO	07/31/05	07/31/05	BOTTLED WATER	17.49
08–10	C1	NW200522100	DO	07/06/05	07/06/05	BOTTLED WATER	91.74
08–10	C1	NW200522100	DO	07/11/05	07/11/05	BOTTLED WATER	19.08
08–10	C1	NW200522100	DO	07/12/05	07/12/05	BOTTLED WATER	20.25
08–10	C1	NW200522100	DO	07/27/05	07/27/05	BOTTLED WATER	108.00
08–10	C1	NW200522100	DO	07/26/05	07/26/05	BOTTLED WATER	28.84
08–30	P1	5A901000093	AMERICAN BUSINESS TECHNOLOGY	08/16/05	08/16/05	OFFICE SUPPLIES	87.00
08–30	P1	5A901000096	CITIBANK GOV CARD SERVICE	07/19/05	08/18/05	OFFICE SUPPLIES	479.33
08–31	S1	05243000018		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	1,284.21
09–02	C2	NW200524500	BOISE CASCADE	08/15/05	08/15/05	OFFICE SUPPLIES	84.97
09–02	C2	NW200524500	DO	08/25/05	08/25/05	OFFICE SUPPLIES	1,218.80
09–02	C2	NW200524500	DO	08/25/05	08/25/05	OFFICE SUPPLIES	1,297.31
09–02	C2	NW200524500	DO	08/29/05	08/29/05	OFFICE SUPPLIES	484.58
09–02	C2	NW200524500	DO	08/29/05	08/29/05	OFFICE SUPPLIES	586.23
09–20	P1	5A901000102	CITIBANK GOV CARD SERVICE	08/29/05	08/29/05	OFFICE SUPPLIES	741.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 OFFICE OF FINANCE—Con.								
09-22	C1	NW200525200	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		8.00
09-22	C1	NW200525200	DO	08/31/05	08/31/05	BOTTLED WATER		16.00
09-22	C1	NW200525200	DO	08/31/05	08/31/05	BOTTLED WATER		14.99
09-22	C1	NW200525200	DO	08/01/05	08/01/05	BOTTLED WATER		32.98
09-22	C1	NW200525200	DO	08/02/05	08/02/05	BOTTLED WATER		40.50
09-22	C1	NW200525200	DO	08/09/05	08/09/05	BOTTLED WATER		11.78
09-22	C1	NW200525200	DO	08/17/05	08/17/05	BOTTLED WATER		113.58
09-22	C1	NW200525200	DO	08/19/05	08/19/05	BOTTLED WATER		20.25
09-22	C1	NW200525200	DO	08/22/05	08/22/05	BOTTLED WATER		19.08
09-22	C1	NW200525200	DO	08/30/05	08/30/05	BOTTLED WATER		8.95
09-30	S1	05373000020		09/01/05	09/30/05	OFFICE SUPPLY TRANSFER		803.44
						SUPPLIES AND MATERIALS TOTALS:		12,291.06
		EQUIPMENT						
07-28	S8	MA000498042		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		487.58
08-30	P1	5A901000098	CITIBANK GOV CARD SERVICE	08/18/05	08/18/05	OFFICE EQUIPMENT		2,598.27
08-31	S8	MA000510426		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		487.58
09-26	F2	RN000012671	DELL DIRECT SALES	09/08/05	09/08/05	LAPTOP - DELL LATITUDE D610 2.		1,843.47
09-28	F2	RN000012690	CDW GOVERNMENT INC	09/23/05	09/23/05	PRINTER - HP LASERJET 4250N		1,225.00
09-28	F2	RN000012690	DO	09/23/05	09/23/05	PRINTER - HP LASERJET 4250N		1,225.00
09-30	S8	MA000518527		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		487.58
						EQUIPMENT TOTALS:		8,354.48
						FINANCIAL SERVICES SUPPORT TOTALS:		63,811.97
	PERSONNEL							
	PERSONNEL COMPENSATION							
			ALLEN AMBER	07/01/05	08/31/05	FINANCIAL COUNSELOR (A)		8,624.50
			DO	08/01/05	08/31/05	FINANCIAL COUNSELOR (A) (OVERTIME)		849.90
			ALVEY,LISA M	07/01/05	09/30/05	FINANCIAL COUNSELOR		15,723.21
			DO	08/01/05	08/31/05	FINANCIAL COUNSELOR (OVERTIME)		1,075.54
			ARTECHE,THERESA L	07/01/05	09/30/05	SENIOR PROGRAMMER ANALYST (A)		21,036.24
			BANKS,LINDA M	07/01/05	09/30/05	FINANCIAL COUNSELOR		15,723.21
			DO	08/01/05	09/30/05	FINANCIAL COUNSELOR (OVERTIME)		1,234.55
			BEAUBIAN,TRACI R	07/01/05	09/30/05	ACCOUNTING DIRECTOR (A)		28,506.54
			BOWLES,ELLEN B	07/01/05	09/30/05	FINANCIAL COUNSELOR (A)		14,460.41
			DO	08/01/05	08/31/05	FINANCIAL COUNSELOR (A) (OVERTIME)		952.02
			BOWLES,MAUREEN G	07/01/05	09/30/05	FINANCIAL COUNSELOR		19,015.77
			DO	08/01/05	08/31/05	FINANCIAL COUNSELOR (OVERTIME)		1,300.76
			BUCHANAN,BARBARA ANN	07/01/05	09/30/05	FINANCIAL COUNSELOR		16,052.25
			DO	08/01/05	08/31/05	FINANCIAL COUNSELOR (OVERTIME)		1,075.54
			BURCH,KENNETH J	07/01/05	09/30/05	SYSTEMS ANALYST		23,046.27
			BURKHALTER,BARBARA	07/01/05	09/30/05	ASSOC ADMIN DESIGNATE		38,854.50
			CARCAMO,ALICIA L	07/01/05	09/30/05	STAFF ACCOUNTANT (A)		15,395.46
			CARRICO,RONALD	07/01/05	09/30/05	SENIOR SYSTEMS ANALYST		28,506.54
			CAULK,ANDREW TODD	07/01/05	09/30/05	FINANCIAL COUNSELOR		15,723.21

DO	08/01/05	08/31/05	FINANCIAL COUNSELOR (OVERTIME)	1,075.54
CIANGO,JACOB	07/01/05	09/30/05	SYSTEMS ANALYST	18,461.15
COBB,FAYE C	07/15/05	09/30/05	DEP DIRECTOR, FIN COUNSELING	18,018.74
COOPER,RICHARD S	07/01/05	09/30/05	STAFF ACCOUNTANT (A)	19,283.66
DELLAR,WILLIAM L	07/01/05	09/01/05	ASSOCIATE ADMINISTRATOR	26,577.01
DO	09/01/05	09/01/05	ASSOCIATE ADMINISTRATOR (OTHER COMPENSATION)	8,713.78
DONALDSON,KAREN	07/01/05	09/30/05	RESOURCE MANAGER	17,446.98
DOUGLASS,MICHAEL A	07/01/05	09/30/05	SYSTEMS ANALYST	19,910.73
ECKHARDT,RANDALL	07/01/05	09/30/05	DIRECTOR	33,425.49
HAMNER,PHILIP D	07/01/05	09/30/05	DEPUTY DIRECTOR, ACCOUNTING	26,469.51
HARRINGTON,KEITH	07/01/05	09/30/05	FINANCIAL COUNSELOR	17,917.50
DO	08/01/05	08/31/05	FINANCIAL COUNSELOR (OVERTIME)	1,210.62
HENRY-BRYANT,HEATHER	07/01/05	09/30/05	FINANCIAL COUNSELOR (A)	13,917.54
DO	08/01/05	08/31/05	FINANCIAL COUNSELOR (A) (OVERTIME)	952.02
HOWARD,LATAUNYA	07/01/05	09/30/05	DEPUTY BUDGET DIRECTOR (A)	25,538.98
HURDA,JACQUELINE LEE	07/01/05	09/30/05	FINANCIAL COUNSELOR (A)	15,067.02
DO	08/01/05	08/31/05	FINANCIAL COUNSELOR (A) (OVERTIME)	993.32
JENNINGS,ARACELI	07/01/05	09/30/05	FINANCIAL COUNSELOR (A)	12,730 26
DO	08/01/05	08/31/05	FINANCIAL COUNSELOR (A) (OVERTIME)	870.80
JOHNSON,ANDRE	07/01/05	09/30/05	SYSTEMS ANALYST	17,819.49
KORIN,PATTY J	07/01/05	09/30/05	SENIOR ACCOUNTANT (A)	22,618.74
KUBECKI, JACLYN JOAN	07/01/05	09/30/05	FINANCIAL COUNSELOR (A)	13,699 18
DO	08/01/05	08/31/05	FINANCIAL COUNSELOR (A) (OVERTIME)	929.61
LONGSTAFF,MAUREEN E	07/01/05	09/30/05	BUDGET DIRECTOR (A)	28,506.54
MALISZEWSKI,RYAN	07/01/05	09/30/05	BUDGET ANALYST (A)	16,696.02
MANGRUM,PEARL J	07/01/05	09/30/05	FINANCIAL COUNSELOR	18,356.46
DO	08/01/05	08/31/05	FINANCIAL COUNSELOR (OVERTIME)	1,225 82
MARCH,JESSIE C	07/01/05	09/30/05	FINANCIAL COUNSELOR	17,039.73
DO	08/01/05	08/31/05	FINANCIAL COUNSELOR (OVERTIME)	3,788.20
MARSH,STEVE WILSON	07/01/05	09/30/05	SENIOR ACCOUNTANT (A)	19,659.59
MATTIMORE,PATRICIA A	07/01/05	09/30/05	SENIOR ACCOUNTANT (A)	21,036.24
MCCARTHY,BENNETT	07/01/05	09/30/05	SENIOR SYSTEMS ANALYST	28,506 54
MCDONALD,BRADLEY A	08/22/05	09/30/05	SENIOR SYSTEMS ANALYST	11,682.34
MCKITTRICK,DAVID E	07/01/05	09/30/05	SENIOR SYSTEMS ANALYST	29,705.68
MCMILLAN,WENDY A	07/01/05	09/30/05	FINANCIAL COUNSELOR (A)	17,185.74
MOORE,LEROY	07/01/05	09/30/05	FINANCIAL COUNSELOR (A)	12,449.26
DO	08/01/05	08/31/05	FINANCIAL COUNSELOR (A) (OVERTIME)	780.61
MULLVAIN,RONALD M	07/01/05	09/30/05	SYSTEMS ANALYST	19,534 02
MURPHY,JAMES S.	07/01/05	09/30/05	TEAM LEADER	19,692.51
NEILSON,REBECCA L	07/01/05	09/30/05	SENIOR ACCOUNTANT (A)	20,659 02
NEMETH,DIANA K	07/01/05	09/30/05	SENIOR ACCOUNTANT (A)	19,910 73
NORTON,WILLIAM G	07/01/05	09/30/05	SR ADVISOR & POLICY ANALYST	39,211.98
NUTI,ELIZABETH M	07/01/05	09/30/05	BUDGET ANALYST	16,696.02
OULAHYANE,MELISSIA A	07/05/05	09/30/05	ACCOUNTING TECHNICIAN (A)	12,705.78
PARKS,DONAL	07/01/05	09/30/05	SENIOR MANAGEMENT ANALYST (A)	25,538 98
PHILLIPS,LISA D	07/01/05	09/30/05	STAFF ACCOUNTANT (A)	17,819.49
PORTER,SHARON A	07/01/05	09/30/05	FINANCIAL COUNSELOR (A)	12,163.98
DO	08/01/05	08/31/05	FINANCIAL COUNSELOR (A) (OVERTIME)	819.37
PRICE,DEBORAH	07/01/05	09/30/05	TEAM LEADER	18,195.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2005 OFFICE OF FINANCE—Con.							
		RUBIO-MARRERO,SANDRA M	07/01/05	09/30/05	FINANCIAL COUNSELOR		15,723.21
		DO	08/01/05	08/31/05	FINANCIAL COUNSELOR (OVERTIME)		1,053.13
		SECHLER,STANTON	07/01/05	09/30/05	DEPUTY DIRECTOR		28,506.54
		SIMONETTI,MIRNA	07/01/05	09/30/05	FINANCIAL COUNSELOR (A)		13,371.32
		DO	08/01/05	08/31/05	FINANCIAL COUNSELOR (A) (OVERTIME)		907.17
		SMITH,LAURA M	07/01/05	09/30/05	ACCOUNTING CLERK (A)		10,460.01
		SPRINGFIELD,CLYDE	07/01/05	09/30/05	SENIOR ACCOUNTANT (A)		20,659.02
		STRINGFIELD,JOYCE M	09/12/05	09/30/05	BUDGET ANALYST		3,965.08
		THOMPSON,TENEISHA L	07/01/05	09/30/05	STAFF ACCOUNTANT		17,819.49
		TSOUTSOURAS,VOULA KALAVRITINOS	07/01/05	09/30/05	SENIOR ACCOUNTANT (A)		20,160.43
		VINSON,RONNIE L	07/01/05	09/30/05	PROCUREMENT ANALYST		27,649.17
		VO,QUOC-AN	07/01/05	09/30/05	COST DATABASE ANALYST (A)		17,446.74
		WATKINS,SARAH E	07/01/05	09/30/05	SENIOR SYSTEMS ANALYST		28,506.54
					PERSONNEL COMPENSATION TOTALS:		1,256,598.37
					PERSONNEL TOTALS:		1,256,598.37
					OFFICE TOTALS:		1,674,888.09
SALARIES OFFICERS & EMPLOYEES							
FISCAL YEAR 2003 CHIEF ADMINISTRATIVE OFFICER							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
08–18	CO 5Y91224979	HOLMES,DAVID W	05/01/05	05/31/05	DEBT COLLECTION-PAYROLL 03		–1,206.54
					PERSONNEL COMPENSATION TOTALS:		–1,206.54
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		–1,206.54
					OFFICE TOTALS:		–1,206.54
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES							
WEB SITE HOSTING SERVICES							
OTHER SERVICES							
09–09	P2 OPR0300269C	PLUMTREE SOFTWARE, INC.	04/27/04	04/27/04	PLUMTREE PROFESSIONAL SERVICES		1,760.00
					OTHER SERVICES TOTALS:		1,760.00
					WEB SITE HOSTING SERVICES TOTALS:		1,760.00
WEB SITE HOSTING SVCS REPROG							
OTHER SERVICES							
07–15	P2 OPR0301437M	IBM CORPORATION	02/28/05	02/28/05	WIRELESS SERVICES		1,054.40
					OTHER SERVICES TOTALS:		1,054.40
					WEB SITE HOSTING SVCS REPROG TOTALS:		1,054.40
SECURITY PROG. INFRASTRUCTURE							
OTHER SERVICES							
09–01	P2 OPR0301263J	COMPUTER & HI-TECH MANAGEMENT	07/01/04	08/31/04	INFOSEC PROGRAM SUPPORT		10,940.28
					OTHER SERVICES TOTALS:		10,940.28
					SECURITY PROG. INFRASTRUCTURE TOTALS:		10,940.28
WIRELESS COMPUTING INITIATIVE							
EQUIPMENT							
08–31	P2 OPR0301328U	ADVANCED RESOURCE TECH, INC.	07/01/05	07/31/05	EQUIPMENT		826.85

						EQUIPMENT TOTALS	826.85
						WIRELESS COMPUTING INITIATIVE TOTALS:	826.85
HTS933							
OTHER SERVICES							
09–23	P2	BC0300003AJ	BOOZ-ALLEN HAMILTON	09/06/05	09/06/05	TASK 12 - COOP SUPPORT	48,455.25
09–26	HV	5A901000306	DO	02/04/05	02/04/05	TASK 11 - PROJECT MANAGEMENT	4,335.00
09–26	HV	5A901000306	DO	06/07/05	06/07/05	TASK 13 - BUSINESS CONTINUITY	4,480.00
09–26	HV	5A901000306	DO	08/01/05	08/01/05	TASK 13 - BUSINESS CONTINUITY	5,292.00
						OTHER SERVICES TOTALS	62,562.25
						HTS933 TOTALS:	62,562.25
HTS896							
OTHER SERVICES							
07–15	P2	BC03000096G	MICROSOFT CONSULTING SERVICES	05/20/05	05/20/05	MICROSOFT CONSULTING SERVICES	14,855.00
08–12	P2	BC03000096H	DO	04/30/05	05/21/05	MICROSOFT CONSULTING SERVICES	77,775.00
09–15	P2	BC03000096I	DO	08/18/05	08/18/05	MICROSOFT CONSULTING SERVICES	38,505.00
09–20	HV	5A901000294	DO	11/27/04	12/11/04	CHANGE BFY 2004 TO 2003	66,555.00
09–20	HV	5A901000295	DO	08/28/04	09/25/04	CHANGE FY 2004 TO 2003	27,795.00
09–20	HV	5A901000296	DO	03/30/05	03/30/05	CHANGE BFY 2004 TO 2003	35,700.00
09–20	HV	5A901000297	DO	01/01/05	01/22/05	CHANGE FY 2004 TO 2003	35,190.00
09–20	HV	5A901000298	DO	04/22/05	04/22/05	CHANGE BFY 2004 TO 2003	34,935.00
09–20	HV	5A901000299	DO	05/20/05	05/20/05	CHANGE BFY 2004 TO 2003	19,825.00
09–23	P2	BC03000096K	DO	09/20/05	09/20/05	MICROSOFT CONSULTING SERVICES	24,225.00
						OTHER SERVICES TOTALS:	375,360.00
						HTS896 TOTALS:	375,360.00
HTS938							
EQUIPMENT							
07–17	P2	BC03000133	CISCO SYSTEMS, INC	04/04/05	04/03/06	MAINTENANCE	3,434.40
07–18	P2	BC03000133A	DO	06/09/05	06/09/06	MAINTENANCE	182.85
09–13	F2	RN000012550	DO	09/01/05	09/01/05	ROUTER	1,508.10
09–13	F2	RN000012550	DO	09/01/05	09/01/05	ROUTER	1,508.10
09–13	F2	RN000012551	DO	09/01/05	09/01/05	SWITCH	9,596.80
09–13	F2	RN000012551	DO	09/01/05	09/01/05	SWITCH	9,596.80
09–13	F2	RN000012551	DO	09/01/05	09/01/05	SWITCH	9,596.80
						EQUIPMENT TOTALS	35,423.85
						HTS938 TOTALS:	35,423.85
						OFFICE TOTALS:	487,927.63
FISCAL YEAR 2003 OFFICE OF PROCUREMENT							
ADMINISTRATIVE							
OTHER SERVICES							
07–16	P2	OPR0200889V	TESSADA & ASSOCIATES, INC.	05/02/05	05/29/05	CONTRACTOR SUPPORT - FY03 FUND	5,960.57
						OTHER SERVICES TOTALS	5,960.57
						ADMINISTRATIVE TOTALS:	5,960.57
						OFFICE TOTALS:	5,960.57
FISCAL YEAR 2005 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
						PERSONNEL COMPENSATION	7,141,867.22 6,479,776.40
						PERSONNEL BENEFITS	61,743.03 10,775.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.							
					TRAVEL	19,844.01	7,377.88
					TRANSPORTATION OF THINGS	687.61	687.61
					RENT, COMMUNICATION, UTILITIES	112,929.54	66,000.23
					PRINTING AND REPRODUCTION	-6,034.90	-1,118.20
					OTHER SERVICES	1,041,878.35	413,324.60
					SUPPLIES AND MATERIALS	233,255.91	165,311.85
					EQUIPMENT	283,374.00	190,533.02
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	8,849,544.87	4,332,668.87
RECEPTIONS							
					SUPPLIES AND MATERIALS	896.70	581.67
					RECEPTIONS TOTALS:	896.70	581.67
FAMILY ROOM							
					OTHER SERVICES	409.66	409.66
					SUPPLIES AND MATERIALS	4,694.18	4,480.15
					FAMILY ROOM TOTALS:	5,103.84	4,889.81
					OFFICE TOTALS:	8,855,545.41	4,338,140.35
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ADDISON,ROGER	07/01/05	09/30/05	ASST REGIS & COMP CLERK (A)		13,003.26
		ALBANEZ,EDUARDO J	07/10/05	07/30/05	PAGE		1,061.14
		ALLEN,WILLIAM F	07/01/05	09/30/05	ASSOCIATE COUNSEL		28,162.52
		AMICK,RICHARD E	07/01/05	09/30/05	SOFTWARE ENGINEER III		19,785.16
		ANDERSON,SARAH	07/01/05	07/02/05	PAGE		101.06
		DO	07/01/05	07/02/05	PAGE (OVERTIME)		26.24
		ARCENEAUX,MICHAEL J	07/01/05	09/30/05	BILL CLERK		21,765.54
		DO	07/01/05	08/31/05	BILL CLERK (OVERTIME)		1,318.47
		AREFI-AFSHAR,YOUSEF	07/01/05	08/24/05	PROCTOR		5,401.22
		DO	07/01/05	08/24/05	PROCTOR (OVERTIME)		2,738.32
		ARNOLD,ANDREW S	07/10/05	07/30/05	PAGE		1,061.14
		DO	08/01/05	08/31/05	PAGE (OVERTIME)		52.47
		BALLABAN,MICHAEL C	07/10/05	07/30/05	PAGE		1,061.14
		BARBEE,KASSANDRA	07/10/05	07/30/05	PAGE		1,061.14
		DO	08/01/05	08/31/05	PAGE (OVERTIME)		19.68
		BARKALOW,LEE A	07/10/05	07/30/05	PAGE		1,061.14
		BARRAR,TIMOTHY P	07/10/05	07/30/05	PAGE		1,061.14
		BELL,EMILY K	07/01/05	07/02/05	PAGE		101.06
		BELL,MARY E	07/01/05	07/02/05	PAGE		101.06
		BENESCH,BARRY J	07/01/05	09/30/05	BUS OPERATOR		6,502.02
		BENSON,CARLA M	07/01/05	09/30/05	ASST LEGISLATIVE CLERK (A)		12,936.75
		DO	08/01/05	09/30/05	ASST LEGISLATIVE CLERK (A) (OVERTIME)		746.34
		BERGER,CAROLINE Y	07/10/05	07/30/05	PAGE		1,061.14
		BERKOWITZ,AARON	07/01/05	07/30/05	PAGE		1,162.20

DO	07/01/05	08/31/05	PAGE (OVERTIME)	649.36
BINGHAM,ELIZABETH S	07/01/05	09/30/05	OFFICIAL REPORTER	24,145.98
DO	08/01/05	08/31/05	OFFICIAL REPORTER (OVERTIME)	487.56
BLACK,DANIEL P	07/10/05	07/30/05	PAGE	1,061.14
BOCANEGRA,LAUREN	07/01/05	08/16/05	TEMPORARY INTERN	3,323.26
BOTVIN,VICTORIA L	07/01/05	09/30/05	ASSOCIATE COUNSEL	28,506.54
BOURNE,MARGARET R	07/01/05	09/30/05	ASST LEGISLATIVE CLERK	16,895.46
DO	07/01/05	08/31/05	ASST LEGISLATIVE CLERK (OVERTIME)	754.96
BOWEN,BARBARA R	07/01/05	09/30/05	TEACHER	18,444.60
BRACE,GORDON SCOTT	07/01/05	09/30/05	HARDWARE ENGINEER	17,819.49
DO	07/01/05	08/31/05	HARDWARE ENGINEER (OVERTIME)	616.82
BRANCH,ORA GREENE	07/01/05	09/30/05	SR REFERENCE ASST	15,395.46
BRANDON,KRISTEN M	07/01/05	09/30/05	ASSISTANT LEGISLATIVE CLERK	14,761.98
DO	07/01/05	08/31/05	ASSISTANT LEGISLATIVE CLERK (OVERTIME)	669.46
BRASWELL,ERIKA M	09/01/05	09/30/05	PROCTOR	2,167.34
BRENNAN,MOLLY C	07/01/05	07/02/05	PAGE	101.06
BRENNAN,THOMAS J	07/10/05	07/30/05	PAGE	1,061.14
DO	08/01/05	08/31/05	PAGE (OVERTIME)	118.06
BREWER,NIAEMA	07/01/05	09/30/05	MANAGER, PUBLIC INFORMATION	21,337.98
BRIDGES,ALICE B	07/01/05	09/30/05	ADMINISTRATIVE ASSISTANT	18,356.46
BROCKMAN,KATHERINE A	07/10/05	07/30/05	PAGE	1,061.14
BRONSON,KAREN A	07/01/05	09/30/05	LIAISON TO MBR OFCS/PROG COR	18,356.46
BROUSSARD,DAVID B	07/01/05	07/30/05	PAGE	1,162.20
DO	07/01/05	08/31/05	PAGE (OVERTIME)	373.87
BROWN,AUDREY M	07/01/05	07/02/05	PAGE	101.06
BROWN,HENRY L	07/01/05	09/30/05	SPECIAL ASSISTANT	28,506.54
BRUCKNER,NICHOLAS P	07/01/05	07/31/05	TEMPORARY INTERN	2,167.34
BRYAN,JULIE C	07/01/05	09/30/05	OFFICIAL REPORTER	29,261.01
DO	07/01/05	08/31/05	OFFICIAL REPORTER (OVERTIME)	1,730.32
BRYANT,HEATHER H	07/01/05	07/02/05	PAGE	101.06
BURKE III,DONALD F	07/10/05	07/30/05	PAGE	1,061.14
DO	08/01/05	08/31/05	PAGE (OVERTIME)	104.95
BURRELL,JOHN L	07/01/05	09/30/05	TRANSCRIBER	17,039.73
DO	08/01/05	08/31/05	TRANSCRIBER (OVERTIME)	258.05
BUTASH,ANDREW J	07/01/05	07/02/05	PAGE	101.06
BUTLER,KERIANNA	07/01/05	07/02/05	PAGE	101.06
CAIN,LINDA	07/01/05	09/30/05	OFFICE MANAGER	15,927.21
CALHOUN,MARIAN J	09/12/05	09/30/05	OFFICIAL REPORTER	5,097.49
CAMPBELL,DONOVAN	07/01/05	09/30/05	WEB DEVELOPMENT SPECIALIST	15,395.46
CAMPBELL,LOIS GOOD	07/01/05	09/30/05	SENIOR SECRETARY	15,395.46
CARPENTER,SUSAN I	07/01/05	07/30/05	PAGE	1,162.20
DO	07/01/05	08/31/05	PAGE (OVERTIME)	65.59
CARTAGENA,GEORGE	07/01/05	09/30/05	ASST CHIEF CLERK (DEBATES)	19,910.73
DO	07/01/05	08/31/05	ASST CHIEF CLERK (DEBATES) (OVERTIME)	1,421.49
CARTER,ARNOLD L	07/01/05	09/30/05	DOCUMENT CLERK	16,696.02
CARTER,CEPHAS L	07/01/05	09/30/05	PRODUCTION ASSIST (A)	11,599.26
CARTER,JANICE	07/01/05	09/30/05	PAGE RESID HALL COORD	10,740.24
DO	07/01/05	08/31/05	PAGE RESID HALL COORD (OVERTIME)	433.74
CASSIL,ALISA F	07/01/05	07/30/05	PAGE	1,162.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.							
		DO	07/01/05	08/31/05	PAGE (OVERTIME)		203.33
		CASWELL,WENDY SUE	07/01/05	09/30/05	OFFICIAL REPORTER		24,455.34
		DO	08/01/05	08/31/05	OFFICIAL REPORTER (OVERTIME)		243.78
		CHAPMAN,JASON M	07/01/05	09/30/05	STAFF ASSISTANT		16,696.02
		DO	07/01/05	08/31/05	STAFF ASSISTANT (OVERTIME)		1,505.03
		CHETAKIAN,LORI	07/01/05	09/30/05	OFFICIAL REPORTER (A)		25,538.98
		DO	07/01/05	08/31/05	OFFICIAL REPORTER (A) (OVERTIME)		1,786.48
		CHIAPPARDI,FRANCES V	07/01/05	09/30/05	CHIEF		29,191.20
		CHRISTENSEN,ERIC R	07/01/05	07/31/05	EXEC COMM CLERK (OTHER COMPENSATION)		459.36
		CIZEK,MATTHEW F	07/01/05	09/30/05	SYSTEMS SUPPORT TECH		16,710.99
		DO	07/01/05	08/31/05	SYSTEMS SUPPORT TECH (OVERTIME)		964.08
		COCHRAN,ROBERT C	07/01/05	09/30/05	OFFICIAL REPORTER		29,261.01
		DO	07/01/05	08/31/05	OFFICIAL REPORTER (OVERTIME)		422.03
		COLE,SUSAN M	07/01/05	09/30/05	ASST CHIEF CLERK DEBATES (A)		19,283.66
		DO	07/01/05	08/31/05	ASST CHIEF CLERK DEBATES (A) (OVERTIME)		1,478.32
		COLEMAN, HERBERT TRENT	09/01/05	09/30/05	PRODUCTION COORDINATOR		6,636.91
		COLEMAN,HERBERT TRENT	07/01/05	07/31/05	PRODUCTION COORDINATOR		6,636.91
		COLTVET,EMILY A	07/01/05	07/02/05	PAGE		101.06
		COMERFORD,MARY C	07/01/05	07/31/05	LEGISLATIVE INFO SPEC (OTHER COMPENSATION)		425.15
		COVERTON,ANTOINETTE M	09/06/05	09/30/05	OFFICE MANAGER (A)		3,143.34
		COX,WILLIAM M	07/01/05	09/30/05	ADMIN & TECH SUPPORT SPEC		19,910.73
		CREHAN,LAURA M	07/01/05	09/30/05	EXEC COMM CLERK		10,176.48
		DO	08/01/05	08/31/05	EXEC COMM CLERK (OVERTIME)		205.48
		CREWS,GRACE L	07/01/05	09/30/05	EXECUTIVE ASSISTANT		23,473.74
		CROATT,JAMIE	07/01/05	09/30/05	ASST JOURNAL CLERK (ACTING)		11,856.27
		DO	08/01/05	08/31/05	ASST JOURNAL CLERK (ACTING) (OVERTIME)		179.53
		CUIRLE,WALTER F	07/01/05	09/30/05	TEACHER		17,196.32
		D'AVELLA,WILLIAM J	07/01/05	07/02/05	PAGE		101.06
		DAVIDSON,EMILY E	07/01/05	07/02/05	PAGE		101.06
		DO	07/01/05	07/02/05	PAGE (OVERTIME)		91.83
		DEAN,SUE ELLEN	07/01/05	09/30/05	CONGRESSWOMEN'S SUITE COORD		16,381.23
		DO	07/01/05	08/31/05	CONGRESSWOMEN'S SUITE COORD (OVERTIME)		1,370.34
		DELMORAL,WILLIAM T	07/01/05	09/30/05	SENIOR HARDWARE ENGINEER		21,787.98
		DO	08/01/05	08/31/05	SENIOR HARDWARE ENGINEER (OVERTIME)		879.89
		DENHOLM,VICTORIA L	07/01/05	07/02/05	PAGE		101.06
		DENTON,JENNIFER L	07/01/05	09/30/05	STAFF ASSISTANT		16,696.02
		DO	07/01/05	08/31/05	STAFF ASSISTANT (OVERTIME)		915.05
		DICKERMAN,IRENE J	07/01/05	09/30/05	TRANSCRIBER		16,381.23
		DO	07/01/05	08/31/05	TRANSCRIBER (OVERTIME)		779.67
		DILLMAN,BRITTNEY M	07/01/05	07/02/05	PAGE		101.06
		DODGE,ANDREW R	07/01/05	09/30/05	HISTORICAL PUBLICATIONS SPEC		15,067.02
		DONAHUE,KYLE F	07/01/05	09/30/05	SOFTWARE ENGINEER I		16,381.23
		DOTZLER,DOREEN M	07/01/05	09/30/05	OFFICIAL REPORTER (A)		26,005.26

DO	07/01/05	08/31/05	OFFICIAL REPORTER (A) (OVERTIME)	900.17
DOWNS,DONNA GAIL	07/01/05	09/30/05	REGIS & COMPLIANCE CLERK	17,819.49
EARDLEY,KIMBERLY G	07/10/05	07/30/05	PAGE	1,061.14
ECCLESTONE,JULIA M	07/01/05	09/30/05	PROCTOR	6,502.02
EDSON,TIMOTHY P	07/01/05	08/26/05	TEMPORARY INTERN	4,045.70
ELLIOT,FARAR	07/01/05	09/30/05	CURATOR	15,579.69
ENEA,CHELSEA M	07/01/05	07/02/05	PAGE	101.06
ENGEL,JUSTIN M	07/10/05	07/30/05	PAGE	1,061.14
DO	08/01/05	08/31/05	PAGE (OVERTIME)	32.80
ENGLER,MARY BETH	07/01/05	09/30/05	ASST REGIS & COMP CLERK	13,579.77
ESPLIN,RACHEL A	07/10/05	07/30/05	PAGE	1,061.14
EVANS,TATUM	09/09/05	09/30/05	OPERATIONS ASSISTANT	2,418.22
FAITH,THOMAS IAIN	08/30/05	09/30/05	TEACHER	5,750.85
FIELDS,JESS A	07/01/05	07/02/05	PAGE	101.06
DO	07/01/05	07/02/05	PAGE (OVERTIME)	98.39
FIRMIN,WHITNEY R	07/01/05	07/02/05	PAGE	101.06
DO	07/01/05	07/02/05	PAGE (OVERTIME)	91.83
FIRTH,DAGMAR D	07/01/05	09/30/05	SPECIAL ASSISTANT	27,990.51
FISH,ALEXANDRA S	07/10/05	07/30/05	PAGE	1,061.14
FLAGLER,MARY G	07/10/05	07/30/05	PAGE	1,061.14
FLAKE,RYAN	07/01/05	07/02/05	PAGE (TEMPORARY)	101.06
FONT,MICHAEL D	07/10/05	07/30/05	PAGE	1,061.14
FORBES,KRYSTLE K	07/10/05	07/30/05	PAGE	1,061.14
DO	08/01/05	08/31/05	PAGE (OVERTIME)	19.68
FREISE,CHRISTOPHER	07/01/05	09/30/05	OFFICE MANAGER	11,316.03
DO	07/01/05	08/31/05	OFFICE MANAGER (OVERTIME)	546.76
GALLETTA,PETER M	07/01/05	08/25/05	WEB CONTENT SPECIALIST	9,608.63
GARLAND,PAMELA L	07/01/05	09/30/05	OFFICIAL REPORTER	28,331.49
DO	07/01/05	08/31/05	OFFICIAL REPORTER (OVERTIME)	1,041.99
GERMAN,KRYSETN	07/10/05	07/30/05	PAGE	1,061.14
DO	08/01/05	08/31/05	PAGE (OVERTIME)	26.24
GIBBS,BRANDON A	07/10/05	07/30/05	PAGE	1,061.14
GIMBEL,JENNIFER L	07/01/05	07/02/05	PAGE	101.06
GLOSSON,JANICE L	07/01/05	09/30/05	REGIS & COMPLIANCE CLERK	18,569.01
GOLD,JEFFERY E	07/01/05	09/30/05	NETWORK ADMINISTRATOR	19,317.54
DO	07/01/05	09/30/05	NETWORK ADMINISTRATOR (OVERTIME)	1,003.01
GONZALEZ,DARRYL J	07/01/05	09/30/05	TEACHER	17,819.49
GOTLIEB,KENNETH H	07/10/05	07/30/05	PAGE	1,061.14
GUERRERO,CANDY J	08/01/05	08/31/05	CATALOG/ACQUISTION ASST	4,017.17
DO	09/01/05	09/30/05	CATALOGER	4,149.07
DO	07/01/05	07/31/05	DATA PROCESSING SPECIALIST	3,866.42
GUILD,EMMA C	07/01/05	07/02/05	PAGE	101.06
GUITTARD,ALEXANDER C	07/01/05	07/02/05	PAGE	101.06
GULLICKSON,KIRSTEN L	07/01/05	09/30/05	SOFTWARE ENGINEER II	18,569.01
DO	08/01/05	08/31/05	SOFTWARE ENGINEER II (OVERTIME)	374.95
GUTIERREZ,JESSICA	07/01/05	07/30/05	PAGE	1,162.20
DO	07/01/05	08/31/05	PAGE (OVERTIME)	465.70
HAHN,GARY E	07/01/05	09/30/05	SENIOR SOFTWARE ENGINEER	22,477.16
HALL,DANIEL S	07/01/05	09/30/05	CHIEF CLERK (COMMITTEES)	23,046.[illegible]

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con

FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		HAMIL,JOSEPH K	07/01/05	09/30/05	PROCTOR		8,211.27
		DO	07/01/05	08/31/05	PROCTOR (OVERTIME)		3,514.67
		HAMMOND,ELIZABETH L	07/01/05	08/24/05	PROCTOR		4,154.72
		HANBACK,SARA SUSAN	07/01/05	09/30/05	CHIEF		33,652.50
		HANRAHAN,THOMAS K	07/01/05	09/30/05	ASST TALLY CLERK		25,166.98
		DO	07/01/05	07/31/05	ASST TALLY CLERK (OVERTIME)		68.27
		HARBIN,GRANT P	07/10/05	07/30/05	PAGE		1,061.14
		HARNISCH,WILLAM A	08/15/05	09/30/05	LEGISLATIVE INFO SPEC		4,407.17
		HAYES,JACINA R	07/01/05	09/30/05	STAFF ASSISTANT		21,036.24
		HAYS,PAUL	07/01/05	09/30/05	READING CLERK		26,887.98
		DO	07/01/05	08/31/05	READING CLERK (OVERTIME)		1,357.31
		HEACOCK,ASHLEY M	07/01/05	07/02/05	PAGE		101.06
		HEACOCK,FLORENCE D	07/01/05	09/30/05	ASST JOURNAL CLERK		19,910.73
		HEALY,JANA M	07/10/05	07/30/05	PAGE		1,061.14
		HERBERT TRENT COLEMAN	08/01/05	08/31/05	PRODUCTION COORDINATOR		6,636.91
		HERZFELD,MICHELE	07/01/05	09/30/05	TRANSCRIBER		16,381.23
		DO	07/01/05	08/31/05	TRANSCRIBER (OVERTIME)		531.60
		HILLEGAS,MICHAELA R	07/01/05	07/02/05	PAGE		101.06
		HINELINE,JEANETTE S	07/01/05	09/30/05	ASST CHIEF CLERK DEBATES		18,907.48
		DO	07/01/05	08/31/05	ASST CHIEF CLERK DEBATES (OVERTIME)		1,435.72
		HITCHCOCK,COURTNEY L	07/10/05	07/30/05	PAGE		1,061.14
		HOBSON,BRIAN S	07/01/05	09/30/05	TEACHER		17,571.15
		HOGAN,BRADLEY E	07/01/05	09/30/05	DIRECTOR,EVS/SYSTEMS & OPS		25,538.98
		HOGAN,RENEE E	07/10/05	07/30/05	PAGE		1,061.14
		DO	08/01/05	08/31/05	PAGE (OVERTIME)		19.68
		HOLMBERG,JOHN P	07/01/05	09/30/05	PUBLIC INFO SPECIALIST (A)		9,987.32
		HOLZMACHER,DERRICK J	07/01/05	07/02/05	PAGE		101.06
		HOM,JESSICA A	07/01/05	07/02/05	PAGE		101.06
		HONIG,SARAH B	07/01/05	07/02/05	PAGE		101.06
		HOOPER,KAITLIN D	07/01/05	07/02/05	PAGE		101.06
		HSU,KIMBERLY D	07/01/05	07/02/05	PAGE		101.06
		HUMBLE,WILLIAM T	07/01/05	07/30/05	PAGE		1,162.20
		DO	07/01/05	08/31/05	PAGE (OVERTIME)		649.36
		HYATT,GREGORY L	07/10/05	07/30/05	PAGE		1,061.14
		IVESTER,WREN	07/01/05	09/30/05	CHIEF PAGE SUPERVISOR (MIN)		18,941.98
		DO	07/01/05	08/31/05	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)		5,054.18
		JAMES,BENJAMIN DAVID	07/01/05	07/01/05	TEMPORARY INTERN		72.24
		JENSEN,JOSH T	07/10/05	07/30/05	PAGE		1,061.14
		DO	08/01/05	08/31/05	PAGE (OVERTIME)		52.47
		JEONG,JE IN	07/10/05	07/30/05	PAGE		1,061.14
		JOHNSON,CHRISTINA	07/01/05	07/02/05	PAGE		101.06
		JOHNSON,DENEAN	07/01/05	09/30/05	OFFICE ASSISTANT		11,316.02
		JOHNSON,KATHLEEN M	07/01/05	09/30/05	RESEARCH ASSIST (PUBLICATIONS)		11,599.26

JOLLY-MARSHALL,LISA V	07/11/05	09/30/05	LEGAL ASSISTANT	11,499.33
JONES,GREGORY C	07/01/05	09/30/05	SYSTEMS SUPPORT TECH	16,381.23
DO	07/01/05	08/31/05	SYSTEMS SUPPORT TECH (OVERTIME)	496.15
JORDAN,RACHEL A	07/10/05	07/30/05	PAGE	1,061.14
JURA,DESIRAE S	07/01/05	09/30/05	OFFICIAL REPORTER	25,538.98
JUVAN,BRADY A	07/01/05	07/02/05	PAGE	101.06
DO	07/01/05	07/02/05	PAGE (OVERTIME)	26.24
KANAKIS,MARY CECELIA	07/01/05	09/30/05	PUBLICATIONS REVIEW/PROOFER	14,243.25
KATO,KENNETH T	07/01/05	09/30/05	CHIEF	28,506.54
KAUFMAN,ERIC B	07/01/05	07/30/05	PAGE	1,162.20
KAUFMAN,JEFFERY P	07/01/05	07/02/05	PAGE	101.06
DO	07/01/05	08/31/05	PAGE (OVERTIME)	282.04
KELAHER,MARJORIE	07/01/05	09/30/05	ASST TO THE CLERK	39,211.98
KELLEY,SEAN T	07/01/05	09/30/05	ASSISTANT ENROLLING CLERK	17,446.98
DO	08/01/05	09/30/05	ASSISTANT ENROLLING CLERK (OVERTIME)	1,635.64
KELLY,MAURA P	07/01/05	09/30/05	ASSISTANT BILL CLERK	25,166.97
KING,ALEXANDER R	07/10/05	07/30/05	PAGE	1,061.14
KIRKPATRICK,WENDY SUE	07/01/05	09/05/05	ASST LEGISLATIVE CLERK (ACTING	9,343.21
DO	07/01/05	08/31/05	ASST LEGISLATIVE CLERK (ACTING (OVERTIME)	709.02
KLEIN,LONA CARWILE	07/01/05	09/30/05	TEACHER	17,571.15
KLIMKOWSKI,MICHAEL R	07/10/05	07/30/05	PAGE	1,061.14
DO	08/01/05	08/31/05	PAGE (OVERTIME)	85.27
KLOTZ,KATIE L	07/01/05	07/02/05	PAGE	101.06
KNOBLOCH,VICTORIA J	07/01/05	07/02/05	PAGE	101.06
KOEHLER,ERICH O	07/01/05	09/30/05	OFFICE COORDINATOR (A)	6,711.27
KRAUS,ALLISON C	07/10/05	07/30/05	PAGE	1,061.14
LAMBERT,JIMMY ROBERT	07/01/05	09/30/05	SENIOR SOFTWARE ENGINEER	23,046.27
LANGE,SHANNON M	07/10/05	07/30/05	PAGE	1,061.14
LASKY,ALLYS G	08/01/05	09/30/05	EXEC COMM CLERK	6,595.16
DO	07/01/05	07/31/05	LEGISLATIVE INFO SPEC	2,874.24
LEACH,CINDY S	07/01/05	09/30/05	DMS PROJECT DIRECTOR	25,538.98
LEEKLEY,JOHN F	07/01/05	09/30/05	HOUSE PAGE RESIDENCE HALL DIR	16,821.01
LEONARD,JALEYA D	07/10/05	07/31/05	PAGE	1,061.14
LEPPLN,NICHOLAS D	07/01/05	07/02/05	PAGE	101.06
LETT-FERGUSON,GLORIA	07/01/05	09/30/05	COUNSEL	39,211.98
LEVINSON,JASON A	07/01/05	07/02/05	PAGE	101.06
LINE,NELSON MERRICK	07/01/05	09/30/05	GENERAL CLERK	9,892.74
LIU,MICHELLE BO	07/01/05	07/02/05	PAGE	101.06
DO	07/01/05	07/02/05	PAGE (OVERTIME)	78.71
LLOYD,ERIN M	07/01/05	09/30/05	RESEARCH ASSISTANT	12,258.39
LUCERO,KIMBERLY	07/01/05	09/30/05	SENIOR SYSTEMS ANALYST	19,408.84
LYNCH,COLLEEN M	07/01/05	09/30/05	OFFICIAL REPORTER	25,849.83
DO	07/01/05	08/31/05	OFFICIAL REPORTER (OVERTIME)	1,675.97
MADDOX,ROBERT W	07/01/05	09/30/05	LIMS PROJECTS DIRECTOR	25,538.98
MADSON,PATRICIA A	07/01/05	09/30/05	JOURNAL CLERK	23,899.98
DO	07/01/05	07/31/05	JOURNAL CLERK (OVERTIME)	68.94
MAGMER,KATHLEEN A	07/01/05	09/30/05	TRANSCRIBER	17,039.73
MANNING,ALEXANDRA O	07/10/05	07/30/05	PAGE	1,061.14
DO	08/01/05	08/31/05	PAGE (OVERTIME)	13.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.							
		MARKOFF,THOMAS M	07/10/05	07/30/05	PAGE		1,061.14
		MARSHALL,MARY E	07/01/05	07/02/05	PAGE		101.06
		DO	07/01/05	07/02/05	PAGE (OVERTIME)		177.10
		MAYER,JEANNE S	07/01/05	09/30/05	TRANSCRIBER		17,039.73
		MAYER,STEPHEN R	07/01/05	09/30/05	MANAGER, LIBRARY SERVICES		22,194.00
		MCCAIN,KEVIN F	07/01/05	09/30/05	PUBLIC INFORMATION SPECIALIST		11,883.75
		MCCALL,CHARLES R	07/01/05	09/30/05	SYSTEMS ANALYST		21,036.24
		DO	07/01/05	08/31/05	SYSTEMS ANALYST (OVERTIME)		2,245.19
		MCCALL,RONDA M	07/01/05	09/30/05	CLOAKROOM FOOD MNGR (MIN)		11,023.26
		DO	07/01/05	08/31/05	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)		349.78
		MCCARTNEY,ABBY M	07/01/05	07/02/05	PAGE		101.06
		MCCUMBER,KEVIN F	07/01/05	09/30/05	ASSISTANT TALLY CLERK (ACTING)		15,723.21
		DO	08/01/05	08/31/05	ASSISTANT TALLY CLERK (ACTING) (OVERTIME)		158.74
		MCDUFFIE,BENNETTA	07/01/05	09/30/05	OFFICE MANAGER		12,163.98
		MCDUFFIE,SHAWNA	08/01/05	09/30/05	DOCUMENT PRODUCTION CLERK (A)		9,824.36
		DO	08/01/05	08/31/05	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)		742.61
		DO	07/01/05	07/31/05	PUBLIC INFORMATION SPECIALIST		3,772.01
		DO	07/01/05	07/31/05	PUBLIC INFORMATION SPECIALIST (OVERTIME)		138.73
		MCGEE,CHARLES MICHAEL	07/01/05	09/30/05	REQUISITIONS & PRINTING CLERK		15,723.21
		MCGEHEE,KAYCE L	07/01/05	07/02/05	PAGE		101.06
		DO	07/01/05	07/02/05	PAGE (OVERTIME)		13.12
		MCGINITY,STEVEN CURTIS	07/01/05	07/02/05	PAGE		101.06
		DO	07/01/05	07/02/05	PAGE (OVERTIME)		150.86
		MCGOWAN,CAITLIN	07/01/05	07/30/05	PAGE		1,162.20
		DO	07/01/05	08/31/05	PAGE (OVERTIME)		478.81
		MCGREGOR,KERYN K	07/10/05	07/30/05	PAGE		1,061.14
		MCKINSTRY,KAREN A	07/01/05	09/30/05	RESEARCH ASST (CURATORIAL)		12,070.57
		MCLAUGHLIN,LAWRENCE P	07/01/05	09/30/05	PRODUCTION ASSIST (A)		9,892.74
		MCNALLY,MEGAN N	07/01/05	07/02/05	PAGE		101.06
		MEADOR,ALEXANDRA L	07/01/05	07/02/05	PAGE		101.06
		MEDINA,ASHLEY M	07/10/05	07/30/05	PAGE		1,061.14
		MILER,GIBBON S	07/01/05	07/02/05	PAGE		101.06
		MIRANDA,LINDA GLENN	07/01/05	09/30/05	PAGE SCHOOL PRINCIPAL		30,049.98
		MOLINE,JULIA	07/01/05	07/31/05	TEMPORARY INTERN		2,167.34
		MOLLOHAN,MARY K	07/10/05	07/30/05	PAGE		1,061.14
		DO	08/01/05	08/31/05	PAGE (OVERTIME)		255.81
		MONAHAN,CATHRINE S	07/01/05	07/02/05	PAGE		101.06
		MORGAN,ANNA C	07/01/05	07/30/05	PAGE		1,162.20
		DO	07/01/05	08/31/05	PAGE (OVERTIME)		649.36
		MORRELL,LAUREN A	07/10/05	07/30/05	PAGE		1,061.14
		MOSER,LEA G	07/01/05	07/02/05	PAGE		101.06
		MYHILL,DONALD L	07/01/05	09/30/05	PRAYER ROOM COORDINATOR		15,723.21
		NALLY,DANIEL P	07/01/05	07/02/05	PAGE		101.06

NALLY,JOSEPH M	07/01/05	07/02/05	PAGE	101.06
NILAND,MARY KEVIN	07/01/05	09/30/05	READING CLERK	24,469.50
DO	07/01/05	08/31/05	READING CLERK (OVERTIME)	2,240.60
NORMAN,KAREN	07/01/05	09/30/05	TRANSCRIBER	17,367.78
O'ROURKE,NANCY J	07/01/05	07/31/05	OFFICIAL REPORTER	8,512.99
DO	08/01/05	08/31/05	OFFICIAL REPORTER (OTHER COMPENSATION)	3,901.79
OBYRNE,ANDREW T	07/10/05	07/30/05	PAGE	1,061.14
ODOM,WILLIAM L	07/01/05	09/30/05	OFFICIAL REPORTER	28,331.49
DO	07/01/05	08/31/05	OFFICIAL REPORTER (OVERTIME)	2,533.46
OLSON,ANDREW B	07/10/05	07/31/05	PAGE	1,061.14
OSULLIVAN,MARK D	07/01/05	09/30/05	TALLY CLERK	24,973.74
OZUZU,CHIEDU A	07/01/05	09/30/05	PUBLICATIONS SPECIALIST	15,395.46
PALMER,LATOYA E	07/10/05	07/30/05	PAGE	1,061.14
PEARSON,TIMOTHY	09/01/05	09/30/05	ASST LEGISLATIVE CLERK	4,639.18
DO	07/01/05	08/31/05	LEG DATA SPECIALIST	9,278.36
DO	07/01/05	08/31/05	LEG DATA SPECIALIST (OVERTIME)	908.23
PINGETON,STEPHEN E	07/01/05	09/30/05	MGNR, RECORDS & REGIS	22,194.00
POPE,DWIGHT B	07/10/05	07/31/05	PAGE	1,061.14
DO	08/01/05	08/31/05	PAGE (OVERTIME)	52.47
PROSEUS,GREGORY PARK	07/01/05	08/12/05	TEMPORARY INTERN	3,034.28
PULIS,JENELLE E	07/01/05	09/30/05	ASSISTANT ENROLLING CLERK	14,846.70
DO	08/01/05	09/30/05	ASSISTANT ENROLLING CLERK (OVERTIME)	923.47
RAMIREZ,NOE I	07/10/05	07/30/05	PAGE	1,061.14
RANDOLPH,JAMES W	07/01/05	07/02/05	PAGE	101.06
DO	07/01/05	07/02/05	PAGE (OVERTIME)	78.71
RANDS,KEITH E	07/01/05	07/02/05	PAGE	101.06
REEDER,ROBIN	07/01/05	09/30/05	ARCHIVIST	21,337.98
REGAN,TIMOTHY J	08/22/05	09/30/05	PUBLIC INFO SPECIALIST (A)	4,286.85
REIDY,DIANNE M	07/01/05	09/30/05	OFFICIAL REPORTER	24,145.98
REILLY,ANNE K	07/10/05	07/31/05	PAGE	1,061.14
RICE,CHRISTOPHER M	07/10/05	07/31/05	PAGE	1,061.14
RIOUX,GABRIELLE M	07/01/05	07/02/05	PAGE	101.06
RITCHEY,WILLIAM L	07/01/05	07/02/05	PAGE	101.06
RODENBECK,DOROTHY L	07/10/05	07/31/05	PAGE	1,061.14
DO	08/01/05	08/31/05	PAGE (OVERTIME)	118.06
ROGERS,ANN R	07/01/05	09/30/05	SENIOR ASSOCIATE COUNSEL	32,413.74
ROGERS,ANNE K	07/10/05	07/30/05	PAGE	1,061.14
ROGGENKAMP,ALEXA R	07/10/05	07/30/05	PAGE	1,061.14
ROMAN,MITCHEL E	07/01/05	07/02/05	PAGE	101.06
ROSEN,KENNETH L	07/01/05	09/30/05	TRANSCRIBER	16,052.25
ROTA,ROBERT V	07/01/05	09/30/05	ENROLLING CLERK	24,327.72
DO	07/01/05	09/30/05	ENROLLING CLERK (OVERTIME)	2,982.44
ROTHMAN,JOHN A	07/10/05	07/30/05	PAGE	1,061.14
DO	08/01/05	08/31/05	PAGE (OVERTIME)	288.60
RUSSELL,DAVID P	07/01/05	09/30/05	PUBLIC INFO SPECIALIST (A)	9,892.74
SALISBURY,CHRISTOPHER M	07/10/05	07/31/05	PAGE	1,061.14
SAMPSON,PEGGY C	07/01/05	09/30/05	CHIEF PAGE SUPERVISOR (MAJ)	21,561.48
DO	07/01/05	08/31/05	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)	6,810.45
SAUNDERS,PATRICIA H	07/01/05	09/30/05	OFFICE MANAGER	12,730.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.							
		SAVANNAH,THOMAS	08/30/05	09/30/05	GUIDANCE COUNSELOR/TEACHER		6,395.99
		SCHAUB,RACHEL A	07/01/05	07/02/05	PAGE		101.06
		SCHELLHORN,EDWARD J	08/27/05	09/30/05	PROCTOR		2,456.32
		SCHIER,ANNA M	07/10/05	07/30/05	PAGE		1,061.14
		SCHILLING,CHELSEA L	07/10/05	07/30/05	PAGE		1,061.14
		DO	08/01/05	08/31/05	PAGE (OVERTIME)		19.68
		SCHLUETER,JESSICA JO	07/01/05	08/18/05	WEB CONTENT SPECIALIST		8,385.71
		SCHROEDER,JON D	07/01/05	07/02/05	PAGE		101.06
		SECKMAN,CRISTINA L	07/01/05	09/30/05	TRANSCRIBER		15,067.02
		SEUFER,SARAH B	07/01/05	07/30/05	PAGE		1,162.20
		DO	07/01/05	08/31/05	PAGE (OVERTIME)		590.33
		SEWELL,HELEN WINFIELD	07/01/05	09/30/05	CLOAKROOM FOOD MNGR (MAJ)		12,154.53
		SINCLAIR,PARKER MILLS	08/01/05	08/31/05			361.22
		DO	07/01/05	07/31/05	TEMPORARY INTERN		2,167.34
		SINGER,CAROLINE	07/01/05	07/02/05	PAGE		101.06
		DO	07/01/05	07/02/05	PAGE (OVERTIME)		45.91
		SLANE,ADAM C	07/01/05	07/02/05	PAGE		101.06
		DO	07/01/05	07/02/05	PAGE (OVERTIME)		6.56
		SLATTERY,COLLEEN M	07/01/05	07/02/05	PAGE		101.06
		SLATTERY,DAVID E	07/01/05	09/30/05	ASST LEGISLATIVE CLERK (ACTING		11,316.03
		DO	07/01/05	08/31/05	ASST LEGISLATIVE CLERK (ACTING (OVERTIME)		750.77
		SMITH,CHRISTINA A	07/01/05	09/30/05	OFFICIAL REPORTER		25,538.98
		DO	07/01/05	08/31/05	OFFICIAL REPORTER (OVERTIME)		1,012.95
		SMITH,DISRAELI W	07/01/05	07/30/05	PAGE		1,162.20
		DO	07/01/05	08/31/05	PAGE (OVERTIME)		505.05
		SMITH,EMILY B	07/01/05	07/30/05	PAGE		1,162.20
		DO	07/01/05	08/31/05	PAGE (OVERTIME)		550.97
		SMITH,MATTHEW B	07/01/05	09/30/05	PUBLIC INFORMATION SPECIALIST		12,730.26
		SMITH,PATRICIA N	07/01/05	09/30/05	ASST FOOD MGR (MAJ)		10,212.48
		DO	07/01/05	08/31/05	ASST FOOD MGR (MAJ) (OVERTIME)		633.36
		SMITH,VENEICE G	07/01/05	09/30/05	REFERENCE ASSISTANT		12,447.21
		SORENSEN,JORGE E	07/01/05	09/30/05	DEPUTY CHIEF		26,959.26
		SPARROW,KAREN G	07/01/05	09/30/05	REGIS & COMPL CLERK (A)		15,395.46
		STARNES,MICHAEL H	07/01/05	09/30/05	SYSTEMS SUPPORT TECH		17,367.78
		STARRETT,GRANT E	07/01/05	07/02/05	PAGE		101.06
		STOLTZ,ADAM L	07/01/05	07/02/05	PAGE		101.06
		STRICKLAND,JOE W	07/01/05	09/30/05	DEPUTY CHIEF REPORTER		31,593.75
		STROM,TYLER	07/01/05	08/05/05	TEMPORARY INTERN		2,528.56
		STUART,MARK N	07/01/05	09/30/05	OFFICIAL REPORTER		25,538.97
		DO	07/01/05	07/31/05	OFFICIAL REPORTER (OVERTIME)		626.19
		STUDENT,STEPHANIE A	07/10/05	07/30/05	PAGE		1,061.14
		SUGGS,PAISLEI E	07/01/05	07/30/05	PAGE		1,162.20
		SUGIYAMA,NICOLE N	07/01/05	07/02/05	PAGE		101.06

SULLIVAN,BARRY K	07/01/05	07/31/05	TEMPORARY INTERN	2,167.34
SUNDLOF,THOMAS M	07/01/05	09/30/05	LEGISLATIVE INFO SPEC	8,622.72
SWANIGAN,MICHAEL W	09/01/05	09/30/05	WEB CONTENT SPECIALIST	4,912.18
DO	07/01/05	08/31/05	WEB DESIGN SPECIALIST	9,824.36
SWANTEK,CARA L	07/01/05	07/02/05	PAGE	101.06
SWINEHART,SARAH V	07/02/05	08/24/05	TEMPORARY INTERN	3,828.98
TAFT,TAMMY E	07/01/05	09/30/05	OFFICE AND PRODUCTION ASSIST	12,936.75
TERRY,ELLA L	07/01/05	09/30/05	ASST FOOD MGR (MIN)	8,480.01
DO	07/01/05	08/31/05	ASST FOOD MGR (MIN) (OVERTIME)	318.00
TERRY,TRUDI F	07/01/05	09/30/05	CHIEF CLERK (DEBATE)	21,765.54
DO	07/01/05	08/31/05	CHIEF CLERK (DEBATE) (OVERTIME)	2,385.81
TERZI,HUGO A	07/01/05	09/30/05	PUBLIC INFORMATION SPECIALIST	12,447.21
THOMAS,CARNELIUS	07/01/05	09/30/05	PUBLIC INFO SPECIALIST (A)	12,154.53
THOMAS,JOHN E	07/01/05	09/30/05	ASST JOURNAL CLERK	17,446.98
DO	07/01/05	07/31/05	ASST JOURNAL CLERK (OVERTIME)	25.16
THROWER,COURTNEY D	07/10/05	07/31/05	PAGE	1,061.14
TOLLISON,SARAH C	07/10/05	07/31/05	PAGE	1,061.14
TOLSON,NATHANIEL L	07/01/05	09/30/05	OPERATIONS ASSISTANT	13,296.75
DO	07/01/05	07/31/05	OPERATIONS ASSISTANT (OVERTIME)	172.60
TOMS,DOUGLAS CRAIG	07/01/05	09/30/05	SOFTWARE ENGINEER I	18,356.46
DO	07/01/05	07/31/05	SOFTWARE ENGINEER I (OVERTIME)	26.48
TRANDAHL,JEFFREY JOSEPH	07/01/05	09/30/05	CLERK OF THE HOUSE	40,150.02
TUGBANG,VIOLA A	07/01/05	09/30/05	SPECIAL ASSISTANT	30,049.98
TURNER,DEBORAH JO	07/01/05	09/30/05	CHIEF	30,565.23
TURNER,LAURA K	07/01/05	09/30/05	RESEARCH ASST (PUBLICATIONS)	11,599.26
VANCE,JAMES D	07/10/05	07/30/05	PAGE	1,061.14
VANNI,RALPH M	07/01/05	09/30/05	SYSTEMS SUPPORT TECH	16,381.23
DO	08/01/05	08/31/05	SYSTEMS SUPPORT TECH (OVERTIME)	118.13
VANS,GERASIMOS C	07/01/05	09/30/05	DEPUTY CLERK	39,744.00
VANSANT,FRANCIS GOLDEY	07/01/05	09/30/05	CHIEF	29,533.53
VIEBECK,ELISE J	07/10/05	07/30/05	PAGE (TEMPORARY)	1,061.14
WAGSTROM,ENID	07/01/05	09/30/05	SYSTEMS SUPPORT TECHNICIAN	15,723.21
WALKER,MELINDA M	07/01/05	09/30/05	OFFICIAL REPORTER	26,005.26
DO	07/01/05	07/31/05	OFFICIAL REPORTER (OVERTIME)	900.17
WALLACE-ROBINSON,JANICE	07/01/05	09/30/05	CHIEF	28,506.54
WALLACE,CATHERINE	07/01/05	09/30/05	RECEPTIONIST	11,835.51
WALLACE,JOSEPH	07/01/05	09/30/05	RESEARCH ASSISTANT	11,316.02
WANG,WEI	07/01/05	09/30/05	LIBRARY CLERK	10,176.48
WARD,NICK	07/01/05	07/02/05	PAGE (TEMPORARY)	101.06
WASHINGTON III,COSBY F	07/10/05	07/30/05	PAGE (TEMPORARY)	1,061.14
WASHINGTON,VELMON C	07/01/05	09/30/05	ASSIST REQUISITIONS/PRINT CLK	13,261.98
WASNIEWSKI,MATTHEW A	07/01/05	09/30/05	HISTORICAL PUBLICATIONS MGR	21,337.98
WEBB,GLENNIS A	07/01/05	09/30/05	ASSISTANT JOURNAL CLERK	16,696.02
WEITZEL,RONALD	07/01/05	09/30/05	TEACHER	14,417.52
WELKENER,CRAIG	07/01/05	07/30/05	PAGE (TEMPORARY)	1,162.20
DO	07/01/05	08/31/05	PAGE (TEMPORARY) (OVERTIME)	649.36
WENGER,NEAL F	07/01/05	09/30/05	BUS OPERATOR	6,502.02
WIDDON,AMANDA R	07/10/05	07/30/05	PAGE (TEMPORARY)	1,061.14
WILDMAN,SAMANTHA	07/01/05	07/02/05	PAGE (TEMPORARY)	101.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.								
			WILKES-KLEIN,MICHAELA	07/01/05	07/02/05	PAGE (TEMPORARY)		101.06
			WILLIAMS,JOHN CHADWICK	07/01/05	09/30/05	ASSIST FOOD MGR (TEMPORARY)		7,490.73
			DO	07/01/05	08/31/05	ASSIST FOOD MGR (TEMPORARY) (OVERTIME)		129.64
			WILLIAMS,KIMBERLY	07/01/05	09/30/05	ASSOCIATE COUNSEL		27,990.51
			WILLIAMS,NIGEL M	07/10/05	07/30/05	PAGE (TEMPORARY)		1,061.14
			WILLS,MARSHALL R	07/10/05	07/30/05	PAGE (TEMPORARY)		1,061.14
			DO	08/01/05	08/31/05	PAGE (TEMPORARY) (OVERTIME)		19.68
			WILSON,DANIEL G	07/01/05	09/30/05	ASSISTANT TALLY CLERK		17,223.21
			DO	07/01/05	08/31/05	ASSISTANT TALLY CLERK (OVERTIME)		816.39
			WILSON,DONNA D	07/01/05	09/30/05	GUIDANCE COUNSELOR/TEACHER		14,173.02
			WILSON,KATHRYN E	07/10/05	07/30/05	PAGE		1,061.14
			WILWOL,JOHN	07/01/05	09/30/05	ASST DIR OF RESIDENCE HALL		12,910.44
			DO	07/01/05	08/31/05	ASST DIR OF RESIDENCE HALL (OVERTIME)		1,468.89
			WITTMAN,MARGARET A	07/01/05	07/02/05	PAGE (TEMPORARY)		101.06
			YETKA,PHYLLIS LOUISE	07/01/05	09/30/05	MEMBERS FAMILY RM COORD		16,710.99
			DO	07/01/05	08/31/05	MEMBERS FAMILY RM COORD (OVERTIME)		542.29
			ZIMMERMAN,DANIEL PERRY	07/01/05	07/02/05	PAGE (TEMPORARY)		101.06
							PERSONNEL COMPENSATION TOTALS:	3,479,776.40
		PERSONNEL BENEFITS						
07–29	S7	05210000077		07/01/05	07/31/05	TRANSIT BENEFITS		3,632.07
08–31	S7	05243000076		08/01/05	08/31/05	TRANSIT BENEFITS		3,495.66
09–27	S7	05270000081		09/01/05	09/30/05	TRANSIT BENEFITS		3,647.75
							PERSONNEL BENEFITS TOTALS:	10,775.48
		TRAVEL						
07–13	P1	5CL17000014	CANDY GUERRERO	06/13/05	06/16/05	LOCAL TRANSPORTATION		36.00
07–13	P1	5CL17000011	DENEAN JOHNSON	06/20/05	06/21/05	LOCAL TRANSPORTATION		18.00
07–13	P1	5CL17000012	JANICE WALLACE-ROBINSON	06/15/05	06/16/05	LOCAL TRANSPORTATION		6.20
07–13	P1	5CL17000013	VELMON WASHINGTON	06/06/05	06/07/05	LOCAL TRANSPORTATION		4.05
07–19	P1	5CL02000176	CITIBANK GOV CARD SERVICE	06/02/05	06/02/05	TRAIN TICKET		285.00
07–19	P1	5CL14000046	GLORIA LETT	06/26/05	06/28/05	TRAVEL SUBSISTENCE		816.58
07–25	P1	5CL17000015	CANDY GUERRERO	07/11/05	07/11/05	LOCAL TRANSPORTATION		9.75
07–25	P1	5CL18000031	STEPHEN MAYER	06/08/05	06/08/05	LOCAL TRANSPORTATION		29.50
07–25	P1	5CL18000032	DO	06/04/05	06/08/05	AIRFARE DC-YUL-DC 5972		620.11
07–25	P1	5CL18000033	DO	06/04/05	06/06/05	MEALS ON TRAVEL		51.05
07–25	P1	5CL18000034	DO	06/05/05	06/07/05	LODGING		464.71
08–04	P1	5CL10000040	BRIAN SABASTIAN HOBSON	06/20/05	06/24/05	LOCAL TRANSPORTATION		14.00
08–04	P1	5CL10000041	DO	06/20/05	06/24/05	LOCAL TRANSPORTATION		11.20
08–04	P1	5CL10000042	DO	06/20/05	06/24/05	PRIVATE AUTO MILEAGE		8.10
08–17	P1	5CL02000183	JASON M CHAPMAN	08/09/05	08/10/05	TRAVEL SUBSISTENCE		341.18
09–02	P1	5CL14000048	ANN R. ROGERS	07/27/05	07/30/05	TRAVEL SUBSISTENCE		1,327.19
09–02	P1	5CL17000018	CANDY GUERRERO	08/11/05	08/11/05	LOCAL TRANSPORTATION		9.75
09–02	P1	5CL17000019	HERBERT TRENT COLEMAN	08/15/05	08/17/05	LOCAL TRANSPORTATION		29.25
09–02	P1	5CL19000216	ROBIN REEDER	08/16/05	08/19/05	LODGING		730.68

09–02	P1	5CL19000217	DO	08/16/05	08/19/05	MEALS ON TRAVEL	112.46
09–02	P1	5CL19000218	DO	08/16/05	08/16/05	LOCAL TRANSPORTATION	25.00
09–06	P1	5CL19000219	KATHLEEN JOHNSON	08/14/05	08/19/05	LODGING	893.76
09–06	P1	5CL19000220	DO	08/14/05	08/18/05	MEALS ON TRAVEL	49.65
09–07	P1	5CL19000221	DO	08/14/05	08/20/05	AIRFARE DC-SFO-DC	349.40
09–07	P1	5CL19000222	DO	08/14/05	08/20/05	LOCAL TRANSPORTATION	10.00
09–21	P1	5CL19000226	ERIN M. LLOYD	08/20/05	08/25/05	AIRFARE DC-ROCHESTER-DC	225.59
09–21	P1	5CL19000228	DO	08/20/05	08/25/05	LODGING	424.08
09–21	P1	5CL19000229	DO	08/20/05	08/25/05	MEALS ON TRAVEL	89.74
09–26	HR	267220	STEPHEN MAYER	06/04/05	06/08/05	REFUND; OVERPAYMENT	–176.20
09–28	P1	5CL05000004	COLLEEN M LYNCH	08/25/05	08/25/05	LOCAL TRANSPORTATION	12.00
09–28	P1	5CL02000201	HENRY L BROWN	09/20/05	09/21/05	TRAVEL SUBSISTENCE	550.10
						TRAVEL TOTALS:	7,377.88
		TRANSPORTATION OF THINGS					
07–25	P1	5CL19000197	U.S. ART COMPANY, INC.	05/20/05	05/20/05	FREIGHT CHARGE	687.61
						TRANSPORTATION OF THINGS TOTALS:	687.61
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	3,673.15
07–01	C3	NW200516600	DO	04/01/05	04/01/05	BLACKBERRY SERVICE	1,666.86
07–01	C3	NW200516600	DO	04/01/05	04/01/05	BLACKBERRY SERVICE	85.48
07–01	C3	NW200516600	DO	04/01/05	04/01/05	BLACKBERRY SERVICE	85.48
07–01	C3	NW200516600	DO	04/01/05	04/01/05	BLACKBERRY SERVICE	42.74
07–01	C3	NW200516600	DO	04/01/05	04/01/05	BLACKBERRY SERVICE	42.74
07–01	C3	NW200516600	DO	04/01/05	04/01/05	BLACKBERRY SERVICE	128.22
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/16/05	06/16/05	OVERNIGHT MAIL	6.66
07–06	CB	FXF050701A	DO	06/17/05	06/17/05	OVERNIGHT MAIL	32.20
07–11	CB	FXF050708A	DO	06/25/05	06/25/05	OVERNIGHT MAIL	7.72
07–11	CB	FXF050708A	DO	06/22/05	06/22/05	OVERNIGHT MAIL	70.33
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	3,640.40
07–13	C3	NW200518802	DO	05/01/05	05/01/05	BLACKBERRY SERVICE	1,672.38
07–13	C3	NW200518802	DO	05/01/05	05/01/05	BLACKBERRY SERVICE	85.48
07–13	C3	NW200518802	DO	05/01/05	05/01/05	BLACKBERRY SERVICE	85.48
07–13	C3	NW200518802	DO	05/01/05	05/01/05	BLACKBERRY SERVICE	42.74
07–13	C3	NW200518802	DO	05/01/05	05/01/05	BLACKBERRY SERVICE	42.74
07–13	C3	NW200518802	DO	05/01/05	05/01/05	BLACKBERRY SERVICE	128.22
07–14	P1	5CL02000168	JEFFREY TRANDAHL	07/23/04	07/31/05	TELECOMMUNICATIONS CHARGES	1.18
07–14	P1	5CL02000169	DO	07/23/04	07/31/05	TELECOMMUNICATIONS CHARGES	177.02
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/30/05	06/30/05	OVERNIGHT MAIL	54.81
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	3,276.01
07–19	C3	NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE	1,518.76
07–19	C3	NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE	39.90
07–19	C3	NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE	39.90
07–19	C3	NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE	42.74
07–19	C3	NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE	42.74
07–19	C3	NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE	105.43
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/08/05	07/08/05	OVERNIGHT MAIL	38.86
07–25	CB	FXF050721A	DO	06/24/05	06/24/05	OVERNIGHT MAIL	63.41
07–26	P2	HCV0501830	CINGULAR GOVT SALES OFFICE	04/15/05	04/15/05	CINGULAR 7100G	149.99
07–26	P2	HCV0501830	DO	04/15/05	04/15/05	63217 TRAVEL CHARGER	107.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.								
07–29	P2	HCV0501830A	DO	04/15/05	04/15/05	CINGULAR 7100G		749.95
07–29	P2	HCV0501830A	DO	04/15/05	04/15/05	63217 TRAVEL CHARGER		107.95
07–29	P2	HCV0501830A	DO	04/15/05	04/15/05	CINGULAR 7100 DEVICE		599.96
07–29	P2	HCV0501830B	DO	04/15/05	04/15/05	CINGULAR 7100G		899.94
07–29	P2	HCV0501830B	DO	04/15/05	04/15/05	CINGULAR 7100G		215.90
07–31	S5	DY521301467		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		128.00
07–31	S5	DY521301469		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		272.00
07–31	S5	DY521301470		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		6,015.53
07–31	S5	DY521301478		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		212.00
07–31	S5	DY521301480		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		344.00
07–31	S5	DY521301481		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		1.61
07–31	S5	DY521301484		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		196.00
07–31	S5	DY521301485		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		816.00
07–31	S5	DY521301486		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		222.95
07–31	S5	DY521301492		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		172.00
07–31	S5	DY521301493		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		490.00
07–31	S5	DY521301494		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		89.60
07–31	S5	DY521301498		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		80.00
07–31	S5	DY521301499		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		454.00
07–31	S5	DY521301500		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		64.62
07–31	S5	DY521301505		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		8.00
07–31	S5	DY521301506		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		38.00
07–31	S5	DY521301507		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		3.48
07–31	S5	DY521301510		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		585.00
07–31	S5	DY521301512		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		370.00
07–31	S5	DY521301513		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		98.28
07–31	S5	DY521301518		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		52.00
07–31	S5	DY521301519		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		156.00
07–31	S5	DY521301520		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		94.46
07–31	S5	DY521301524		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		48.00
07–31	S5	DY521301525		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		136.00
07–31	S5	DY521301526		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		9.99
07–31	S5	DY521301528		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		52.00
07–31	S5	DY521301530		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		108.00
07–31	S5	DY521301531		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		117.81
08–01	P2	HCV0501830C	CINGULAR GOVT SALES OFFICE	04/15/05	04/15/05	CINGULAR 7100G		749.95
08–01	P2	HCV0501830C	DO	04/15/05	04/15/05	CINGULAR 7100 DEVICE		299.98
08–01	P2	HCV0501830D	DO	04/15/05	04/15/05	63217 TRAVEL CHARGER		107.95
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/11/05	07/11/05	OVERNIGHT MAIL		14.00
08–01	CB	FXF050729A	DO	07/13/05	07/13/05	OVERNIGHT MAIL		28.25
08–03	P2	HCV0501830F	CINGULAR GOVT SALES OFFICE	04/15/05	04/15/05	CINGULAR 7100G		149.99
08–03	P2	HCV0501830F	DO	04/15/05	04/15/05	63217 TRAVEL CHARGER		107.95
08–05	P2	HCV0501830E	DO	04/20/05	04/20/05	CINGULAR 7100 DEVICE		149.99

08–05	P2	HCV0501830G	DO	04/19/05	04/19/05	CINGULAR 7100 DEVICE	149.99
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/21/05	07/21/05	OVERNIGHT MAIL	49.93
08–12	CB	FXF050811A	DO	08/01/05	08/01/05	OVERNIGHT MAIL	6.44
08–12	CB	FXF050811A	DO	07/27/05	07/27/05	OVERNIGHT MAIL	49.03
08–16	P1	5CL19000205	ARTEX FINE ART SERVICES	01/01/05	01/31/05	TEMPORARY SPACE RENTAL	150.00
08–16	P1	5CL19000206	DO	02/01/05	04/30/05	TEMPORARY SPACE RENTAL	450.00
08–16	P1	5CL19000207	DO	05/01/05	05/31/05	TEMPORARY SPACE RENTAL	150.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	2,964.31
08–22	C3	NW200523400	DO	07/01/05	07/01/05	BLACKBERRY SERVICE	1,302.88
08–22	C3	NW200523400	DO	07/01/05	07/01/05	BLACKBERRY SERVICE	42.74
08–22	C3	NW200523400	DO	07/01/05	07/01/05	BLACKBERRY SERVICE	42.74
08–22	C3	NW200523400	DO	07/01/05	07/01/05	BLACKBERRY SERVICE	85.48
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/04/05	08/04/05	OVERNIGHT MAIL	5.72
08–24	CB	FXF050822A	DO	08/03/05	08/03/05	OVERNIGHT MAIL	56.33
08–29	CB	FXF050826A	DO	08/11/05	08/11/05	OVERNIGHT MAIL	11.00
08–30	S5	DY524201454		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	56.00
08–30	S5	DY524201455		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	272.00
08–30	S5	DY524201456		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	3,689.73
08–30	S5	DY524201464		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	212.00
08–30	S5	DY524201466		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	344.00
08–30	S5	DY524201467		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	1.25
08–30	S5	DY524201470		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	196.00
08–30	S5	DY524201471		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	824.00
08–30	S5	DY524201472		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	214.09
08–30	S5	DY524201476		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	168.00
08–30	S5	DY524201477		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	490.00
08–30	S5	DY524201478		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	88.02
08–30	S5	DY524201482		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	80.00
08–30	S5	DY524201483		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	454.00
08–30	S5	DY524201484		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	51.05
08–30	S5	DY524201487		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	8.00
08–30	S5	DY524201488		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	38.00
08–30	S5	DY524201489		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	2.89
08–30	S5	DY524201491		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	790.00
08–30	S5	DY524201494		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	370.00
08–30	S5	DY524201495		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	101.45
08–30	S5	DY524201500		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	52.00
08–30	S5	DY524201501		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	148.00
08–30	S5	DY524201502		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	98.08
08–30	S5	DY524201505		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	48.00
08–30	S5	DY524201506		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	136.00
08–30	S5	DY524201507		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	9.06
08–30	S5	DY524201511		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	52.00
08–30	S5	DY524201513		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	108.00
08–30	S5	DY524201514		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	106.25
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/23/05	08/23/05	OVERNIGHT MAIL	44.94
09–07	CB	FXF050902A	DO	08/19/05	08/19/05	OVERNIGHT MAIL	5.74
09–12	P1	5CL19000223	BONSAI FINE ART SERVICES	08/16/05	08/16/05	POSTAGE/MAILING SERVICE	1,540.00
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/24/05	08/24/05	OVERNIGHT MAIL	50.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.								
09–12	CB	FXF050909A	DO	08/26/05	08/26/05	OVERNIGHT MAIL		5.59
09–13	PI	5CL02000191	JEFFREY TRANDAHL	08/31/05	08/31/06	TELECOMMUNICATIONS CHARGES		99.00
09–13	PI	5CL02000192	DO	07/23/05	07/31/05	TELECOMMUNICATIONS CHARGES		648.19
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	09/02/05	09/02/05	OVERNIGHT MAIL		13.80
09–21	PI	5CL14000051	PACER SERVICE CENTER	04/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		299.82
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/08/05	09/08/05	OVERNIGHT MAIL		12.53
09–23	CB	FXF050922A	DO	07/22/05	07/22/05	OVERNIGHT MAIL		28.91
09–26	PI	5CL19000236	ARTEX FINE ART SERVICES	06/01/05	06/30/05	HOUSE COLLECTION STORAGE SPACE AT ARTEX		150.00
09–26	PI	5CL19000237	DO	07/01/05	07/31/05	HOUSE COLLECTION STORAGE SPACE AT ARTEX		150.00
09–26	PI	5CL19000238	DO	08/01/05	08/31/05	TEMPORARY SPACE RENTAL		150.00
09–30	S5	DY527301471		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		56.00
09–30	S5	DY527301472		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		272.00
09–30	S5	DY527301473		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		5,423.01
09–30	S5	DY527301480		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		212.00
09–30	S5	DY527301482		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		344.00
09–30	S5	DY527301483		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		0.53
09–30	S5	DY527301486		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		268.00
09–30	S5	DY527301488		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		824.00
09–30	S5	DY527301489		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		193.88
09–30	S5	DY527301494		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		168.00
09–30	S5	DY527301495		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		484.00
09–30	S5	DY527301496		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		82.16
09–30	S5	DY527301500		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		80.00
09–30	S5	DY527301501		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		454.00
09–30	S5	DY527301502		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		56.10
09–30	S5	DY527301507		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		8.00
09–30	S5	DY527301508		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		38.00
09–30	S5	DY527301509		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		1.85
09–30	S5	DY527301511		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		585.00
09–30	S5	DY527301513		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		370.00
09–30	S5	DY527301514		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		89.20
09–30	S5	DY527301519		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		52.00
09–30	S5	DY527301520		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		148.00
09–30	S5	DY527301521		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		88.16
09–30	S5	DY527301525		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		48.00
09–30	S5	DY527301526		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		136.00
09–30	S5	DY527301527		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		6.67
09–30	S5	DY527301530		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		52.00
09–30	S5	DY527301532		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		108.00
09–30	S5	DY527301533		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		117.46
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		2,957.56
09–30	C3	NW200526300	DO	08/01/05	08/01/05	BLACKBERRY SERVICE		1,367.68
09–30	C3	NW200526300	DO	08/01/05	08/01/05	BLACKBERRY SERVICE		42.74

09–30	C3	NW200526300	DO	08/01/05	08/01/05	BLACKBERRY SERVICE	42.74
09–30	C3	NW200526300	DO	08/01/05	08/01/05	BLACKBERRY SERVICE	85.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	66,000.23
		PRINTING AND REPRODUCTION					
07–06	HR	267413	LEGISLATIVE RESOURCE CENTER	07/06/05	07/06/05	SALE OF LEGISLATIVE PRINTOUTS	–614.20
07–08	HR	267415	DO	07/08/05	07/08/05	SALE OF LEGISLATIVE PRINTOUTS	–600.00
07–13	P1	5CL10000035	DARRYL GONZALEZ	05/17/05	06/19/05	PRINTING AND REPRODUCTION	322.00
07–13	HR	267418	LEGISLATIVE RESOURCE CENTER	07/13/05	07/13/05	SALE OF LEGISLATIVE PRINTOUTS	–646.60
07–13	P1	5CL17000010	XEROX CORPORATION	05/02/05	06/10/05	PRINTING AND REPRODUCTION	9.21
07–19	P1	5CL02000177	KEITH JEWELL	06/25/05	06/25/05	PRINTING AND REPRODUCTION	731.75
07–21	HR	267424	LEGISLATIVE RESOURCE CENTER	07/21/05	07/21/05	SALE OF LEGISLATIVE PRINTOUTS	–2,021.60
07–25	P1	5CL10000039	DAVID L. ANDRUKITUS, INC.	06/10/05	06/10/05	PRINTING AND REPRODUCTION	92.50
07–25	P1	5CL14000047	FEDEX KINKO'S	07/08/05	07/08/05	PRINTING AND REPRODUCTION	1,691.64
07–27	P1	5CL02000180	KEITH JEWELL	07/18/05	07/18/05	PRINTING AND REPRODUCTION	375.00
07–27	HR	267428	LEGISLATIVE RESOURCE CENTER	07/27/05	07/27/05	SALE OF LEGISLATIVE PRINTOUTS	–243.40
07–28	S3	05209000040		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	625.00
08–03	HR	267433	LEGISLATIVE RESOURCE CENTER	08/03/05	08/03/05	SALE OF LEGISLATIVE PRINTOUTS	–50.00
08–09	P2	OSP37523	ACCURATE WORD LLC.	07/15/05	07/15/05	500- WHITE STOCK W/ RAISED LET	36.00
08–10	HR	267438	LEGISLATIVE RESOURCE CENTER	08/10/05	08/10/05	SALE OF LEGISLATIVE PRINTOUTS	–125.00
08–16	P1	5CL17000017	JESSICA SCHLUETER	07/26/05	07/26/05	PRINTING AND REPRODUCTION	62.98
08–17	P1	5CL02000185	KEITH JEWELL	08/04/05	08/04/05	PRINTING AND REPRODUCTION	302.00
08–22	HR	267446	LEGISLATIVE RESOURCE CENTER	08/22/05	08/22/05	SALE OF LEGISLATIVE PRINTOUTS	–92.96
08–24	HR	267448	DO	08/24/05	08/24/05	SALE OF LEGISLATIVE PRINTOUTS	–65.00
09–01	HR	267204	DO	09/01/05	09/01/05	SALE OF LEGISLATIVE PRINTOUTS	–90.00
09–07	HR	267207	DO	09/07/05	09/07/05	SALE OF LEGISLATIVE PRINTOUTS	–65.40
09–13	P1	5CL02000190	GERASIMOS C. VANS	08/18/05	08/18/05	PRINTING AND REPRODUCTION	30.74
09–14	HR	267212	LEGISLATIVE RESOURCE CENTER	09/14/05	09/14/05	SALE OF LEGISLATIVE PRINTOUTS	–460.00
09–20	P2	OSS38180	PRINTS OLD AND RARE	09/14/05	09/14/05	PRINT - "SKETCHES OF WASHINGTO	10.00
09–20	P2	OSS38180	DO	09/14/05	09/14/05	PRINT - "ELECTORAL COMMISSIOM"	15.00
09–20	P2	OSS38180	DO	09/14/05	09/14/05	PRINT - "CHARACTER SKETCHES OF	15.00
09–20	P2	OSS38180	DO	09/14/05	09/14/05	PRINT - "UNITED STATES CAPITOL	7.50
09–20	P2	OSS38180	DO	09/14/05	09/14/05	PRINT - "GARFIELD MONUMENT" 18	30.00
09–20	P2	OSS38180	DO	09/14/05	09/14/05	PRINT - "ELECTORAL CONTEST" 18	25.00
09–20	P2	OSS38180	DO	09/14/05	09/14/05	PRINT - " ASSEMBLY OF HOUSE OF	60.00
09–21	HR	267217	LEGISLATIVE RESOURCE CENTER	09/21/05	09/21/05	SALE OF LEGISLATIVE PRINTOUTS	–148.50
09–21	P2	OSS38055	PRINTS OLD AND RARE	09/01/05	09/01/05	PRINT - VIEW OF THE CAPITOL BU	64.00
09–21	P2	OSS38055	DO	09/01/05	09/01/05	PRINT - 1861 PICTURE OF INAUGU	120.00
09–21	P2	OSS38055	DO	09/01/05	09/01/05	PRINT - TITLED "INAUGURATION"	120.00
09–21	P2	OSS38055	DO	09/01/05	09/01/05	SHIPPING AND HANDLING FEE	6.50
09–28	HR	267222	LEGISLATIVE RESOURCE CENTER	09/28/05	09/28/05	SALE OF LEGISLATIVE PRINTOUTS	–664.00
09–30	P1	5CL17000020	XEROX CORPORATION	06/24/05	08/01/05	PRINTING AND REPRODUCTION	16.64
						PRINTING AND REPRODUCTION TOTALS:	–1,118.20
		OTHER SERVICES					
07–01	P2	OPR0500667	LAWPROSE, INC.	06/22/05	06/22/05	REGISTRATION FEE	390.00
07–01	P2	OPR0500655	PRACTICING LAW INSTITUTE	06/21/05	06/21/05	ITEM #7025 REGISTRATION	995.00
07–06	P1	5CL13000579	COURT REPORTING SERVICES, INC.	04/28/05	04/28/05	GOV'T REFORM	435.00
07–06	P1	5CL13000580	DO	06/08/05	06/08/05	GOV'T REFORM	388.60
07–06	P1	5CL19000189	FARAR ELLIOT	06/28/05	06/28/05	HISTORIC ARTIFACT	2.64
07–06	P1	5CL19000190	DO	06/28/05	06/28/05	HISTORIC ARTIFACT	5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.								
07–06	P1	5CL19000191	DO	06/28/05	06/28/05	HISTORIC ARTIFACT		17.27
07–06	P1	5CL19000192	DO	06/28/05	06/28/05	HISTORIC ARTIFACT		31.59
07–06	P1	5CL19000193	DO	06/28/05	06/28/05	HISTORIC ARTIFACT		30.76
07–06	P1	5CL19000194	DO	06/28/05	06/28/05	HISTORIC ARTIFACT		2.97
07–06	P1	5CL19000195	DO	06/28/05	06/28/05	HISTORIC ARTIFACT		14.99
07–06	P1	5CL13000578	FDCH E-MEDIA	06/09/05	06/09/05	BUDGET		930.00
07–06	P1	5CL13000581	MILLER REPORTING CORP	05/10/05	05/10/05	JUDICIARY		502.20
07–06	P1	5CL13000582	DO	05/17/05	05/17/05	JUDICIARY		434.00
07–06	P1	5CL13000583	DO	05/17/05	05/17/05	JUDICIARY		297.60
07–06	P1	5CL13000584	DO	05/18/05	05/18/05	JUDICIARY		897.90
07–06	P1	5CL13000585	DO	05/25/05	05/25/05	JUDICIARY		2,496.60
07–06	P1	5CL13000586	DO	05/26/05	05/26/05	JUDICIARY		941.70
07–06	P1	5CL18000028	WALKER SUPPLY COMPANY	06/16/05	06/16/05	SERVICE CONTRACT		250.00
07–06	P1	5CL13000587	YORK STENOGRAPHIC SERVICES INC	05/26/05	05/26/05	ENERGY AND COMMERCE		819.00
07–06	P1	5CL13000588	DO	05/26/05	05/26/05	ENERGY AND COMMERCE		572.00
07–06	P1	5CL13000589	DO	05/25/05	05/25/05	ENERGY AND COMMERCE		890.50
07–06	P1	5CL13000590	DO	05/26/05	05/26/05	ENERGY AND COMMERCE		1,040.00
07–06	P1	5CL13000591	DO	05/18/05	05/18/05	ENERGY AND COMMERCE		1,079.00
07–06	P1	5CL13000592	DO	05/18/05	05/18/05	ENERGY AND COMMERCE		682.50
07–06	P1	5CL13000593	DO	05/19/05	05/19/05	ENERGY AND COMMERCE		442.00
07–11	P1	5CL19000196	MANAGEMENT CONCEPTS, INC.	07/06/05	07/06/05	TRAINING		595.00
07–12	P2	0PR0500623	AMACOM	06/27/05	06/29/05	REGISTRATION FEE		1,451.43
07–12	P1	5CL13000595	COURT REPORTING SERVICES, INC.	06/16/05	06/16/05	GOV'T REFORM		290.00
07–12	P1	5CL13000596	DO	06/09/05	06/09/05	GOV'T REFORM		603.20
07–12	P1	5CL13000597	DO	06/14/05	06/14/05	GOV'T REFORM		29.00
07–12	P1	5CL13000598	DO	06/14/05	06/14/05	GOV'T REFORM		469.80
07–12	P1	5CL13000599	DO	06/14/05	06/14/05	GOV'T REFORM		429.20
07–12	P1	5CL13000600	DO	06/15/05	06/15/05	GOV'T REFORM		551.00
07–12	P1	5CL13000602	DIVERSIFIED REPORTING	05/26/05	05/26/05	ED & WORKFORCE/ PROTECTION		412.50
07–12	P1	5CL13000603	DO	05/25/05	05/25/05	VET AFF./ ECONOMIC OPPORT.		312.50
07–12	P1	5CL13000604	DO	06/09/05	06/09/05	VET AFF./ DISABILITY ASSIST.		200.00
07–12	P2	0PR0500615	EEI COMMUNICATIONS	06/09/05	06/10/05	REGISTRATION FEE		600.00
07–12	P1	5CL13000616	FDCH E-MEDIA	06/08/05	06/08/05	FINANCIAL SERVICES		416.00
07–12	P1	5CL13000617	DO	05/24/05	05/24/05	HOMELAND SECURITY		1,060.00
07–12	P1	5CL13000606	MILLER REPORTING CORP	05/24/05	05/24/05	JUDICIARY		341.00
07–12	P1	5CL13000607	DO	05/12/05	05/12/05	WAYS AND MEANS		1,861.50
07–12	P1	5CL13000608	DO	05/17/05	05/17/05	WAYS AND MEANS		1,130.50
07–12	P1	5CL13000609	DO	05/17/05	05/17/05	WAYS AND MEANS		637.50
07–12	P1	5CL13000610	DO	05/19/05	05/19/05	WAYS AND MEANS		1,360.00
07–12	P1	5CL13000611	DO	05/24/05	05/24/05	WAYS AND MEANS		773.50
07–12	P1	5CL13000612	DO	05/24/05	05/24/05	WAYS AND MEANS		884.00
07–12	P1	5CL13000613	DO	05/24/05	05/24/05	WAYS AND MEANS		262.80
07–12	P1	5CL13000614	DO	06/14/05	06/14/05	WAYS AND MEANS		790.50

07–12	P1	5CL13000615	DO	06/14/05	06/14/05	WAYS AND MEANS	425.00
07–12	P2	OPR0500614	SKILLPATH SEMINARS	06/06/05	06/06/05	REGISTRATION FEE	299.00
07–13	P2	OPR0500615A	EEI COMMUNICATIONS	06/27/05	06/28/05	REGISTRATION FEE	600.00
07–13	P2	OPR0500617	DO	06/15/05	06/16/05	REGISTRATION FEE	600.00
07–13	P2	OPR0500618	DO	06/20/05	06/21/05	REGISTRATION FEE	600.00
07–13	P2	OPR0500619	DO	06/16/05	06/23/05	REGISTRATION FEE	600.00
07–13	P2	OPR0500619	DO	06/16/05	06/23/05	REGISTRATION FEE	300.00
07–13	P2	OPR0500621	DO	06/15/05	06/16/05	REGISTRATION FEE	600.00
07–13	P2	OPR0500624	FIG LEAF TRAINING	06/22/04	06/24/05	REGISTRATION FEES	2,559.86
07–14	P1	5CL02000174	ANTIQUES ASSOCIATES	07/05/05	07/05/05	APPRAISAL FEES	75.00
07–14	P1	5CL13000601	DAWN BREAUD	03/22/05	03/22/05	HOMELAND SECURITY	427.00
07 14	P1	5CL13000576	PAULSON REPORTING & LITIGATION	05/09/05	05/09/05	STENOGRAPHIC REPORTING	928.62
07–14	P1	5CL13000577	RENNILLO REPORTING SERVICES	05/16/05	05/16/05	GOV'T REFORM	581.00
07–15	P1	5CL13000605	J.S. WURM & ASSOC	06/06/05	06/06/05	SMALL BUSINESS	266.88
07–18	HR	ACH207836	AMACOM	06/27/05	06/29/05	ACH PAYMENT RETURN	–1,451.43
07–18	HR	ACH207875	FIG LEAF TRAINING	06/22/04	06/24/05	ACH PAYMENT RETURN	–2,559.86
07–19	P1	5CL10000037	CITIBANK GOV CARD SERVICE	05/20/05	06/13/05	HOUSE PAGE SCHOOL	1,881.58
07–20	P9	OPR05018607	NATIONAL CAPTIONING INSTITUTE	07/01/05	07/31/05	CLOSED CAPTIONONG	58,810.00
07 22	P2	OPR0500414	LEARNING TREE INTERNATIONAL	06/20/05	06/24/05	COURSE #307	2,420.00
07–25	P1	5CL13000618	COURT REPORTING SERVICES, INC.	06/22/05	06/22/05	GOV'T REFORM	371.20
07–25	P1	5CL13000619	DO	06/28/05	06/28/05	GOV'T REFORM	417.60
07 25	P1	5CL13000620	DO	06/21/05	06/21/05	GOV'T REFORM	1,009.20
07 25	P1	5CL13000621	DO	06/29/05	06/29/05	GOV'T REFORM	574.20
07 25	P1	5CL13000622	DO	06/21/05	06/21/05	GOV'T REFORM	1,169.00
07–25	P1	5CL13000623	DO	06/29/05	06/29/05	GOV'T REFORM	423.40
07–25	P1	5CL13000640	DIVERSIFIED REPORTING	06/16/05	06/16/05	ED AND THE WORKFORCE	200.00
07–25	P1	5CL13000641	DO	06/09/05	06/09/05	ED AND THE WORKFORCE	487.50
07–25	P1	5CL13000642	DO	06/30/05	06/30/05	ED AND THE WORKFORCE	900.00
07–25	P1	5CL13000643	DO	06/21/05	06/21/05	VET. AFF./ OVERSIGHT & INVEST	280.00
07–25	P1	5CL13000644	DO	06/21/05	06/21/05	VET. AFF./ OVERSIGHT & INVEST	200.00
07–25	P1	5CL13000645	DO	06/16/05	06/16/05	VET. AFF./ DISABILITY ASSIST	343.75
07–25	P1	5CL13000650	FDCH E-MEDIA	06/15/05	06/15/05	FINANCIAL SERVICES	793.00
07–25	P1	5CL13000651	DO	06/09/05	06/09/05	FINANCIAL SERVICES	565.50
07–25	P1	5CL13000652	DO	06/16/05	06/16/05	FINANCIAL SVCS	864.50
07–25	P1	5CL13000653	DO	06/09/05	06/09/05	HOMELAND SECURITY	660.00
07–25	P1	5CL13000631	HERITAGE REPORTING CORP.	05/19/05	05/19/05	INT'L RELATIONS	419.75
07–25	P1	5CL13000632	DO	05/19/05	05/19/05	INT'L RELATIONS	408.25
07–25	P1	5CL13000624	MILLER REPORTING CORP	06/09/05	06/09/05	INTERNATIONAL RELATIONS	470.85
07–25	P1	5CL13000625	DO	06/08/05	06/08/05	JUDICIARY	533.20
07–25	P1	5CL13000626	DO	06/09/05	06/09/05	JUDICIARY	520.80
07–25	P1	5CL13000627	DO	06/19/05	06/19/05	JUDICIARY	359.60
07–25	P1	5CL13000628	DO	06/09/05	06/09/05	JUDICIARY	427.80
07–25	P1	5CL13000629	DO	06/09/05	06/09/05	JUDICIARY	291.40
07–25	P1	5CL13000630	DO	06/21/05	06/21/05	JUDICIARY	714.00
07–25	P1	5CL13000646	DO	06/22/05	06/22/05	APPROPRIATIONS	941.70
07 25	P1	5CL13000647	DO	06/28/05	06/28/05	WAYS AND MEANS	663.00
07–25	P1	5CL13000648	DO	06/29/05	06/29/05	WAYS AND MEANS	756.50
07–25	P1	5CL18000030	STEPHEN MAYER	06/05/05	06/05/05	TRAINING	275.00
07–25	P1	5CL13000633	YORK STENOGRAPHIC SERVICES INC	06/08/05	06/08/05	SCIENCE	869.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con

FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07 25	P1	5CL13000634	DO	06/14/05	06/14/05	SCIENCE		660.00
07 25	P1	5CL13000635	DO	06/16/05	06/16/05	SCIENCE		1,188.00
07–25	P1	5CL13000636	DO	05/08/05	05/08/05	ENERGY AND COMMERCE		200.00
07 25	P1	5CL13000637	DO	06/09/05	06/09/05	ENERGY AND COMMERCE		318.50
07–25	P1	5CL13000638	DO	06/15/05	06/15/05	ENERGY AND COMMERCE		448.50
07–25	P1	5CL13000639	DO	06/15/05	06/15/05	ENERGY AND COMMERCE		903.50
07–26	P1	OPR05RW623	AMACOM	06/27/05	06/29/05	REGISTRATION FEE		1,451.43
07–26	P1	OPR05RW624	FIG LEAF TRAINING	06/22/05	06/24/05	REGISTRATION FEE		2,559.86
07–27	P1	5CL13000667	COURT REPORTING SERVICES, INC.	06/16/05	06/16/05	TRANSPORTATION		201.55
07–27	P1	5CL13000668	DO	06/22/05	06/22/05	TRANS & INFRASTRUCTURE		326.65
07–27	P1	5CL13000669	DO	06/21/05	06/21/05	TRANS & INFRASTRUCTURE		618.55
07–27	P1	5CL13000670	DO	06/22/05	06/22/05	TRANS & INFRASTRUCTURE		200.00
07–27	P1	5CL13000671	DO	06/22/05	06/22/05	TRANS & INFRASTRUCTURE		861.80
07–27	P1	5CL13000672	DO	06/29/05	06/29/05	TRANS & INFRASTRUCTURE		361.40
07–27	P1	5CL13000673	DO	06/28/05	06/28/05	GOV'T REFORM		1,007.00
07–27	P1	5CL13000674	DO	06/29/05	06/29/05	GOV'T REFORM		336.40
07–27	P1	5CL13000675	DO	06/29/05	06/29/05	GOV'T REFORM		371.20
07–27	P1	5CL13000676	DO	06/30/05	06/30/05	GOV'T REFORM		672.80
07–27	P1	5CL13000677	DO	04/14/05	04/14/05	APPROPRIATIONS		724.95
07–27	P1	5CL13000666	DIAMOND COURT REPORTERS	06/06/05	06/06/05	RESOURCES		688.32
07–27	P1	5CL13000654	FDCH E-MEDIA	06/28/05	06/28/05	APPROPRIATIONS		760.00
07–27	P1	5CL13000655	M&M COURT REPORTING SVC.	06/06/05	06/06/05	RESOURCES		882.00
07–27	P1	5CL13000656	MILLER REPORTING CORP	05/24/05	05/24/05	RESOURCES		657.20
07–27	P1	5CL13000657	DO	05/24/05	05/24/05	RESOURCES		365.80
07–27	P1	5CL13000658	DO	05/25/05	05/25/05	RESOURCES		961.60
07–27	P1	5CL13000659	DO	05/26/05	05/26/05	RESOURCES		750.20
07–27	P1	5CL13000660	DO	06/08/05	06/08/05	RESOURCES		768.80
07–27	P1	5CL13000661	DO	06/09/05	06/09/05	RESOURCES		291.40
07–27	P1	5CL13000662	DO	06/22/05	06/22/05	RESOURCES		626.20
07–27	P1	5CL13000663	DO	06/23/05	06/23/05	RESOURCES		731.60
07–27	P1	5CL13000664	DO	06/23/05	06/23/05	RESOURCES		446.40
07–27	P1	5CL13000665	PERFORMANCE REPORTERS	06/18/05	06/18/05	RESOURCES		1,060.00
07–28	P1	5CL13000649	MILLER REPORTING CORP	06/30/05	06/30/05	WAYS AND MEANS		1,029.30
08–02	P1	5CL19000200	FARAR ELLIOT	07/25/05	07/25/05	HISTORIC ARTIFACT		35.88
08–02	P1	5CL19000201	DO	06/15/05	06/15/05	HISTORIC ARTIFACT		11.50
08–02	P1	5CL19000202	DO	07/14/05	07/14/05	HISTORIC ARTIFACT		83.26
08–02	P1	5CL19000203	DO	05/22/05	05/22/05	HISTORIC ARTIFACT		8.59
08–02	P1	5CL19000204	DO	05/21/05	05/21/05	HISTORIC ARTIFACT		9.25
08–04	P2	OPR0500617A	EEI COMMUNICATIONS	06/02/05	06/02/05	REGISTRATION FEE		300.00
08–04	P2	OPR0500619A	DO	07/14/05	07/14/05	REGISTRATION FEE		600.00
08–04	P2	OPR0500621A	DO	07/07/05	07/07/05	REGISTRATION FEE		600.00
08–04	P2	OPR0500758	LEARNING TREE INTERNATIONAL	07/13/05	07/13/05	INTRODUCTION TO VISUAL BASIC		1,730.00
08–08	P1	5CL13000678	FDCH E-MEDIA	06/30/05	06/30/05	FINANCIAL SERVICES		468.00

08-08	P1	5CL13000679	DO	07/19/05	07/19/05	FINANCIAL SERVICES	500.50
08-08	P1	5CL13000680	DO	07/20/05	07/20/05	FINANCIAL SERVICES	1,120.00
08-12	P2	OPR0500620	EEI COMMUNICATIONS	07/18/05	07/19/05	REGISTRATION FEE	600.00
08-12	P2	OPR0500614A	SKILLPATH SEMINARS	08/09/05	08/09/05	REGISTRATION FEE	199.00
08-15	P1	5CL13000681	FDCH E-MEDIA	06/29/05	06/29/05	HOMELAND SECURITY	640.00
08-15	P1	5CL13000682	DO	06/29/05	06/29/05	HOMELAND SECURITY	1,070.00
08-15	P1	5CL13000683	DO	06/23/05	06/23/05	HOMELAND SECURITY	1,180.00
08-15	P1	5CL13000684	DO	06/22/05	06/22/05	HOMELAND SECURITY	1,070.00
08-15	P1	5CL13000685	DO	06/21/05	06/21/05	HOMELAND SECURITY	730.00
08-15	P1	5CL13000686	DO	06/16/05	06/16/05	HOMELAND SECURITY	870.00
08-15	P1	5CL13000687	DO	04/13/05	04/13/05	APPROPRIATIONS	970.00
08-15	P1	5CL13000521	HERITAGE REPORTING CORP	05/11/05	05/11/05	APPROPRIATIONS	352.50
08-16	P1	5CL13000721	BRANDON SMITH REPORTING	06/27/05	06/27/05	RESOURCES	645.34
08-16	P1	5CL13000709	COURT REPORTING SERVICES, INC.	07/14/05	07/14/05	APPROPRIATIONS	751.80
08-16	P1	5CL13000713	DIVERSIFIED REPORTING	07/12/05	07/12/05	ED AND THE WORKFORCE	462.50
08-16	P1	5CL13000714	DO	07/14/05	07/14/05	ED AND THE WORKFORCE	750.00
08-16	P1	5CL13000715	DO	07/13/05	07/13/05	VET. AFF./DISAB.ASSIST/MEM AFF	200.00
08-16	P1	5CL13000716	DO	07/21/05	07/21/05	VET. AFF	587.50
08-16	P1	5CL13000717	DO	07/27/05	07/27/05	VET. AFF	875.00
08-16	P1	5CL13000718	FDCH E-MEDIA	07/21/05	07/21/05	FINANCIAL SVCS	747.50
08-16	P1	5CL13000719	DO	07/19/05	07/19/05	HOMELAND SECURITY	680.00
08-16	P1	5CL13000720	DO	07/20/05	07/20/05	HOMELAND SECURITY	1,110.00
08-16	P1	5CL13000710	HERITAGE REPORTING CORP	06/21/05	06/21/05	SMALL BUSINESS	477.25
08-16	P1	5CL13000711	DO	06/28/05	06/28/05	SMALL BUSINESS	391.00
08-16	P1	5CL13000712	DO	06/29/05	06/29/05	SMALL BUSINESS	437.00
08-16	P1	5CL13000722	KODIAK REPORTING	07/08/05	07/08/05	RESOURCE SUBCOM. FISH.& OCEANS	848.25
08-16	P1	5CL13000688	MILLER REPORTING CORP	07/13/05	07/13/05	RESOURCES	632.40
08-16	P1	5CL13000689	DO	07/14/05	07/14/05	RESOURCES	502.20
08-16	P1	5CL13000690	DO	07/14/05	07/14/05	RESOURCES	638.60
08-16	P1	5CL13000691	DO	06/30/05	06/30/05	RESOURCES	328.60
08-16	P1	5CL13000692	DO	07/14/05	07/14/05	WAYS AND MEANS	297.50
08-16	P1	5CL13000693	DO	07/20/05	07/20/05	WAYS AND MEANS	654.50
08-16	P2	OPR0500152C	THE TAPE TRANSCRIPTION CENTER	08/02/05	08/02/05	TRANSCRIPTION SERVICES	154.00
08-16	P2	OPR0500668	TYGART TECHNOLOGY INC	07/01/05	07/31/05	LOBBY DISCLOSURE TRAINING	4,500.00
08-16	P1	5CL13000694	YORK STENOGRAPHIC SERVICES INC	06/22/05	06/22/05	AGRICULTURE	591.50
08-16	P1	5CL13000695	DO	07/21/05	07/21/05	AGRICULTURE	799.50
08-16	P1	5CL13000696	DO	06/22/05	06/22/05	ENERGY AND COMMERCE	189.00
08-16	P1	5CL13000697	DO	06/22/05	06/22/05	ENERGY AND COMMERCE	747.50
08-16	P1	5CL13000698	DO	06/23/05	06/23/05	ENERGY AND COMMERCE	637.00
08-16	P1	5CL13000699	DO	06/29/05	06/29/05	ENERGY AND COMMERCE	621.00
08-16	P1	5CL13000700	DO	07/20/05	07/20/05	ENERGY AND COMMERCE	494.00
08-16	P1	5CL13000701	DO	07/21/05	07/21/05	ENERGY AND COMMERCE	3,780.00
08-16	P1	5CL13000702	DO	07/21/05	07/21/05	ENERGY AND COMMERCE	260.00
08-16	P1	5CL13000703	DO	07/14/05	07/14/05	ENERGY AND COMMERCE	200.00
08-16	P1	5CL13000704	DO	07/19/05	07/19/05	ENERGY AND COMMERCE	689.00
08-16	P1	5CL13000705	DO	07/21/05	07/21/05	ENERGY AND COMMERCE	2,200.00
08-16	P1	5CL13000706	DO	07/21/05	07/21/05	ENERGY AND COMMERCE	124.00
08-16	P1	5CL13000707	DO	07/25/05	07/25/05	ENERGY AND COMMERCE	3,652.00
08-16	P1	5CL13000708	DO	07/25/05	07/25/05	ENERGY AND COMMERCE	636.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.								
08–19	P2	OPR0500619B	EEI COMMUNICATIONS	08/01/05	08/02/05	REGISTRATION FEE		600.00
08–19	P9	OPR05018608	NATIONAL CAPTIONING INSTITUTE	08/01/05	08/31/05	CLOSED CAPTIONONG		58,810.00
08–23	P2	OPR0500623A	AMACOM	07/11/05	07/12/05	REGISTRATION FEE		1,280.17
08–23	P1	5CL13000731	COURT REPORTING SERVICES, INC.	07/20/05	07/20/05	GOVERNMENT REFORM		417.60
08–23	P1	5CL13000732	DO	07/21/05	07/21/05	GOVERNMENT REFORM		417.60
08–23	P1	5CL13000733	DO	07/27/05	07/27/05	GOVERNMENT REFORM		481.40
08–23	P1	5CL13000734	DO	07/28/05	07/28/05	GOVERNMENT REFORM		562.60
08–23	P1	5CL13000735	DO	07/12/05	07/12/05	GOVERNMENT REFORM		377.00
08–23	P1	5CL13000736	DO	07/13/05	07/13/05	GOVERNMENT REFORM		487.20
08–23	P1	5CL13000737	DO	07/14/05	07/14/05	GOVERNMENT REFORM		533.60
08–23	P1	5CL13000738	DO	07/20/05	07/20/05	GOVERNMENT REFORM		307.40
08–23	P1	5CL13000739	DO	07/26/05	07/26/05	GOVERNMENT REFORM		545.20
08–23	P1	5CL13000740	DO	07/27/05	07/27/05	GOVERNMENT REFORM		435.00
08–23	P1	5CL13000741	DO	07/27/05	07/27/05	GOVERNMENT REFORM		324.80
08–23	P1	5CL13000742	DO	07/27/05	07/27/05	GOVERNMENT REFORM		365.40
08–23	P1	5CL13000723	FDCH E-MEDIA	07/12/05	07/12/05	ARMED SERVICES		448.50
08–23	P1	5CL13000724	DO	07/13/05	07/13/05	ARMED SERVICES		968.50
08–23	P1	5CL13000725	DO	07/19/05	07/19/05	ARMED SERVICES		929.50
08–23	P1	5CL13000726	DO	07/19/05	07/19/05	ARMED SERVICES		377.00
08–23	P1	5CL13000727	DO	07/20/05	07/20/05	ARMED SERVICES		936.00
08–23	P1	5CL13000728	DO	07/20/05	07/20/05	ARMED SERVICES		832.00
08–23	P1	5CL13000730	PAT CARL & ASSOCIATES	06/27/05	06/27/05	GOVERNMENT REFORM		764.40
08–23	P1	5CL13000729	YORK STENOGRAPHIC SERVICES INC	07/18/05	07/18/05	STENOGRAPHIC REPORTING		574.00
08–30	P1	5CL10000043	CITIBANK GOV CARD SERVICE	06/29/05	07/14/05	HOUSE PAGE SCHOOL ACTIVITY		1,821.66
09–02	P1	5CL13000761	HERITAGE REPORTING CORP	05/25/05	05/25/05	INTERNATIONAL RELATIONS		200.00
09–02	P1	5CL13000762	DO	05/25/05	05/25/05	INTERNATIONAL RELATIONS		713.00
09–02	P1	5CL13000763	DO	06/21/05	06/21/05	INTERNATIONAL RELATIONS		200.00
09–02	P1	5CL13000764	DO	06/29/05	06/29/05	INTERNATIONAL RELATIONS		270.00
09–02	P1	5CL13000765	DO	06/29/05	06/29/05	INTERNATIONAL RELATIONS		672.75
09–02	P1	5CL13000766	DO	06/29/05	06/29/05	INTERNATIONAL RELATIONS		17.25
09–02	P1	5CL13000767	DO	06/29/05	06/29/05	INTERNATIONAL RELATIONS		563.50
09–02	P1	5CL13000744	MILLER REPORTING CORP	06/23/05	06/23/05	JUDICIARY		200.00
09–02	P1	5CL13000745	DO	06/28/05	06/28/05	JUDICIARY		408.00
09–02	P1	5CL13000746	DO	06/30/05	06/30/05	JUDICIARY		200.00
09–02	P1	5CL13000747	DO	06/21/05	06/21/05	JUDICIARY		421.20
09–02	P1	5CL13000748	DO	06/21/05	06/21/05	JUDICIARY		260.40
09–02	P1	5CL13000749	DO	06/28/05	06/28/05	JUDICIARY		200.00
09–02	P1	5CL13000750	DO	06/28/05	06/28/05	JUDICIARY		403.00
09–02	P1	5CL13000751	DO	07/13/05	07/13/05	JUDICIARY		5,935.65
09–02	P1	5CL13000752	DO	07/14/05	07/14/05	JUDICIARY		503.70
09–02	P1	5CL19000214	ROBIN REEDER	08/16/05	08/20/05	TRAINING		295.00
09–02	P1	5CL13000753	YORK STENOGRAPHIC SERVICES INC	06/28/05	06/28/05	SCIENCE		891.00
09–02	P1	5CL13000754	DO	06/28/05	06/28/05	SCIENCE		814.00

09–02	P1	5CL13000755	DO	06/29/05	06/29/05	SCIENCE	902.00
09–02	P1	5CL13000756	DO	06/29/05	06/29/05	SCIENCE	253.00
09–02	P1	5CL13000757	DO	07/14/05	07/14/05	SCIENCE	759.00
09–02	P1	5CL13000758	DO	07/12/05	07/12/05	SCIENCE	902.00
09–02	P1	5CL13000759	DO	07/20/05	07/20/05	SCIENCE	1,012.00
09–02	P1	5CL13000760	DO	07/21/05	07/21/05	SCIENCE	814.00
09–08	P1	5CL13000371	FDCH E-MEDIA	04/13/05	04/13/05	APPROPRIATIONS	970.00
09–09	HR	267209	HERITAGE REPORTING CORP.	05/11/05	05/11/05	REFUND; DUPLICATE PAYMENT	–352.50
09–13	P1	5CL02000197	ANTIQUES ASSOCIATES	08/30/05	08/30/05	APPRAISAL FEES	100.00
09–13	P1	5CL02000189	GERASIMOS C. VANS	08/23/05	08/23/05	ACES DIGITAL SIGNATURE	35.00
09–15	P2	OPR0500810	ARTEX FINE ART SERVICES	09/01/05	09/01/05	ART HANDLING SERVICES	2,223.00
09–15	P2	CLK0300113R	SOFTWARE AG	09/09/05	09/09/05	TASK 2	39,183.97
09–16	P1	5CL13000768	MILLER REPORTING CORP	07/26/05	07/26/05	JUDICIARY	403.00
09–16	P1	5CL13000769	DO	07/27/05	07/27/05	JUDICIARY	1,664.40
09–16	P1	5CL13000770	DO	07/28/05	07/28/05	JUDICIARY	200.00
09–20	P9	OPR05018609	NATIONAL CAPTIONING INSTITUTE	09/01/05	09/30/05	CLOSED CAPTIONONG	58,810.00
09–21	P1	5CL02000198	ANTIQUES ASSOCIATES	09/13/05	09/13/05	APPRAISAL FEES	100.00
09–21	P1	5CL19000232	ARTEX FINE ART SERVICES	08/21/05	08/21/05	PRE-CONSERVATION EXAMINATION & ART HANDLING OF DISCOVERY OF THE HUDSON BY BIERSTADT	400.00
09–21	P1	5CL10000045	CITIBANK GOV CARD SERVICE	07/20/05	08/08/05	HOUSE PAGE SCHOOL EXP	2,741.88
09–21	P1	5CL19000227	ERIN M. LLOYD	08/20/05	08/25/05	TRAINING	1,495.00
09–21	P1	5CL19000230	KAREN MCKINSTRY	08/23/05	08/23/05	DRY CLEANING	12.53
09–21	P1	5CL10000046	LINDA GLENN MIRANDA	08/29/05	09/10/05	PAGE SCHOOL EXP	90.27
09–21	P1	5CL14000050	VICTORIA L BOTVIN	08/09/05	08/09/05	COURT REPORTER FEE	190.00
09–23	P1	5CL13000774	COURT REPORTING SERVICES, INC.	07/21/05	07/21/05	TRANS & INFRASTRUCTURE	1,028.60
09–23	P1	5CL13000775	DO	07/26/05	07/26/05	TRANS & INFRASTRUCTURE	284.95
09–23	P1	5CL13000788	DIVERSIFIED REPORTING	07/21/05	07/21/05	ED AND THE WORKFORCE	2,820.00
09–23	P1	5CL13000789	DO	07/21/05	07/21/05	ED AND THE WORKFORCE	2,232.00
09–23	P1	5CL13000776	FDCH E-MEDIA	07/27/05	07/27/05	ARMED SERVICES	734.50
09–23	P1	5CL13000777	DO	07/14/05	07/14/05	TRANSPORTATION	200.00
09–23	P1	5CL13000791	DO	07/27/05	07/27/05	HOMELAND SECURITY	1,160.00
09–23	P1	5CL13000792	DO	07/28/05	07/28/05	HOMELAND SECURITY	1,230.00
09–23	P1	5CL13000793	DO	07/26/05	07/26/05	HOMELAND SECURITY	1,150.00
09–23	P1	5CL13000790	HENJUM GOUCHER REPORTING SVCS.	07/23/05	07/23/05	RESOURCES	813.45
09–23	P1	5CL13000778	HERITAGE REPORTING CORP.	07/20/05	07/20/05	BUDGET	592.50
09–23	P1	5CL13000779	DO	07/14/05	07/14/05	INT'L RELATIONS	477.25
09–23	P1	5CL13000780	DO	07/27/05	07/27/05	INT'L RELATIONS	230.00
09–23	P1	5CL13000781	DO	07/27/05	07/27/05	INT'L RELATIONS	448.50
09–23	P1	5CL13000782	DO	07/28/05	07/28/05	INT'L RELATIONS	529.00
09–23	P1	5CL13000783	DO	07/28/05	07/28/05	INT'L RELATIONS	644.00
09–23	P1	5CL13000784	DO	07/13/05	07/13/05	SMALL BUSINESS	327.75
09–23	P1	5CL13000785	DO	07/14/05	07/14/05	SMALL BUSINESS	200.00
09–23	P1	5CL13000786	DO	07/27/05	07/27/05	SMALL BUSINESS	333.50
09–23	P1	5CL13000787	DO	07/27/05	07/27/05	SMALL BUSINESS	356.50
09–23	P1	5CL13000795	MILLER REPORTING CORP	07/19/05	07/19/05	RESOURCES	737.80
09–23	P1	5CL13000796	DO	07/19/05	07/19/05	RESOURCES	477.40
09–23	P1	5CL13000797	DO	07/21/05	07/21/05	RESOURCES	365.80
09–23	P1	5CL13000798	DO	07/26/05	07/26/05	RESOURCES	483.60
09–23	P1	5CL13000799	DO	07/28/05	07/28/05	RESOURCES	341.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.								
09–23	P1	5CL13000772	NEAL R. GROSS & CO. INC	07/25/05	07/25/05	STENOGRAPHIC REPORTING		651.00
09–23	P1	5CL13000773	DO	08/09/05	08/09/05	SMALL BUSINESS		273.00
09–23	P1	5CL13000800	DO	06/11/05	06/11/05	RESOURCES		1,035.00
09–23	P1	5CL13000801	DO	08/01/05	08/01/05	RESOURCES		812.00
09–23	P2	OPR0500152D	THE TAPE TRANSCRIPTION CENTER	08/24/05	09/07/05	TRANSCRIPTION SERVICES		868.00
09–23	P1	5CL18000039	WALKER SUPPLY COMPANY	08/31/05	08/31/05	SERVICE CONTRACT		155.00
09–23	P1	5CL13000771	YORK STENOGRAPHIC SERVICES INC	07/27/05	07/27/05	AGRICULTURE		264.00
09–23	P1	5CL13000803	DO	07/28/05	07/28/05	ENERGY AND COMMERCE		422.50
09–26	P1	5CL13000794	GINA R. GRUBEN	07/09/05	07/09/05	RESOURCES		767.68
09–26	P1	5CL19000235	MANAGEMENT CONCEPTS, INC	09/19/05	09/19/05	TRAINING		595.00
09–26	P1	5CL13000802	SEAK PROFESSIONAL SERVICES.	07/06/05	07/06/05	RESOURCES		448.20
09–28	P1	5CL02000202	GERASIMOS C. VANS	09/16/05	09/16/05	AOC FLAG FLYING FEE		4.46
09–29	P1	5CL13000804	FDCH E-MEDIA	07/20/05	07/20/05	FINANCIAL SVCS		1,120.00
09–29	P1	5CL13000805	DO	07/19/05	07/19/05	FINANCIAL SVCS		500.50
09–29	P1	5CL13000806	DO	06/30/05	06/30/05	FINANCIAL SVCS		468.00
09–29	P1	5CL13000812	DO	07/27/05	07/27/05	FINANCIAL SVCS		1,098.50
09–29	P1	5CL13000807	MILLER REPORTING CORP	06/15/05	06/15/05	RESOURCES		502.20
09–29	P1	5CL13000808	DO	06/16/05	06/16/05	RESOURCES		434.00
09–29	P1	5CL13000809	DO	07/27/05	07/27/05	WAYS AND MEANS		756.50
09–29	P1	5CL13000810	DO	07/28/05	07/28/05	WAYS AND MEANS		484.50
							OTHER SERVICES TOTALS:	413,324.60
		SUPPLIES AND MATERIALS						
07–01	P1	5CL10000034	ALICE B. BRIDGES	06/09/05	06/09/05	HABITATION EXPENSE		52.25
07–06	P2	OSS35583	ELLIS COUNTY HISTORICAL	02/11/05	02/11/05	DIGITAL IMAGE OF REP. KATHYRN		15.00
07–06	P2	OSS35583	DO	02/11/05	02/11/05	DIGITAL IMAGE OF REP. KATHYRN		15.00
07–06	P2	OSS35583	DO	02/11/05	02/11/05	SHIPPING		3.00
07–07	P2	OSS37284	ACCUCOM SYSTEMS	06/24/05	06/24/05	TONER CARTRIDGE - CANON IMAGE		56.16
07–08	P2	OSS35484	KING VISUAL ARCHIVES	02/04/05	02/04/05	8X10 BLACK AND WHITE GLOSSY PR		14.00
07–08	P2	OSS35484	DO	02/04/05	02/04/05	# RG306-NT 175B: 05 - REPRESEN		14.00
07–08	P2	OSS35484	DO	02/04/05	02/04/05	# RG306-NT BOX 1353 B-26 CONGR		14.00
07–08	P2	OSS35484	DO	02/04/05	02/04/05	# RG 306-NT BOX 315 - REP. LUC		14.00
07–08	P2	OSS35484	DO	02/04/05	02/04/05	# RG80G BOX 1506386814 - HONEY		14.00
07–08	P2	OSS35484	DO	02/04/05	02/04/05	SHIPPING FEE @ $47.50		47.50
07–08	P2	OSS37108	WESTWOOD COMPUTER CORP	06/13/05	06/13/05	HP DDS3 12/24 GB DATA CARTRIDG		80.00
07–12	P2	OSS36878	AP/ WORLD WIDE PHOTOS	05/25/05	05/25/05	8 X 10 IMAGE OF CONGRESSWOMEN		175.00
07–12	P2	OSS36878	DO	05/25/05	05/25/05	8 X 10 IMAGE OF JOE MCCARTHY N		175.00
07–12	P2	OSS36878	DO	05/25/05	05/25/05	8 X 10 IMAGE OF ABZUG AND CHIS		175.00
07–12	P2	OSS36878	DO	05/25/05	05/25/05	8 X 10 IMAGE OF PROTESTORS AT		175.00
07–12	P2	OSS36878	DO	05/25/05	05/25/05	8 X 10 IMAGE OF ENID WALDHOLTZ		175.00
07–12	P2	OSS36878	DO	05/25/05	05/25/05	8 X 10 IMAGE OF LESLIE BYRNE T		175.00
07–12	P2	OSS36878	DO	05/25/05	05/25/05	8 X 10 IMAGE OF FLORENCE GIBBS		175.00
07–12	P2	OSS36878	DO	05/25/05	05/25/05	8 X 10 IMAGE OF RUTH BAKER SEA		175.00
07–12	P2	OSS36878	DO	05/25/05	05/25/05	8 X 10 IMAGE OF VIRGINIA JENKE		175.00

07–12	P2	OSS36878	DO	05/25/05	05/25/05	8 X 10 IMAGE OF WILLA FULMER W	175.00
07–12	P2	OSS36878	DO	05/25/05	05/25/05	8 X 10 IMAGE OF WOMEN'S CAUCUS	175.00
07–12	OP	OSS36877	LIBRARY OF CONGRESS	05/25/05	05/25/05	ARMY POSTER REPRODUCTION #LC-U	40.00
07–12	OP	OSS36877	DO	05/25/05	05/25/05	BELLA ABZUG REPRODUCTION #LC-U	40.00
07–12	OP	OSS36877	DO	05/25/05	05/25/05	CROSS STICH SLOGAN REPRODUCTIO	49.00
07–12	OP	OSS36877	DO	05/25/05	05/25/05	RESEARCH AND PROCESSING FEE	12.00
07–12	P2	OPR0500642A	TROVER'S BOOKS	07/05/05	07/05/05	ISBN0321012690	4,150.00
07–12	P2	OPR0500642A	DO	07/05/05	07/05/05	ISBN 0393963381	750.00
07–12	P2	OPR0500642A	DO	07/05/05	07/05/05	ISBN 0393973042	750.00
07–13	P1	5CL10000036	MIDDLE STATES ASSOCIATION	06/28/05	06/28/05	PUBLICATION/REFERENCE MATERIAL	612.50
07–14	P2	OSS37342	BAUMGARTEN	06/29/05	06/29/05	COMPLETE GRAPHIC IMAGE OF THE	150.00
07–14	P1	5CL02000167	JASON M CHAPMAN	06/29/05	06/29/05	OFFICE SUPPLIES	20.90
07–14	P1	5CL02000171	JENNIFER DENTON	07/01/05	07/01/05	OFFICE SUPPLIES	5.04
07–14	P1	5CL02000170	JOE RAGAN'S COFFEE LTD	06/16/05	06/16/05	FOOD & BEVERAGE FOR MEETINGS	34.10
07–14	P1	5CL02000172	DO	06/15/05	06/15/05	FOOD & BEVERAGE FOR MEETINGS	184.00
07–14	P1	5CL02000173	DO	06/13/05	06/13/05	OFFICE SUPPLIES	198.20
07–15	C1	NW200519501	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	11.00
07–15	C1	NW200519501	DO	06/30/05	06/30/05	BOTTLED WATER	11.63
07–15	C1	NW200519501	DO	06/16/05	06/16/05	BOTTLED WATER	57.90
07–15	C1	NW200519501	DO	06/30/05	06/30/05	BOTTLED WATER	10.00
07–15	C1	NW200519501	DO	06/15/05	06/15/05	BOTTLED WATER	57.00
07–15	C1	NW200519501	DO	06/30/05	06/30/05	BOTTLED WATER	13.99
07–15	C1	NW200519501	DO	06/13/05	06/13/05	BOTTLED WATER	46.49
07–15	C1	NW200519501	DO	06/30/05	06/30/05	BOTTLED WATER	11.00
07–15	C1	NW200519501	DO	06/30/05	06/30/05	BOTTLED WATER	10.00
07–15	C1	NW200519501	DO	06/10/05	06/10/05	BOTTLED WATER	20.25
07–15	C1	NW200519501	DO	06/15/05	06/15/05	BOTTLED WATER	37.79
07–15	C1	NW200519501	DO	06/30/05	06/30/05	BOTTLED WATER	16.00
07–15	C1	NW200519501	DO	06/30/05	06/30/05	BOTTLED WATER	10.00
07–15	C1	NW200519501	DO	06/30/05	06/30/05	BOTTLED WATER	9.00
07–15	C1	NW200519501	DO	06/07/05	06/07/05	BOTTLED WATER	153.78
07–15	C1	NW200519501	DO	06/13/05	06/13/05	BOTTLED WATER	47.25
07–15	C1	NW200519501	DO	06/28/05	06/28/05	BOTTLED WATER	90.87
07–15	C1	NW200519501	DO	06/30/05	06/30/05	BOTTLED WATER	11.63
07–15	C1	NW200519501	DO	06/30/05	06/30/05	BOTTLED WATER	11.00
07–15	C1	NW200519501	DO	06/30/05	06/30/05	BOTTLED WATER	33.00
07–15	C1	NW200519501	DO	06/30/05	06/30/05	BOTTLED WATER	10.00
07–15	C1	NW200519501	DO	06/30/05	06/30/05	BOTTLED WATER	9.00
07–15	C1	NW200519501	DO	06/30/05	06/30/05	BOTTLED WATER	11.00
07–15	C1	NW200519501	DO	06/07/05	06/07/05	BOTTLED WATER	6.64
07–15	C1	NW200519501	DO	06/14/05	06/14/05	BOTTLED WATER	13.50
07–15	C1	NW200519501	DO	06/14/05	06/14/05	BOTTLED WATER	81.00
07–15	C1	NW200519501	DO	06/14/05	06/14/05	BOTTLED WATER	46.08
07–15	C1	NW200519501	DO	06/14/05	06/14/05	BOTTLED WATER	92.58
07–15	C1	NW200519501	DO	06/28/05	06/28/05	BOTTLED WATER	13.39
07–15	C1	NW200519501	DO	06/30/05	06/30/05	BOTTLED WATER	10.99
07–15	C1	NW200519501	DO	06/15/05	06/15/05	BOTTLED WATER	12.50
07–15	C1	NW200519501	DO	06/30/05	06/30/05	BOTTLED WATER	7.00
07–15	C1	NW200519501	DO	06/07/05	06/07/05	BOTTLED WATER	18.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.								
07–15	C1	NW200519501	DO	06/28/05	06/28/05	BOTTLED WATER		18.08
07–18	P2	OSS37319	ACCUCOM SYSTEMS	06/28/05	06/28/05	TONER - FOR HP 7310 (BLACK) 9		29.02
07–18	P2	OSS37319	DO	06/28/05	06/28/05	TONER - FOR HP 7310 (TRICOLOR		35.18
07–18	P2	OSM9969	THE GUNLOCKE COMPANY	02/03/05	02/03/05	MOBILE BOX/ FILE PEDESTAL 22D		904.14
07 20	P2	OSS37365	ALLIANCE MICRO	06/30/05	06/30/05	HP LASERJET 2300 SERIES TONER		258.00
07–21	P2	OSS37217	DO	06/20/05	06/20/05	COLORED FILE FOLDER W/DOUBLE S		29.62
07–21	P2	OSS37217	DO	06/20/05	06/20/05	COL FILE FOLDERS W/DOUBLE STRE		29.62
07–21	P2	OSS37217	DO	06/20/05	06/20/05	COLORED FILE FOLDERS W/DOUBLE		29.62
07–21	P2	OSS37217	DO	06/20/05	06/20/05	COLORED FILE FOLDERS W/DOUBLE		29.62
07–21	P2	OSS37217	DO	06/20/05	06/20/05	COLORED FILE FOLDERS W/DOUBLE		29.62
07–21	P2	OSS37217	DO	06/20/05	06/20/05	LUNCHEON NAPKINS WHITE #MRC65		7.42
07–21	P2	OSS37217	DO	06/20/05	06/20/05	RED 3118 ASST (PACKED) 24 1 SU		61.08
07–21	P2	OSS37217	DO	06/20/05	06/20/05	WHITE PAPER ROUND GUMMED INDEX		28.30
07–21	P2	OSS37217	DO	06/20/05	06/20/05	WRITE ON TABS ASSORTED 1 3/4 4		37.30
07–21	P2	OSS37217	DO	06/20/05	06/20/05	WRITE ON TABS ASSORTED 1 1/4 4		37.30
07–21	P2	OSS37217	DO	06/20/05	06/20/05	WHITE SWIFT TABS - 32 #AVE22-		14.75
07–21	P2	OSS37217	DO	06/20/05	06/20/05	TONER NP6050 CANON COPIER TONE		115.00
07–21	P2	OSS37217	DO	06/20/05	06/20/05	HP LASER JET 2300 SERIES PRINT		174.00
07–21	P2	OSS37217	DO	06/20/05	06/20/05	LASERJET 4300 JET SERIES TONER		257.90
07–21	P2	OSS37217	DO	06/20/05	06/20/05	LASERJET 5100 SERIES LASERJET		176.95
07–21	P2	OSS37217	DO	06/20/05	06/20/05	LASER CLASS 9000 TONER CARTRID		99.00
07–21	P2	OSS37220	DO	06/21/05	06/21/05	BLUE BIC PENS #BIC P411-BE		9.25
07–21	P2	OSS37220	DO	06/21/05	06/21/05	3.5 DISKETTE DOUBLE SIDED HIGH		9.50
07–21	P2	OSS37237	DO	06/21/05	06/21/05	ELECTRIC PENCIL SHARPENER - TR		39.00
07–21	P2	OSS37258	DO	06/22/05	06/22/05	ENVELOPES - REGULAR SUB 20 #10		30.00
07–21	P2	OSS37281	DO	06/24/05	06/24/05	DISKETTE - MAXELL FORMATED #		33.00
07–21	P2	OSM10563	ALTOVA GMBH	05/27/05	05/27/05	SOFTWARE - XML SPY PROFESSIONA		123.19
07–25	P1	5CL02000178	JOE RAGAN'S COFFEE LTD	06/27/05	06/27/05	FOOD & BEVERAGE FOR MEETINGS		221.40
07–25	P1	5CL02000179	DO	06/27/05	06/27/05	OFFICE SUPPLIES		161.22
07–25	P1	5CL19000198	KAREN MCKINSTRY	07/07/05	07/07/05	OFFICE SUPPLIES		34.46
07–25	P1	5CL19000199	DO	07/07/05	07/07/05	OFFICE SUPPLIES		10.45
07–25	P1	5CL18000029	LEXIS-NEXIS	06/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL		840.00
07–25	P1	5CL10000038	UNITED STATES BOTANIC GARDEN	06/10/05	06/10/05	HABITATION EXPENSE		100.00
07–26	P1	5CL10RW0032	RSVP CATERING	03/19/05	03/19/05	FOOD & BEVERAGE FOR MEETINGS		717.79
07–27	P2	OSM9981	HERMAN MILLER CO.	02/04/05	02/04/05	+FILE, FS LAT STD PULL, 2 13 1		244.66
07–27	P2	OSM9981	DO	02/04/05	02/04/05	DELIVERY AND INSTALLATION		110.00
07–31	S1	05212000026		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		1,433.73
07–31	S1	05212000027		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		708.15
07–31	S1	05212000028		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		352.40
07–31	S1	05212000029		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		20.25
07–31	S1	05212000030		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		16.00
07–31	S1	05212000032		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		141.50
07–31	S1	05212000033		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		119.00

08–03	P2	OSS37482	ALLIANCE MICRO	07/13/05	07/13/05	MAILING TUBES - 2 1/2 X 25' (F	16.76
08–03	P2	OSS37482	DO	07/13/05	07/13/05	MAILING TUBES - 2 1/2 X 37' (F	22.12
08–03	P2	OSS37482	DO	07/13/05	07/13/05	LASERJET PRINTED LABELS - PUNC	15.00
08–04	P1	5CL02000182	JASON M CHAPMAN	07/28/05	07/28/05	OFFICE SUPPLIES	19.90
08–04	P1	5CL18000035	WEST PAYMENT CENTER	06/10/05	07/09/05	PUBLICATION/REFERENCE MATERIAL	356.44
08–08	P2	OSS37483	ALLIANCE MICRO	07/13/05	07/13/05	TYPEWRITER RIBBON - FOR NAKAJM	60.00
08–09	P2	OSS37592	DO	07/21/05	07/21/05	MAILING TUBES TO STORE BLUEPRI	78.20
08–09	P2	OSS37592	DO	07/21/05	07/21/05	MAILING TUBE TO STORE BLUEPRIN	86.32
08–09	P2	OSS37593	AMERISYS INC.	07/21/05	07/21/05	HP TONER FOR LASERJET 2300 #HE	520.32
08–10	P2	OSS36481	ASMAN CUSTOM PHOTO SUPPLY	04/25/05	04/25/05	8X10 BLACK AND WHITE PRINTS OF	29.50
08–10	P2	OSS36481	DO	04/25/05	04/25/05	CONGRESS WOMAN - RUTH BAKER SE	29.50
08–10	P2	OSS36481	DO	04/25/05	04/25/05	CONGRESS WOMAN - VIRGINIA JENC	29.50
08–10	P2	OSS36481	DO	04/25/05	04/25/05	GROUP: ROGERS, O'DAY, AND JENC	29.50
08–10	C1	NW200522101	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	11.00
08–10	C1	NW200522101	DO	07/31/05	07/31/05	BOTTLED WATER	11.63
08–10	C1	NW200522101	DO	07/07/05	07/07/05	BOTTLED WATER	39.00
08–10	C1	NW200522101	DO	07/28/05	07/28/05	BOTTLED WATER	52.00
08–10	C1	NW200522101	DO	07/31/05	07/31/05	BOTTLED WATER	10.00
08–10	C1	NW200522101	DO	07/07/05	07/07/05	BOTTLED WATER	138.00
08–10	C1	NW200522101	DO	07/28/05	07/28/05	BOTTLED WATER	112.00
08–10	C1	NW200522101	DO	07/31/05	07/31/05	BOTTLED WATER	13.99
08–10	C1	NW200522101	DO	07/05/05	07/05/05	BOTTLED WATER	47.25
08–10	C1	NW200522101	DO	07/26/05	07/26/05	BOTTLED WATER	46.49
08–10	C1	NW200522101	DO	07/31/05	07/31/05	BOTTLED WATER	11.00
08–10	C1	NW200522101	DO	07/31/05	07/31/05	BOTTLED WATER	10.00
08–10	C1	NW200522101	DO	07/01/05	07/01/05	BOTTLED WATER	27.00
08–10	C1	NW200522101	DO	07/07/05	07/07/05	BOTTLED WATER	46.00
08–10	C1	NW200522101	DO	07/25/05	07/25/05	BOTTLED WATER	23.04
08–10	C1	NW200522101	DO	07/28/05	07/28/05	BOTTLED WATER	67.16
08–10	C1	NW200522101	DO	07/31/05	07/31/05	BOTTLED WATER	16.00
08–10	C1	NW200522101	DO	07/31/05	07/31/05	BOTTLED WATER	10.00
08–10	C1	NW200522101	DO	07/31/05	07/31/05	BOTTLED WATER	9.00
08–10	C1	NW200522101	DO	07/20/05	07/20/05	BOTTLED WATER	76.89
08–10	C1	NW200522101	DO	07/26/05	07/26/05	BOTTLED WATER	53.06
08–10	C1	NW200522101	DO	07/05/05	07/05/05	BOTTLED WATER	59.58
08–10	C1	NW200522101	DO	07/31/05	07/31/05	BOTTLED WATER	11.63
08–10	C1	NW200522101	DO	07/31/05	07/31/05	BOTTLED WATER	11.00
08–10	C1	NW200522101	DO	07/31/05	07/31/05	BOTTLED WATER	33.00
08–10	C1	NW200522101	DO	07/31/05	07/31/05	BOTTLED WATER	10.00
08–10	C1	NW200522101	DO	07/31/05	07/31/05	BOTTLED WATER	9.00
08–10	C1	NW200522101	DO	07/31/05	07/31/05	BOTTLED WATER	11.00
08–10	C1	NW200522101	DO	07/06/05	07/06/05	BOTTLED WATER	13.50
08–10	C1	NW200522101	DO	07/06/05	07/06/05	BOTTLED WATER	155.25
08–10	C1	NW200522101	DO	07/06/05	07/06/05	BOTTLED WATER	13.50
08–10	C1	NW200522101	DO	07/06/05	07/06/05	BOTTLED WATER	93.33
08–10	C1	NW200522101	DO	07/20/05	07/20/05	BOTTLED WATER	9.70
08–10	C1	NW200522101	DO	07/27/05	07/27/05	BOTTLED WATER	58.08
08–10	C1	NW200522101	DO	07/27/05	07/27/05	BOTTLED WATER	69.95
08–10	C1	NW200522101	DO	07/27/05	07/27/05	BOTTLED WATER	88.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.							
08–10	C1 NW200522101	DO	07/27/05	07/27/05	BOTTLED WATER		125.91
08–10	C1 NW200522101	DO	07/27/05	07/27/05	BOTTLED WATER		93.75
08–10	C1 NW200522101	DO	07/31/05	07/31/05	BOTTLED WATER		10.99
08–10	C1 NW200522101	DO	07/07/05	07/07/05	BOTTLED WATER		12.50
08–10	C1 NW200522101	DO	07/28/05	07/28/05	BOTTLED WATER		12.50
08–10	C1 NW200522101	DO	07/31/05	07/31/05	BOTTLED WATER		7.00
08–10	C1 NW200522101	DO	07/20/05	07/20/05	BOTTLED WATER		18.08
08–10	P2 OSM9978	HERMAN MILLER CO	03/02/05	03/02/05	+FLIP DR UNIT, B-STYLE FAB, W/		227.42
08–10	P2 OSM9978	DO	03/02/05	03/02/05	+FLIP DR UNIT, B-STYLE FAB, W/		243.14
08 10	P2 OSM9978	DO	03/02/05	03/02/05	+FLIP DR UNIT, B-STYLE FAB, W/		255.72
08–10	P2 OSM9978	DO	03/02/05	03/02/05	+TACKBOARD, B-STYLE 16H 36W		96.42
08 10	P2 OSM9978	DO	03/02/05	03/02/05	+TACKBOARD, B-STYLE 16H 42W		50.04
08–10	P2 OSM9978	DO	03/02/05	03/02/05	+TACKBOARD, B-STYLE 16H 48W		52.66
08–10	P2 OSM9978	DO	03/02/05	03/02/05	+PANEL, FABRIC NPWR W/O RCP LC		412.65
08–10	P2 OSM9978	DO	03/02/05	03/02/05	+PANEL, FABRIC PWR 4-CIRC 68H		201.48
08–10	P2 OSM9978	DO	03/02/05	03/02/05	+PANEL, FABRIC PWR 4-CIRC 68H		1,054.55
08–10	P2 OSM9978	DO	03/02/05	03/02/05	+PANEL, FABRIC PWR 4-CIRC 68H		440.68
08–10	P2 OSM9978	DO	03/02/05	03/02/05	+PANEL, FABRIC PWR 4-CIRC 68H		463.74
08–10	P2 OSM9978	DO	03/02/05	03/02/05	+DRAW ROD 68H		34.56
08–10	P2 OSM9978	DO	03/02/05	03/02/05	+CONN, 2-WAY 90 FABRIC 68H		197.04
08–10	P2 OSM9978	DO	03/02/05	03/02/05	+CONN, 3-WAY 90 FABRIC 68H		54.50
08–10	P2 OSM9978	DO	03/02/05	03/02/05	+FIN END, OVAL TOP, HARD 68H		34.59
08–10	P2 OSM9978	DO	03/02/05	03/02/05	+TOP CAP, PANEL OVAL TOP, HARD		15.72
08–10	P2 OSM9978	DO	03/02/05	03/02/05	+TOP CAP, PANEL OVAL TOP, HARD		5.50
08–10	P2 OSM9978	DO	03/02/05	03/02/05	+TOP CAP, PANEL OVAL TOP, HARD		28.80
08–10	P2 OSM9978	DO	03/02/05	03/02/05	+TOP CAP, PANEL OVAL TOP, HARD		12.06
08–10	P2 OSM9978	DO	03/02/05	03/02/05	+TOP CAP, PANEL OVAL TOP, HARD		13.10
08–10	P2 OSM9978	DO	03/02/05	03/02/05	+TOP CAP, CONN OVAL TOP, HARD,		15.72
08–10	P2 OSM9978	DO	03/02/05	03/02/05	+TOP CAP, CONN OVAL TOP, HARD,		4.45
08–10	P2 OSM9978	DO	03/02/05	03/02/05	+DUPLEX RCP,4-CIRC A 6/PKG		43.49
08–10	P2 OSM9978	DO	03/02/05	03/02/05	+DUPLEX RCP,4-CIRC B 6/PKG		86.98
08–10	P2 OSM9978	DO	03/02/05	03/02/05	+DUPLEX RCP,4-CIRC C 6/PKG		43.49
08–10	P2 OSM9978	DO	03/02/05	03/02/05	+DUPLEX RCP,4-CIRC D 6/PKG		43.49
08–10	P2 OSM9978	DO	03/02/05	03/02/05	+WORK SURF, SQ-EDGE RECT W/GRO		74.67
08–10	P2 OSM9978	DO	03/02/05	03/02/05	+WORK SURF, SQ-EDGE RECT W/GRO		84.89
08–10	P2 OSM9978	DO	03/02/05	03/02/05	+WORK SURF, SQ-EDGE RECT W/GRO		181.82
08–10	P2 OSM9978	DO	03/02/05	03/02/05	+WORK SURF, SQ-EDGE RECT W/GRO		190.74
08–10	P2 OSM9978	DO	03/02/05	03/02/05	+WORK SURF, SQ-EDGE RECT W/GRO		268.28
08–10	P2 OSM9978	DO	03/02/05	03/02/05	*TASK LIGHT, E.E., NO DIM, AO/		123.66
08–10	P2 OSM9978	DO	03/02/05	03/02/05	*TASK LIGHT, E.E., NO DIM, AO/		128.90
08–10	P2 OSM9978	DO	03/02/05	03/02/05	*TASK LIGHT, E.E., NO DIM, AO/		131.52
08–10	P2 OSM9978	DO	03/02/05	03/02/05	*KEYBD TRAY, FULLY ADJ, STD-LE		195.98
08–10	P2 OSM9978	DO	03/02/05	03/02/05	+SIDE CHAIR, EQUA 2, SLED, NO		224.01

08-10	P2	OSM9978	DO	03/02/05	03/02/05	*FREESTANDING PED STD PULL 15W	333.50
08-10	P2	OSM9978	DO	03/02/05	03/02/05	*FREESTANDING PED STD PULL 15W	364.74
08-10	P2	OSM9978	DO	03/02/05	03/02/05	DELIVERY AND INSTALLATION	717.24
08-17	P1	5CL02000184	CHRISTOPHER W. FREISE	08/11/05	08/11/05	OFFICE SUPPLIES	20.16
08-17	P1	5CL02000186	JOE RAGAN'S COFFEE LTD	07/22/05	07/22/05	FOOD & BEVERAGE FOR MEETINGS	259.35
08-17	P1	5CL02000187	DO	07/14/05	07/14/05	FOOD & BEVERAGE FOR MEETINGS	101.00
08-17	P1	5CL04000002	MICROSOFT DEVELOPER NETWORK	09/15/05	09/14/06	PUBLICATION/REFERENCE MATERIAL	2,299.00
08-18	P1	5CL19000208	AMERICAN HISTORICAL ASSOC.	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	185.00
08-18	P1	5CL19000209	DO	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	82.00
08-18	P1	5CL19000210	AMERICAN POLITICAL SCIENCE	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	520.00
08-18	P2	OSM10562	CSC	05/27/05	05/27/05	ADVANTAGE FRAMES EAU84-47-BK 8	1,485.00
08-18	P2	OSM10562	DO	05/27/05	05/27/05	DOOR MESH VENTED INSERT DMV184	1,570.80
08-18	P2	OSM10562	DO	05/27/05	05/27/05	SIDE SOLID 84"H X 36"D FRAME S	1,287.00
08-18	P2	OSM10562	DO	05/27/05	05/27/05	ADV INSERT 2 110 TF12-110	544.50
08-18	P2	OSM10562	DO	05/27/05	05/27/05	48" LONG 16 15AMP OUTLETS PS1	468.60
08-18	P1	5CL19000211	ORAL HISTORY ASSOCIATION	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	130.00
08-18	P1	5CL19000212	DO	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	130.00
08-18	P1	5CL19000213	ORGANIZATION OF AMERICAN	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	200.00
08-19	P2	OSS37421	ADORAMA CAMERAM INC.	07/07/05	07/07/05	SONY DVM-60 MIN PREMIUM MINI D	211.05
08-22	P2	OSS37753	ALLIANCE MICRO	08/02/05	08/02/05	BLUE CERTIFICATE JACKETS (5 PE	225.00
08-22	P2	OSS37754	DO	08/02/05	08/02/05	TONER FOR COPIER BLACK #C972	423.00
08-22	P2	OSS37754	DO	08/02/05	08/02/05	TONER FOR COPIER CYAN #C9721	378.00
08-22	P2	OSS37754	DO	08/02/05	08/02/05	TONER FOR COPIER YELLOW #C97	378.00
08-22	HR	267446	BERNAN ASSOCIATES	04/26/05	04/26/05	REFUND; PAYMENT ERROR	-6.00
08-22	P2	OSM10831	CDW GOVERNMENT INC	07/20/05	07/20/05	MEDIA - ADOBE CSP2 MAC	20.00
08-22	P2	OSM10831	DO	07/20/05	07/20/05	MEDIA - ADOBE CSP2 WIN	20.00
08-22	P2	OSM10831	DO	07/20/05	07/20/05	SOFTWARE - ADOBE INDESIGN CS2	1,321.77
08-22	P2	OSM10831	DO	07/20/05	07/20/05	MEDIA - ADOBE INDESIGN CS2 WIN	20.00
08-23	P2	OSS36504	GAYLORD BROS.	04/26/05	04/26/05	SLEEVE - 2 SIDED POCKET, 3 MIL	329.70
08-23	P2	OSS36504	DO	04/26/05	04/26/05	ENVELOPES - FOR NEGATIVE NAD P	212.25
08-23	P2	OSS36504	DO	04/26/05	04/26/05	GLOVES - COTTON , DISPOSABLE W	59.94
08-23	P2	OSS36504	DO	04/26/05	04/26/05	BOOK PROTECTORS - RYCO SLIP-ON	43.29
08-23	P2	OPR0500641	PRENTICE HALL PUBLISHERS	06/15/05	06/15/05	ISBN 0131663011	2,186.45
08-23	P2	OPR0500641	DO	06/15/05	06/15/05	ISBN 013166302X	74.47
08-23	P2	OPR0500641	DO	06/15/05	06/15/05	ISBN 0130643963	151.97
08-25	P2	OSS37525	ALLIANCE MICRO	07/15/05	07/15/05	KLEENEX - #GEP46580	27.00
08-25	P2	OSS37525	DO	07/15/05	07/15/05	AVERY LABELS 5162 - #AVE05162	96.00
08-25	P2	OSS37525	DO	07/15/05	07/15/05	60W LIGHTS BULBS - #SLT60950	9.00
08-25	P2	OSS37525	DO	07/15/05	07/15/05	HANGING WALL FILE - #RUB1868-1	49.00
08-25	P2	OSS37525	DO	07/15/05	07/15/05	CLEAR WALL FILE - #DEF73601	22.00
08-25	P2	OSS37525	DO	07/15/05	07/15/05	EXPANDING FOLDER - #SMD70785	46.50
08-25	P2	OSS37525	DO	07/15/05	07/15/05	JUMBO PAPER CLIPS - #ACC72585	3.40
08-25	P2	OSS37525	DO	07/15/05	07/15/05	REGULAR PAPER CLIPS - #ACC723	1.40
08-25	P2	OSS37525	DO	07/15/05	07/15/05	HANGING FILE FOLDERS - #SPRSP5	60.00
08-25	P2	OSS37525	DO	07/15/05	07/15/05	MANILA FOLDERS - #SMD10343	42.00
08-25	P2	OSS37525	DO	07/15/05	07/15/05	COMPUTER DUSTER - CCS24302	20.00
08-25	P2	OSS37525	DO	07/15/05	07/15/05	TABS ASSORTED - # AVE16228	8.00
08-25	P2	OSS37525	DO	07/15/05	07/15/05	TABS - # AVE16141	9.00
08-25	P2	OSS37525	DO	07/15/05	07/15/05	PAPER TOWELS - #GEP210-00	60.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–25	P2	OSS37525	DO	07/15/05	07/15/05	MULTIPURPOSE WIPES - #FALDMFP		18.00
08–25	P2	OSS37764	DO	08/03/05	08/03/05	SANYO (.9 FOOT STAINLESS MICRO		157.00
08–30	P2	OSS37766	OXFORD UNIVERSITY PRESS, INC	08/03/05	08/03/05	BOOK "DOING ORAL HISTORY BY DO		30.00
08–30	P2	OSS37766	DO	08/03/05	08/03/05	BOOK "REPORTING FROM WASHINGTO		30.00
08–30	P2	OSS37766	DO	08/03/05	08/03/05	SHIPPING CHARGE		4.49
08–31	S1	05243000025		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		391.88
08–31	S1	05243000026		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		1,005.86
08–31	S1	05243000027		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		702.00
08–31	S1	05243000028		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		727.80
08–31	S1	05243000030		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		686.80
09–02	P1	5CL10000044	ALICE B BRIDGES	08/16/05	08/16/05	OFFICE SUPPLIES		26.13
09–02	P1	5CL18000036	LEXIS-NEXIS	07/01/05	07/31/05	PUBLICATION/REFERENCE MATERIAL		840.00
09–02	P1	5CL18000037	WALKER SUPPLY COMPANY	08/05/05	08/05/05	OFFICE SUPPLIES		250.00
09–02	P1	5CL18000038	DO	06/29/05	06/29/05	OFFICE SUPPLIES		40.75
09–07	P2	OPR0500813	KANTOLA PRODUCTIONS	07/18/05	07/18/05	#BBP-FMLA		133.75
09–09	P2	OSS37869	GAYLORD BROS.	08/16/05	08/16/05	POSTCARD SLEEVES 4 1/16" X 5 3		106.90
09–09	P2	OSS37869	DO	08/16/05	08/16/05	BOX - ARCHIVAL FLIP TOP BARRIE		9.49
09–09	P2	OSS37869	DO	08/16/05	08/16/05	ENVELOPES - NEGATIVE AND PRINT		29.25
09–09	P2	OSS37869	DO	08/16/05	08/16/05	BOX - ARCHIVAL FLIP TOP BARRIE		8.39
09–09	P2	OSS37869	DO	08/16/05	08/16/05	STEREO SLEEVES 4 1/2"H X 7"W (		11.79
09–09	P2	OSS37869	DO	08/16/05	08/16/05	BOX - ARCHIVAL BOARD 5 1/2H X		14.89
09–09	P2	OSS37869	DO	08/16/05	08/16/05	ID TAGS - ARTIFACT #3/4H X		14.09
09–09	P2	OSS37869	DO	08/16/05	08/16/05	POLISHING CLOTH MICRO 11 1/4		8.95
09–09	P2	OSS37869	DO	08/16/05	08/16/05	SHIPPING FEE		9.67
09–12	P2	OSS37917	ALLIANCE MICRO	08/19/05	08/19/05	PREMIUM MOBLE CPU STAND #FE		599.00
09–12	P2	OSS37917	DO	08/19/05	08/19/05	12" WORLD GLOBE - TAYLOR PHYSI		224.97
09–12	P2	OSS37917	DO	08/19/05	08/19/05	30 PIECE COMPUTER MAINTENANCE		99.90
09–12	P2	OSS37923	DO	08/19/05	08/19/05	PHOTO PAPER - EPSON PREMIUM GL		114.00
09–12	P2	OSS37923	DO	08/19/05	08/19/05	PHOTO PAPER - EPSON PREMIUM GL		140.00
09–12	P2	OSS37923	DO	08/19/05	08/19/05	MATTE PAPER - EPSON ENHANCED 1		76.00
09–12	P2	OSS37923	DO	08/19/05	08/19/05	MATTE PAPER - EPSON ENHANCED 8		25.00
09–12	P2	OSS37923	DO	08/19/05	08/19/05	PHOTO PAPER - EPSON PREMIUM SE		140.00
09–12	P2	OSM10938	ASAP SOFTWARE	08/16/05	08/16/05	SOFTWARE - VLA SYMANTEC GHOST		3,759.00
09–12	P2	OSM10938	DO	08/16/05	08/16/05	VLA SYMANTEC GHOST SOLUTION SU		18.68
09–12	P2	OSS37404	DATA MEDIA STORE	07/05/05	07/05/05	CD'S - 00040110 MAM-A-GOLD ARC		145.04
09–12	P1	5CL19000225	PROQUEST INFORMATION & LEARNIN	10/01/05	09/30/06	PUBLICATION/REFERENCE MATERIAL		21,945.00
09–12	P2	OSS37887	SECOND STORY BOOKS	08/17/05	08/17/05	THE HISTORICAL ATLAS OF POLITI		350.00
09–12	P2	OSS37887	DO	08/17/05	08/17/05	DOCUMENTARY HISTORY OF THE FIR		30.00
09–12	P2	OSS37887	DO	08/17/05	08/17/05	DOCUMENTARY HISTORY OF THE FIR		35.00
09–12	P2	OSS37887	DO	08/17/05	08/17/05	DOCUMENTARY HISTORY OF THE FIR		40.00
09–12	P2	OSS37887	DO	08/17/05	08/17/05	SHIPPING		9.00
09–12	P1	5CL19000224	THOMSON GALE	10/01/05	09/30/06	PUBLICATION/REFERENCE MATERIAL		4,353.30
09–13	P1	5CL02000193	JASON M CHAPMAN	08/29/05	08/29/05	FOOD & BEVERAGE FOR MEETINGS		20.97

09–13	P1	5CL02000194	JOE RAGAN'S COFFEE LTD	08/16/05	08/16/05	FOOD & BEVERAGE FOR MEETINGS	137.28
09–13	P1	5CL02000195	DO	08/16/05	08/16/05	FOOD & BEVERAGE FOR MEETINGS	214.40
09–13	P1	5CL02000196	PEOPLE MAGAZINE	09/01/05	09/01/06	PUBLICATION/REFERENCE MATERIAL	186.16
09–14	P2	OSM10830	MULTI-EDIT SOFTWARE, INC	08/17/05	08/17/05	SOFTWARE -MULTI EDIT VERSION 9	420.00
09–15	P2	OSS37979	AMERISYS INC.	08/25/05	08/25/05	DELUXE ELECTRIC STAPLER R90	453.60
09–15	P2	OSS37979	DO	08/25/05	08/25/05	HEAVY DUTY SHREDDER - FELLOWES	399.98
09–15	P2	OSS37979	DO	08/25/05	08/25/05	LABEL MAKER SHIPPING LABELS -	99.00
09–15	P2	OSS37979	DO	08/25/05	08/25/05	12 CUP COMMERICAL COFFEE MAKER	69.99
09–15	P2	OSS37979	DO	08/25/05	08/25/05	COFFEE FILTERS #CCE-MF200	11.95
09–15	P2	OSS37979	DO	08/25/05	08/25/05	SPONGES - SCOTCH BRITE #MMM-	23.62
09–15	P2	OSS38015	DO	08/29/05	08/29/05	TONER - FOR HP LASERJET 2300	520.32
09–15	P2	OSS38015	DO	08/29/05	08/29/05	TONER - CANON NP-6085 NPG-12	195.96
09–15	P2	OSS38015	DO	08/29/05	08/29/05	CORE TAPE - 3 INCH 3/4 X 2.5	23.15
09–15	P2	OSS38015	DO	08/29/05	08/29/05	CORE TAPE - 3 INCH 1 X 2.592	114.45
09–15	P2	OSS38015	DO	08/29/05	08/29/05	ERGONOMIC WRIST REST AND MOUSE	21.99
09–15	P2	OSS38015	DO	08/29/05	08/29/05	SELF ADHESIVE LAMINATING SHEET	28.88
09–15	P2	OSS38015	DO	08/29/05	08/29/05	RUBBER BANDS - 1LB BX 7 X 1/8	9.57
09–15	P2	OSS38015	DO	08/29/05	08/29/05	MONO CORRECTION TAPE #TOM-6	8.48
09–15	P2	OSS38015	DO	08/29/05	08/29/05	CORRECTION TAPE REFILL #TOM-6	6.60
09–15	P2	OSS38015	DO	08/29/05	08/29/05	READY INDEX CONTEMPOARY TAB OF	32.10
09–15	P2	OSS38015	DO	08/29/05	08/29/05	WHITE COTTON STRING 6 PLY #QUA	19.20
09–15	P2	OSS38015	DO	08/29/05	08/29/05	WHITE COTTON STRING 16 PLY #QU	18.58
09–15	P2	OPR0500508	LEXISNEXIS	01/05/05	12/31/05	CIS/INDEX	1,882.00
09–16	P2	OSM10942	WESTWOOD COMPUTER CORP	08/16/05	08/16/05	SWITCH - #F1DB104P- BELKIN OMN	640.00
09–16	P2	OSM10942	DO	08/16/05	08/16/05	KIT - #F1D9000-06 - BELKIN OMN	300.00
09–16	P2	OSM10942	DO	08/16/05	08/16/05	KIT - #F1D9000-10 - BELKIN OM	140.00
09–21	P2	OSM10449	ADM. INTERNATIONAL, INC.	04/29/05	04/29/05	TELEVISION - 20F67IT - RCA 20"	206.80
09–21	P2	OSS38014	ALLIANCE MICRO	08/19/05	08/19/05	TELEPHONE SHOULDER REST - SOFT	10.00
09–21	P2	OSS38014	DO	08/19/05	08/19/05	TWISSTOP #SOF1501	6.00
09–21	P2	OSS38014	DO	08/19/05	08/19/05	POST- IT POP-UP DISPENSER VALU	21.25
09–21	P2	OSS38014	DO	08/19/05	08/19/05	INDEX DIVIDER (1-25) #AVE 1	20.00
09–21	P2	OSS38014	DO	08/19/05	08/19/05	INDEX DIVIDER (26-50) #AVE 1	20.00
09–21	P2	OSS38014	DO	08/19/05	08/19/05	QUICK VIEW SLANTED VERTICAL OR	45 00
09–21	P2	OSS38014	DO	08/19/05	08/19/05	BLACK MESH PHONE STAND #SPR	14 00
09–21	P2	OSS38014	DO	08/19/05	08/19/05	BUSINESS ENVELOPES - REDI-STRI	3 00
09–21	P2	OSS38014	DO	08/19/05	08/19/05	PADDED MAILERS - JIFFY #SEL	1.00
09–21	P2	OSS38014	DO	08/19/05	08/19/05	BINDER CLIPS - SMALL #SPR 87	10.00
09–21	P2	OSS38014	DO	08/19/05	08/19/05	PRINTER CARTRIDGE - LASERJET 2	159.00
09–21	P2	OSS38014	DO	08/19/05	08/19/05	FILE FOLDER PROTECTORS #TAB	3.50
09–21	P2	OSS38014	DO	08/19/05	08/19/05	MAILING LABELS - (WHITE) #AV	6.00
09–21	P2	OSS38069	DO	09/02/05	09/02/05	LABEL MAKER - BROTHER P TOUCH	39.00
09–21	P2	OSS38069	DO	09/02/05	09/02/05	LABEL - FOR BROTHER 1/2" BK/	31.00
09–21	P1	5CL02000200	GERASIMOS C. VANS	09/04/05	09/08/05	OFFICE SUPPLIES	152 12
09–21	P1	5CL19000231	KAREN MCKINSTRY	08/28/05	08/28/05	OFFICE SUPPLIES	3.68
09–21	P1	5CL12000041	NATIONAL NEWS	10/01/05	01/03/06	PUBLICATION/REFERENCE MATERIAL	5,591.12
09–21	P1	5CL12000042	DO	10/12/05	01/03/06	PUBLICATION/REFERENCE MATERIAL	693 60
09–21	P1	5CL12000043	DO	10/12/05	01/03/06	PUBLICATION/REFERENCE MATERIAL	156.00
09–21	P1	5CL12000044	DO	10/12/05	01/03/06	PUBLICATION/REFERENCE MATERIAL	2,863.92
09–21	P1	5CL12000045	DO	10/12/05	01/03/06	PUBLICATION/REFERENCE MATERIAL	680 64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con							
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.							
09–21	P1 5CL12000046	DO	10/12/05	01/03/06	PUBLICATION/REFERENCE MATERIAL		9,816.23
09–21	P1 5CL12000047	DO	10/12/05	01/03/06	PUBLICATION/REFERENCE MATERIAL		768.96
09–21	P1 5CL12000048	DO	10/12/05	01/03/06	PUBLICATION/REFERENCE MATERIAL		6,709.44
09–21	P1 5CL12000049	DO	10/12/05	01/03/06	PUBLICATION/REFERENCE MATERIAL		135.12
09–21	P1 5CL12000050	DO	10/12/05	01/03/06	PUBLICATION/REFERENCE MATERIAL		290.40
09–21	P1 5CL12000051	DO	10/12/05	01/03/06	PUBLICATION/REFERENCE MATERIAL		5,317.44
09–21	P1 5CL12000052	DO	10/12/05	01/03/06	PUBLICATION/REFERENCE MATERIAL		588.96
09–21	P1 5CL12000053	DO	10/12/05	01/03/06	PUBLICATION/REFERENCE MATERIAL		1,057.92
09–21	P1 5CL12000054	DO	10/12/05	01/03/06	PUBLICATION/REFERENCE MATERIAL		1,098.72
09–21	P1 5CL12000055	DO	10/12/05	01/03/06	PUBLICATION/REFERENCE MATERIAL		621.12
09–21	P1 5CL12000056	DO	10/12/05	01/03/06	PUBLICATION/REFERENCE MATERIAL		864.72
09–21	P1 5CL12000057	DO	10/12/05	01/03/06	PUBLICATION/REFERENCE MATERIAL		999.60
09–21	P1 5CL12000058	DO	10/12/05	01/03/06	PUBLICATION/REFERENCE MATERIAL		1,078.80
09–21	P1 5CL14000052	WEST PAYMENT CENTER	03/01/05	04/30/05	PUBLICATION/REFERENCE MATERIAL		916.64
09–21	P1 5CL14000053	DO	07/01/05	07/30/05	PUBLICATION/REFERENCE MATERIAL		2,028.28
09–22	C1 NW200525201	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		11.00
09–22	C1 NW200525201	DO	08/31/05	08/31/05	BOTTLED WATER		11.63
09–22	C1 NW200525201	DO	08/18/05	08/18/05	BOTTLED WATER		61.98
09–22	C1 NW200525201	DO	08/31/05	08/31/05	BOTTLED WATER		10.00
09–22	C1 NW200525201	DO	08/18/05	08/18/05	BOTTLED WATER		85.32
09–22	C1 NW200525201	DO	08/31/05	08/31/05	BOTTLED WATER		13.99
09–22	C1 NW200525201	DO	08/16/05	08/16/05	BOTTLED WATER		39.74
09–22	C1 NW200525201	DO	08/31/05	08/31/05	BOTTLED WATER		11.00
09–22	C1 NW200525201	DO	08/31/05	08/31/05	BOTTLED WATER		10.00
09–22	C1 NW200525201	DO	08/15/05	08/15/05	BOTTLED WATER		23.04
09–22	C1 NW200525201	DO	08/31/05	08/31/05	BOTTLED WATER		16.00
09–22	C1 NW200525201	DO	08/31/05	08/31/05	BOTTLED WATER		10.00
09–22	C1 NW200525201	DO	08/31/05	08/31/05	BOTTLED WATER		9.00
09–22	C1 NW200525201	DO	08/08/05	08/08/05	BOTTLED WATER		62.91
09–22	C1 NW200525201	DO	08/16/05	08/16/05	BOTTLED WATER		27.00
09–22	C1 NW200525201	DO	08/22/05	08/22/05	BOTTLED WATER		6.99
09–22	C1 NW200525201	DO	08/29/05	08/29/05	BOTTLED WATER		48.93
09–22	C1 NW200525201	DO	08/31/05	08/31/05	BOTTLED WATER		11.63
09–22	C1 NW200525201	DO	08/31/05	08/31/05	BOTTLED WATER		11.00
09–22	C1 NW200525201	DO	08/31/05	08/31/05	BOTTLED WATER		33.00
09–22	C1 NW200525201	DO	08/31/05	08/31/05	BOTTLED WATER		10.00
09–22	C1 NW200525201	DO	08/31/05	08/31/05	BOTTLED WATER		9.00
09–22	C1 NW200525201	DO	08/31/05	08/31/05	BOTTLED WATER		11.00
09–22	C1 NW200525201	DO	08/08/05	08/08/05	BOTTLED WATER		9.70
09–22	C1 NW200525201	DO	08/17/05	08/17/05	BOTTLED WATER		75.99
09–22	C1 NW200525201	DO	08/17/05	08/17/05	BOTTLED WATER		77.49
09–22	C1 NW200525201	DO	08/31/05	08/31/05	BOTTLED WATER		10.99
09–22	C1 NW200525201	DO	08/18/05	08/18/05	BOTTLED WATER		12.50

09–22	C1	NW200525201	DO	08/31/05	08/31/05	BOTTLED WATER	7.00
09–22	C1	NW200525201	DO	08/08/05	08/08/05	BOTTLED WATER	21.54
09–22	C1	NW200525201	DO	08/29/05	08/29/05	BOTTLED WATER	15.29
09–22	P2	OSM11026	STENOGRAPH CORPORATION	09/07/05	09/07/05	ELAN MIRA DUSTCOVERS #(34258)	209.00
09–22	P2	OSM11026	DO	09/07/05	09/07/05	ELAN MIRA CHARGERS	447.20
09–22	P2	OSM11026	DO	09/07/05	09/07/05	EXECUTIVE TRAVELER ROLLING CAS	3,839.20
09–22	P2	OSM11026	DO	09/07/05	09/07/05	SHIPPING	140.17
09–23	P1	5CL02000199	KAREN A. BRONSON	09/09/05	09/09/05	OFFICE SUPPLIES	45.71
09–26	P2	OSM10939	CDW GOVERNMENT INC	08/16/05	08/16/05	HP SCANJET 8200 #(493277)	431.00
09–26	P1	5CL19000233	KAREN MCKINSTRY	09/19/05	09/19/05	OFFICE SUPPLIES	124.53
09–26	P1	5CL19000234	DO	09/19/05	09/19/05	OFFICE SUPPLIES	41.98
09–28	P1	5CL02000203	CONGRESSIONAL QUARTERLY INC.	10/01/05	10/01/06	PUBLICATION/REFERENCE MATERIAL	13,600.00
09–28	P1	5CL02000204	JASON M CHAPMAN	09/22/05	09/22/05	FOOD & BEVERAGE FOR MEETINGS	20.97
09–28	P1	5CL18000040	LEXIS-NEXIS	08/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL	840.00
09–28	P1	5CL19000239	SOCIETY OF AMERICAN ARCHIVISTS	10/01/05	09/30/06	PUBLICATION/REFERENCE MATERIAL	440.00
09–29	P2	OSS38135	ACCUCOM SYSTEMS	09/09/05	09/09/05	TONER CARTRIDGE - HP (MAGENTA	391.08
09–29	P2	OSM11024	EVERYTHING FURNITURE, INC.	09/12/05	09/12/05	CHAIR - OFM-680 - ERGONOMIC OF	4,464.00
09–29	P2	OSM11024	DO	09/12/05	09/12/05	SHIPPING	111.60
09–30	S1	05273A00001		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	1,025.44
09–30	S1	05273A00002		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	701.65
09–30	S1	05273A00003		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	272.40
09–30	S1	05273000027		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	3,219.34
09–30	S1	05273000028		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	199.74
09–30	S1	05273000029		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	202.01
09–30	S1	05273000030		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	798.63
09–30	S1	05273000031		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	227.54
09–30	S1	05273000033		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	1,271.97
09–30	S1	05273000034		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	9.00
09–30	S1	05273000035		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	949.03
						SUPPLIES AND MATERIALS TOTALS:	165,311.85
		EQUIPMENT					
07–27	P2	OSM10767	DUXBURY SYSTEMS, INC.	07/01/05	07/01/05	SOFTWARE - DBT 10.5 SR1 DUXBUR	605.00
07–28	S8	MA000497100		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	173.77
07–28	S8	MA000497149		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	117.84
07–28	S8	MA000497154		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	166.13
07–28	S8	MA000497155		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	632.83
07–28	S8	MA000497175		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	647.97
07–28	S8	MA000497337		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	170.00
07–28	S8	MA000498730		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	605.08
07–28	S8	MA000498731		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	358.56
07–28	S8	MA000498840		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	123.00
07–28	S8	MA000500802		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	8,545.84
07–28	S8	MA000500803		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	825.00
07–28	S8	MA000500804		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	825.00
07–28	S8	MA000500805		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	825.00
07–28	S8	MA000500806		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	825.00
07–28	S8	MA000500807		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	825.00
07–28	S8	MA000500808		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	825.00
08–04	P2	OPR0500750	ATEL BUS & TRUCK	07/01/05	06/30/07	MAINTENANCE OF PAGE BUSES	5,300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.								
08–04	P2	OPR0500768	STENOGRAPH CORPORATION	07/07/05	07/07/05	STENOGRAPH PROTECTION PLAN		292.50
08–04	P2	OPR0500768	DO	07/07/05	07/07/05	STENOGRAPH PROTECTION PLAN		292.50
08–10	P2	OSM9978	HERMAN MILLER CO.	03/02/05	03/02/05	*AERON WORK CHAIR, EXTD-HT-RAN		501.26
08–22	P2	OSM10831	CDW GOVERNMENT INC	07/20/05	07/20/05	SOFTWARE - ADOBE CSP2 MAC L1		992.43
08–22	P2	OSM10831	DO	07/20/05	07/20/05	SOFTWARE - ADOBE CSP2 MAC UPG		533.45
08–22	P2	OSM10831	DO	07/20/05	07/20/05	SOFTWARE - ADOBE CSP2 WIN UPG		2,183.79
08–24	F2	RN000012305	BIDWELL INDUSTRIAL GROUP, INC.	08/15/05	08/15/05	DATE STAMP MACHINE - RAPIDPRIN		615.95
08–24	F2	RN000012305	DO	08/15/05	08/15/05	DATE STAMP MACHINE - RAPIDPRIN		615.95
08–24	F2	RN000012305	DO	08/15/05	08/15/05	DATE STAMP MACHINE - RAPIDPRIN		615.95
08–24	F2	RN000012305	DO	08/15/05	08/15/05	DATE STAMP MACHINE - RAPIDPRIN		615.95
08–24	F2	RN000012305	DO	08/15/05	08/15/05	DATE STAMP MACHINE - RAPIDPRIN		615.95
08–29	P2	OSM10508A	IMMIX TECHNOLOGY, INC.	06/06/05	06/06/05	SOFTWARE LICENSE - PUREEDGE VI		39,750.00
08–29	P2	OSM10508A	DO	06/06/05	06/06/05	SOFTWARE - PUREEDGE DEVELOPER		2,120.00
08–29	P2	OSM10508A	DO	06/06/05	06/06/05	SOFTWARE - PUREDGE BASE SERVER		21,200.00
08–29	P2	OSM10508A	DO	06/06/05	06/06/05	SOFTWARE SUPPORT - FOR PUREEDG		7,154.50
08–29	P2	OSM10508A	DO	06/06/05	06/06/05	SOFTWARE SUPPORT - FOR PUREEDG		382.00
08–29	P2	OSM10508A	DO	06/06/05	06/06/05	SOFTWARE SUPPORT - FOR PUREEDG		3,816.00
08–29	P2	OSM10508A	DO	06/06/05	06/06/05	SOFTWARE SUPPORT - FOR PUREEDG		7,154.50
08–29	P2	OSM10508A	DO	06/06/05	06/06/05	SOFTWARE SUPPORT - FOR PUREEDG		382.00
08–29	P2	OSM10508A	DO	06/06/05	06/06/05	SOFTWARE SUPPORT - FOR PUREEDG		3,816.00
08–31	HV	5A901000197		02/01/05	03/31/05	MAINT CREDIT #JL00495-HSS MEMO		–218.85
08–31	HV	5A901000197		01/01/05	07/31/05	MAINT CREDIT #244144--HSS MEMO		–3,850.00
08–31	HV	5A901000199		03/01/05	03/31/05	MAINT CHARGE #JL00315-HSS MEMO		4.28
08–31	HV	5A901000199		03/01/05	03/31/05	MAINT CHARGE #JL00316-HSS MEMO		4.28
08–31	HV	5A901000199		03/01/05	03/31/05	MAINT CHARGE #KL00677-HSS MEMO		0.94
08–31	S8	MA000507572		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		117.84
08–31	S8	MA000507577		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		166.13
08–31	S8	MA000507578		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		632.83
08–31	S8	MA000507603		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		7,995.84
08–31	S8	MA000507755		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		170.00
08–31	S8	MA000508662		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		647.97
08–31	S8	MA000509133		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		605.08
08–31	S8	MA000509134		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		358.56
08–31	S8	MA000509137		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		173.77
08–31	S8	MA000509242		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		123.00
09–01	F2	RN000012439	ALLIANCE MICRO	08/25/05	08/25/05	PROJECTOR - INFOCUS X3		1,199.00
09–07	P2	OSM10929	ATTEST SYSTEMS, INC	08/15/05	08/15/05	SOFTWARE SUPPORT - P/N 610MRU		1,120.00
09–08	P2	OSM10871	EATON POWER QUALITY CORP.	07/29/05	07/29/05	EXTENDED WARRANTY - UPS S/N #		2,305.00
09–08	P2	OSM10928	EEYE DIGITAL SECURITY	08/15/05	08/15/05	SOFTWARE SUPPORT - SE20-0256-M		2,240.00
09–09	P2	OSM10941	TNT SOFTWARE	08/16/05	08/16/05	SOFTWARE SUPPORT - 311903 0 PR		1,411.00
09–12	P2	OSM10937	ASAP SOFTWARE	08/16/05	08/16/05	SOFTWARE SUPPORT- VLA ARCSERVE		635.45
09–12	P2	OSM10937	DO	08/16/05	08/16/05	SOFTWARE SUPPORT - VLA ARCSERV		782.22
09–12	P2	OSM10937	DO	08/16/05	08/16/05	SOFTWARE SUPPORT - VLAARCSERVE		163.17

09–12	P2	OSM10937	DO	08/16/05	08/16/05	SOFTWARE SUPPORT - VLA ARCSERV	1,142.19
09–12	P2	OSM10937	DO	08/16/05	08/16/05	SOFTWARE SUPPORT - VLA ARCSERV	163.17
09–12	P2	OSM10937	DO	08/16/05	08/16/05	SOFTWARE SUPPORT - VLA ARCSERV	113 97
09–12	P2	OSM10937	DO	08/16/05	08/16/05	SOFTWARE SUPPORT - VLA ARCSERV	1,229.70
09–12	P2	OSM10938	DO	08/16/05	08/16/05	SOFTWARE SUPPORT - VLA SYMANTE	687.00
09–12	P2	OSM10944	DO	08/17/05	08/17/05	SOFTWARE SUPPORT - #1867990 -	14,595.80
09–14	P2	OSM10943	MERCURY INTERACTIVE	08/17/05	08/17/05	SOFTWARE SUPPORT - 1025-702086	5,000.00
09–14	P2	OSM10940	NETOPIA, INC.	08/16/05	08/16/05	SOFTWARE SUPPORT - SRV100-RC P	1,450.00
09–16	P2	OSM10945	INTERNET SECURITY SYSTEMS	08/17/05	08/17/05	SOFTWARE SUPPORT - OCN192644 -	1,514.56
09–16	P2	OSM10945	DO	08/17/05	08/17/05	SOFTWARE SUPPORT - OCN192644 -	492.90
09–19	F2	RN000012633	WESTWOOD COMPUTER CORP	09/09/05	09/09/05	MOUNT - HP TFT5600	2,220.00
09–19	F2	RN000012634	DO	09/09/05	09/09/05	STORAGE SOLUTION - HP MSA30	10,739.00
09–22	P2	OSM10872	SPECTRA LOGIC	07/29/05	07/29/05	EXTENDED WARRANTY - SPECTRA LO	4,550.00
09–29	HV	5A901000309	GTSI	03/18/05	03/18/05	CHANGE BOC: 3115 TO 3126	–14,626.00
09–29	HV	5A901000309	DO	03/18/05	03/18/05	CHANGE BOC: 3115 TO 3126	14,626.00
09–30	S8	MA000517620		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	173 77
09–30	S8	MA000517666		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	117 84
09–30	S8	MA000517685		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	442 69
09–30	S8	MA000517690		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	563 84
09–30	S8	MA000517848		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	170.00
09–30	S8	MA000519203		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	605 08
09–30	S8	MA000519205		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	7,995.84
09–30	S8	MA000519308		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	166.13
09–30	S8	MA000519309		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	632.83
09–30	S8	MA000519310		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	237 00
09–30	P2	OSM11071	SEAPINE SOFTWARE, INC.	09/13/05	09/13/05	SOFTWARE SUPPORT - MAINTENANCE	2,695.50
						EQUIPMENT TOTALS:	190,533.02
						SALARIES, OFFICERS & EMPLOYEES TOTALS.	4,332,668.87
	RECEPTIONS						
		SUPPLIES AND MATERIALS					
07–08	P1	5CL02000163	JEFFREY TRANDAHL	06/30/05	06/30/05	FOOD & BEVERAGES	39 99
07–14	P1	5CL02000175	JENNIFER DENTON	06/30/05	06/30/05	FOOD & BEVERAGE FOR MEETINGS	122.30
08–17	P1	5CL02000188	JEFFREY TRANDAHL	08/11/05	08/11/05	FOOD & BEVERAGE FOR MEETINGS	419.38
						SUPPLIES AND MATERIALS TOTALS:	581.67
						RECEPTIONS TOTALS:	581.67
	FAMILY ROOM						
		OTHER SERVICES					
07–08	P1	5CL02000164	PHYLLIS L. YETKA	06/22/05	06/22/05	OFFICIAL EVENT	59 66
07–11	P1	5CL02000165	TRIPLE I ENTERTAINMENT	06/22/05	06/22/05	OFFICIAL EVENT	350.00
						OTHER SERVICES TOTALS	409 66
		SUPPLIES AND MATERIALS					
07–08	P1	5CL02000166	HAUTE ON THE HILL	06/22/05	06/22/05	FOOD & BEVERAGES	4,480.15
						SUPPLIES AND MATERIALS TOTALS:	4,480.15
						FAMILY ROOM TOTALS:	4,889.81
						OFFICE TOTALS:	4,338,140.35
FISCAL YEAR 2004 CLERK OF THE HOUSE							
	SALARIES, OFFICERS & EMPLOYEES						
		TRANSPORTATION OF THINGS					
08–12	P2	OPR0401073G	ARTEX FINE ART SERVICES	07/12/05	07/12/05	LOCAL SHIPPING/STORAGE	1,980.00
						TRANSPORTATION OF THINGS TOTALS:	1,980.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con.								
			PRINTING AND REPRODUCTION					
07–06	P2	OSP32517	ACCURATE WORD, LLC	09/30/04	09/30/04	1000 FRANKLIN BUFF NOTE CARDS		279.50
07–06	P2	OSP32517	DO	09/30/04	09/30/04	1000 ENVELOPES		243.00
						PRINTING AND REPRODUCTION TOTALS:		522.50
			OTHER SERVICES					
07–25	P2	OPR0401046A	ARCHIVAL ART SERVICES, INC	06/03/05	06/03/05	HISTORIC PRINTS		2,115.27
07–25	P2	OPR0401046B	DO	06/24/05	06/24/05	HISTORIC PRINTS		83.60
07–25	P2	OPR0401058A	DO	06/04/05	06/04/05	MATTING/FRAMING		2,233.60
09–01	P1	5CL13000743	HERITAGE REPORTING CORP	09/22/04	09/22/04	SMALL BUSINESS		425.50
09–12	P2	CLK0300113O	SOFTWARE AG	09/09/05	09/09/05	TASK 3 - DETAILED PORTING PLAN		187,707.53
09–15	P2	OPR0401046C	ARCHIVAL ART SERVICES, INC	08/25/05	08/25/05	HISTORIC PRINTS		1,015.75
						OTHER SERVICES TOTALS:		193,581.25
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		196,083.75
						OFFICE TOTALS:		196,083.75
FISCAL YEAR 2003 CLERK OF THE HOUSE								
SALARIES, OFFICERS & EMPLOYEES								
			OTHER SERVICES					
07–27	P2	CLK0300113K	SOFTWARE AG	06/30/05	06/30/05	TASK 3 - DETAILED PORTING PLAN		56,055.52
07–27	P2	CLK0300113L	DO	06/22/05	06/22/05	TASK 3 - DETAILED PORTING PLAN		113,983.42
09–12	P2	CLK0300113M	DO	09/09/05	09/09/05	TASK 4 - IMPLEMENTATION OF THE		577,000.00
09–12	P2	CLK0300113N	DO	09/09/05	09/09/05	TASK 3 - DETAILED PORTING PLAN		64,953.72
						OTHER SERVICES TOTALS:		811,992.66
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		811,992.66
SALARIES, OFCRS & EMPL REPROG								
			OTHER SERVICES					
09–12	P2	CLK0300113P	SOFTWARE AG	09/09/05	09/09/05	TASK 2 - PROOF OF CONCEPT DEMO		58,416.03
09–15	P2	OPR0301466J	DELOITTE & TOUCHE, LLP	09/08/05	09/08/05	LIMS PORT IV & V		180,851.00
						OTHER SERVICES TOTALS:		239,267.03
						SALARIES, OFCRS & EMPL REPROG TOTALS:		239,267.03
						OFFICE TOTALS:		1,051,259.69
FISCAL YEAR 2005 OFFICE OF GENERAL COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	391,710.26	194,894.01
						PERSONNEL BENEFITS	2,309.55	1,154.72
						TRAVEL	182.46	135.46
						RENT, COMMUNICATION, UTILITIES	6,136.72	4,034.22
						PRINTING AND REPRODUCTION	385.35	190.35
						OTHER SERVICES	5,966.28	4,852.74
						SUPPLIES AND MATERIALS	16,160.94	10,873.53
						EQUIPMENT	3,968.33	2,447.10
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	426,819.89	218,582.13

							OFFICE TOTALS: 426,819.89	218,582.13
		SALARIES, OFFICERS & EMPLOYEES						
		PERSONNEL COMPENSATION						
			CONSTANTINE,CZESLAWA K	07/01/05	09/30/05	OFFICE ADMINSTRATOR		18,750.02
			DAVENPORT,CHRISTINE M	07/01/05	09/30/05	ASSISTANT COUNSEL		20,000.01
			FILAMOR,JOHN	07/01/05	09/30/05	ASSISTANT COUNSEL		18,750.03
			GENNET,GERALDINE R	07/01/05	09/30/05	GENERAL COUNSEL		40,150.02
			KIRCHER, KERRY	07/01/05	09/30/05	DEPUTY GENERAL COUNSEL		39,744.00
			LAWLOR,DEREK	07/01/05	09/30/05	LAW CLERK		10,499.98
			MAKSIMOVA,ANNA G	07/01/05	09/30/05	LAW CLERK		12,499.98
			PLOTINSKY,DAVID	07/01/05	09/30/05	ASSISTANT COUNSEL		22,999.98
			RUSSI,BRADLEY ALAN	07/01/05	09/30/05	LAW CLERK		11,499.99
							PERSONNEL COMPENSATION TOTALS:	194,894.01
		PERSONNEL BENEFITS						
07–29	S7	05210000127		07/01/05	07/31/05	TRANSIT BENEFITS		384.92
08–31	S7	05243000123		08/01/05	08/31/05	TRANSIT BENEFITS		384.94
09–27	S7	05270000131		09/01/05	09/30/05	TRANSIT BENEFITS		384.86
							PERSONNEL BENEFITS TOTALS:	1,154.72
		TRAVEL						
07–01	P1	5GC00000133	CHRISTINE M. DAVENPORT	06/17/05	06/17/05	TAXI		16.00
07–28	P1	5GC00000146	DAVID PLOTINSKY	07/14/05	07/14/05	TAXI		17.00
08–18	P1	5GC00000153	DO	08/12/05	08/12/05	TAXI		11.00
08–18	P1	5GC00000148	GERALDINE GENNET	08/12/05	08/12/05	TAXI		24.30
08–31	P1	5GC00000159	DAVID PLOTINSKY	08/30/05	08/30/05	TAXI		10.00
09–02	P1	5GC00000165	KERRY KIRCHER	09/01/05	09/01/05	TAXIS		18.00
09–27	P1	5GC00000176	CZESLAWA K CONSTANTINE	09/16/05	09/16/05	MILEAGE		29.16
09–30	P1	5GC00000186	JOHN FILAMOR	09/26/05	09/26/05	TAXI		10.00
							TRAVEL TOTALS:	135.46
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		299.43
07–01	P1	5GC00000126	FEDERAL EXPRESS	05/24/05	05/24/05	POSTAGE/MAILING SERVICE		5.72
07–01	P1	5GC00000127	DO	05/24/05	05/24/05	POSTAGE/MAILING SERVICE		5.54
07–01	P1	5GC00000128	DO	05/31/05	05/31/05	POSTAGE/MAILING SERVICE		28.24
07–06	P1	5GC00000137	PITNEY BOWES	04/01/05	06/30/05	POSTAGE/MAILING SERVICE		107.70
07–06	P1	5GC00000138	DO	04/01/05	06/30/05	POSTAGE/MAILING SERVICE		117.06
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		299.18
07–19	C3	NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE		299.18
07–31	S5	DY521302399		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5	DY521302400		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		160.00
07–31	S5	DY521302401		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		165.49
08–10	P2	HCV0502568	VERIZON WIRELESS	07/18/05	07/18/05	7250 DATA ONLY		479.94
08–19	P1	5GC00000155	FEDERAL EXPRESS	06/28/05	06/28/05	POSTAGE/MAILING SERVICE		17.16
08–19	P1	5GC00000156	DO	07/05/05	07/05/05	POSTAGE/MAILING SERVICE		5.72
08–19	P1	5GC00000157	DO	07/19/05	07/19/05	POSTAGE/MAILING SERVICE		12.88
08–19	P1	5GC00000158	DO	07/26/05	07/26/05	POSTAGE/MAILING SERVICE		12.16
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		42.74
08–30	S5	DY524202372		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		40.00
08–30	S5	DY524202373		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		160.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 OFFICE OF GENERAL COUNSEL—Con.								
08–30	S5	DY524202374		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		618.88
09–01	P1	5GC00000162	FEDERAL EXPRESS	08/02/05	08/02/05	POSTAGE/MAILING SERVICE		11.44
09–01	P1	5GC00000163	DO	08/16/05	08/16/05	POSTAGE/MAILING SERVICE		12.28
09–02	P1	5GC00000166	DO	08/23/05	08/23/05	POSTAGE/MAILING SERVICE		11.80
09–22	P2	HCV0500172A	VERIZON WIRELESS	12/07/04	12/07/04	7750 BLACKBERRY		189.99
09–22	P2	HCV0500172A	DO	12/07/04	12/07/04	OVERNIGHT DELIVERY		12.99
09–26	P1	5GC00000168	QUICK MESSENGER SERVICE	08/30/05	08/30/05	OVERNIGHT MAIL		17.00
09–27	P1	5GC00000171	FEDERAL EXPRESS	08/22/05	08/22/05	OVERNIGHT MAIL		6.63
09–27	P1	5GC00000173	DO	08/26/05	08/26/05	OVERNIGHT MAIL		13.26
09–30	S5	DY527302380		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY527302381		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		128.00
09–30	S5	DY527302382		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		394.51
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		42.74
09–30	P1	5GC00000185	FEDERAL EXPRESS	09/13/05	09/13/05	POSTAGE/MAILING SERVICE		11.80
09–30	P1	5GC00000183	PITNEY BOWES	07/01/05	09/30/05	POSTAGE/MAILING SERVICE		107.70
09–30	P1	5GC00000184	DO	07/01/05	06/30/06	POSTAGE/MAILING SERVICE		117.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,034.22
		PRINTING AND REPRODUCTION						
07–06	P2	OSP37090	ACCURATE WORD, LLC	06/10/05	06/10/05	250 THERMO BUSINESS CARDS@ $19		20.95
08–01	P1	5GC00000143	CITY OF MENOMINEE, MICHIGAN	06/23/05	06/23/05	PRINTING AND REPRODUCTION		169.40
						PRINTING AND REPRODUCTION TOTALS:		190.35
		OTHER SERVICES						
07–01	P1	5GC00000125	DC NETWORK ASSOCIATES, INC	06/27/05	06/27/05	SERVICE CONTRACT		1,434.79
09–01	P1	5GC00000161	CDW GOVERNMENT C/O ISM INC.	07/30/05	07/30/05	SERVICE CONTRACT		203.44
09–27	P1	5GC00000170	DC NETWORK ASSOCIATES, INC	09/07/05	09/07/05	COMPUTER SERVICE		1,078.36
09–30	P1	5GC00000182	DO	09/29/05	09/29/05	SERVICE CONTRACT		936.15
09–30	OP	5GC00000003	MEMBER SERVICES			FILING FEE-SCHIAVO CASE		300.00
09–30	OP	5GC00000004	DO			FILING FEE-SCHIAVO CASE		300.00
09–30	OP	5GC00000009	MEMBERS' SERVICES	03/21/05	03/21/05	FILING FEE-SCHIAVO CASE		300.00
09–30	OP	5GC00000010	DO	03/21/05	03/21/05	FILING FEE-SCHIAVO CASE		300.00
						OTHER SERVICES TOTALS:		4,852.74
		SUPPLIES AND MATERIALS						
07–01	P1	5GC00000131	GERALDINE GENNET	06/12/05	06/12/05	OFFICE SUPPLIES		34.07
07–01	P1	5GC00000132	DO	06/24/05	06/24/05	OFFICE SUPPLIES		99.74
07–01	P1	5GC00000129	WEST PAYMENT CENTER	05/01/05	05/31/05	PUBLICATION/REFERENCE MATERIAL		667.00
07–01	P1	5GC00000130	DO	06/09/05	06/09/05	PUBLICATION/REFERENCE MATERIAL		229.18
07–06	P1	5GC00000136	DEER PARK SPRING WATER	05/01/05	05/31/05	BOTTLED WATER		59.94
07–06	P1	5GC00000134	LANIER WORLDWIDE, INC.	05/27/05	05/27/05	OFFICE SUPPLIES		169.95
07–06	P1	5GC00000135	THE LEGAL REGISTER	05/01/05	05/31/05	PUBLICATION/REFERENCE MATERIAL		241.50
07–12	P2	OSS37267	OFFICE MAX SOLUTIONS	06/23/05	06/23/05	MARK-IT FINE PERMANENT MARKERS		3.20
07–12	P2	OSS37267	DO	06/23/05	06/23/05	MARK-IT FINE PERMANENT MARKERS		1.93
07–12	P2	OSS37267	DO	06/23/05	06/23/05	SUPER SHARPIE PERMANENT MARKER		4.50
07–28	P1	5GC00000147	CZESLAWA K CONSTANTINE	07/23/05	07/23/05	OFFICE SUPPLIES		20.56

07–28	P1	5GC00000142	DEER PARK SPRING WATER	06/01/05	06/30/05	BOTTLED WATER	43.96
07–28	P1	5GC00000145	GERALDINE GENNET	06/28/05	06/28/05	OFFICE SUPPLIES	19.19
07–28	P1	5GC00000141	PACER SERVICE CENTER	04/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	300.64
07–28	P1	5GC00000139	WEST PAYMENT CENTER	06/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	667.00
07–28	P1	5GC00000140	DO	07/09/05	07/09/05	PUBLICATION/REFERENCE MATERIAL	356.44
07–31	S1	05212000038		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	85.29
08–18	P1	5GC00000152	CZESLAWA K CONSTANTINE	08/04/05	08/04/05	OFFICE SUPPLIES	13.62
08–18	P1	5GC00000150	DEER PARK SPRING WATER	07/01/05	07/31/05	BOTTLED WATER	28.98
08–18	P1	5GC00000151	DOW JONES & COMPANY, INC.	09/05/05	09/04/06	PUBLICATION/REFERENCE MATERIAL	215.00
08–19	P1	5GC00000154	ASPEN PUBLISHERS INC	07/26/05	07/26/05	PUBLICATION/REFERENCE MATERIAL	312.00
08–31	S1	05243000035		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	127.68
09–01	P1	5GC00000164	THE WASHINGTON POST	09/15/05	09/14/06	PUBLICATION/REFERENCE MATERIAL	109.20
09–01	P1	5GC00000160	WEST PAYMENT CENTER	07/01/05	07/30/05	PUBLICATION/REFERENCE MATERIAL	667.00
09–06	P2	OSS37862	PRESTO DIRECT	08/15/05	08/15/05	STAMP, # PRINTER Q 43 DATER	46.00
09–06	P2	OSS37862	DO	08/15/05	08/15/05	SHIPPING AND HANDLING FEE	5.75
09–26	P1	5GC00000167	WASHINGTON LAW BOOKS	09/16/05	09/16/05	SUBSCRIPTION	199.60
09–27	P1	5GC00000175	CZESLAWA K CONSTANTINE	09/02/05	09/02/05	OFFICE SUPPLIES	1.86
09–27	P1	5GC00000174	DEER PARK SPRING WATER	08/01/05	08/31/05	BOTTLED WATER	68.93
09–27	P1	5GC00000169	LEADERSHIP DIRECTORIES, INC.	09/14/05	09/14/05	SUBSCRIPTION	380.00
09–27	P1	5GC00000172	WEST PAYMENT CENTER	08/01/05	08/31/05	SUBSCRIPTION	667.00
09–30	S1	05273000041		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	185.41
09–30	P1	5GC00000180	CDW GOVERNMENT C/O ISM INC.	09/06/05	09/06/05	OFFICE SUPPLIES	299.00
09–30	P1	5GC00000181	DO	09/06/05	09/06/05	OFFICE SUPPLIES	447.00
09–30	P1	5GC00000177	LEXIS PUBLISHING	07/12/05	07/12/05	PUBLICATION/REFERENCE MATERIAL	1,710.72
09–30	P1	5GC00000178	DO	07/13/05	07/13/05	PUBLICATION/REFERENCE MATERIAL	220.00
09–30	P1	5GC00000179	WEST GROUP	08/17/05	08/17/05	PUBLICATION/REFERENCE MATERIAL	2,164.69
						SUPPLIES AND MATERIALS TOTALS:	10,873.53
		EQUIPMENT					
07–28	S8	MA000500450		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	215.41
08–18	P1	5GC00000149	DC NETWORK ASSOCIATES, INC	08/05/05	08/05/05		961.87
08–31	S8	MA000509751		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	215.41
09–15	P2	OSM10916	CDW GOVERNMENT INC	08/11/05	08/11/05	SOFTWARE SUPPORT - 326749 - NS	839.00
09–30	S8	MA000519822		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	215.41
						EQUIPMENT TOTALS:	2,447.10
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	218,582.13
						OFFICE TOTALS:	218,582.13

FISCAL YEAR 2005 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	2,417,288.19	1,216,668.84
PERSONNEL BENEFITS	7,698.67	3,836.14
TRAVEL	3,181.87	511.88
RENT, COMMUNICATION, UTILITIES	81,904.77	44,441.34
PRINTING AND REPRODUCTION	107.55	60.40
OTHER SERVICES	64,586.75	36,345.00
SUPPLIES AND MATERIALS	45,713.06	27,029.93
EQUIPMENT	64,192.19	26,320.78
SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,684,673.05	1,355,214.31

RECEPTIONS

OTHER SERVICES	564.57	86.63

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.
FISCAL YEAR 2005 SERGEANT AT ARMS—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
RECEPTIONS TOTALS:	564.57	86.63
OFFICE TOTALS:	2,685,237.62	1,355,300.94

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
		ADAMS,CHINETTA RENE	07/01/05	09/30/05	PARKING SECURITY STAFF	9,608.98
		BATTLE-LUCAS,GAIL NOEL	07/01/05	09/30/05	PARKING SECURITY STAFF	10,212.48
		DO	07/01/05	07/31/05	PARKING SECURITY STAFF (OVERTIME)	29.46
		BENSON,WENDY M	07/01/05	09/30/05	PARKING SECURITY STAFF	9,362.73
		BIERET,STEFAN J	07/01/05	09/30/05	APPOINTMENTS DESK ASSISTANT(A)	8,867.22
		BLATNIK,THOMAS H	07/01/05	09/30/05	CHAMBER SUPPORT SVCS STAFF	11,023.26
		BOARDMAN,JOHN D	07/01/05	09/30/05	CHAMBER SECURITY STAFF	10,740.24
		BOYD,DORIS	07/01/05	09/30/05	ASSISTANT ,IDENTIFICATION SERV	16,530.99
		BRADY,STANDLEY	07/01/05	09/30/05	PARKING SECURITY STAFF	11,342.22
		BRENNAN,KEVIN	07/01/05	09/30/05	ASST SGT AT ARMS POLICE SERV	29,261.01
		BROWN,CHRISTOPHER L	07/01/05	09/30/05	PARKING SECURITY STAFF	8,949.98
		BURNETT,MONA S	07/01/05	09/30/05	PARKING SECURITY STAFF	10,352.52
		BURNS,ANDREW J	07/01/05	09/30/05	CHAMBER SUPPORT SVCS STAFF (A)	8,232.78
		CARLSON,KARA J	07/01/05	09/30/05	ASSISTANT TO THE SGT AT ARMS	11,316.02
		CAULFIELD,JOHN T	07/01/05	09/30/05	GEN COUNSEL CAP POLICE BOARD	39,211.98
		CHATMAN,WINSTON	07/01/05	09/30/05	PARKING SECURITY STAFF	8,704.22
		DO	07/01/05	07/31/05	PARKING SECURITY STAFF (OVERTIME)	24.87
		CLARK-HENRY,COOKIE	07/01/05	09/30/05	CHAMBER SECURITY STAFF	10,740.24
		COHEN,DAVID	07/01/05	09/30/05	ASSISTANT SYSTEMS MANAGER	13,917.54
		COLEMAN,EMANUEL	07/01/05	09/30/05	PARKING SECURITY STAFF	8,704.22
		DO	07/01/05	07/31/05	PARKING SECURITY STAFF (OVERTIME)	24.87
		COMBS,BOBBIE JEAN	07/01/05	09/30/05	PARKING SECURITY STAFF	8,949.98
		COONAN,THOMAS	07/01/05	09/30/05	CHAMBER SECURITY STAFF	9,857.01
		COSTANTINO,LOUIS A	07/01/05	09/30/05	CHAMBER SECURITY STAFF	12,437.49
		DANIEL,TED	07/01/05	09/30/05	SPECIAL ASSISTANT	29,408.98
		DERRINGTON,TROY N	07/01/05	09/30/05	PARKING SECURITY STAFF	10,553.42
		DO	07/01/05	07/31/05	PARKING SECURITY STAFF (OVERTIME)	30.17
		DIXON-TYMUS,VIVIAN	07/01/05	09/30/05	PARKING SECURITY STAFF	8,014.54
		DURHAM,ROLAND L	07/01/05	09/30/05	PARKING SECURITY STAFF	9,857.01
		ENGEL,H DENNIS	07/01/05	09/30/05	PARKING SECURITY STAFF	12,163.98
		FERNANDEZ,MICAELA J	07/01/05	09/30/05	ASST SGT AT ARMS POLICE SERV	13,917.54
		FISCHER,CHRISTOPHER C	07/01/05	09/30/05	CHAMBER SECURITY STAFF	10,352.52
		FLYTHE,VIOLA C	07/01/05	09/30/05	PARKING SECURITY STAFF	9,197.91
		FORRIEST,KAREN FORMAN	07/01/05	09/30/05	ASSISTANT ID SERVICES	15,877.74
		FOWLER,JUDY S	08/22/05	09/30/05	PARKING SECURITY STAFF	3,245.98
		FRANCIS,BYRON A	07/01/05	09/30/05	ASST SHIFT SUPERVISOR	13,045.16
		FRANGER,MELISSA KAREN	07/01/05	09/30/05	DIRECTOR, IDENTIFICATION SVC	24,754.26
		GIBSON,DANIEL J	08/22/05	09/30/05	PARKING SECURITY STAFF	3,245.98

GILL,ROBERTA M	07/01/05	09/30/05	CHAMBER SECURITY STAFF	8,867.22
GREENHOW,KASANDRA R	07/01/05	09/30/05	RECEPTIONIST/SECRETARY	12,437.49
GREENLEE-LOWE,SUSAN	07/01/05	09/30/05	ASSISTANT, ID SERVICES	15,222.75
GRIFFITH,ANTHONY W	07/01/05	09/30/05	PARKING SECURITY STAFF	9,857.01
HAMLETT,JOYCE L	07/01/05	09/30/05	CHAMBER SECURITY STAFF	10,104.27
HAMLIN,HORACE E	07/01/05	09/30/05	PARKING SECURITY STAFF	11,023.26
HANCE,BRANDON M	07/01/05	09/30/05	CHAMBER SUPPORT SVCS STAFF (A)	8,232.78
HANLEY,KERRI L	07/01/05	09/30/05	DEPUTY SERGEANT AT ARMS	39,499.98
HOLLINGSWORTH,MICHAEL E	07/01/05	09/30/05	CHAMBER SECURITY STAFF(A)	8,232.78
HOLMES,DARIUS	07/01/05	09/30/05	CHAMBER SECURITY STAFF	10,740.24
HOWARD,SONYA L	07/01/05	09/30/05	PARKING SECURITY STAFF	7,490.73
JEFFRIES,SAM M	07/01/05	09/30/05	APPOINTMENT DESK ASSISTANT	11,872.50
JOHNSON,TERESA A	07/01/05	09/30/05	MANAGER,APPOINTMENTS DESKS	17,185.74
JONES,LEWIS C	07/01/05	09/30/05	APPOINTMENTS DESK ASSISTANT(A)	9,892.74
JOYCE,KATHLEEN F	07/01/05	09/30/05	EXECUTIVE ASSISTANT	24,327.72
KAELIN,JAMES J	07/01/05	09/30/05	DIRECTOR, INFORMATION SERVICES	25,076.01
KELLAHER,DONALD T	07/01/05	09/30/05	DIR, POLICE SERV/SPEC EVENTS	38,925.00
KELLEY,CHRISTOPHER M	08/22/05	09/30/05	PARKING SECURITY STAFF	4,103.45
KELLIHER,JOHN F	07/01/05	09/30/05	ASST SGT AT ARMS FLOOR SECURIT	15,550.26
KIM,DANNY S	07/01/05	09/30/05	CHAMBER SECURITY STAFF	8,867.22
KRUG,NATHAN E	07/01/05	09/30/05	PARKING SECURITY STAFF	7,490.73
DO	07/01/05	07/31/05	PARKING SECURITY STAFF (OVERTIME)	21.61
LEE,JOSEPH A	07/01/05	09/30/05	PARKING SECURITY STAFF	10,740.24
DO	07/01/05	07/31/05	PARKING SECURITY STAFF (OVERTIME)	30.98
LEWIS,ISAAC O	08/22/05	09/30/05	PARKING SECURITY STAFF	3,245.98
LIVINGOOD,WILSON	07/01/05	09/30/05	SERGEANT AT ARMS	40,150.02
LOMAX,WILLIAM L	07/01/05	09/30/05	ASST DIR, OPERATIONS	20,285.28
MAGGIO,THOMAS P	07/01/05	07/30/05	PARKING SECURITY STAFF	4,051.51
DO	08/01/05	08/31/05	PARKING SECURITY STAFF (OTHER COMPENSATION)	4,051.51
MARCANTONIO, FILLIPO	07/01/05	09/30/05	PARKING SECURITY STAFF	9,362.73
MAYES,NICARSIA K	07/01/05	09/30/05	CHAMBER SECURITY STAFF	11,305.74
MCBRIDE,TANYA KIM	07/01/05	09/30/05	ASSISTANT, ID SERVICES	15,222.75
MERSHON,JEANNE M	07/01/05	09/30/05	ASST DIR ADMINISTRATION	19,910.73
MOFFITT,MELISSA H	07/01/05	09/30/05	CHAMBER SECURITY STAFF	8,867.22
MOORE,DEBESSA	07/01/05	09/30/05	PARKING SECURITY STAFF	9,197.91
DO	07/01/05	07/31/05	PARKING SECURITY STAFF (OVERTIME)	26.29
MYERS,RODRIC JACOB	07/01/05	09/30/05	DIRECTOR	26,935.26
PAIGE,RONALD WILLIAM	07/01/05	09/30/05	PARKING SECURITY STAFF	8,541.32
PARINI, ANNINA M	07/01/05	09/02/05	ASST, SPEC EVENTS/PROTOCOL	13,716.28
DO	09/01/05	09/02/05	ASST, SPEC EVENTS/PROTOCOL (OTHER COMPENSATION)	4,424.61
PATRICK,KELLY D	07/01/05	09/30/05	PARKING SECURITY STAFF	13,011.99
PEGUES,ROBIN A	07/01/05	09/30/05	APPOINTMENT DESK ASSISTANT	10,176.48
PERKINS,STEPHEN T	07/01/05	09/30/05	CHAMBER SECURITY STAFF	9,608.98
PETTIS,PATRICK J	07/01/05	09/30/05	PARKING SECURITY STAFF	10,740.24
PUTENS,RYAN	07/01/05	09/30/05	PARKING SECURITY STAFF	8,704.22
ROBERTSON,JAMES A	07/01/05	09/30/05	PARKING SECURITY STAFF	9,857.01
ROCHE,CHARLES DAVID	07/01/05	09/30/05	CHAMBER SECURITY STAFF	11,590.26
SAMPSON,RICHARD E	07/01/05	09/30/05	CHAMBER SECURITY STAFF	9,857.01
SAMUELS,LEROY	07/01/05	09/30/05	PARKING SECURITY STAFF	10,599.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 SERGEANT AT ARMS—Con.								
			SIMPSON,WALLACE A	07/01/05	09/30/05	CHAMBER SECURITY STAFF		9,857.01
			SIMS,WILLIAM P	07/01/05	09/30/05	DIRECTOR OF CHAMBER SECURITY		26,469.51
			SMITH,BARBARA	07/01/05	09/30/05	OFFICE MANAGER		12,437.49
			SOULTS,DANIEL P	07/01/05	09/30/05	PARKING SECURITY STAFF		8,949.98
			STRAWCUTTER,ALISSA A	07/01/05	09/30/05	APPOINTMENTS DESK ASSISTANT(A)		8,867.22
			SULLIVAN,BARBARA J	07/01/05	09/30/05	PARKING SECURITY STAFF		11,342.22
			THAMES,MICHAEL A	07/01/05	09/30/05	PARKING SECURITY STAFF		9,608.98
			THOMAS-WRIGHT,PATRICIA L	08/15/05	09/30/05	ASSISTANT, ID SERVICES		5,783.74
			TITUS,ANTHONY L	08/15/05	09/30/05	ASSISTANT, ID SERVICES		5,783.74
			TOLBERT,ROBERT W	07/01/05	09/30/05	SHIFT SUPERVISOR		15,504.71
			TURNER,CATHLEEEN A	07/01/05	09/30/05	PARKING SECURITY STAFF		8,704.22
			TWOROG,DIANE E	07/01/05	09/30/05	CHAMBER SUPPORT SVCS STAFF (A)		8,728.26
			VILLA,RICHARD ROY	07/01/05	09/30/05	CHAMBER SECURITY STAFF		12,437 49
			WILLIAMS,WILLIE CLAY	07/01/05	09/30/05	PARKING SECURITY STAFF		9,857.01
			WILSON,RICHARD L	07/01/05	09/30/05	ASST DIR OF CHAMBER SECURITY		21,036.24
							PERSONNEL COMPENSATION TOTALS:	1,216,668.84
		PERSONNEL BENEFITS						
07–29	S7	05210000331		07/01/05	07/31/05	TRANSIT BENEFITS		1,214.02
08–31	S7	05243000325		08/01/05	08/31/05	TRANSIT BENEFITS		1,418.70
09–27	S7	05270000341		09/01/05	09/30/05	TRANSIT BENEFITS		1,198.22
09–30	S7	05273I00001		09/01/05	09/30/05	TRANSIT BENEFITS		5.20
							PERSONNEL BENEFITS TOTALS:	3,836.14
		TRAVEL						
08–22	P1	5SG02000126	STEVE GREENE	08/03/05	08/05/05	TRAVEL SUBSISTENCE		89.10
09–09	P1	5SG02000127	DONALD T KELLAHER	08/08/05	08/08/05	TRAVEL SUBSISTENCE		273.61
09–09	P1	5SG02000128	DO	11/22/04	11/23/04	TRAVEL SUBSISTENCE		149.17
							TRAVEL TOTALS:	511.88
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		1,751.62
07–07	C3	NW200518801	DO	05/01/05	05/01/05	BLACKBERRY SERVICE		1,773.68
07–08	P1	5SG02000120	NEXTEL COMMUNICATIONS	05/17/05	05/17/05	TELECOMMUNICATIONS CHARGES		930.86
07–08	P1	5SG02000119	VERIZON MARYLAND INC	06/13/05	06/13/05	TELECOMMUNICATIONS CHARGES		435.15
07–14	P2	HCV0502451	VERIZON WIRELESS	06/25/05	06/25/05	ANTENNA FOR LGVX4500		7.49
07–15	P2	HCV0502598	CINGULAR GOVT SALES OFFICE	06/24/05	06/24/05	7290 BB, DATA ONLY		1,199.92
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		1,841.37
07–25	P2	HCV0502569	CINGULAR GOVT SALES OFFICE	06/23/05	06/23/05	BATTERY FOR 551V		67.18
07–25	P2	HCV0502569	DO	06/23/05	06/23/05	TRAVEL CHARGER FOR MOROTOLA 55		21.59
07–25	P2	HCV0502732	DO	07/12/05	07/12/05	LG C1300		17.99
07–25	P2	HCV0502732	DO	07/12/05	07/12/05	NOKIS 3120		35.99
07–25	P2	HCV0502738	DO	07/12/05	07/12/05	7290 BB DATA ONLY		899.94
07–29	P2	HCV0501731	DO	03/22/05	03/22/05	7290 BLACKBERRY		149.99
07–31	S5	DY521306393		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		1,293.03
07–31	S5	DY521306397		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		4,662.92

07–31	S5	DY521306407		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	3,460.00
08–17	P2	HCV0501169	CINGULAR GOVT SALES OFFICE	02/03/05	02/03/05	MOTOROLA V551 GSM	69.99
08–17	P2	HCV0501169	DO	02/03/05	02/03/05	MOTOROLA V551 GSM	21.59
08–17	P2	HCV0501169	DO	02/03/05	02/03/05	MOTOROLA V551 GSM	33.59
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	1,539.35
08–22	P1	5SG02000124	NEXTEL COMMUNICATIONS	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	929.25
08–22	P1	5SG02000125	VERIZON MARYLAND INC	08/14/05	08/14/05	TELECOMMUNICATIONS CHARGES	436.73
08–30	S5	DY524206324		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	882.15
08–30	S5	DY524206328		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	4,632.34
08–30	S5	DY524206329		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	817.26
08–30	S5	DY524206342		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	3,460.00
08–31	S5	DY524206326		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	60.00
08–31	S5	DY524206329		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	170.13
08–31	S5	DY524206330		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	7.53
08–31	S5	DY524206331		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	3.17
08–31	S5	DY524206332		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	18.75
08–31	S5	DY524206333		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	119.52
08–31	S5	DY524206334		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	–817.26
08–31	S5	DY524206334		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	392.15
08–31	S5	DY524206335		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	56.65
08–31	S5	DY524206336		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	1.27
08–31	S5	DY524206339		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	48.09
09–12	P1	5SG02000133	VERIZON MARYLAND INC	09/01/05	09/01/05	TELECOMMUNICATIONS CHARGES	435.86
09–19	P2	HCV0501257	CINGULAR GOVT SALES OFFICE	02/09/05	02/09/05	RIM 7290	796.00
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	1,391.87
09–28	P2	HCV0501390	CINGULAR GOVT SALES OFFICE	02/21/05	02/21/05	RIM 7290	199.00
09–30	S5	DY527306315		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	3,446.00
09–30	S5	DY527306326		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	812.15
09–30	S5	DY527306328		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	5,929.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,441.34
		PRINTING AND REPRODUCTION					
07–12	P2	OSP37280	ACCURATE WORD LLC.	06/24/05	06/24/05	250 CT. WHITE CARDS RAISED LET	40.90
08–24	S3	05236000233		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	19.50
						PRINTING AND REPRODUCTION TOTALS:	60.40
		OTHER SERVICES					
07–01	P2	OPR0500571	STEPHEN GREENE	05/24/05	06/30/05	ASSIST THE SERGEANT AT ARMS WI	10,700.00
07–22	P2	OPR0500424	USDA GRADUATE SCHOOL	04/11/05	06/20/05	CONVERSATIONAL SPANISH I	345.00
08–12	P2	OPR0500571A	STEPHEN GREENE	07/01/05	07/31/05	ASSIST THE SERGEANT AT ARMS WI	12,000.00
09–02	P2	OPR0500571B	DO	08/01/05	08/31/05	ASSIST THE SERGEANT AT ARMS WI	13,300.00
						OTHER SERVICES TOTALS	36,345.00
		SUPPLIES AND MATERIALS					
07–06	P2	OSS37084	FEDERAL OFFICE PRODUCTS	06/10/05	06/10/05	RED RIBBON #39-0121-002	42.00
07–07	P2	OSS37080	CAPITOL MARKING PRD.	06/09/05	06/09/05	RUBBER STAMP	19.50
07–07	P2	OSS37080	DO	06/09/05	06/09/05	SELF INKING STAMP	22.00
07–11	P1	5SG02000121	CITIBANK GOV CARD SERVICE	05/20/05	06/19/05	OFFICE SUPPLIES	1,915.92
07–11	P1	5SG02000122	DO	06/01/05	06/01/05	LEASED AUTO EXPENSE	65.00
07–15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	12.00
07–15	C1	NW200519503	DO	06/30/05	06/30/05	BOTTLED WATER	12.00
07–15	C1	NW200519503	DO	06/16/05	06/16/05	BOTTLED WATER	63.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2005 SERGEANT AT ARMS—Con.							
07–15	C1 NW200519503	DO	06/21/05	06/21/05	BOTTLED WATER		20.97
07–15	C1 NW200519503	DO	06/30/05	06/30/05	BOTTLED WATER		8.00
07–15	C1 NW200519503	DO	06/16/05	06/16/05	BOTTLED WATER		75.48
07–31	S1 05212000063		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		1,621.70
08–02	C2 NW200521400	BOISE CASCADE	07/28/05	07/28/05	OFFICE SUPPLIES		408.10
08–10	C1 NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		12.00
08–10	C1 NW200522103	DO	07/31/05	07/31/05	BOTTLED WATER		12.00
08–10	C1 NW200522103	DO	07/07/05	07/07/05	BOTTLED WATER		109.50
08–10	C1 NW200522103	DO	07/08/05	07/08/05	BOTTLED WATER		206.25
08–10	C1 NW200522103	DO	07/13/05	07/13/05	BOTTLED WATER		26.55
08–10	C1 NW200522103	DO	07/28/05	07/28/05	BOTTLED WATER		169.98
08–10	C1 NW200522103	DO	07/31/05	07/31/05	BOTTLED WATER		8.00
08–10	C1 NW200522103	DO	07/08/05	07/08/05	BOTTLED WATER		76.89
08–10	C1 NW200522103	DO	07/29/05	07/29/05	BOTTLED WATER		81.65
08–12	P1 5SG02000123	CITIBANK GOV CARD SERVICE	06/19/05	08/13/05	OFFICE SUPPLIES		3,525.05
08–18	P2 OSS37838	AMERICAN BUSINESS TECHNOLOGY	08/11/05	08/11/05	LASER JET CARTRIDGE 13A - #Q26		201.24
08–18	P2 OSS36726	FEDERAL OFFICE PRODUCTS	05/13/05	05/13/05	RIBBON FOR ES700 TIMECLOCK - B		42.00
08–18	P2 OSS36726	DO	05/13/05	05/13/05	RIBBON FOR ES700 TIMECLOCK - R		42.00
08–19	P2 OSS37532	ID CARD SYSTEMS, INC	07/18/05	07/18/05	FARGO YMCKO PRINT RIBBONS, FA		2,376.89
08–22	P1 5SG04000019	RODRIC JACOB MYERS	08/07/05	08/07/05	OFFICE SUPPLIES		325.48
08–31	S1 05243000058		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		3,695.17
09–09	P1 5SG02000131	BILL LIVINGOOD	08/22/05	08/22/05	OFFICE SUPPLIES		21.14
09–09	P2 OSS36661	KURZ TRANSFER PRODUCTS, LLC	05/09/05	05/09/05	CUSTOM DESIGNED TKO TRANSPARAN		7,500.00
09–14	P1 5SG04000021	RODRIC JACOB MYERS	09/01/05	09/01/05	OFFICE SUPPLIES		146.07
09–14	P1 5SG02000134	TERESA JOHNSON	09/05/05	09/05/05	OFFICE SUPPLIES		136.48
09–22	C1 NW200525203	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		12.00
09–22	C1 NW200525203	DO	08/31/05	08/31/05	BOTTLED WATER		12.00
09–22	C1 NW200525203	DO	08/03/05	08/03/05	BOTTLED WATER		19.56
09–22	C1 NW200525203	DO	08/18/05	08/18/05	BOTTLED WATER		64.50
09–22	C1 NW200525203	DO	08/24/05	08/24/05	BOTTLED WATER		23.76
09–22	C1 NW200525203	DO	08/31/05	08/31/05	BOTTLED WATER		8.00
09–22	C1 NW200525203	DO	08/19/05	08/19/05	BOTTLED WATER		107.62
09–29	P2 OSS38128	ACCUCOM SYSTEMS	09/09/05	09/09/05	COLORED PRESSBOARD END TAB CLA		43.27
09–29	P2 OSS38128	DO	09/09/05	09/09/05	COLORED PRESSBOARD END TAB CLA		43.27
09–29	P2 OSS38128	DO	09/09/05	09/09/05	COLORED PRESSBOARD END TAB CLA		43.27
09–30	S1 05273000065		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		1,129.13
09–30	P2 OSM11084	CDW GOVERNMENT INC	09/15/05	09/15/05	SOFTWARE - SYMANTEC GHOST SOLU		580.00
09–30	P2 OSM11084	DO	09/15/05	09/15/05	SYMANTEC GHOST SOLUTION SUITE		18.68
09–30	P2 OSM11084	DO	09/15/05	09/15/05	COREL WP OFFICE 12 STD MEDIA		24.00
09–30	P2 OSM11084	DO	09/15/05	09/15/05	SOFTWARE - COREL GSA WP OFFICE		1,900.00
						SUPPLIES AND MATERIALS TOTALS:	27,029.93
	EQUIPMENT						
07–28	S8 MA000500043		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		1,369.36

07–28	P1	5SG04000018	SOFTWARE AG	06/01/05	06/30/05		3,031.00
08–03	F2	RN000012007	CDW GOVERNMENT INC	07/26/05	07/26/05	TABLET COMPUTER - HP TC4200 1.	1,595.95
08–03	F2	RN000012007	DO	07/26/05	07/26/05	TABLET COMPUTER - HP TC4200 1.	1,595.95
08–03	F2	RN000012007	DO	07/26/05	07/26/05	TABLET COMPUTER - HP TC4200 1.	1,595.95
08–03	F2	RN000012007	DO	07/26/05	07/26/05	TABLET COMPUTER - HP TC4200 1.	1,595.95
08–03	F2	RN000012007	DO	07/26/05	07/26/05	TABLET COMPUTER - HP TC4200 1.	1,595.95
08–03	F2	RN000012007	DO	07/26/05	07/26/05	TABLET COMPUTER - HP TC4200 1.	1,595.95
08–03	F2	RN000012007	DO	07/26/05	07/26/05	TABLET COMPUTER - HP TC4200 1.	1,595.95
08–03	F2	RN000012007	DO	07/26/05	07/26/05	TABLET COMPUTER - HP TC4200 1.	1,595.95
08–16	F2	RN000012246	CANON USA	02/08/05	02/08/05	FAX MACHINE - CANON LC730I	2,167.00
08–31	HV	5A901000197		02/01/05	07/31/05	MAINT CREDIT #KL00698-HSS MEMO	–114.29
08–31	S8	MA000510440		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	1,016.86
09–01	F2	RN000012483	THEATRE SUPPORT SYSTEMS	08/17/05	08/17/05	PRINTER - BOCA MINI PLUS	1,870.00
09–12	P1	5SG04000020	SOFTWARE AG	07/01/05	07/30/05		3,031.00
09–30	S8	MA000518750		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	1,008.65
09–30	P2	OSM11084	CDW GOVERNMENT INC	09/15/05	09/15/05	SOFTWARE SUPPORT - SYMANTEC GH	173.60
						EQUIPMENT TOTALS:	26,320.78
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,355,214.31

RECEPTIONS
OTHER SERVICES

09–09	P1	5SG02000129	BILL LIVINGOOD	08/05/05	08/05/05		79.23
09–09	P1	5SG02000130	DO	08/07/05	08/07/05		7.40
						OTHER SERVICES TOTALS:	86.63
						RECEPTIONS TOTALS:	86.63
						OFFICE TOTALS:	1,355,300.94

FISCAL YEAR 2004 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

07–06	P2	OPR4M60046H	ROBERT HOWE	06/01/05	06/30/05	CONSULTING SERVICES SENIOR ADV	12,495.00
08–12	P2	OPR4M60046I	DO	07/01/05	07/31/05	CONSULTING SERVICES SENIOR ADV	11,305.00
09–19	P2	OPR4M60046J	DO	08/01/05	08/31/05	CONSULTING SERVICES SENIOR ADV	11,305.00
						OTHER SERVICES TOTALS:	35,105.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	35,105.00
						OFFICE TOTALS:	35,105.00

FISCAL YEAR 2005 OFFICE OF THE CHAPLAIN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	80,300.01	40,150.02
SALARIES, OFFICERS & EMPLOYEES TOTALS:	80,300.01	40,150.02
OFFICE TOTALS:	80,300.01	40,150.02

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

COUGHLIN,DANIEL P	07/01/05	09/30/05	CHAPLAIN	40,150.02
			PERSONNEL COMPENSATION TOTALS	40,150.02
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	40,150.02
			OFFICE TOTALS:	40,150.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2005 OFFICE OF THE PARLIAMENTARIAN							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	457,800.03	229,400.04
					PERSONNEL BENEFITS	479.20	221.70
					RENT, COMMUNICATION, UTILITIES	–21,541.03	–25,059.52
					PRINTING AND REPRODUCTION	60.85	0.00
					OTHER SERVICES	6,528.48	0.00
					SUPPLIES AND MATERIALS	2,844.20	1,542.88
					EQUIPMENT	2,461.20	1,029.48
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	448,632.93	207,134.58
					OFFICE TOTALS:	448,632.93	207,134.58
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		COOPER,BRIAN C	07/01/05	09/30/05	ASSISTANT CLERK		26,500.02
		LAUER,ETHAN	07/01/05	09/30/05	ASSISTANT PARLIAMENTARIAN		34,999.98
		MCCARTIN,MUFTIAH M	07/01/05	09/30/05	ASSC PARLIAMENTARIAN		39,000.02
		SARATHY,TARA R	07/01/05	09/30/05	ASSISTANT PARLIAMENTARIAN		19,750.02
		SULLIVAN,JOHN V	07/01/05	09/30/05	PARLIAMENTARIAN		40,150.02
		TOPPER,GAY S	07/01/05	09/30/05	CLERK ASST TO PARLIAMENTARIAN		29,250.00
		WICKHAM,THOMAS	07/01/05	09/30/05	DEPUTY PARLIAMENTARIAN		39,749.98
					PERSONNEL COMPENSATION TOTALS:		229,400.04
PERSONNEL BENEFITS							
07–29 S7	05210000320		07/01/05	07/31/05	TRANSIT BENEFITS		80.56
08–31 S7	05243000316		08/01/05	08/31/05	TRANSIT BENEFITS		60.64
09–27 S7	05270000329		09/01/05	09/30/05	TRANSIT BENEFITS		80.50
					PERSONNEL BENEFITS TOTALS:		221.70
RENT, COMMUNICATION, UTILITIES							
07–01 C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		128.22
07–07 C3	NW200518801	DO	05/01/05	05/01/05	BLACKBERRY SERVICE		128.22
07–19 C3	NW200520001	DO	06/01/05	06/01/05	BLACKBERRY SERVICE		128.22
07–31 S5	DY521306150		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		56.00
07–31 S5	DY521306151		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		254.00
07–31 S5	DY521306152		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		755.24
08–22 C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		128.22
08–30 S5	DY524206084		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		56.00
08–30 S5	DY524206085		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		254.00
08–30 S5	DY524206086		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		821.04
09–20 HV	5A901000292				BB CHARGE ADJUST--HIR MEMO		–29,127.02
09–20 C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		128.22
09–30 S5	DY527306070		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		56.00
09–30 S5	DY527306071		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		254.00
09–30 S5	DY527306072		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		920.12
					RENT, COMMUNICATION, UTILITIES TOTALS:		–25,059.52

		SUPPLIES AND MATERIALS						
07–31	S1	05212000059		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		201.30
08–31	S1	05243000054		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		15.00
09–12	P1	5PL00000031	DEER PARK SPRING WATER	06/01/05	06/30/05	BOTTLED WATER		40.55
09–12	P1	5PL00000032	DO	06/01/05	06/30/05	BOTTLED WATER		103.47
09–12	P1	5PL00000033	DO	07/01/05	07/31/05	BOTTLED WATER		55.94
09–12	P1	5PL00000034	DO	07/01/05	07/31/05	BOTTLED WATER		67.74
09–12	P1	5PL00000035	DO	08/01/05	08/31/05	BOTTLED WATER		29.00
09–12	P1	5PL00000036	DO	08/01/05	08/31/05	BOTTLED WATER		67.96
09–29	P1	5PL00000037	WEST PAYMENT CENTER	04/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL		852.00
09–30	S1	05273000060		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		109.92
						SUPPLIES AND MATERIALS TOTALS:		1,542.88
		EQUIPMENT						
07–28	S8	MA000497399		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		343.16
08–31	S8	MA000509945		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		343.16
09–30	S8	MA000517907		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		343.16
						EQUIPMENT TOTALS:		1,029.48
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		207,134.58
						OFFICE TOTALS:		207,134.58
FISCAL YEAR 2005 COMPILATION OF PRECEDENTS								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	92,500.01	46,250.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	92,500.01	46,250.00
						OFFICE TOTALS:	92,500.01	46,250.00
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			FELDBLUM,BRYAN J	07/01/05	09/30/05	SYSTEMS ADMINISTRATOR		22,999.98
			KHALILI,DEBORAH W	07/01/05	09/30/05	MANUSCRIPT EDITOR		23,250.02
						PERSONNEL COMPENSATION TOTALS:		46,250.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		46,250.00
						OFFICE TOTALS:		46,250.00
FISCAL YEAR 2005 TECHNICAL ASSISTANTS								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	78,423.99	39,211.98
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	78,423.99	39,211.98
						OFFICE TOTALS:	78,423.99	39,211.98
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			PICAUT,CHRISTOPHER	07/01/05	09/30/05	CHIEF OF STAFF		39,211.98
						PERSONNEL COMPENSATION TOTALS:		39,211.98
						SALARIES, OFFICERS & EMPLOYEES TOTALS		39,211.98
						OFFICE TOTALS:		39,211.98
FISCAL YEAR 2005 OFFICE OF INSPECTOR GENERAL								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	925,352.55	458,256.89

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con

FISCAL YEAR 2005 OFFICE OF INSPECTOR GENERAL—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL BENEFITS	3,317.07	1,658.48
TRAVEL	2,055.46	18.00
RENT, COMMUNICATION, UTILITIES	6,967.18	4,551.49
PRINTING AND REPRODUCTION	94.85	0.00
OTHER SERVICES	204,232.72	171,017.97
SUPPLIES AND MATERIALS	8,827.15	2,468.10
EQUIPMENT	92,267.56	41,182.03
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,243,114.54	679,152.96
OFFICE TOTALS:	1,243,114.54	679,152.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
			SALARIES, OFFICERS & EMPLOYEES				
			PERSONNEL COMPENSATION				
			BENNER,MICHAEL E	07/01/05	09/30/05	DIR, COMP ASST AUDIT TECH (CAA	33,425.49
			CONNARD,STEPHEN M	07/01/05	09/30/05	AUDITOR	21,337.98
			CORNELL,JAMES	07/01/05	09/30/05	DEPUTY INSPECTOR GENERAL	39,211.98
			EICHELMAN,GEORGE KENNETH	07/01/05	09/30/05	DIR, PERFORMANCE & FIN AUDITS	37,464.46
			GRAFENSTINE,THERESA M	07/01/05	09/30/05	DIR MANAGEMENT ADVISORY SVCS	31,888.26
			HOLLIDAY,MONIQUE S	06/01/05	08/31/05	SECRETARY (PARTTIME)	1,648.79
			HUGHES,OPAL MARIE	07/01/05	09/30/05	ASST DIR PERFORM & FIN AUDITS	30,565.23
			HUNTER,DEBBIE B	07/24/05	09/30/05	ASST DIR INFO SYST AUDITS	20,069.67
			JOHNSON,STEVEN L	07/01/05	09/30/05	DIR, INFO SYSTEMS AUDITS	30,388.26
			JOSEPHS,STUART	07/01/05	09/30/05	AUDITOR	19,910.73
			KOZUBSKI,SUSAN M	07/01/05	09/30/05	ADMINISTRATIVE DIRECTOR	19,158.48
			LOCKHART,STEPHEN D	07/01/05	09/30/05	AUDITOR	23,194.00
			MCCLEAN,WALTER F	07/01/05	09/30/05	AUDITOR	24,649.98
			MULLER,GARY A	07/01/05	09/30/05	ASST DIR PERFORM & FIN AUDITS	29,533.53
			POOLE,JULIE A	07/01/05	09/30/05	AUDITOR	21,285.28
			SHARP,SUSANA L	07/01/05	09/30/05	ASST DIR MGMT ADVISORY SVCS	30,565.23
			SULLENBERGER,KEITH A	07/01/05	09/30/05	AUDITOR	22,194.00
			WOLFGANG,DONNA K	07/01/05	09/30/05	AUDITOR	21,765.54
						PERSONNEL COMPENSATION TOTALS.	458,256.89
			PERSONNEL BENEFITS				
07–29	S7	05210000139		07/01/05	07/31/05	TRANSIT BENEFITS	552.84
08–31	S7	05243000137		08/01/05	08/31/05	TRANSIT BENEFITS	552.86
09–27	S7	05270000145		09/01/05	09/30/05	TRANSIT BENEFITS	552.78
						PERSONNEL BENEFITS TOTALS:	1,658.48
			TRAVEL				
09–15	P1	5IG00000055	WALTER F. MCCLEAN	08/25/05	08/25/05	PARKING	18.00
						TRAVEL TOTALS:	18.00
			RENT, COMMUNICATION, UTILITIES				
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	470.14
07–11	P1	5IG00000040	JAMES CORNELL	04/22/05	05/21/05	TELECOMMUNICATIONS CHARGES	45.65
07–11	P1	5IG00000041	DO	03/22/05	04/21/05	TELECOMMUNICATIONS CHARGES	45.65

07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	471.39
07–19	C3	NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE	579.83
07–31	S5	DY521303165		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	124.00
07–31	S5	DY521303166		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	300.00
07–31	S5	DY521303167		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	–3.56
08–11	P1	5IG00000051	CITIBANK GOV CARD SERVICE	06/16/05	07/18/05	POSTAGE	7.70
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	783.59
08–30	S5	DY524203126		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	124.00
08–30	S5	DY524203127		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	300.00
08–30	S5	DY524203128		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	31.52
09–30	S5	DY527303145		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	124.00
09–30	S5	DY527303146		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	300.00
09–30	S5	DY527303147		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	28.77
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	818.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,551.49
		OTHER SERVICES					
07–01	CO	070105182	I.G.A.T.I.	04/11/05	04/15/05	CANCELED CHECK-PER US TREASURY	–840.00
07–28	P2	OPR0500636	KORN/FERRY INTERNATIONAL	06/28/05	06/28/05	EXECUTIVE SEARCH SERVICES	17,000.00
08–11	P1	5IG00000049	CITIBANK GOV CARD SERVICE	05/24/05	05/24/05	TRAINGING/GRAFENSTINE	30.00
08–11	P1	5IG00000050	DO	05/24/05	05/24/05	TRAINGING/CORNELL	60.00
08–11	P1	OPR05RW423A	I.G.A.T.I.	04/11/05	04/15/05	NEW AUDITOR IN CHARGE COURSE	840.00
08–11	P2	OPR0500609	LEARNING TREE INTERNATIONAL	06/22/05	06/24/05	TRAINING THROUGH LEARNING TREE	1,330.00
08–12	P2	OPR0500627	AMERICAN MANAGEMENT ASSOC.	08/01/05	08/02/05	AMA TRAINING - SUSAN KOZUBSKI	1,108.91
08–12	P2	OPR0500643	URBACH,KAHN & WERLING LLP	06/10/05	06/30/05	MANAGMENT ADVISORY SERVICES	23,881.02
09–02	P2	OPR0301369Z	COTTON & COMPANY	07/01/05	07/31/05	AUDIT SERVICES - FY2005 FINANC	18,525.36
09–02	P2	OPR0500643A	URBACH,KAHN & WERLING LLP	07/01/05	07/31/05	MANAGMENT ADVISORY SERVICES	86,609.01
09–06	P2	OPR0500229	KLINKER & ASSOCIATES, INC.	07/09/05	07/09/05	FIRE PROTECTION CONSULTANT/ADV	2,510.75
09–07	P1	5IG00000053	CITIBANK GOV CARD SERVICE	05/13/05	05/18/05	TRAINING	65.00
09–15	P2	OPC0500037A	GEORGE GROUP CONSULTING, L.P.	06/27/05	07/21/05	LEAN SIX SIGMA ADVISORY SERVIC	13,880.51
09–15	P2	OPR0500229A	KLINKER & ASSOCIATES, INC.	09/07/05	09/07/05	FIRE PROTECTION CONSULTANT/ADV	4,032.41
09–23	P2	OPR0500526	INSTITUTE OF INTERNAL AUDITORS	09/14/05	09/14/05	IIA TRAINING COURSE - STEPHEN	930.00
09–23	P2	OPR0500528	DO	09/14/05	09/14/05	IIA TRAINING - D HUGHES	1,055.00
						OTHER SERVICES TOTALS:	171,017.97
		SUPPLIES AND MATERIALS					
07–13	P1	5IG00000042	CITIBANK GOV CARD SERVICE	05/18/05	06/18/05	OFFICE SUPPLIES	78.75
07–13	P1	5IG00000045	DEER PARK SPRING WATER	05/27/05	06/26/05	BOTTLED WATER	107.88
07–13	P1	5IG00000043	SUSAN M KOZUBSKI	06/28/05	06/28/05	FOOD & BEVERAGE FOR MEETINGS	60.49
07–13	P1	5IG00000044	DO	06/27/05	06/27/05	FOOD & BEVERAGE FOR MEETINGS	19.74
07–31	S1	05212000046		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	132.26
08–10	P1	5IG00000046	DEER PARK SPRING WATER	07/06/05	07/26/05	BOTTLED WATER	83.91
08–11	P1	5IG00000052	CITIBANK GOV CARD SERVICE	06/16/05	07/18/05	PUBLICATION/REFERENCE MATERIAL	105.85
08–17	C2	NW200522900	BOISE CASCADE	08/01/05	08/01/05	OFFICE SUPPLIES	330.64
08–18	P2	OSS37799	OFFICE MAX SOLUTIONS	08/05/05	08/05/05	BINDING STRIP - #K322613	83.52
08–18	P2	OSS37799	DO	08/05/05	08/05/05	BINDING STRIP - #K323555	25.65
08–18	P2	OSS37799	DO	08/05/05	08/05/05	BINDING STRIP - #K323550	13.50
08–18	P2	OSS37799	DO	08/05/05	08/05/05	BINDING STRIPS - VELOBINDER (	98.40
08–31	S1	05243000043		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	251.39
09–02	C2	NW200524500	BOISE CASCADE	08/26/05	08/26/05	OFFICE SUPPLIES	450.58
09–15	P1	5IG00000054	DEER PARK SPRING WATER	07/27/05	08/26/05	BOTTLED WATER	179.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 OFFICE OF INSPECTOR GENERAL—Con.								
09-30	S1	05273000049		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		445.75
						SUPPLIES AND MATERIALS TOTALS:		2,468.10
		EQUIPMENT						
07-28	S8	MA000499108		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		2,028.51
08-31	S8	MA000509506		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		2,028.51
09-14	F2	RN000012567	CDW GOVERNMENT INC	09/07/05	09/07/05	LAPTOP - HP NC6220 9/1.7 740 4		1,525.00
09-14	F2	RN000012567	DO	09/07/05	09/07/05	LAPTOP - HP NC6220 9/1.7 740 4		1,525.00
09-14	F2	RN000012567	DO	09/07/05	09/07/05	LAPTOP - HP NC6220 9/1.7 740 4		1,525.00
09-14	F2	RN000012567	DO	09/07/05	09/07/05	LAPTOP - HP NC6220 9/1.7 740 4		1,525.00
09-14	F2	RN000012567	DO	09/07/05	09/07/05	LAPTOP - HP NC6220 9/1.7 740 4		1,525.00
09-14	F2	RN000012567	DO	09/07/05	09/07/05	LAPTOP - HP NC6220 9/1.7 740 4		1,525.00
09-14	F2	RN000012567	DO	09/07/05	09/07/05	LAPTOP - HP NC6220 9/1.7 740 4		1,525.00
09-14	F2	RN000012567	DO	09/07/05	09/07/05	LAPTOP - HP NC6220 9/1.7 740 4		1,525.00
09-14	F2	RN000012567	DO	09/07/05	09/07/05	LAPTOP - HP NC6220 9/1.7 740 4		1,525.00
09-14	F2	RN000012567	DO	09/07/05	09/07/05	LAPTOP - HP NC6220 9/1.7 740 4		1,525.00
09-14	F2	RN000012567	DO	08/10/05	08/10/05	COMPUTER - HP SB DC5100 MT H8		894.00
09-14	F2	RN000012567	DO	08/10/05	08/10/05	COMPUTER - HP SB DC5100 MT H8		894.00
09-14	F2	RN000012567	DO	08/10/05	08/10/05	COMPUTER - HP SB DC5100 MT H8		894.00
09-14	F2	RN000012567	DO	08/10/05	08/10/05	COMPUTER - HP SB DC5100 MT H8		894.00
09-14	F2	RN000012567	DO	08/10/05	08/10/05	COMPUTER - HP SB DC5100 MT H8		894.00
09-14	F2	RN000012567	DO	08/10/05	08/10/05	COMPUTER - HP SB DC5100 MT H8		894.00
09-14	F2	RN000012567	DO	08/10/05	08/10/05	COMPUTER - HP SB DC5100 MT H8		894.00
09-14	F2	RN000012567	DO	08/10/05	08/10/05	COMPUTER - HP SB DC5100 MT H8		894.00
09-14	F2	RN000012567	DO	08/10/05	08/10/05	COMPUTER - HP SB DC5100 MT H8		894.00
09-14	F2	RN000012567	DO	08/10/05	08/10/05	COMPUTER - HP SB DC5100 MT H8		894.00
09-14	F2	RN000012567	DO	08/10/05	08/10/05	COMPUTER - HP SB DC5100 MT H8		894.00
09-14	F2	RN000012567	DO	08/10/05	08/10/05	COMPUTER - HP SB DC5100 MT H8		894.00
09-14	F2	RN000012567	DO	08/10/05	08/10/05	COMPUTER - HP SB DC5100 MT H8		894.00
09-14	F2	RN000012567	DO	08/10/05	08/10/05	COMPUTER - HP SB DC5100 MT H8		894.00
09-14	F2	RN000012567	DO	08/10/05	08/10/05	COMPUTER - HP SB DC5100 MT H8		894.00
09-14	F2	RN000012567	DO	08/10/05	08/10/05	COMPUTER - HP SB DC5100 MT H8		894.00
09-14	F2	RN000012567	DO	08/10/05	08/10/05	COMPUTER - HP SB DC5100 MT H8		894.00
09-14	F2	RN000012567	DO	08/10/05	08/10/05	COMPUTER - HP SB DC5100 MT H8		894.00
09-14	F2	RN000012567	DO	08/10/05	08/10/05	COMPUTER - HP SB DC5100 MT H8		894.00
09-14	F2	RN000012567	DO	08/10/05	08/10/05	COMPUTER - HP SB DC5100 MT H8		894.00
09-14	F2	RN000012567	DO	08/10/05	08/10/05	COMPUTER - HP SB DC5100 MT H8		894.00
09-27	P2	OSM10863	EEYE DIGITAL SECURITY	07/29/05	07/29/05	SOFTWARE SUPPORT - RE50-00128-		1,072.50
09-30	S8	MA000519576		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,028.51
						EQUIPMENT TOTALS:		41,182.03
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		679,152.96
						OFFICE TOTALS:		679,152.96

FISCAL YEAR 2004 OFFICE OF INSPECTOR GENERAL

SALARIES, OFFICERS & EMPLOYEES

OTHER SERVICES

08-04	P2	OPR0301421R	SOZA AND COMPANY, LTD	06/14/05	06/14/05	EXTENDED PERIOD OF PERFORMANCE	42,849.51
08-11	P2	OPR000209AP	DO	09/25/00	03/31/05	FY04 FUNDING	33,726.32
08-12	P2	OPR0301369Y	COTTON & COMPANY	06/01/05	06/30/05	AUDIT SERVICES - CY 2004 FINAN	23,744.01
09-02	P2	OPR031369AA	DO	07/01/05	07/31/05	AUDIT SERVICES - CY 2004 FINAN	1,963.53
09-08	P2	OPR0301421S	SOZA AND COMPANY, LTD	06/01/05	07/31/05	EXTENDED PERIOD OF PERFORMANCE	21,062.77
						OTHER SERVICES TOTALS:	123,346.14
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	123,346.14
						OFFICE TOTALS:	123,346.14

FISCAL YEAR 2003 OFFICE OF INSPECTOR GENERAL

SALARIES, OFFICERS & EMPLOYEES

OTHER SERVICES

08-10	P1	5IG00000047	PEROT SYSTEMS GOVT SERVICES	09/25/00	03/31/05		4,171.07
08-11	P2	OPR000209AP	SOZA AND COMPANY, LTD	09/25/00	03/31/05	ADDITIONAL FY2003 FUNDS FOR EX	391.80
						OTHER SERVICES TOTALS:	4,562.87
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,562.87
						OFFICE TOTALS:	4,562.87

FISCAL YEAR 2005 OFFICE OF THE HISTORIAN

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	100,544.44	66,255.55
PERSONNEL BENEFITS	224.06	224.06
TRAVEL	5,900.47	5,900.47
RENT, COMMUNICATION, UTILITIES	1,759.12	1,730.94
PRINTING AND REPRODUCTION	96.85	96.85
OTHER SERVICES	160.00	160.00
SUPPLIES AND MATERIALS	18,014.96	17,725.63
EQUIPMENT	4,587.41	4,587.41
SALARIES, OFFICERS & EMPLOYEES TOTALS:	131,287.31	96,680.91
OFFICE TOTALS:	131,287.31	96,680.91

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

BEUTTLER,FRED W	07/01/05	09/30/05	DEPUTY HISTORIAN OF THE HOUSE	26,249.98
CRONIN,MICHAEL J	08/01/05	09/30/05	OFFICE MANAGER	10,083.33
REMINI,ROBERT V	07/01/05	09/30/05	HISTORIAN OF THE HOUSE	26,500.02
WALLIS,ANTHONY A	08/01/05	09/30/05	RESEARCH ASSISTANT	3,422.22
			PERSONNEL COMPENSATION TOTALS:	66,255.55

PERSONNEL BENEFITS

08-31	S7	05243000126		08/01/05	08/31/05	TRANSIT BENEFITS	112.07
09-27	S7	05270000134		09/01/05	09/30/05	TRANSIT BENEFITS	111.99
						PERSONNEL BENEFITS TOTALS:	224.06

TRAVEL

08-09	P1	5HI00000001	FRED BEUTILER	07/15/05	07/18/05	TRAVEL SUBSISTENCE	192.41
08-09	P1	5HI00000002	ROBERT REMINI	06/07/05	06/10/05	TRAVEL SUBSISTENCE	945.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 OFFICE OF THE HISTORIAN—Con.								
08–09	P1	5HI00000003	DO	06/12/05	06/14/05	TRAVEL SUBSISTENCE		823.68
08–09	P1	5HI00000004	DO	07/11/05	07/13/05	TRAVEL SUBSISTENCE		936.04
08–09	P1	5HI00000005	DO	06/21/05	06/23/05	TRAVEL SUBSISTENCE		859.37
08–18	P1	5HI00000007	FRED BEUTILER	08/12/05	08/15/05	TRAVEL SUBSISTENCE		192.41
08–24	P1	5HI00000011	DO	08/19/05	08/22/05	TRAVEL SUBSISTENCE		192.41
08–25	P1	5HI00000014	DO	08/26/05	08/29/05	TRAVEL SUBSISTENCE		192.41
09–13	P1	5HI00000020	FRED BEUTTLER	08/31/05	08/31/05	TRAVEL SUBSISTENCE		43.99
09–13	P1	5HI00000022	DO	08/30/05	08/30/05	TRAVEL SUBSISTENCE		45.00
09–13	P1	5HI00000023	DO	08/30/05	08/30/05	TRAVEL SUBSISTENCE		16.29
09–29	P1	5HI00000041	DO	08/22/05	09/26/05	TRAVEL SUBSISTENCE		101.20
09–29	P1	5HI00000028	ROBERT REMINI	09/25/05	09/29/05	TRAVEL SUBSISTENCE		192.41
09–29	P1	5HI00000036	DO	09/25/05	09/29/05	TRAVEL SUBSISTENCE		192.41
09–29	P1	5HI00000037	DO	07/25/05	07/28/05	TRAVEL SUBSISTENCE		975.23
							TRAVEL TOTALS:	5,900.47
		RENT, COMMUNICATION, UTILITIES						
07–31	S5	05214I00002		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		5.88
07–31	S5	05214I00004		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		76.00
07–31	S5	05214I00006		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		24.00
08–10	P2	HCV0502640	VERIZON WIRELESS	07/18/05	07/18/05	7250 BB COMBO		59.98
08–30	S5	05242I00002		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		349.81
08–30	S5	05242I00003		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		330.40
08–30	S5	05242I00004		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		24.00
09–09	P1	5HI00000019	POSTMASTER, WASHINGTON, D.C.	08/24/05	08/24/05	POSTAGE/MAILING SERVICE		74.00
09–14	P2	HCV0502979	VERIZON WIRELESS	08/25/05	08/25/05	7250 BB COMBO		29.99
09–15	P2	HCV0502954	DO	09/06/05	09/06/05	7250 BB COMBO		29.99
09–23	P1	5HI00000034	FEDERAL EXPRESS	09/13/05	09/13/05	POSTAGE/MAILING SERVICE		65.05
09–30	S4	05273001000		08/01/05	08/31/05	RECORDING (TRANSFER)		102.00
09–30	S5	DY527300659		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		76.00
09–30	S5	DY527300661		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		32.00
09–30	S5	DY527300662		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		451.84
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,730.94
		PRINTING AND REPRODUCTION						
08–08	P2	OSP37299	ACCURATE WORD LLC.	06/27/05	06/27/05	250 CT. WHITE BUSINESS CARDS R		19.95
08–08	P2	OSP37299	DO	06/27/05	06/27/05	500 CT. WHITE BUSINESS CARDS		36.00
09–06	P2	OSP37868	ACCURATE WORD, LLC	08/16/05	08/16/05	250 WHITE STOCK BUSINESS CARDS		40.90
							PRINTING AND REPRODUCTION TOTALS:	96.85
		OTHER SERVICES						
09–23	P1	5HI00000031	SOCIETY OF AMERICAN ARCHIVISTS	09/15/05	09/15/05			160.00
							OTHER SERVICES TOTALS:	160.00
		SUPPLIES AND MATERIALS						
07–20	P2	OSM10738	CDW GOVERNMENT INC	06/27/05	06/27/05	CANON LIDE 500F SCANNER #(6604		125.00
07–20	P2	OSM10738	DO	06/27/05	06/27/05	BELKIN/CDW USB 2.0 A/B CABLE 1		5.00
07–20	P2	OSM10738	DO	06/27/05	06/27/05	BELKIN/CDW USB A/A CABLE M/F		6.00

07–20	P2	OSM10738	DO	06/27/05	06/27/05	SHIPPING	9.99
07–31	S1	05212000023		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	124.10
08–09	P1	5HI00000006	FRED BEUTILER	08/06/05	08/06/05	OFFICE SUPPLIES	739.51
08–18	P1	5HI00000008	DO	08/11/05	08/11/05	FOOD & BEVERAGE FOR MEETINGS	49.78
08–24	P1	5HI00000012	DO	08/10/05	08/10/05	PUBLICATION/REFERENCE MATERIAL	143 49
08–25	P1	5HI00000009	MICHAEL J. CRONIN	08/12/05	08/12/05	OFFICE SUPPLIES	68.51
08–25	P1	5HI00000010	DO	08/18/05	08/18/05	OFFICE SUPPLIES	141.73
08–25	P1	5HI00000013	DO	08/21/05	08/21/05	OFFICE SUPPLIES	62.99
08–29	P1	5HI00000018	CONGRESSIONAL QUARTERLY INC.	08/26/05	08/26/06	PUBLICATION/REFERENCE MATERIAL	4,990.00
08–29	P1	5HI00000015	FRED BEUTTLER	08/24/05	08/24/05	PUBLICATION/REFERENCE MATERIAL	80.00
08–29	P1	5HI00000016	DO	08/24/05	08/24/05	OFFICE SUPPLIES	136.49
08–29	P1	5HI00000017	DO	08/24/05	08/24/05	FOOD & BEVERAGE FOR MEETINGS	46.95
08–31	S1	05243000022		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	2,775.05
09–09	P2	OSS37940	CAPITOL MARKING PRD.	08/22/05	08/22/05	RUBBER STAMPS 4 LINES #RS09	46.00
09–09	P2	OSS37940	DO	08/22/05	08/22/05	RUBBER STAMPS 5 LINES #RS09	67.50
09–13	P1	5HI00000021	FRED BEUTTLER	08/30/05	08/30/05	OFFICE SUPPLIES	456.70
09–13	P1	5HI00000024	DO	09/02/05	09/02/05	OFFICE SUPPLIES	242.90
09–21	P1	5HI00000026	AMAZON.COM CREDIT	09/19/05	09/19/05	PUBLICATION/REFERENCE MATERIAL	1,195.47
09–21	P1	5HI00000025	FRED BEUTTLER	09/19/05	09/19/05	PUBLICATION/REFERENCE MATERIAL	262.79
09–21	P1	5HI00000029	DO	09/09/05	09/09/05	PUBLICATION/REFERENCE MATERIAL	118.02
09–21	P1	5HI00000030	MICHAEL J. CRONIN	09/10/05	09/10/05	OFFICE SUPPLIES	12.99
09–21	P1	5HI00000027	NATIONAL JOURNAL GROUP, INC.	08/26/05	08/26/05	PUBLICATION/REFERENCE MATERIAL	1,899 00
09–23	P1	5HI00000032	FRED BEUTTLER	09/12/05	09/12/05	PUBLICATION/REFERENCE MATERIAL	108.55
09–23	P1	5HI00000033	MICHAEL J. CRONIN	09/12/05	09/12/05	OFFICE SUPPLIES	27.66
09–29	P1	5HI00000040	DO	09/23/05	09/23/05	OFFICE SUPPLIES	173.27
09–30	S1	05273000024		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	3,170.17
09–30	P1	5HI00000038	E.M.DIRKSEN	09/26/05	09/26/05	PUBLICATION/REFERENCE MATERIAL	60.00
09–30	P1	5HI00000043	FRED BEUTTLER	07/28/05	07/28/05	PUBLICATION/REFERENCE MATERIAL	22.46
09–30	P1	5HI00000044	DO	07/14/05	07/14/05	FOOD & BEVERAGE FOR MEETINGS	27 50
09–30	P1	5HI00000042	MICHAEL J. CRONIN	09/28/05	09/28/05	OFFICE SUPPLIES	330 06
						SUPPLIES AND MATERIALS TOTALS:	17,725.63
		EQUIPMENT					
07–22	F2	RN000011897	CDW GOVERNMENT INC	07/15/05	07/15/05	PRINTER - HP LJ2420 LASERJET	541.00
07–22	F2	RN000011897	DO	07/15/05	07/15/05	PRINTER - XEROX WORKCENTER PE1	645 00
08–11	P1	5A613000454	FRED BEUTILER	07/25/05	07/25/05	VIDEO CAMERA	2,821.41
09–21	P1	5A613000489	FRED BEUTTLER	09/02/05	09/02/05	RECEIVER	580.00
						EQUIPMENT TOTALS:	4,587 41
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	96,680.91
						OFFICE TOTALS:	96,680.91

FISCAL YEAR 2005 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	913,194.77	454,511 10
PERSONNEL BENEFITS	5,973.73	3,560 54
RENT, COMMUNICATION, UTILITIES	2,614 19	1,457.83
PRINTING AND REPRODUCTION	81.45	81.45
OTHER SERVICES	84,480.00	64,999.00
SUPPLIES AND MATERIALS	36,506.83	17,391.87
EQUIPMENT	78,876.99	69,982.13

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con
FISCAL YEAR 2005 LAW REVISION COUNSEL—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,121,727.96	611,983.92
						OFFICE TOTALS:	1,121,727.96	611,983.92
			SALARIES, OFFICERS & EMPLOYEES					
			PERSONNEL COMPENSATION					
			ALLISON,TERISA L	07/01/05	09/30/05	ASSISTANT PRINTING EDITOR		9,786.08
			BELCHER,ROBERT E	07/01/05	09/30/05	PRINTING EDITOR		24,093.00
			DIRECTOR,JERALD JAY	07/01/05	09/30/05	DEPUTY LAW REVISION COUNSEL		39,744.00
			JOHNSON,DEBRA LOU	07/01/05	09/30/05	STAFF ASSISTANT		21,009.75
			KASELONIS,RAYMOND W	07/01/05	09/30/05	ASSISTANT COUNSEL		16,806.54
			KEEDY,ANGEL	06/20/05	09/30/05	STAFF ASSISTANT		6,916.69
			KIRKPATRICK,J AARON	07/01/05	09/30/05	ASSISTANT COUNSEL		16,249.98
			LANE,KATHERINE	07/01/05	09/30/05	ASSISTANT COUNSEL		16,249.98
			LEFEVRE,PETER G	07/01/05	09/30/05	LAW REVISION COUNSEL		40,150.02
			LOACH,ERIC M	07/01/05	09/30/05	SENIOR PROGRAM ANALYST		28,145.52
			MULLIGAN,EDWARD T	07/01/05	09/30/05	ASSISTANT COUNSEL		22,097.52
			PARETZKY,KENNETH	07/01/05	09/30/05	SENIOR COUNSEL		39,211.98
			SEEP,RALPH V	07/01/05	09/30/05	ASSISTANT COUNSEL		32,372.28
			SIMPSON,RICHARD BRIAN	07/01/05	09/30/05	SENIOR COUNSEL		39,211.98
			STICHTER,CHARLOTTE K	07/01/05	09/30/05	PRESS SECRETARY		19,000.02
			SUKOL,ROBERT M	07/01/05	09/30/05	ASSISTANT COUNSEL		29,904.48
			TRUSHEL,TIMOTHY D	07/01/05	09/30/05	ASSISTANT COUNSEL		33,250.02
			WAGNER,JOHN F	07/01/05	09/30/05	ASSISTANT COUNSEL		20,311.26
						PERSONNEL COMPENSATION TOTALS:		454,511.10
			PERSONNEL BENEFITS					
07–29	S7	05210000172		07/01/05	07/31/05	TRANSIT BENEFITS		993.63
07–31	PR	G0510Z00001						910.33
08–31	S7	05243000167		08/01/05	08/31/05	TRANSIT BENEFITS		825.73
08–31	S7	05244I00001		08/01/05	08/31/05	TRANSIT BENEFITS		5.20
09–27	S7	05270000176		09/01/05	09/30/05	TRANSIT BENEFITS		825.65
						PERSONNEL BENEFITS TOTALS:		3,560.54
			RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		85.48
07–13	C3	NW200518802	DO	05/01/05	05/01/05	BLACKBERRY SERVICE		85.48
07–15	P1	5LR00000075	UNITED PARCEL SERVICE	06/25/05	06/25/05	POSTAGE/MAILING SERVICE		42.71
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		85.48
07–31	S5	DY521303484		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		84.00
07–31	S5	DY521303485		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		244.00
07–31	S5	DY521303486		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		1.16
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		85.48
08–29	P1	5LR00000082	UNITED PARCEL SERVICE	07/30/05	07/30/05	POSTAGE/MAILING SERVICE		1.92
08–30	S5	DY524203453		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		84.00
08–30	S5	DY524203454		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		244.00

08–30	S5	DY524203455		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	0.20
09–30	S5	DY527303464		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	84.00
09–30	S5	DY527303465		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	244.00
09–30	S5	DY527303466		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	0.44
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	85.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,457.83
		PRINTING AND REPRODUCTION					
07–28	P2	OSP37415	ACCURATE WORD LLC.	07/06/05	07/06/05	250- BUFF STOCK BUSINESS CARDS	60.50
08–19	P2	OSP37779	DO	08/04/05	08/04/05	250 CT. BUSINESS CARDS	20.95
						PRINTING AND REPRODUCTION TOTALS:	81.45
		OTHER SERVICES					
07–15	P1	5LR00000076	FRANCES KRAUS	06/20/05	06/30/05	SERVICE CONTRACT	1,060.00
08–11	P1	5LR00000077	DO	07/01/05	07/31/05	SERVICE CONTRACT	2,438.00
08–11	P1	5LR00000079	WEST PAYMENT CENTER	05/08/05	05/08/05	SERVICE CONTRACT	50,300.00
09–08	P1	5LR00000083	FEDERAL LEGAL EDITING, LLC	08/22/05	08/29/05	SERVICE CONTRACT	1,501.00
09–09	P1	5LR00000085	FRANCES KRAUS	08/01/05	08/31/05	SERVICE CONTRACT	2,597.00
09–28	P1	5LR00000090	LEARNING TREE INTERNATIONAL	09/22/05	09/22/05	TRAINING	4,400.00
09–30	P1	5LR00000093	FRANCES KRAUS	09/01/05	09/27/05	SERVICE CONTRACT	2,703.00
						OTHER SERVICES TOTALS:	64,999.00
		SUPPLIES AND MATERIALS					
07–18	C2	NW200519900	BOISE CASCADE	07/11/05	07/11/05	OFFICE SUPPLIES	865.10
07–20	P2	OSS37449	ACCUCOM SYSTEMS	07/08/05	07/08/05	BLACK INK CARTRIDGE FOR HP BUS	29.94
07–20	P2	OSS37449	DO	07/08/05	07/08/05	HP PRINTHEADS BLACK 11 #C4810	35.18
07–31	S1	05212000049		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	9.20
08–11	P1	5LR00000078	BELMONT CRYSTAL SPRINGS WATER	06/01/05	06/30/05	BOTTLED WATER	94.82
08–17	C2	NW200522900	BOISE CASCADE	08/04/05	08/04/05	OFFICE SUPPLIES	457.08
08–29	P1	5LR00000081	BELMONT CRYSTAL SPRINGS WATER	07/01/05	07/31/05	BOTTLED WATER	68.86
08–29	P1	5LR00000080	RED RIVER COMPUTER CO.	08/23/05	08/23/05	OFFICE SUPPLIES	7,764.00
09–08	P1	5LR00000084	CDW GOVERNMENT C/O ISM INC.	08/15/05	08/15/05	OFFICE SUPPLIES	581.99
09–19	P1	5LR00000086	MATTHEW BENDER & COMPANY INC.	10/01/05	09/30/06	PUBLICATION/REFERENCE MATERIAL	3,633.00
09–28	P1	5LR00000087	CDW GOVERNMENT C/O ISM INC.	08/31/05	08/31/05	OFFICE SUPPLIES	1,176.70
09–28	P1	5LR00000088	DO	09/02/05	09/02/05	OFFICE SUPPLIES	1,079.63
09–28	P1	5LR00000089	DO	09/01/05	09/01/05	OFFICE SUPPLIES	780.09
09–30	P1	5LR00000091	DO	09/07/05	09/07/05	OFFICE SUPPLIES	318.91
09–30	P1	5LR00000092	DO	09/08/05	09/08/05	OFFICE SUPPLIES	497.37
						SUPPLIES AND MATERIALS TOTALS:	17,391.87
		EQUIPMENT					
07–06	P2	OSM10704	CDW GOVERNMENT INC	06/21/05	06/21/05	SOFTWARE - MAC OS X TIGER SERV	2,670.00
07–22	F2	RN000011895	DO	06/27/05	06/27/05	COMPUTER - IBM TC S50 3.0GHZ	1,025.00
07–22	F2	RN000011895	DO	06/27/05	06/27/05	COMPUTER - IBM TC S50 3.0GHZ	1,025.00
07–22	F2	RN000011895	DO	06/27/05	06/27/05	COMPUTER - IBM TC S50 3.0GHZ	1,025.00
07–22	F2	RN000011895	DO	06/27/05	06/27/05	COMPUTER - IBM TC S50 3.0GHZ	1,025.00
07–22	F2	RN000011895	DO	06/27/05	06/27/05	COMPUTER - IBM TC S50 3.0GHZ	1,025.00
07–22	F2	RN000011895	DO	06/27/05	06/27/05	COMPUTER - IBM TC S50 3.0GHZ	1,025.00
07–22	F2	RN000011895	DO	06/27/05	06/27/05	COMPUTER - IBM TC S50 3.0GHZ	1,025.00
07–22	F2	RN000011895	DO	06/28/05	06/28/05	LAPTOP - IBM TP T42 1.8GHZ	2,674.00
07–22	F2	RN000011908	RED RIVER COMPUTER CO.	04/20/05	04/20/05	MONITOR - APPLE 23" HD	1,780.90
07–22	F2	RN000011908	DO	04/20/05	04/20/05	MONITOR - APPLE 23" HD	1,780.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2005 LAW REVISION COUNSEL—Con.								
07–22	F2	RN000011908	DO	04/20/05	04/20/05	MONITOR - APPLE 23" HD		1,780.90
07–28	S8	MA000499578		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		547.62
08–05	F2	RN000012111	RED RIVER COMPUTER CO.	07/25/05	07/25/05	INTERNET SECURITY APPLIANCE -		7,516.71
08–05	F2	RN000012111	DO	07/25/05	07/25/05	INTERNET SECURITY APPLIANCE -		7,516.71
08–05	F2	RN000012111	DO	07/25/05	07/25/05	INTERNET SECURITY APPLIANCE -		2,755.06
08–05	F2	RN000012111	DO	07/25/05	07/25/05	INTERNET SECURITY APPLIANCE -		2,755.06
08–19	P2	OSM82174	DO	06/27/05	06/27/05	SOFTWARE - RETROSPECT 7 MULTI		2,103.84
08–31	S8	MA000509972		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		547.62
09–14	F2	RN000012568	CDW GOVERNMENT INC	08/30/05	08/30/05	STORAGE SOLUTION - LACIE F800		2,928.50
09–14	F2	RN000012568	DO	08/30/05	08/30/05	STORAGE SOLUTION - LACIE F800		2,928.50
09–14	F2	RN000012568	DO	08/30/05	08/30/05	STORAGE SOLUTION - LACIE F800		2,928.50
09–14	F2	RN000012568	DO	08/30/05	08/30/05	STORAGE SOLUTION - LACIE F800		2,928.50
09–14	F2	RN000012571	DO	09/01/05	09/01/05	SCANNER - CANON DR-7580		4,984.20
09–22	P2	OSM10935	DO	08/16/05	08/16/05	LACIE 500GB FW800 & USB2.0 SPA		1,058.00
09–28	F2	RN000012691	DO	09/23/05	09/23/05	SWITCH - RARITAN MASTER CONSOL		2,538.99
09–28	P2	OSM11105	DTSEARCH CORPORATION	09/16/05	09/16/05	SOFTWARE - DTSEARCH APPLICATIO		2,441.00
09–28	P2	OSM11105	DO	09/16/05	09/16/05	SOFTWARE - DTSEARCH LICENSE FE		4,069.00
09–30	S8	MA000517663		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		547.62
						EQUIPMENT TOTALS:		69,982.13
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		611,983.92
						OFFICE TOTALS:		611,983.92
FISCAL YEAR 2004 LAW REVISION COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
OTHER SERVICES								
07–12	P2	OPR0400973F	FEDERAL LEGAL EDITING, LLC	05/12/05	06/30/05	EDITORIAL REVIEW OF UNITED STA		1,833.00
07–12	P2	OPR0400973F	DO	05/12/05	06/30/05	EDITORIAL REVIEW OF UNITED STA		2,682.00
07–12	P2	OPR0400973F	DO	05/12/05	06/30/05	EDITORIAL REVIEW OF UNITED STA		1,091.00
07–12	P2	OPR0400973F	DO	05/12/05	06/30/05	EDITORIAL REVIEW OF UNITED STA		1,348.00
09–02	P2	OPR0400973G	DO	07/06/05	08/30/05	EDITORIAL REVIEW OF UNITED STA		2,773.00
09–02	P2	OPR0400973G	DO	07/06/05	08/30/05	EDITORIAL REVIEW OF UNITED STA		1,818.00
09–02	P2	OPR0400973G	DO	07/06/05	08/30/05	EDITORIAL REVIEW OF UNITED STA		1,576.00
						OTHER SERVICES TOTALS:		13,121.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		13,121.00
						OFFICE TOTALS:		13,121.00
FISCAL YEAR 2005 LEGISLATIVE COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	2,949,087.02	1,476,181.47
						PERSONNEL BENEFITS	9,088.26	4,646.40
						TRAVEL	1,026.25	1,026.25
						RENT, COMMUNICATION, UTILITIES	17,923.41	11,461.13
						PRINTING AND REPRODUCTION	61.85	61.85

OTHER SERVICES	313,285.72	153,666.45
SUPPLIES AND MATERIALS	35,969.35	23,960.07
EQUIPMENT	31,376.83	7,170.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,357,818.69	1,678,173.62
OFFICE TOTALS:	3,357,818.69	1,678,173.62

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ANDERSON,ASHLEY W	07/01/05	09/30/05	STAFF ASSISTANT	8,012.52
BALLOU,ERNEST WADE	07/01/05	09/30/05	SENIOR COUNSEL	39,211.98
BARROW,M POPE	07/01/05	09/30/05	LEGISLATIVE COUNSEL	40,150.02
BAYER,PHILIP K	07/01/05	09/30/05	ASSISTANT COUNSEL	17,525.01
BELLIS,M DOUGLASS	07/01/05	09/30/05	DEPUTY LEGISLATIVE COUNSEL	39,744.00
BIRCH,DEBRA GAVIN	07/01/05	09/30/05	STAFF ASSISTANT	20,998.50
DO	08/01/05	08/31/05	STAFF ASSISTANT (OVERTIME)	1,402.24
BLOUNT,ELONDA	07/01/05	09/30/05	STAFF ASSISTANT	8,596.02
DO	08/01/05	08/31/05	STAFF ASSISTANT (OVERTIME)	198.37
BLOUNT,WILLIE L	07/01/05	09/30/05	DIRECTOR OF INFORMATION SERVIC	24,387.48
BROWN,TIMOTHY D	07/01/05	09/30/05	SENIOR COUNSEL	39,211.98
BURKE,WARREN	07/01/05	09/30/05	ASSISTANT COUNSEL	25,014.24
CALLEN,PAUL C	07/01/05	09/30/05	ASSISTANT COUNSEL	37,699.50
CHRISS,SHERRY L	07/01/05	09/30/05	SENIOR COUNSEL	39,211.98
CHRISTRUP,HENRY W	07/01/05	09/30/05	ASSISTANT COUNSEL	23,749.98
COPE,STEVEN A	07/01/05	09/30/05	SENIOR COUNSEL	39,211.98
COVER,ROBERT W	07/01/05	09/30/05	SENIOR COUNSEL	39,211.98
DALY,LISA M	07/01/05	09/30/05	ASST COUNSEL	30,206.22
DORSEY,TOBIAS A	07/01/05	09/30/05	ASSISTANT COUNSEL	27,729.21
ECKSTEIN,MATHEW A	07/01/05	09/30/05	ASSISTANT COUNSEL	17,775.00
FLEISHMAN,SUSAN	07/01/05	09/30/05	ASSISTANT COUNSEL	34,347.54
FORSTATER,IRA B	07/01/05	09/30/05	SENIOR COUNSEL	39,211.98
GALLAGHER,ROSEMARY	07/01/05	09/30/05	ASSISTANT COUNSEL	36,790.50
GOODLOE,PETER	07/01/05	09/30/05	ASSISTANT COUNSEL	38,255.46
GOODLOE,RENATE	07/01/05	09/30/05	OFFICE ADMINSTRATOR	27,273.02
GRIFFITHS,PAMELA R	07/01/05	09/30/05	STAFF ASSISTANT	8,807.76
GROSSMAN,EDWARD G	07/01/05	09/30/05	SENIOR COUNSEL	39,211.98
GROSSMAN,JAMES D	07/01/05	09/30/05	SENIOR COUNSEL	39,211.98
HAENSEL,CURT C	07/01/05	09/30/05	ASSISTANT COUNSEL	37,699.50
HARMANN,JEAN L	07/01/05	09/30/05	SENIOR COUNSEL	39,211.98
ISAAC,NICOLE M	07/01/05	09/30/05	ASSISTANT COUNSEL	15,525.00
JOHNSON,SHAVONNE	09/01/05	09/16/05	SCHEDULER (OTHER COMPENSATION)	266.67
DO	07/01/05	08/31/05	STAFF ASSISTANT	5,333.32
JOHNSTON,LAWRENCE A	07/01/05	09/30/05	SENIOR COUNSEL	39,211.98
KOSTKA,GREGORY M	07/01/05	09/30/05	ASSISTANT COUNSEL	38,250.00
LEONG,EDWARD	07/01/05	09/30/05	SENIOR COUNSEL	39,211.98
LOTHAMER,MOLLY J	07/01/05	09/30/05	ASSISTANT COUNSEL	15,525.00
MCNEILLIE,NANCY M	07/01/05	09/30/05	ASSISTANT OFFICE ADMINISTRATOR	22,249.74
DO	08/01/05	08/31/05	ASSISTANT OFFICE ADMINISTRATOR (OVERTIME)	927.42
MENDELSOHN,H DAVID	07/01/05	09/30/05	ASSISTANT COUNSEL	39,211.98
MERYWEATHER,KELLY L	07/01/05	09/30/05	STAFF ASSISTANT	13,466.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES— Con.								
FISCAL YEAR 2005 LEGISLATIVE COUNSEL—Con.								
			MERYWEATHER,THOMAS A	07/01/05	09/30/05	STAFF ASSISTANT		10,354.98
			POISSON,PIERRE C	07/01/05	08/03/05	ASST COUNSEL		11,075.61
			DO	08/01/05	08/03/05	ASST COUNSEL (OTHER COMPENSATION)		10,068.74
			PROBST,SCOTT J	09/15/05	09/30/05	ASSISTANT COUNSEL		7,922.23
			ROSS,HADLEY C	07/01/05	09/30/05	ASSISTANT COUNSEL		17,525.01
			SAVAGE,HARRY	07/01/05	09/30/05	ASSISTANT COUNSEL		38,255.46
			SAWYER,KATE A	07/01/05	09/30/05	ASSISTANT COUNSEL		17,525.01
			SHAPIRO,JESSICA	07/01/05	09/30/05	ASSISTANT COUNSEL		15,525.00
			SOREE,NADIA B	09/01/05	09/30/05	ASSISTANT COUNSEL		5,166.67
			STERKX,CRAIG A	07/01/05	09/30/05	STAFF ASSISTANT		17,090.79
			STROKOFF,SANDRA LEE	07/01/05	09/30/05	SENIOR COUNSEL		39,211.98
			SYNNES,MARK A	07/01/05	09/30/05	ASSISTANT COUNSEL		35,250.78
			TOPPER,DAVID	07/01/05	09/30/05	STAFF ASSISTANT		14,599.50
			WEINHAGEN,ROBERT F	07/01/05	09/30/05	SENIOR COUNSEL		39,211.98
			WEISS,MELISSA A	07/01/05	09/30/05	STAFF ASSISTANT		7,736.25
			WERT,JAMES M	07/01/05	09/30/05	SENIOR COUNSEL		39,211.98
			WOFSY,NOAH L	07/01/05	09/30/05	ASSISTANT COUNSEL		38,250.00
			YOUNG,BRADY J	07/01/05	09/30/05	ASSISTANT COUNSEL		23,749.98
							PERSONNEL COMPENSATION TOTALS:	1,476,181.47
		PERSONNEL BENEFITS						
07–29	S7	05210000171		07/01/05	07/31/05	TRANSIT BENEFITS		1,512.08
08–31	S7	05243000166		08/01/05	08/31/05	TRANSIT BENEFITS		1,512.10
09–27	S7	05270000175		09/01/05	09/30/05	TRANSIT BENEFITS		1,622.22
							PERSONNEL BENEFITS TOTALS:	4,646.40
		TRAVEL						
09–12	P1	5LG00000144	M DOUGLASS BELLIS	08/22/05	08/25/05	TRAVEL SUBSISTENCE		562.02
09–23	P1	5LG00000153	SANDRA LEE STROKOFF	09/15/05	09/16/05	TRAVEL SUBSISTENCE		425.63
09–27	P1	5LG00000155	POPE BARROW	09/18/05	09/20/05	LOCAL TRANSPORTATION		38.60
							TRAVEL TOTALS:	1,026.25
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		922.54
07–13	C3	NW200518802	DO	05/01/05	05/01/05	BLACKBERRY SERVICE		897.54
07–15	P2	HCV0502688	CINGULAR GOVT SALES OFFICE	07/06/05	07/06/05	BLACKBERRY 7290		599.96
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		897.54
07–27	P1	5LG00000123	CITIBANK GOV CARD SERVICE	06/17/05	06/17/05	TELECOMMUNICATIONS CHARGES		21.95
07–31	S5	DY521303475		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		244.00
07–31	S5	DY521303476		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		696.00
07–31	S5	DY521303477		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		670.39
08–15	P1	5LG00000131	CITIBANK GOV CARD SERVICE	07/17/05	07/17/05	TELECOMMUNICATIONS CHARGES		21.95
08–17	P2	HCV0502158	CINGULAR GOVT SALES OFFICE	05/11/05	05/11/05	7290 BLACKBERRIES		449.97
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		897.54
08–30	S5	DY524203443		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		244.00
08–30	S5	DY524203444		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		696.00

08–30	S5	DY524203445		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	659.05
09–19	P1	5LG00000149	CITIBANK GOV CARD SERVICE	07/29/05	08/17/05	TELECOMMUNICATIONS CHARGES	486.95
09–30	S5	DY527303453		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	244.00
09–30	S5	DY527303454		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	696.00
09–30	S5	DY527303455		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	1,254.06
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	861.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,461.13
		PRINTING AND REPRODUCTION					
07–12	P2	OSP37304	ACCURATE WORD LLC.	06/27/05	06/27/05	250- WHITE STOCK BUSINESS CARD	20.95
09–20	P2	OSP37921	ACCURATE WORD, LLC	08/19/05	08/19/05	250 WHITE STOCK BUSINESS CARDS	40.90
						PRINTING AND REPRODUCTION TOTALS:	61.85
		OTHER SERVICES					
07–06	P2	OSM10615	OSSID, INC	06/07/05	06/07/05	ONE WEEK PROFESSIONAL SERVICES	7,660.00
07–07	P1	5LG00000115	DATASTREAM CONVERSION SERVICES	06/01/05	06/30/05	SERVICE CONTRACT	8,770.98
07–07	P1	5LG00000116	DO	06/30/05	06/30/05	SERVICE CONTRACT	31,167.00
07–18	P1	5LG00000118	SCOTT J. PROBST	07/01/05	07/09/05	SERVICE CONTRACT	1,200.00
07–20	P1	5LG00000119	DO	07/11/05	07/15/05	SERVICE CONTRACT	1,000.00
07–27	P1	5LG00000120	INFOZEN, INC	06/15/05	06/30/05	SERVICE CONTRACT	2,070.00
07–28	P1	5LG00000124	SCOTT J. PROBST	07/18/05	07/22/05	SERVICE CONTRACT	1,000.00
08–10	P1	5LG00000127	DATASTREAM CONVERSION SERVICES	07/29/05	07/29/05	SERVICE CONTRACT	31,167.00
08–10	P1	5LG00000128	DO	07/01/05	07/29/05	SERVICE CONTRACT	9,673.46
08–10	P1	5LG00000125	WILLOUGHBY G. SHEANE, JR.	06/01/05	07/28/05	SERVICE CONTRACT	2,820.00
08–11	P1	5LG00000129	SCOTT J. PROBST	07/25/05	07/29/05	SERVICE CONTRACT	1,000.00
08–11	P1	5LG00000130	DO	08/01/05	08/05/05	SERVICE CONTRACT	1,000.00
08–18	P1	5LG00000133	DO	08/08/05	08/12/05	SERVICE CONTRACT	1,000.00
08–24	P1	5LG00000136	DO	08/15/05	08/19/05	SERVICE CONTRACT	1,000.00
09–12	P1	5LG00000139	DATASTREAM CONVERSION SERVICES	08/31/05	08/31/05	SERVICE CONTRACT	31,167.00
09–12	P1	5LG00000140	DO	08/01/05	08/31/05	SERVICE CONTRACT	10,237.51
09–12	P1	5LG00000137	HANNAH NORDHAUS	08/18/05	08/18/05	SERVICE CONTRACT	1,957.50
09–12	P1	5LG00000138	S.B. GRIMM COMPANY	07/20/05	08/31/05	SERVICE CONTRACT	2,516.00
09–12	P1	5LG00000145	SCOTT J. PROBST	08/22/05	09/02/05	SERVICE CONTRACT	2,000.00
09–19	P1	5LG00000146	DO	09/05/05	09/09/05	SERVICE CONTRACT	1,000.00
09–19	P1	5LG00000147	WILLOUGHBY G. SHEANE, JR.	08/01/05	08/04/05	SERVICE CONTRACT	780.00
09–23	P1	5LG00000150	INFOZEN, INC	07/01/05	07/31/05	SERVICE CONTRACT	1,260.00
09–23	P1	5LG00000151	DO	08/01/05	08/31/05	SERVICE CONTRACT	1,620.00
09–23	P1	5LG00000152	SCOTT J. PROBST	09/12/05	09/14/05	SERVICE CONTRACT	600.00
						OTHER SERVICES TOTALS:	153,666.45
		SUPPLIES AND MATERIALS					
07–06	P1	5LG00000113	SOFTINTERFACE, INC.	06/30/05	06/30/05	OFFICE SUPPLIES	600.00
07–07	P1	5LG00000114	DATASTREAM CONVERSION SERVICES	06/01/05	06/01/05	PUBLICATION/REFERENCE MATERIAL	2,684.00
07–14	P1	5LG00000117	THE BUREAU OF NATIONAL AFFAIRS	08/06/05	08/05/06	PUBLICATION/REFERENCE MATERIAL	2,800.00
07–15	C1	NW200519502	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	8.00
07–15	C1	NW200519502	DO	06/03/05	06/03/05	BOTTLED WATER	129.20
07–15	C1	NW200519502	DO	06/24/05	06/24/05	BOTTLED WATER	128.95
07–27	P1	5LG00000121	WEST PAYMENT CENTER	06/27/05	06/27/05	PUBLICATION/REFERENCE MATERIAL	356.44
07–27	P1	5LG00000122	DO	06/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	284.00
07–31	S1	05212000048		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	1,336.96
08–10	P1	5LG00000126	DATASTREAM CONVERSION SERVICES	07/01/05	07/01/05	PUBLICATION/REFERENCE MATERIAL	2,684.00
08–10	C1	NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2005 LEGISLATIVE COUNSEL—Con.							
08-10	C1 NW200522102	DO	07/18/05	07/18/05	BOTTLED WATER		106.12
08-18	P1 5LG00000132	INTERWOVEN	09/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL		3,434.43
08-18	P1 5LG00000134	THE WASHINGTON POST	08/31/05	08/31/06	PUBLICATION/REFERENCE MATERIAL		109.20
08-31	S1 05243000045		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		81.72
09-12	P1 5LG00000141	DATASTREAM CONVERSION SERVICES	08/01/05	08/01/05	PUBLICATION/REFERENCE MATERIAL		2,684.00
09-12	P1 5LG00000142	WEST PAYMENT CENTER	07/01/05	07/31/05	PUBLICATION/REFERENCE MATERIAL		284.00
09-12	P1 5LG00000143	DO	07/15/05	07/15/05	PUBLICATION/REFERENCE MATERIAL		237.75
09-19	P1 5LG00000148	LEGAL CONTENT, INC	08/01/05	08/01/06	PUBLICATION/REFERENCE MATERIAL		4,000.00
09-22	C1 NW200525202	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		8.00
09-22	C1 NW200525202	DO	08/08/05	08/08/05	BOTTLED WATER		106.12
09-22	C1 NW200525202	DO	08/29/05	08/29/05	BOTTLED WATER		60.12
09-26	P1 5LG00000154	WEST PAYMENT CENTER	08/01/05	08/31/05	SUBSCRIPTION		284.00
09-29	P2 OSS38301	ALLIANCE MICRO	09/22/05	09/22/05	TONER CARTRIDGE FOR HP LASERJE		278.40
09-30	S1 05273000051		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		1,266.66
					SUPPLIES AND MATERIALS TOTALS:		23,960.07
	EQUIPMENT						
07-28	S8 MA000498257		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		2,390.00
08-31	S8 MA000510248		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		2,390.00
09-30	S8 MA000518738		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,390.00
					EQUIPMENT TOTALS:		7,170.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		1,678,173.62
					OFFICE TOTALS:		1,678,173.62
FISCAL YEAR 2005 INTERPARLIAMENTARY AFFAIRS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	155,249.34	77,155.45
					TRAVEL	372.00	342.00
					RENT, COMMUNICATION, UTILITIES	8,960.05	2,646.65
					PRINTING AND REPRODUCTION	803.40	6.40
					SUPPLIES AND MATERIALS	74,866.19	41,163.02
					EQUIPMENT	12,400.00	1,050.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	252,650.98	122,363.52
					OFFICE TOTALS:	252,650.98	122,363.52
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BUNCE,ASHLEY N	07/01/05	07/31/05	INTERN		1,999.99
		BUNCE,MEGAN C	07/01/05	07/31/05	INTERN		1,999.99
		FELDBLUM,BRYAN J	07/01/05	09/30/05	SYSTEMS ADMINISTRATOR		3,111.33
		MCKINNEY,JANICE COOVER	07/01/05	09/30/05	ASSISTANT DIRECTOR		28,427.46
		MORRISON,MARTHA C	07/01/05	09/30/05	DIRECTOR		40,150.02
		PENA,CHRISTINA M	07/01/05	07/22/05	INTERN		1,466.66
					PERSONNEL COMPENSATION TOTALS:		77,155.45

		TRAVEL					
07–11	P1	5IA00000107	JANICE MCKINNEY	06/28/05	07/04/05	LOCAL TRANSPORTATION	101.00
07–11	P1	5IA00000114	DO	06/27/05	06/30/05	LOCAL TRANSPORTATION	84.00
07–11	P1	5IA00000108	MARTHA C MORRISON	06/28/05	07/05/05	LOCAL TRANSPORTATION	113.00
07–11	P1	5IA00000115	DO	07/04/05	07/04/05	LOCAL TRANSPORTATION	30.00
07–21	P1	5IA00000117	JANICE MCKINNEY	07/05/05	07/05/05	LOCAL TRANSPORTATION	14.00
						TRAVEL TOTALS:	342.00
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	85.48
07–13	C3	NW200518802	DO	05/01/05	05/01/05	BLACKBERRY SERVICE	85.48
07–19	C3	NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE	85.48
07–25	P1	5IA00000123	CITIBANK GOV CARD SERVICE	06/02/05	06/02/05	TELECOMMUNICATIONS CHARGES	93.67
07–31	S5	DY521305718		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	16.00
07–31	S5	DY521305719		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	52.00
07–31	S5	DY521305720		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	770.71
08–15	P1	5IA00000135	CITIBANK GOV CARD SERVICE	07/01/05	07/01/05	TELECOMMUNICATIONS CHARGES	42.32
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	85.48
08–30	S5	DY524205666		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	16.00
08–30	S5	DY524205667		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	52.00
08–30	S5	DY524205668		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	446.94
09–30	S5	DY527305659		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	16.00
09–30	S5	DY527305660		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	52.00
09–30	S5	DY527305661		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	657.61
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	85.48
09–30	P1	5IA00000148	JANICE MCKINNEY	09/23/05	09/23/05	POSTAGE/MAILING SERVICE	4.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,646.65
		PRINTING AND REPRODUCTION					
08–24	S3	05236000208		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	6.40
		SUPPLIES AND MATERIALS					
07–11	P1	5IA00000105	HAUTE ON THE HILL	07/01/05	07/01/05	FOOD & BEVERAGE FOR MEETINGS	241.30
07–11	P1	5IA00000106	OCCASIONS CATERERS	05/04/05	05/04/05	FOOD & BEVERAGE FOR MEETINGS	5,069.53
07–21	P1	5IA00000118	HAUTE ON THE HILL	07/13/05	07/13/05	FOOD & BEVERAGE FOR MEETINGS	669.85
07–22	P2	OSM10618	CDW GOVERNMENT INC	06/08/05	06/08/05	SOFTWARE - VERITAS LE B/U 10 W	450 36
07–25	P1	5IA00000124	HAUTE ON THE HILL	07/19/05	07/19/05	FOOD & BEVERAGE FOR MEETINGS	105 64
07–25	P1	5IA00000125	DO	07/19/05	07/19/05	FOOD & BEVERAGE FOR MEETINGS	669.86
07–25	P1	5IA00000121	JANICE MCKINNEY	07/20/05	07/20/05	FOOD & BEVERAGE FOR MEETINGS	19.28
07–25	P1	5IA00000122	DO	07/20/05	07/20/05	FOOD & BEVERAGE FOR MEETINGS	157.77
07–31	S1	05212000058		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	301.74
08–15	P1	5IA00000138	CAPITAL GIFTS & AWARDS	07/14/05	07/14/05	OFFICE SUPPLIES	65.00
08–15	P1	5IA00000136	CITIBANK GOV CARD SERVICE	07/03/05	07/03/05	OFFICE SUPPLIES	27.02
08–15	P1	5IA00000137	DO	07/26/05	07/26/05	PUBLICATION/REFERENCE MATERIAL	84.00
09–13	P1	5IA00000139	DO	07/28/05	07/28/05	FOOD & BEVERAGE FOR MEETINGS	42.83
09–13	P1	5IA00000140	DO	08/07/05	08/07/05	OFFICE SUPPLIES	119 87
09–16	P1	5IA00000141	JANICE MCKINNEY	09/08/05	09/08/05	FOOD & BEVERAGE FOR MEETINGS	17 98
09–27	P1	5IA00000142	HAUTE ON THE HILL	09/15/05	09/15/05	FOOD & BEVERAGE FOR MEETINGS	533 40
09–27	P1	5IA00000143	DO	09/15/05	09/15/05	FOOD & BEVERAGE FOR MEETINGS	389 55
09–27	P1	5IA00000144	DO	09/13/05	09/13/05	FOOD & BEVERAGE FOR MEETINGS	785.78
09–28	P1	5IA00000145	DO	09/21/05	09/21/05	FOOD & BEVERAGE FOR MEETINGS	1,077.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2005 INTERPARLIAMENTARY AFFAIRS—Con.							
09–30	P1 51A00000149	CAPITAL GIFTS & AWARDS	09/14/05	09/14/05	OFFICE SUPPLIES		24,491.65
09–30	P1 51A00000147	THEODORE J VAN DER MEID	09/21/05	09/24/05	OFFICE SUPPLIES		94.16
09–30	P1 51A00000146	WELL DUNN CATERING INC.	09/14/05	09/14/05	FOOD & BEVERAGE FOR MEETINGS		5,748.75
					SUPPLIES AND MATERIALS TOTALS:		41,163.02
	EQUIPMENT						
07–28	S8 MA000500280		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		350.00
08–31	S8 MA000510681		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		350.00
09–30	S8 MA000520736		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		350.00
					EQUIPMENT TOTALS:		1,050.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		122,363.52
					OFFICE TOTALS:		122,363.52
FISCAL YEAR 2003 HOUSE INVENTORY							
SALARIES, OFFICERS & EMPLOYEES							
EQUIPMENT							
07–28	S8 MA000496718		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		423.00
07–28	S8 MA000496719		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		423.00
07–28	S8 MA000496720		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		423.00
07–28	S8 MA000496721		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		423.00
07–28	S8 MA000496722		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		423.00
07–28	S8 MA000496723		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		423.00
07–28	S8 MA000496724		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)		423.00
					EQUIPMENT TOTALS:		2,961.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		2,961.00
					OFFICE TOTALS:		2,961.00
SALARIES OFFICERS & EMPLOYEES							
FISCAL YEAR 2004 COMMUNICATIONS							
POSTAL REPROGRAMMING							
OTHER SERVICES							
07–27	P2 OPR0400781R	PITNEY BOWES MGMT SERVICES	05/01/05	05/31/05	REPROGRAMMED FUNDS TO SUPPORT		635,293.33
08–19	P2 OPR0400781S	DO	06/01/05	06/30/05	REPROGRAMMED FUNDS TO SUPPORT		673,488.16
09–15	P2 OPR0400781T	DO	07/01/05	07/31/05	REPROGRAMMED FUNDS TO SUPPORT		1,035,533.63
09–27	P2 OPR0400781U	DO	09/01/05	09/30/05	REPROGRAMMED FUNDS TO SUPPORT		178,790.75
					OTHER SERVICES TOTALS:		2,523,105.87
					POSTAL REPROGRAMMING TOTALS:		2,523,105.87
					OFFICE TOTALS:		2,523,105.87
STAFF HR INFORMATION SYSTEM							
FISCAL YEAR 2005 HUMAN RESOURCES							
ADMINISTRATIVE SUPPORT							
					SUPPLIES AND MATERIALS	335.00	0.00

ADMINISTRATIVE SUPPORT TOTALS:	335.00	0.00
OFFICE TOTALS:	335.00	0.00

SALARIES OFCR EMPL NO YR FUND
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES
WAN - FY 2001 SUPPLEMENTAL

SUPPLIES AND MATERIALS	2,584.88	2,584.88
WAN - FY 2001 SUPPLEMENTAL TOTALS:	2,584.88	2,584.88

CDN - FY 2001 SUPPLEMENTAL

SUPPLIES AND MATERIALS	4,704.00	4,704.00
EQUIPMENT	114,160.30	114,160.30
CDN - FY 2001 SUPPLEMENTAL TOTALS:	118,864.30	118,864.30
OFFICE TOTALS:	121,449.18	121,449.18

WAN - FY 2001 SUPPLEMENTAL
SUPPLIES AND MATERIALS

09–26	P2	OPR0500823	CDW GOVERNMENT INC	08/24/05	08/24/05	BATTERY	2,584.88
						SUPPLIES AND MATERIALS TOTALS:	2,584.88
						WAN - FY 2001 SUPPLEMENTAL TOTALS:	2,584.88

CDN - FY 2001 SUPPLEMENTAL
SUPPLIES AND MATERIALS

08–30	P1	5A103000019	CITIBANK GOV CARD SERVICE	08/18/05	08/18/05	OFFICE SUPPLIES	2,336.00
09–11	P2	OPR0500510	ANIXTER	05/21/05	05/21/05	RACKS	2,368.00
						SUPPLIES AND MATERIALS TOTALS:	4,704.00

EQUIPMENT

07–17	P2	OPR0500518	CISCO SYSTEMS, INC.	04/27/05	04/27/06	MAINTENANCE	8,347.50
07–27	F2	RN000011939	DO	07/13/05	07/13/05	SWITCH	17,679.70
07–27	F2	RN000011939	DO	07/13/05	07/13/05	SWITCH	17,679.70
07–29	P2	OPR0500730	DO	06/20/05	06/20/06	MAINTENANCE	1,924.00
08–01	F2	RN000011979	DO	07/25/05	07/25/05	2950 SWITCH	1,229.20
08–01	F2	RN000011979	DO	07/25/05	07/25/05	2950 SWITCH	1,229.20
08–01	F2	RN000011979	DO	07/25/05	07/25/05	2950 SWITCH	1,229.20
08–01	F2	RN000011979	DO	07/25/05	07/25/05	2950 SWITCH	1,229.20
08–01	F2	RN000011979	DO	07/25/05	07/25/05	2950 SWITCH	1,229.20
08–01	F2	RN000011979	DO	07/25/05	07/25/05	2950 SWITCH	1,229.20
08–01	F2	RN000011979	DO	07/25/05	07/25/05	2950 SWITCH	1,229.20
08–01	F2	RN000011979	DO	07/25/05	07/25/05	2950 SWITCH	1,229.20
08–01	F2	RN000011979	DO	07/25/05	07/25/05	2950 SWITCH	1,229.20
08–01	F2	RN000011979	DO	07/25/05	07/25/05	2950 SWITCH	1,229.20
08–01	F2	RN000011979	DO	07/25/05	07/25/05	2950 SWITCH	1,229.20
08–01	F2	RN000011979	DO	07/25/05	07/25/05	2950 SWITCH	1,229.20
08–01	F2	RN000011979	DO	07/25/05	07/25/05	2950 SWITCH	1,229.20
08–01	F2	RN000011979	DO	07/25/05	07/25/05	2950 SWITCH	1,229.20
08–01	F2	RN000011979	DO	07/25/05	07/25/05	2950 SWITCH	1,229.20
08–01	F2	RN000011979	DO	07/25/05	07/25/05	2950 SWITCH	1,229.20
08–01	F2	RN000011979	DO	07/25/05	07/25/05	2950 SWITCH	1,229.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.								
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.								
09–11	P2	OPR0500510	ANIXTER	05/21/05	05/21/05	MAINTENANCE		1,965.00
09–13	F2	RN000012549	CISCO SYSTEMS, INC.	08/25/05	08/25/05	CATALYST 4500 CARD		3,516.80
09–13	F2	RN000012549	DO	08/25/05	08/25/05	CATALYST 4500 CARD		3,516.80
09–13	F2	RN000012549	DO	08/25/05	08/25/05	CATALYST 4500 CARD		3,516.80
09–13	F2	RN000012549	DO	08/25/05	08/25/05	CATALYST 4500 CARD		3,516.80
09–13	F2	RN000012549	DO	08/25/05	08/25/05	CATALYST 4500 CARD		3,516.80
09–13	F2	RN000012549	DO	08/25/05	08/25/05	CATALYST 4500 CARD		3,516.80
09–13	F2	RN000012549	DO	08/25/05	08/25/05	CATALYST 4500 CARD		3,516.80
09–13	F2	RN000012549	DO	08/25/05	08/25/05	CATALYST 4500 CARD		2,236.80
09–15	F2	RN000012593	ANIXTER	08/29/05	08/29/05	UPS		7,563.00
09–15	F2	RN000012593	DO	08/29/05	08/29/05	UPS		7,563.00
							EQUIPMENT TOTALS.	114,160.30
							CDN - FY 2001 SUPPLEMENTAL TOTALS:	118,864.30
							OFFICE TOTALS:	121,449.18
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES								
CDN - FY 2001 SUPPLEMENTAL								
OTHER SERVICES								
07–10	P2	OPR4M60118G	GRAY HAWK SYSTEMS, INC	05/01/05	05/31/05	CONTRACTOR SUPPORT		1,146.02
							OTHER SERVICES TOTALS:	1,146.02
							CDN - FY 2001 SUPPLEMENTAL TOTALS:	1,146.02
							OFFICE TOTALS:	1,146.02
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES								
TELECOM (VOICE) SUPPLEMENTAL								
EQUIPMENT								
07–07	F2	RW000011728	AVAYA, INC.	06/09/05	06/09/05	DIALOGIC SOFTWARE		38,925.00
							EQUIPMENT TOTALS:	38,925.00
							TELECOM (VOICE) SUPPLEMENTAL TOTALS:	38,925.00
CDN - FY 2001 SUPPLEMENTAL								
OTHER SERVICES								
07–03	P2	OPR0300424J	GRAY HAWK SYSTEMS, INC	05/01/05	05/31/05	PROJECT MANAGEMENT CONTRACTOR		3,445.64
09–09	P2	OPR0300424K	DO	06/01/05	06/30/05	PROJECT MANAGEMENT CONTRACTOR		3,781.80
09–11	P2	OPR0300424L	DO	07/01/05	07/31/05	PROJECT MANAGEMENT CONTRACTOR		10,505.00
							OTHER SERVICES TOTALS:	17,732.44
EQUIPMENT								
07–07	P2	OPR0301228K	VOLT TELECOM	04/01/05	04/30/05	CAT 5 AND FIBER WIRING		22,668.14
07–07	P2	OPR0301228L	DO	05/01/05	05/31/05	CAT 5 AND FIBER WIRING		2,482.62
09–14	P2	OPR0301228M	DO	08/01/05	08/31/05	CAT 5 AND FIBER WIRING		13,678.73
09–21	P2	OPR0301228N	DO	07/01/05	07/31/05	CAT 5 AND FIBER WIRING		257,316.59
09–21	P2	OPR0301228O	DO	08/22/05	08/22/05	CAT 5 AND FIBER WIRING		87,790.32
							EQUIPMENT TOTALS:	383,936.40
							CDN - FY 2001 SUPPLEMENTAL TOTALS:	401,668.84

						OFFICE TOTALS:	440,593.84

FISCAL YEAR 2005 COMMUNICATIONS
COMM BROADCAST ROOM RENOVATION

					RENT, COMMUNICATION, UTILITIES	134.35	134.35
					OTHER SERVICES	167,030.69	116,560.39
					SUPPLIES AND MATERIALS	848.88	62.99
					EQUIPMENT	2,983.75	0.00
					COMM BROADCAST ROOM RENOVATION TOTALS:	170,997.67	116,757.73
					OFFICE TOTALS:	170,997.67	116,757.73

COMM BROADCAST ROOM RENOVATION
RENT, COMMUNICATION, UTILITIES

07–12	P1	5A699000006	CITIBANK GOV CARD SERVICE	06/02/05	06/02/05	TELECOMMUNICATIONS CHARGES	116.50
07–12	P1	5A699000007	DO	06/15/05	06/15/05	POSTAGE/MAILING SERVICE	17.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	134.35

OTHER SERVICES

07–01	P2	OPC0400018A	FORD AUDIO-VIDEO SYSTEMS, INC.	06/30/05	06/30/05	EQUIPMENT AND SUPPLIES	20,642.00
07–01	P2	OPR0500591	GENERAL COMMUNICATIONS	06/22/05	06/22/05	PRESS CORRAL A/V SYSTEM MODIFI	5,919.21
07–01	P2	OPR0500591	DO	06/22/05	06/22/05	LABOR	4,553.50
07–01	P2	OPR0500591	DO	06/22/05	06/22/05	ALTERNATE #1, LABOR (SECTION 1	997.68
07–16	P2	OPR0500316A	K2 AUDIO	07/01/05	07/01/05	RESEARCH, DESIGN DOCUMENTATION	6,400.00
07–18	P2	OPC0400012B	SPL INTEGRATED SOLUTIONS	04/08/05	04/08/05	AUDIO SYSTEMS EQUIPMENT	21,000.00
08–12	P2	OPR0500316B	K2 AUDIO	08/11/05	08/11/05	LABOR, INSTALLATION AND EQUIPM	57,048.00
						OTHER SERVICES TOTALS:	116,560.39

SUPPLIES AND MATERIALS

09–16	P1	5A699000008	CITIBANK GOV CARD SERVICE	07/21/05	07/21/05	OFFICE SUPPLIES	62.99
						SUPPLIES AND MATERIALS TOTALS:	62.99
						COMM BROADCAST ROOM RENOVATION TOTALS:	116,757.73
						OFFICE TOTALS:	116,757.73

FISCAL YEAR 2004 COMMUNICATIONS
COMM BROADCAST ROOM RENOVATION
OTHER SERVICES

07–01	P2	OPC0300062C	FORD AUDIO-VIDEO SYSTEMS, INC.	06/10/05	06/10/05	MEDIA CENTER PILOT	59,057.00
07–01	P2	OPC0300062C	DO	06/10/05	06/10/05	AV EQUIPMENT AND INSTALLATION	19,791.00
07–01	P2	OPC0400018A	DO	06/30/05	06/30/05	AUDIO SYSTEMS INSTALLATION	171,965.00
07–18	P2	OPC0400012C	SPL INTEGRATED SOLUTIONS	02/07/05	02/07/05	AUDIO SYSTEMS EQUIPMENT AND SU	5,053.92
07–18	P2	OPC0400012C	DO	02/07/05	02/07/05	AUDIO SYSTEMS EQUIPMENT INSTAL	6,821.01
09–19	P2	OSM24022AA	PEAK AUDIO, INC.	06/20/05	06/20/05	CONTRACT SERVICES	2,463.00
09–23	HR	267219	DO	05/18/04	05/18/04	REFUND; DUPLICATE PAYMENT	–1,855.50
						OTHER SERVICES TOTALS:	263,295.43
						COMM BROADCAST ROOM RENOVATION TOTALS:	263,295.43
						OFFICE TOTALS:	263,295.43

FISCAL YEAR 2003 COMMUNICATIONS
COMM BROADCAST ROOM RENOVATION
OTHER SERVICES

07–01	P2	OPC0300062C	FORD AUDIO-VIDEO SYSTEMS, INC.	06/10/05	06/10/05	AV EQUIPMENT INSTALLATION	73,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.							
FISCAL YEAR 2003 COMMUNICATIONS—Con.							
09–13	P2 OSM24022Z	PEAK AUDIO, INC.	04/26/02	04/26/02	CONTRACT SERVICES		6,080 50
09–19	P2 OSM24022AA	DO	06/20/05	06/20/05	CONTRACT SERVICES		712 50
					OTHER SERVICES TOTALS		79,918 00
					COMM BROADCAST ROOM RENOVATION TOTALS:		79,918 00
					OFFICE TOTALS		79,918 00
FISCAL YEAR 2005 OFFICE OF FINANCE							
FINANCIAL SYSTEM REPLACEMENT							
					OTHER SERVICES	2,140,203.20	1,749,003 45
					SUPPLIES AND MATERIALS	1,672.50	1,672.50
					FINANCIAL SYSTEM REPLACEMENT TOTALS	2,141,875.70	1,750,675 95
					OFFICE TOTALS:	2,141,875.70	1,750,675.95
FINANCIAL SYSTEM REPLACEMENT							
OTHER SERVICES							
07–22	P2 OPC0500033F	DELTA SOLUTIONS & TECH INC.	06/30/05	06/30/05	FINANCIAL SYSTEMS REPLACEMENT		1,221,029.00
07–22	P2 OPR0500224M	JDG COMMUNICATIONS, INC.	06/10/05	06/24/05	PILOT PHASE - COMMUNICATION SE		2,226.00
07–22	P2 OPR0500224N	DO	06/17/05	06/30/05	PILOT PHASE - COMMUNICATION SE		7,114.00
07–22	P2 OPR0500224O	DO	06/10/05	06/30/05	PILOT PHASE - COMMUNICATION SE		4,100 75
07–22	P2 OPR0500224P	DO	06/10/05	06/30/05	PILOT PHASE - COMMUNICATION SE		8,484.75
07–22	P2 OPR0501031D	MORGAN FRANKLIN CORPORATION	04/01/05	05/15/05	PILOT PHASE - IV & V SERVICES		21,725.00
08–11	P2 OPC0500033G	DELTA SOLUTIONS & TECH INC.	07/27/05	07/27/05	FINANCIAL SYSTEMS REPLACEMENT		127,751.00
08–23	P2 OPR0500224Q	JDG COMMUNICATIONS, INC.	07/08/05	07/29/05	PILOT PHASE - COMMUNICATION SE		2,857.75
08–23	P2 OPR0500224R	DO	07/15/05	07/22/05	PILOT PHASE - COMMUNICATION SE		5,843.50
08–23	P2 OPR0500224S	DO	07/08/05	07/15/05	PILOT PHASE - COMMUNICATION SE		656.25
08–23	P2 OPR0500224T	DO	07/29/05	07/29/05	PILOT PHASE - COMMUNICATION SE		212.50
09–08	P2 OPC0500033H	DELTA SOLUTIONS & TECH INC.	07/01/05	07/31/05	FINANCIAL SYSTEM REPLACEMENT (		128,405.70
09–15	P2 OPR0501031E	MORGAN FRANKLIN CORPORATION	08/01/05	08/31/05	PHASE I - IV&V SERVICES		1,687.50
09–15	P2 OPR0501031F	DO	07/01/05	07/31/05	PHASE I - IV&V SERVICES		3,000.00
09–21	P2 OPC0500033I	DELTA SOLUTIONS & TECH INC.	08/01/05	09/13/05	FINANCIAL SYSTEM REPLACEMENT (		207,000.00
09–30	P2 OPR050022U	JDG COMMUNICATIONS, INC.	08/05/05	08/05/05	PILOT PHASE - COMMUNICATION SE		1,660.75
09–30	P2 OPR050022V	DO	08/05/05	08/25/05	PHASE I - COMMUNICATION SERVIC		5,249.00
					OTHER SERVICES TOTALS:		1,749,003.45
SUPPLIES AND MATERIALS							
09–22	P2 OSM11006	CDW GOVERNMENT INC	08/30/05	08/30/05	SOFTWARE - MS PROJECT 2003		1,672.50
					SUPPLIES AND MATERIALS TOTALS:		1,672.50
					FINANCIAL SYSTEM REPLACEMENT TOTALS:		1,750,675.95
					OFFICE TOTALS:		1,750,675.95
FISCAL YEAR 2005 INTERPARLIAMENTARY AFFAIRS							
OSCEPA							
					TRAVEL	18.00	18.00

						RENT, COMMUNICATION, UTILITIES	546,702.54	345,585.59
						PRINTING AND REPRODUCTION	12,080.30	7,570.30
						OTHER SERVICES	1,014,461.38	935,128.06
						SUPPLIES AND MATERIALS	55,264.65	20,803.65
						OSCEPA TOTALS:	1,628,526.87	1,309,105.60
						OFFICE TOTALS:	1,628,526.87	1,309,105.60

OSCEPA

TRAVEL

08 10	P1	51A00000129	JANICE MCKINNEY	08/04/05	08/04/05	LOCAL TRANSPORTATION	18.00
						TRAVEL TOTALS:	18.00

RENT, COMMUNICATION, UTILITIES

07–11	P1	51A00000112	JERICHO STAGE INC.	07/04/05	07/04/05	TEMPORARY SPACE RENTAL	38,635.00
07–11	OP	51A00000001	LIBRARY OF CONGRESS	07/04/05	07/04/05	TEMPORARY SPACE RENTAL	11,920.00
07 28	P1	51A00000128	MARRIOTT INTERNATIONAL	06/27/05	07/05/05	TEMPORARY SPACE RENTAL	276,430.32
08–12	P1	51A00000130	WILLARD INT'L	07/06/05	07/06/05	TEMPORARY SPACE RENTAL	18,600.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	345,585.59

PRINTING AND REPRODUCTION

07–01	P1	51A00000104	CAPITOL SERVICES INC	06/23/05	06/23/05	PRINTING AND REPRODUCTION	7,570.30
						PRINTING AND REPRODUCTION TOTALS:	7,570.30

OTHER SERVICES

07–21	P1	51A00000119	CAPITOL SERVICES INC	07/15/05	07/15/05		116,943.89
07–21	P1	51A00000120	DO	06/01/05	06/30/05		19,833.33
07–25	P1	51A00000127	DO	07/19/05	07/19/05		228,513.75
08–10	P1	51A00000131	DO	08/02/05	08/02/05	SERVICE CONTRACT	33,588.00
08–10	P1	51A00000132	DO	07/19/05	07/19/05	SERVICE CONTRACT	276,259.90
08–10	P1	51A00000133	DO	07/01/05	07/04/05	SERVICE CONTRACT	259,989.19
						OTHER SERVICES TOTALS:	935,128.06

SUPPLIES AND MATERIALS

07–11	P1	51A00000111	RED HOT & BLUE CATERING	07/04/05	07/04/05	FOOD & BEVERAGE FOR MEETINGS	4,798.08
07–14	HR	ACH207648	DO	07/04/05	07/04/05	ACH PAYMENT RETURN	–4,798.08
07–15	P1	51A00000110	LEGAL SEA FOODS	07/04/05	07/04/05	FOOD & BEVERAGE FOR MEETINGS	14,480.00
07–25	P1	51A00000126	MARTHA C MORRISON	06/29/05	06/29/05	FOOD & BEVERAGE FOR MEETINGS	1,525.57
07–25	P1	51A00RW0111	RED HOT & BLUE CATERING	07/04/05	07/04/05	FOOD & BEVERAGE FOR MEETINGS	4,798.08
						SUPPLIES AND MATERIALS TOTALS.	20,803.65
						OSCEPA TOTALS	1,309,105.60
						OFFICE TOTALS:	1,309,105.60

OEPPO

FISCAL YEAR 2005 OEPPO

OEPPO

PERSONNEL COMPENSATION	587,198.27	303,068.67
PERSONNEL BENEFITS	2,421.18	1,327.88
TRAVEL	164,286.54	80,673.54
RENT, COMMUNICATION, UTILITIES	17,122.03	8,914.88
PRINTING AND REPRODUCTION	429.50	0.00
OTHER SERVICES	1,087,842.15	587,165.03
SUPPLIES AND MATERIALS	9,490.86	4,517.34
EQUIPMENT	86,192.13	13,482.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPPO —Con								
FISCAL YEAR 2005 OEPPO—Con.								
						OEPPO TOTALS:	1,954,982.66	999,149.66
						OFFICE TOTALS:	1,954,982.66	999,149.66
OEPPO								
PERSONNEL COMPENSATION								
			BRASHER,TRACI LEA	07/01/05	09/30/05	PERSONNEL		24,631.26
			COUGHLIN,J C	07/01/05	09/30/05	PERSONNEL		40,150.02
			HANSEN,KATHERINE A	08/01/05	09/30/05	PERSONNEL		9,999.98
			HIMMELSBACH,LAWRENCE P	07/01/05	09/30/05	PERSONNEL		39,744.00
			KRUSE,ERIC M	07/01/05	09/30/05	PERSONNEL		27,675.72
			LOWRY,JOSEPH	07/01/05	09/30/05	PERSONNEL		9,900.00
			SAHM,SARA K	07/01/05	09/30/05	PERSONNEL		11,822.98
			SHEALY,LINDA R	07/01/05	09/30/05	PERSONNEL		22,369.26
			SUSALLA,MICHAEL PAUL	07/01/05	09/30/05	PERSONNEL		27,675.72
			TROLAN,WILLIAM LEE	07/01/05	09/30/05	PERSONNEL		31,242.75
			TUTIVENE,EDDIE X	07/01/05	09/30/05	PERSONNEL		24,000.00
			VEATCH,JOHN E	07/01/05	09/30/05	PERSONNEL		33,856.98
						PERSONNEL COMPENSATION TOTALS:		303,068.67
PERSONNEL BENEFITS								
07–29	S7	05210000093		07/01/05	07/31/05	PERSONNEL		442.64
08–31	S7	05243000092		08/01/05	08/31/05	PERSONNEL		442.66
09–27	S7	05270000098		09/01/05	09/30/05	PERSONNEL		442.58
						PERSONNEL BENEFITS TOTALS:		1,327.88
TRAVEL								
07–01	P2	OPR0500370C	ENTERPRISE LEASING COMPANY	06/30/05	06/30/05	TRAVEL		3,489.52
07–01	P2	OPR0500370C	DO	06/30/05	06/30/05	TRAVEL		6,277.84
07–01	P2	OPR0500370C	DO	06/30/05	06/30/05	TRAVEL		16,743.60
07–11	P1	5EP00000070	JOHN E VEATCH	06/21/05	06/23/05	TRAVEL		110.95
07–11	P1	5EP00000067	WILLIAM LEE TROLAN	06/10/05	06/10/05	TRAVEL		186.30
07–11	P1	5EP00000069	DO	06/21/05	06/23/05	TRAVEL		89.89
08–01	OP	5EP00000003	ARCHITECT OF THE CAPITOL	04/05/05	06/30/05	TRAVEL		294.66
08–02	P2	OPR0500370D	ENTERPRISE LEASING COMPANY	07/01/05	07/31/05	TRAVEL		3,489.52
08–02	P2	OPR0500370D	DO	07/01/05	07/31/05	TRAVEL		6,277.84
08–02	P2	OPR0500370D	DO	07/01/05	07/31/05	TRAVEL		16,743.60
08–18	P1	5EP00000075	LAWRENCE P. HIMMELSBACH	08/01/05	08/01/05	TRAVEL		35.70
08–18	P1	5EP00000076	DO	08/08/05	08/08/05	TRAVEL		49.80
08–25	P1	5EP00000080	TRACI L BRASHER	08/19/05	08/19/05	TRAVEL		63.18
09–07	P1	5EP00000081	JOHN C. COUGHLIN	08/29/05	08/29/05	TRAVEL		55.00
09–16	P2	OPR0500370E	ENTERPRISE LEASING COMPANY	08/01/05	08/31/05	TRAVEL		3,489.52
09–16	P2	OPR0500370E	DO	08/01/05	08/31/05	TRAVEL		6,277.84
09–16	P2	OPR0500370E	DO	08/01/05	08/31/05	TRAVEL		16,743.60
09–22	P1	5EP00000082	ERIC KRUSE	08/07/05	09/02/05	TRAVEL		255.18
						TRAVEL TOTALS:		80,673.54

		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	299.18
07–13	C3	NW200518802	DO	05/01/05	05/01/05	BLACKBERRY SERVICE	284.01
07–19	C3	NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE	256.44
07–25	P1	5EP00000072	VERIZON WIRELESS	07/07/05	08/06/05	COMM/RENT/MAIL	464.74
07–29	P2	HCV0501889	CINGULAR GOVT SALES OFFICE	04/11/05	04/11/05	COMM/RENT/MAIL	79.99
07–31	S5	DY521305419		06/01/05	06/30/05	COMM/RENT/MAIL	88.00
07–31	S5	DY521305420		06/01/05	06/30/05	COMM/RENT/MAIL	352.00
07–31	S5	DY521305421		06/01/05	06/30/05	COMM/RENT/MAIL	1,337.92
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	256.44
08–25	P1	5EP00000078	VERIZON WIRELESS	08/07/05	09/06/05	COMM/RENT/MAIL	465.24
08–30	S5	DY524205384		07/01/05	07/31/05	COMM/RENT/MAIL	196.00
08–30	S5	DY524205386		07/01/05	07/31/05	COMM/RENT/MAIL	352.00
08–30	S5	DY524205387		07/01/05	07/31/05	COMM/RENT/MAIL	792.85
09–14	P2	HCV0503121	CINGULAR GOVT SALES OFFICE	08/30/05	08/30/05	COMM/RENT/MAIL	79.99
09–14	P2	HCV0503144	DO	08/31/05	08/31/05	COMM/RENT/MAIL	149.99
09–14	P2	HCV0502969	VERIZON WIRELESS	08/25/05	08/25/05	COMM/RENT/MAIL	19.99
09–14	P2	HCV0502969	DO	08/25/05	08/25/05	COMM/RENT/MAIL	14.99
09–14	P2	HCV0502970	DO	08/25/05	08/25/05	COMM/RENT/MAIL	49.99
09–14	P2	HCV0502970	DO	08/25/05	08/25/05	COMM/RENT/MAIL	11.24
09–14	P2	HCV0502970	DO	08/25/05	08/25/05	COMM/RENT/MAIL	22.49
09–14	P2	HCV0502970	DO	08/25/05	08/25/05	COMM/RENT/MAIL	22.49
09–14	P2	HCV0502970	DO	08/25/05	08/25/05	COMM/RENT/MAIL	44.99
09–14	P2	HCV0502971	DO	08/25/05	08/25/05	COMM/RENT/MAIL	14.99
09–19	P2	HCV0500496	CINGULAR GOVT SALES OFFICE	12/13/04	12/13/04	COMM/RENT/MAIL	796.00
09–19	P2	HCV0500496	DO	12/13/04	12/13/04	COMM/RENT/MAIL	70.36
09–19	P2	HCV0502864	DO	07/25/05	07/25/05	COMM/RENT/MAIL	149.99
09–30	S5	DY527305369		08/01/05	08/31/05	COMM/RENT/MAIL	88.00
09–30	S5	DY527305370		08/01/05	08/31/05	COMM/RENT/MAIL	352.00
09–30	S5	DY527305371		08/01/05	08/31/05	COMM/RENT/MAIL	1,546.13
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	256.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,914.88
		OTHER SERVICES					
07–01	P2	OPR030293AB	SCIENCE APPLICATIONS INT'L	05/21/05	06/17/05	SERVICES	28,073.41
07–16	P2	OPC0500013G	EXECUTIVE PROTECTION SYSTEMS	07/06/05	07/06/05	SERVICES	24,104.07
07–16	P2	OPC0500013G	DO	07/06/05	07/06/05	SERVICES	845.33
07–16	P2	OPC0500013G	DO	07/06/05	07/06/05	SERVICES	30,000.00
07–16	P2	OPC0500013G	DO	07/06/05	07/06/05	SERVICES	21,460.00
07–16	P2	OPC0500013G	DO	07/06/05	07/06/05	SERVICES	500.00
07–16	P2	OPC0500013G	DO	07/06/05	07/06/05	SERVICES	687.50
07–22	P2	OPR0300295W	SYSTEMS RESEARCH & APPLICATION	06/01/05	06/30/05	SERVICES	36,334.65
07–28	P2	OPR0300293W	SCIENCE APPLICATIONS INT'L	06/18/05	07/15/05	SERVICES	33,163.49
08–07	P2	OPR0500748	TWENTY FIRST CENTURY COMM. INC	07/28/05	07/28/05	SERVICES	41,917.53
08–15	F1	NN000012242	LOCKHEED MARTIN DESKTOP SOLUTI	06/24/05	06/24/05	SERVICES	3,000.00
08–31	P2	OPR0500748A	TWENTY FIRST CENTURY COMM. INC	09/01/05	09/30/05	SERVICES	1,033.02
09–14	P2	OPR0500748B	DO	08/01/05	08/31/05	SERVICES	1,033.02
09–24	P2	OPR0300295X	SYSTEMS RESEARCH & APPLICATION	07/01/05	07/31/05	SERVICES	32,579.71
09–25	P2	OPR0300293X	SCIENCE APPLICATIONS INT'L	07/15/05	08/12/05	SERVICES	59,175.51
09–26	OP	OPR0400667D	NAVAL AIR WARFARE CENTER	08/12/05	08/12/05	SERVICES	150,700.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPPO—Con								
FISCAL YEAR 2005 OEPPO—Con.								
09–27	P2	OPC0500013H	EXECUTIVE PROTECTION SYSTEMS	07/01/05	08/31/05	SERVICES		41,760.00
09–27	P2	OPC0500013H	DO	07/01/05	08/31/05	SERVICES		14,670.00
09–27	P2	OPC0500013H	DO	07/01/05	08/31/05	SERVICES		1,000.00
09–27	P2	OPC0500013H	DO	07/01/05	08/31/05	SERVICES		437.50
09–29	OP	OSM10489	FEDERAL EXECUTIVE INSTITUTE	08/07/05	09/02/05	SERVICES		11,850.00
09–29	P2	OPR0300295Y	SYSTEMS RESEARCH & APPLICATION	08/01/05	08/31/05	SERVICES		52,840.29
							OTHER SERVICES TOTALS:	587,165.03
		SUPPLIES AND MATERIALS						
07–05	C2	NW200518600	BOISE CASCADE	06/15/05	06/15/05	OFFICE SUPPLIES		59.84
07–11	P1	5EP00000068	CDW GOVERNMENT C/O ISM INC.	06/14/05	06/14/05	SUPPLIES		191.00
07–15	C1	NW200519501	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		13.99
07–15	C1	NW200519501	DO	06/30/05	06/30/05	BOTTLED WATER		27.98
07–15	C1	NW200519501	DO	06/13/05	06/13/05	BOTTLED WATER		137.36
07–15	C1	NW200519501	DO	06/13/05	06/13/05	BOTTLED WATER		8.99
07–25	P2	OSS33284	CANON USA	12/27/04	12/27/04	SUPPLIES		318.00
07–25	P2	OSS33284	DO	12/27/04	12/27/04	SUPPLIES		163.49
07–25	P2	OSS33284	DO	12/27/04	12/27/04	SUPPLIES		164.51
07–25	P1	5EP00000071	WILLIAM LEE TROLAN	07/02/05	07/02/05	SUPPLIES		18.89
07–31	S1	05212000056		07/01/05	07/31/05	SUPPLIES		91.99
08–02	C2	NW200521400	BOISE CASCADE	07/21/05	07/21/05	OFFICE SUPPLIES		21.75
08–02	C2	NW200521400	DO	07/25/05	07/25/05	OFFICE SUPPLIES		17.40
08–02	C2	NW200521400	DO	07/26/05	07/26/05	OFFICE SUPPLIES		21.58
08–02	C2	NW200521400	DO	07/26/05	07/26/05	OFFICE SUPPLIES		963.55
08–10	C1	NW200522101	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		13.99
08–10	C1	NW200522101	DO	07/31/05	07/31/05	BOTTLED WATER		27.98
08–10	C1	NW200522101	DO	07/26/05	07/26/05	BOTTLED WATER		173.32
08–10	C1	NW200522101	DO	07/26/05	07/26/05	BOTTLED WATER		25.97
08–10	C1	NW200522101	DO	07/05/05	07/05/05	BOTTLED WATER		228.21
08–10	P1	5EP00000074	SETON IDENTIFICATION PRODUCTS	07/21/05	07/21/05	SUPPLIES		138.93
08–25	P1	5EP00000077	CDW GOVERNMENT C/O ISM INC.	08/01/05	08/01/05	SUPPLIES		180.00
08–25	P1	5EP00000079	JOHN C. COUGHLIN	08/19/05	08/19/05	SUPPLIES		89.76
08–31	S1	05243000052		08/01/05	08/31/05	SUPPLIES		242.03
09–06	P2	OSS37907	CANON USA	08/18/05	08/18/05	SUPPLIES		154.00
09–06	P2	OSS37907	DO	08/18/05	08/18/05	SUPPLIES		123.00
09–06	P2	OSS37907	DO	08/18/05	08/18/05	SUPPLIES		123.00
09–06	P2	OSS37907	DO	08/18/05	08/18/05	SUPPLIES		123.00
09–22	C1	NW200525201	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		13.99
09–22	C1	NW200525201	DO	08/31/05	08/31/05	BOTTLED WATER		27.98
09–22	C1	NW200525201	DO	08/16/05	08/16/05	BOTTLED WATER		141.78
09–22	C1	NW200525201	DO	08/16/05	08/16/05	BOTTLED WATER		17.98
09–30	S1	05273000058		09/01/05	09/30/05	SUPPLIES		452.10
							SUPPLIES AND MATERIALS TOTALS:	4,517.34
		EQUIPMENT						
07–28	S8	MA000499505		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,542.44

07–28	S8	MA000500817		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		70.00
08–03	F2	RN000012008	CDW GOVERNMENT INC	07/25/05	07/25/05	EQUIPMENT		2,785.00
08–31	S8	MA000509902		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,542.44
09–30	S8	MA000519972		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,542.44
						EQUIPMENT TOTALS:		13,482.32
						OEPPO TOTALS:		999,149.66
						OFFICE TOTALS:		999,149.66

FISCAL YEAR 2004 OEPPO
OEPPO
OTHER SERVICES

07–22	P2	OPC04000040	RONALD R. SMOKER	06/01/05	06/30/05	SERVICES		250.00
08–18	OP	5EP00000004	FEMA	07/14/04	07/13/05	SERVICES		176,000.00
08–30	P2	OPC0400004P	RONALD R. SMOKER	07/01/05	07/31/05	SERVICES		250.00
08–31	OP	OPR0400667C	NAVAL AIR WARFARE CENTER	08/22/05	08/22/05	SERVICES		359,424.00
						OTHER SERVICES TOTALS:		535,924.00
						OEPPO TOTALS:		535,924.00
						OFFICE TOTALS:		535,924.00

HOUSE TECHNICAL SUPPORT
FISCAL YEAR 2005 HOUSE TECHNICAL SUPPORT

HTS896	TRANSPORTATION OF THINGS	920.00	900.00
	OTHER SERVICES	138,067.78	114,655.76
	SUPPLIES AND MATERIALS	41,986.33	23,852.28
	EQUIPMENT	1,059,315.01	121,705.10
	HTS896 TOTALS:	1,240,289.12	261,113.14
HTS934	OTHER SERVICES	6,589.84	5,107.60
	HTS934 TOTALS:	6,589.84	5,107.60
HTS935	EQUIPMENT	52,553.66	10,621.66
	HTS935 TOTALS:	52,553.66	10,621.66
HTS890	EQUIPMENT	2,626.00	2,626.00
	HTS890 TOTALS:	2,626.00	2,626.00
HTS892	RENT, COMMUNICATION, UTILITIES	306,941.77	306,941.77
	EQUIPMENT	2,000,413.00	0.00
	HTS892 TOTALS:	2,307,354.77	306,941.77
HTS938	OTHER SERVICES	61,905.00	9,350.00
	EQUIPMENT	175,662.31	80,662.31
	HTS938 TOTALS:	237,567.31	90,012.31
HTS895	EQUIPMENT	75,000.00	0.00
	HTS895 TOTALS:	75,000.00	0.00
HTS943	OTHER SERVICES	93,198.00	53,256.00
	HTS943 TOTALS:	93,198.00	53,256.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.								
FISCAL YEAR 2005 HOUSE TECHNICAL SUPPORT—Con.								
HTS944								
						TRANSPORTATION OF THINGS	1,709.00	0.00
						OTHER SERVICES	114,408.40	114,408.40
						EQUIPMENT	143,927.82	10,495.70
						HTS944 TOTALS:	260,045.22	124,904.10
HTS940D								
						OTHER SERVICES	499,940.47	231,979.03
						HTS940D TOTALS:	499,940.47	231,979.03
						OFFICE TOTALS:	4,775,164.39	1,086,561.61
HTS896								
		TRANSPORTATION OF THINGS						
09–01	P2	BC05000051A	ANIXTER	07/11/05	07/11/05	TRAVEL		900.00
						TRANSPORTATION OF THINGS TOTALS:		900.00
		OTHER SERVICES						
07–19	P2	HCD0500015B	CHESAPEAKE NETCRAFTSMEN	06/01/05	06/30/05	SERVICES		11,874.50
07–25	P2	BC05000030A	NORTHROP GRUMMAN COMPUTING SYS	04/27/05	04/27/05	SERVICES		22,590.36
08–09	P2	BC05000060	HOOVER ELECTRIC, INC.	06/28/05	06/28/05	SERVICES		3,668.81
08–12	P2	BC0301396I	ACS GOVERNMENT SERVICES, INC.	06/17/05	06/17/05	SERVICES		17,067.98
09–01	P2	BC05000069	TREX GODWIN LLC	04/01/05	04/30/05	SERVICES		31,771.63
09–08	P2	BC05000043A	WORLD WIDE TECHNOLOGY, INC.	02/05/05	02/05/05	SERVICES		2,180.51
09–08	P2	BC05000043A	DO	02/05/05	02/05/05	SERVICES		1,195.08
09–08	P2	BC05000043A	DO	02/05/05	02/05/05	SERVICES		230.64
09–13	P2	HCD0500015C	CHESAPEAKE NETCRAFTSMEN	07/01/05	07/31/05	SERVICES		9,537.00
09–28	P2	HCD0500015D	DO	08/01/05	08/31/05	SERVICES		14,539.25
						OTHER SERVICES TOTALS:		114,655.76
		SUPPLIES AND MATERIALS						
07–06	P2	OSM10566	WESTWOOD COMPUTER CORP	05/27/05	05/27/05	SUPPLIES		954.00
07–15	P2	OSM10565	DLT SOLUTIONS INC	05/27/05	05/27/05	SUPPLIES		393.93
07–15	P2	OSM10565	DO	05/27/05	05/27/05	SUPPLIES		366.70
07–15	P2	OSM10565	DO	05/27/05	05/27/05	SUPPLIES		1,833.50
07–15	P2	OSM10565	DO	05/27/05	05/27/05	SUPPLIES		366.70
07–15	P2	OSM10565	DO	05/27/05	05/27/05	SUPPLIES		2,487.10
07–15	P2	OSM10565	DO	05/27/05	05/27/05	SUPPLIES		230.53
07–15	P2	OSM10565	DO	05/27/05	05/27/05	SUPPLIES		31.66
07–15	P2	OSM10565	DO	05/27/05	05/27/05	SUPPLIES		1,291.92
07–27	P1	5A102000449	CITIBANK GOV CARD SERVICE	07/18/05	07/18/05	SUPPLIES		194.16
07–27	P1	5A102000454	DO	07/18/05	07/18/05	SUPPLIES		3,744.82
08–30	P1	5A102000508	DO	08/18/05	08/18/05	SUPPLIES		2,296.70
09–02	P1	5A102000528	DO	08/18/05	08/18/05	SUPPLIES		876.56
09–16	P2	OSM10930	WESTWOOD COMPUTER CORP	08/22/05	08/22/05	SUPPLIES		2,040.00
09–16	P2	OSM10930	DO	08/22/05	08/22/05	SUPPLIES		3,132.00
09–16	P2	OSM10930	DO	08/22/05	08/22/05	SUPPLIES		132.00

09–16	P2	OSM10931	DO	08/22/05	08/22/05	SUPPLIES	3,480.00
						SUPPLIES AND MATERIALS TOTALS:	23,852.28
		EQUIPMENT					
07–01	P2	BC05000051	ANIXTER	06/20/05	06/20/05	EQUIPMENT	14,605.50
07–01	P2	BC05000007A	GTSI/FALCON	12/14/04	12/14/04	EQUIPMENT	647.01
07–01	P2	BC05000047	RACKMOUNT SOLUTIONS, LTD	05/13/05	05/13/05	EQUIPMENT	4,550.00
07–01	P1	BC04000049A	SPECTRUM SYSTEMS, INC.	03/31/05	03/31/05	EQUIPMENT	2,500.00
07–15	F2	RN000011822	DELL DIRECT SALES	04/26/05	04/26/05	EQUIPMENT	1,151.48
07–18	P2	OSM10552	EEYE DIGITAL SECURITY	05/25/05	05/25/05	EQUIPMENT	4,207.00
08–05	P2	HCV0502146	NEXTEL COMMUNICATIONS	05/05/05	05/05/05	EQUIPMENT	149.99
08–05	P2	HCV0502146	DO	05/05/05	05/05/05	EQUIPMENT	149.99
08–16	F2	RN000012260	WESTWOOD COMPUTER CORP	07/20/05	07/20/05	EQUIPMENT	3,974.00
08–16	F2	RN000012260	DO	07/20/05	07/20/05	EQUIPMENT	3,974.00
08–16	F2	RN000012260	DO	07/20/05	07/20/05	EQUIPMENT	3,974.00
08–16	F2	RN000012260	DO	07/20/05	07/20/05	EQUIPMENT	4,774.00
08–16	F2	RN000012260	DO	07/20/05	07/20/05	EQUIPMENT	4,774.00
08–16	F2	RN000012260	DO	07/20/05	07/20/05	EQUIPMENT	4,774.00
08–16	F2	RN000012260	DO	07/20/05	07/20/05	EQUIPMENT	7,295.00
08–16	F2	RN000012260	DO	07/20/05	07/20/05	EQUIPMENT	8,188.00
08–16	F2	RN000012260	DO	07/20/05	07/20/05	EQUIPMENT	5,914.00
08–16	F2	RN000012260	DO	07/20/05	07/20/05	EQUIPMENT	6,477.00
08–16	F2	RN000012260	DO	07/20/05	07/20/05	EQUIPMENT	6,903.00
08–16	F2	RN000012260	DO	07/20/05	07/20/05	EQUIPMENT	4,314.00
08–29	F2	RN000012436	WORLD WIDE TECHNOLOGY, INC.	05/18/05	05/18/05	EQUIPMENT	9,401.81
08–29	F2	RN000012436	DO	05/18/05	05/18/05	EQUIPMENT	2,761.12
08–29	F2	RN000012437	DO	05/18/05	05/18/05	EQUIPMENT	5,081.64
08–29	F2	RN000012438	DO	05/18/05	05/18/05	EQUIPMENT	5,137.60
08–31	P2	BC05000043	DO	04/26/05	04/26/05	EQUIPMENT	948.48
08–31	P2	BC05000043	DO	04/26/05	04/26/05	EQUIPMENT	948.48
09–01	F2	RN000012484	DO	05/18/05	05/18/05	EQUIPMENT	1,975.05
09–09	P2	OSM10962	TNT SOFTWARE	08/22/05	08/22/05	EQUIPMENT	917.15
09–29	P2	BC04000089A	AEPCO	09/09/05	09/09/05	EQUIPMENT	1,237.80
09–29	HV	5A901000311	FCN, INC.	04/26/05	04/26/05	EQUIPMENT	–38,750.00
09–29	HV	5A901000311	DO	04/26/05	04/26/05	EQUIPMENT	38,750.00
						EQUIPMENT TOTALS:	121,705.10
						HTS896 TOTALS:	261,113.14
	HTS934						
		OTHER SERVICES					
07–29	P2	BC05000005C	LOGISTICS MANAGEMENT INSTITUTE	03/01/05	03/31/05	SERVICES	1,482.24
08–01	P2	BC05000005D	DO	04/01/05	04/30/05	SERVICES	3,468.68
08–01	P2	BC05000005E	DO	05/01/05	05/31/05	SERVICES	156.68
						OTHER SERVICES TOTALS:	5,107.60
						HTS934 TOTALS:	5,107.60
	HTS935						
		EQUIPMENT					
07–01	F2	RN000011693	PANASONIC BROADCAST &TV SYSTEM	05/26/05	05/26/05	EQUIPMENT	10,621.66
						EQUIPMENT TOTALS:	10,621.66
						HTS935 TOTALS:	10,621.66
	HTS890						
		EQUIPMENT					
09–15	F2	RN000012595	CDW GOVERNMENT INC	08/23/05	08/23/05	EQUIPMENT	1,626.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.								
FISCAL YEAR 2005 HOUSE TECHNICAL SUPPORT—Con.								
09–20	F2	RN000012636	DO	08/23/05	08/23/05	EQUIPMENT		1,000.00
							EQUIPMENT TOTALS:	2,626.00
							HTS890 TOTALS:	2,626.00
	HTS892							
		RENT, COMMUNICATION, UTILITIES						
09–21	OP	TEL0500351	REALTY SERVICES FIELD OFFICE	12/01/04	09/30/05	COMM/RENT/MAIL		306,941.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	306,941.77
							HTS892 TOTALS:	306,941.77
	HTS938							
		OTHER SERVICES						
07–19	P2	BC05000012G	CHESAPEAKE NETCRAFTSMEN	06/01/05	06/30/05	SERVICES		5,610.00
07–19	P2	BC05000056	DO	06/01/05	06/30/05	SERVICES		935.00
09–14	P2	BC05000056A	DO	07/01/05	07/31/05	SERVICES		2,431.00
09–28	P2	BC05000056B	DO	08/01/05	08/31/05	SERVICES		374.00
							OTHER SERVICES TOTALS:	9,350.00
		EQUIPMENT						
09–21	P2	HCD0500003A	VOLT TELECOM	06/01/05	06/30/05	EQUIPMENT		80,662.31
							EQUIPMENT TOTALS:	80,662.31
							HTS938 TOTALS:	90,012.31
	HTS943							
		OTHER SERVICES						
07–15	P2	BC05000002G	MANTECH INT DATA SYSTEMS CORP	06/01/05	06/30/05	SERVICES		13,314.00
08–19	P2	BC05000002H	DO	07/01/05	07/31/05	SERVICES		13,314.00
09–18	P2	BC05000002I	DO	08/01/05	08/31/05	SERVICES		13,314.00
09–18	P2	BC05000002J	DO	03/01/05	03/31/05	SERVICES		13,314.00
							OTHER SERVICES TOTALS:	53,256.00
							HTS943 TOTALS:	53,256.00
	HTS944							
		OTHER SERVICES						
08–02	P2	BC04000085D	FRANK PARSONS PAPER COMPANY	12/01/04	04/30/05	SERVICES		6,006.00
08–02	P2	BC04000085E	DO	05/01/05	05/31/05	SERVICES		1,201.20
08–02	P2	BC04000085F	DO	06/01/05	06/30/05	SERVICES		1,201.20
08–12	P2	BC0301396I	ACS GOVERNMENT SERVICES, INC.	06/17/05	06/17/05	SERVICES		106,000.00
							OTHER SERVICES TOTALS:	114,408.40
		EQUIPMENT						
09–24	P2	HCD05000017	VOLT TELECOM	08/01/05	08/31/05	EQUIPMENT		10,495.70
							EQUIPMENT TOTALS:	10,495.70
							HTS944 TOTALS:	124,904.10
	HTS940D							
		OTHER SERVICES						
07–27	P2	BC03000005Z	DDD COMPANY	06/01/05	06/30/05	SERVICES		69,134.28
08–12	P2	BC04000042F	BOOZ-ALLEN HAMILTON	04/01/05	04/30/05	SERVICES		4,069.83
08–12	P2	BC04000042G	DO	05/01/05	05/31/05	SERVICES		5,860.97

08–12	P2	BC04000042H	DO	06/01/05	06/30/05	SERVICES		5,813.33
09–07	P2	BC0300005AA	DDD COMPANY	07/01/05	07/31/05	SERVICES		74,194.41
09–30	P2	BC0300005AB	DO	08/01/05	08/31/05	SERVICES		57,102.42
09–30	P2	BC0300005AB	DO	08/01/05	08/31/05	SERVICES		15,803.79
							OTHER SERVICES TOTALS.	231,979.03
							HTS940D TOTALS:	231,979.03
							OFFICE TOTALS:	1,086,561.61

FISCAL YEAR 2004 HOUSE TECHNICAL SUPPORT

HTS896

RENT, COMMUNICATION, UTILITIES

07–06	P2	BC030000800	VERIZON	04/16/05	05/15/05	COMM/RENT/MAIL		358.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	358.62

OTHER SERVICES

07–01	P2	BC04000058F	HEWLETT PACKARD	04/21/04	04/21/04	SERVICES		696.00
07–29	P2	OPR04009100	BOOZ-ALLEN HAMILTON	07/19/05	07/19/05	SERVICES		40,033.93
07–29	P2	OPR0400910P	DO	07/12/05	07/12/05	SERVICES		31,080.24
08–12	P2	BC0301396I	ACS GOVERNMENT SERVICES, INC.	06/17/05	06/17/05	SERVICES		9,455.31
							OTHER SERVICES TOTALS:	81,265.48

EQUIPMENT

09–29	P2	BC04000089A	AEPCO	09/09/05	09/09/05	EQUIPMENT		2,515.04
09–29	P2	BC04000089A	DO	09/09/05	09/09/05	EQUIPMENT		1,019.98
09–29	P2	BC04000089A	DO	09/09/05	09/09/05	EQUIPMENT		8,279.27
							EQUIPMENT TOTALS:	11,814.29
							HTS896 TOTALS:	93,438.39

HTS890

OTHER SERVICES

07–05	P2	BC04000023M	GRAY HAWK SYSTEMS, INC	05/01/05	05/31/05	SERVICES		1,588.14
09–09	P2	BC04000023N	DO	06/01/05	06/30/05	SERVICES		93.42
							OTHER SERVICES TOTALS:	1,681.56
							HTS890 TOTALS:	1,681.56

HTS938

EQUIPMENT

09–22	F2	RN000012661	QWEST GOVERNMENT SERVICES, INC	09/08/05	09/08/05	EQUIPMENT		21,549.31
09–22	F2	RN000012661	DO	09/08/05	09/08/05	EQUIPMENT		21,549.31
							EQUIPMENT TOTALS:	43,098.62
							HTS938 TOTALS:	43,098.62

HTS895

RENT, COMMUNICATION, UTILITIES

07–06	P2	BC04000022	VERIZON	04/16/05	05/15/05	COMM/RENT/MAIL		52,633.57
07–29	P2	BC04000027H	DO	05/01/05	05/01/05	COMM/RENT/MAIL		2,619.51
09–08	P2	BC04000022A	DO	06/16/05	07/15/05	COMM/RENT/MAIL		13,596.89
09–11	P2	BC04000022B	DO	05/16/05	06/15/05	COMM/RENT/MAIL		13,596.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	82,446.86

OTHER SERVICES

07–29	P2	BC04000027G	VERIZON	06/01/05	06/01/05	SERVICES		90,860.95
07–29	P2	BC04000027H	DO	05/01/05	05/01/05	SERVICES		1,639.05
							OTHER SERVICES TOTALS:	92,500.00
							HTS895 TOTALS:	174,946.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.							
FISCAL YEAR 2004 HOUSE TECHNICAL SUPPORT—Con.							
HTS940E							
OTHER SERVICES							
07–27	P2 OPR0400781R	PITNEY BOWES MGMT SERVICES	05/01/05	05/31/05	SERVICES		62,119.99
						OTHER SERVICES TOTALS:	62,119.99
						HTS940E TOTALS:	62,119.99
						OFFICE TOTALS:	375,285.42
FISCAL YEAR 2003 HOUSE TECHNICAL SUPPORT							
HTS938							
OTHER SERVICES							
09–06	P2 BC0300011AB	GRAY HAWK SYSTEMS, INC	07/01/05	07/31/05	SERVICES		2,857.36
						OTHER SERVICES TOTALS:	2,857.36
						HTS938 TOTALS:	2,857.36
						OFFICE TOTALS:	2,857.36
SALARIES OFCRS & EMPL I							
FISCAL YEAR 2003 COMMUNICATIONS							
OFFICE SUPPORT SERVICES							
OTHER SERVICES							
09–20	P2 OPC030005AE	REFINISHING TOUCH	03/14/03	03/14/03	FURNITURE REFURBISHMENT		1,219.32
						OTHER SERVICES TOTALS:	1,219.32
EQUIPMENT							
08–19	P2 OSC030418AB	BENTLEY PRINCE STREET	09/30/03	09/30/03	CARPET - BROADLOOM		52,012.08
						EQUIPMENT TOTALS:	52,012.08
						OFFICE SUPPORT SERVICES TOTALS:	53,231.40
RP - FINISH SCHEDULE							
OTHER SERVICES							
07–16	P2 OPR0300579V	COMPUTER SCIENCE CORPORATION	05/01/05	05/31/05	TRANSITION - STORAGE OF NEW FU		2,200.00
07–16	P2 OPR0300579W	DO	04/01/05	04/30/05	TRANSITION - STORAGE OF NEW FU		5,000.00
07–24	P2 OPR0300579X	DO	06/01/05	06/30/05	TRANSITION - STORAGE OF NEW FU		5,800.00
09–23	P2 OPR0300579Y	DO	08/01/05	08/31/05	INCENTIVE FOR BASE YEARS		10,619.41
09–23	P2 OPR0300579Z	DO	07/01/05	07/31/05	INCENTIVE FOR BASE YEARS		8,943.59
09–23	P2 OPR0300579Z	DO	07/01/05	07/31/05	PICK-UP AND DISPOSAL OF ASSETS		26,410.00
09–23	P2 OPR0300579Z	DO	07/01/05	07/31/05	TRANSITION - STORAGE OF NEW FU		39,845.98
						OTHER SERVICES TOTALS:	98,818.98
SUPPLIES AND MATERIALS							
08–16	P2 OSC0500001A	US BUSINESS INTERIORS, INC.	10/06/04	10/06/04	SYSTEMS FURNITURE		216.00
						SUPPLIES AND MATERIALS TOTALS:	216.00
						RP - FINISH SCHEDULE TOTALS:	99,034.98
MAIL LOC							
OTHER SERVICES							
08–11	OP 5A620000001	LIBRARY OF CONGRESS	10/01/02	09/30/03	REFUND OF UNUSED MAIL CONTRACT		34,108.11
						OTHER SERVICES TOTALS:	34,108.11
						MAIL LOC TOTALS:	34,108.11

HIGH DEFINITION TV-REPROGRAM
OTHER SERVICES

09–15	P2	OPC0400022	PROFESSIONAL PRODUCTS, INC.	09/14/05	09/14/05	HDTV DESIGN & ENGINEERING SOW		70,000.00
						OTHER SERVICES TOTALS:		70,000.00
						HIGH DEFINITION TV-REPROGRAM TOTALS:		70,000.00
						OFFICE TOTALS:		256,374.49

HIR COMMUNICATIONS - NONPERS
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES
WIDE AREA NETWORK
OTHER SERVICES

07–05	P2	OPR0301267J	GRAY HAWK SYSTEMS, INC	05/01/05	05/31/05	CONTRACTOR SUPPORT		10,729.30
09–07	P2	OPR0301267K	DO	06/01/05	06/30/05	CONTRACTOR SUPPORT		6,629.46
						OTHER SERVICES TOTALS:		17,358.76
						WIDE AREA NETWORK TOTALS:		17,358.76

CAPITOL VISITOR CENTER
OTHER SERVICES

07–03	P2	OPR0301205M	AMERICAN SYSTEMS CORPORATION	01/01/05	01/07/05	CVC WIRING SUPPORT		2,553.00
						OTHER SERVICES TOTALS:		2,553.00
						CAPITOL VISITOR CENTER TOTALS:		2,553.00
						OFFICE TOTALS:		19,911.76

SALARIES OFCR EMPL NO YR FUND
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES
HTS

RENT, COMMUNICATION, UTILITIES	1,163.10	1,163.10
HTS TOTALS:	1,163.10	1,163.10
OFFICE TOTALS:	1,163.10	1,163.10

HTS
RENT, COMMUNICATION, UTILITIES

09–16	P2	HCV0503216	CINGULAR GOVT SALES OFFICE	09/08/05	09/08/05	7290 VOICWE AND DATA		1,049.93
09–19	P2	HCV0503229	DO	09/09/05	09/09/05	V180 CELLPOHNE		49.99
09–19	P2	HCV0503229	DO	09/09/05	09/09/05	BELT CLIP FOR V180		13.59
09–19	P2	HCV0503229	DO	09/09/05	09/09/05	BATTERY FOR V180 BELT CLIP		31.59
09–23	P2	HCV0503229A	DO	09/09/05	09/09/05	BELT CLIP FOR V180		18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,163.10
						HTS TOTALS:		1,163.10
						OFFICE TOTALS:		1,163.10

MEMBERS REPRESENTATION ALLOW
2005 HON. NEIL ABERCROMBIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,408.47	1,451.69
PERSONNEL COMPENSATION	490,573.85	246,281.63
PERSONNEL BENEFITS	423.82	210.16
TRAVEL	24,231.68	4,521.51
RENT, COMMUNICATION, UTILITIES	42,260.43	20,345.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. NEIL ABERCROMBIE—Con.								
						PRINTING AND REPRODUCTION	6,497 74	5,519.09
						OTHER SERVICES	4,432.42	2,459.90
						SUPPLIES AND MATERIALS	66,299.86	16,101.72
						EQUIPMENT	45,694.47	16,272.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	707,822 74	313,163.96
						OFFICE TOTALS:	707,822.74	313,163.96
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		545.16
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		370.17
09–12	HV	5A903003380		08/01/05	08/31/05	USPS CREDITS		–3.63
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		539.99
						FRANKED MAIL TOTALS:		1,451.69
		PERSONNEL COMPENSATION						
			ASSELBAYE,AMY	07/01/05	09/30/05	CHIEF OF STAFF		24,999.99
			BELLAVIA,FRANK S	07/01/05	09/30/05	SYSTEMS ADMIN/STAFF ASST		10,249.98
			BUSH,DOUGLAS R	07/01/05	09/30/05	MILITARY LEGISLATIVE ASSISTANT		14,250.03
			CHAPMAN,KATHLEEN	07/01/05	09/30/05	JUNIOR LEGISLATIVE ASSISTANT		13,749.99
			CHAPMAN,MONICA I	07/01/05	09/30/05	STAFF ASSISTANT		6,999.99
			CLERINX,WENDY Y	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT		15,750.00
			FLORES,LAURA I	07/01/05	09/30/05	PART-TIME EMPLOYEE		23,500.01
			IMAI,EUGENE S	07/01/05	09/30/05	MILITARY AFFAIRS LIAISON		14,999.98
			LIU,LOUISE NOBU	07/01/05	09/30/05	OFFICE MANAGER		15,500.01
			NEKOBA,LLOYD T	07/01/05	09/30/05	SPECIAL ASSISTANT		17,500.02
			ONUMA,GAIL Y	07/01/05	09/30/05	STAFF ASSISTANT		8,750.01
			RYAN,KELLY	07/01/05	08/04/05	PAID INTERN		906.66
			SAMBUENO,RENEE	07/01/05	09/30/05	GRANTS COORD/COMMUNITY LIASON		13,749.99
			SLACKMAN,MICHAEL F	07/01/05	09/30/05	CHIEF COUNSEL & COMM DIRECTOR		23,999.98
			THOMPSON,CORA A	07/01/05	09/30/05	SHARED EMPLOYEE		4,500.00
			TIM SING,O'KEALA M A	07/01/05	09/30/05	CONGRESSIONAL LIAISON		13,999.98
			TUNG,VICTORIA	07/01/05	07/31/05	SHARED EMPLOYEE		2,875.00
			WANLEY,THOMAS E	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		20,000.01
						PERSONNEL COMPENSATION TOTALS:		246,281.63
		PERSONNEL BENEFITS						
07–29	S7	05210000129		07/01/05	07/31/05	TRANSIT BENEFITS		80.56
08–31	S7	05243000127		08/01/05	08/31/05	TRANSIT BENEFITS		64.84
09–27	S7	05270000135		09/01/05	09/30/05	TRANSIT BENEFITS		64.76
						PERSONNEL BENEFITS TOTALS:		210.16
		TRAVEL						
07–07	P1	5HI01000313	CITIBANK GOV CARD SERVICE	06/25/05	06/28/05	AIRFARE #3211 MEMBER		726.79
07–08	P1	5HI01000316	DO	06/10/05	06/13/05	AIRFARE #8881 MEMBER		737.29
07–08	P1	5HI01000317	DO	06/17/05	06/20/05	AIRFARE #2938 MEMBER		737.29

07–08	P1	5HI01000318	DO	06/24/05	06/27/05	AIRFARE #5931 MEMBER	824.39
07–08	P1	5HI01000319	DO	07/04/05	07/04/05	AIRFARE #9565 MEMBER	340.90
07–13	P1	5HI01000322	DO	07/10/05	07/11/05	AIRFARE #3951 MEMBER	367.90
07–20	P1	5HI01000333	FRANK S BELLAVIA	06/19/05	06/19/05	PRIVATE AUTO MILEAGE	12.00
08–02	P1	5HI01000345	CITIBANK GOV CARD SERVICE	07/28/05	07/28/05	AIRFARE #1999 MEMBER	456.39
08–23	P1	5HI01000360	EUGENE S. IMAI	08/18/05	08/20/05	MEALS ON TRAVEL	290.00
09–21	P1	5HI01000378	DO	09/01/05	09/15/05	PRIVATE AUTO MILEAGE	28.56
						TRAVEL TOTALS:	4,521.51
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	85.48
07–01	P1	5HI01000306	LAURA I FLORES	06/30/05	06/30/05	TELECOMMUNICATIONS CHARGES	299.00
07–01	P1	5HI01000308	OCEANIC CABLE	06/16/05	07/15/05	UTILITIES	41.93
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/14/05	06/14/05	OVERNIGHT MAIL	86.97
07–11	CB	FXF050708A	DO	06/20/05	06/20/05	OVERNIGHT MAIL	58.61
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	74.45
07–13	P1	5HI01000323	LAURA I FLORES	06/29/05	07/28/05	TELECOMMUNICATIONS CHARGES	375.98
07–13	P1	5HI01000324	DO	07/08/05	07/08/05	UTILITIES	65.25
07–14	P1	5HI01000325	OCEANIC CABLE	07/16/05	08/15/05	UTILITIES	41.85
07–15	P1	5HI01000328	COSMO ENTERPRISES INC	07/06/05	07/06/05	TELECOMMUNICATIONS CHARGES	37.48
07–15	P1	5HI01000327	FEDERAL EXPRESS CORP	05/09/05	05/11/05	POSTAGE/MAILING SERVICE	36.81
07–18	CB	FXF050715A	DO	06/29/05	06/29/05	OVERNIGHT MAIL	56.48
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	66.96
07–22	P1	5HI01000336	HAWAIIAN TELECOM	05/19/05	06/19/05	TELECOMMUNICATIONS CHARGES	52.09
07–22	P1	5HI01000337	MICHAEL F SLACKMAN	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES	46.63
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/07/05	07/07/05	OVERNIGHT MAIL	57.42
07–29	S6	HI34900707A	GENERAL SERVICES ADMIN.	07/01/05	07/31/05	RENT HONOLULU	4,340.00
07–31	S5	DY521302496		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	12.98
07–31	S5	DY521302500		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY521302501		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	138.00
07–31	S5	DY521302502		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	703.92
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/15/05	07/15/05	OVERNIGHT MAIL	39.20
08–02	P1	5HI01000342	AMY ASSELBAYE	07/23/05	08/22/05	UTILITIES	90.42
08–02	P1	5HI01000341	LAURA I FLORES	07/26/05	07/26/05	TELECOMMUNICATIONS CHARGES	22.34
08–02	P1	5HI01000343	MENEHUME WATER COMPANY	06/01/05	07/01/05	UTILITIES	55.30
08–03	P1	5HI01000347	DATELINE MEDIA INC	06/01/05	06/30/05	NEWSWIRE SERVICE	375.00
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/20/05	07/20/05	OVERNIGHT MAIL	50.96
08–09	P1	5HI01000351	LAURA I FLORES	07/29/05	08/28/05	TELECOMMUNICATIONS CHARGES	375.69
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/26/05	07/26/05	OVERNIGHT MAIL	68.57
08–16	P1	5HI01000356	MICHAEL F SLACKMAN	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES	50.14
08–16	P1	5HI01000355	OCEANIC CABLE	08/16/05	09/15/05	UTILITIES	41.85
08–18	P1	5HI01000358	DATELINE MEDIA INC	07/01/05	07/30/05	NEWSWIRE SERVICE	375.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	81.34
08–23	P1	5HI01000362	LAURA I FLORES	08/02/05	08/02/05	TELECOMMUNICATIONS CHARGES	9.22
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL	41.31
08–29	CB	FXF050826A	DO	08/11/05	08/11/05	OVERNIGHT MAIL	160.10
08–29	OP	5GSA0505003	GENERAL SERVICES ADMIN.	05/01/05	05/30/05	TELECOMMUNICATIONS CHARGES	414.46
08–30	S5	DY524202474		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	15.83
08–30	S5	DY524202478		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	44.00
08–30	S5	DY524202479		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	138.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. NEIL ABERCROMBIE—Con.								
08–30	S5	DY524202480		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		224.44
08–30	P1	5HI01000364	DATELINE MEDIA INC	08/18/05	08/18/05	TELECOMMUNICATIONS CHARGES		75.00
08–31	S4	05243001002		07/01/05	07/31/05	RECORDING (TRANSFER)		74.50
08–31	S6	HI0034908AA	GENERAL SERVICES ADMIN	08/01/05	08/31/05	RENT HONOLULU		4,357.00
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/15/05	08/15/05	OVERNIGHT MAIL		27.68
09–08	P1	5HI01000370	LAURA I FLORES	08/29/05	09/28/05	TELECOMMUNICATIONS CHARGES		375.62
09–09	P1	5HI01000372	DATELINE MEDIA INC	09/06/05	09/06/05	NEWSWIRE SERVICE		375.00
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/23/05	08/23/05	OVERNIGHT MAIL		31.68
09–15	P2	HCV0502948	VERIZON WIRELESS	09/06/05	09/06/05	KOYCERRA 650 WIRELESS CARD		19.99
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/29/05	08/29/05	OVERNIGHT MAIL		12.74
09–22	P1	5HI01000380	FEDERAL EXPRESS	07/20/05	07/20/05	POSTAGE/MAILING SERVICE		11.08
09–22	P1	5HI01000381	DO	08/01/05	08/02/05	POSTAGE/MAILING SERVICE		44.55
09–22	P1	5HI01000379	MICHAEL F SLACKMAN	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		49.19
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL		29.88
09–30	S5	DY527302482		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		15.23
09–30	S5	DY527302486		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		44.00
09–30	S5	DY527302487		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		138.00
09–30	S5	DY527302488		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		801.98
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		78.59
09–30	P1	5HI01000386	FED EX	04/26/05	04/26/05	POSTAGE/MAILING SERVICE		31.80
09–30	S6	HI03490099A	GENERAL SERVICES ADMIN	09/01/05	09/30/05	RENT HONOLULU		4,357.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,345.97
		PRINTING AND REPRODUCTION						
07–22	P1	5HI01000335	DAVID L. ANDRUKITUS, INC.	06/23/05	06/23/05	PRINTING AND REPRODUCTION		22.50
08–03	P1	5HI01000346	CORONADO BINDING SYSTEMS	07/20/05	07/20/05	PRINTING AND REPRODUCTION		965.10
08–04	P1	5HI01000348	IKON OFFICE SOLUTIONS	03/17/05	03/17/05	PRINTING AND REPRODUCTION		159.99
08–12	P5	5M2111003A1	CANTRELL/CUTTER PRINTING	05/17/05	05/17/05	MASSPRINTING #3		3,551.00
08–12	P5	5M2111003A	MEDIA PLUS DESIGN	05/19/05	05/19/05	MASSPRINTING #3		770.00
08–30	P1	5HI01000365	DAVID L. ANDRUKITUS, INC.	08/29/05	08/29/05	PRINTING AND REPRODUCTION		28.00
09–30	P1	5HI01000390	DO	09/28/05	09/28/05	PRINTING AND REPRODUCTION		22.50
						PRINTING AND REPRODUCTION TOTALS:		5,519.09
		OTHER SERVICES						
07–01	P1	5HI01000312	DATELINE MEDIA INC	06/08/05	06/08/05	CLIPPING SERVICE		245.00
07–29	S6	HI3490SEC07	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	SECURITY CHARGES HONOLULU		535.80
08–30	P1	5HI01000368	EUGENE S. IMAI	05/12/05	05/12/05	TRAINING		250.00
08–30	P1	5HI01000363	IKON OFFICE SOLUTIONS	04/11/05	04/11/05	SERVICE CONTRACT		142.31
08–31	S6	HI3490SEC08	DEPART OF HOMELAND SECURITY	08/01/05	08/31/05	SECURITY CHARGES HONOLULU		535.77
09–20	P1	5HI01000373	SHRED-IT HAWAII	09/13/05	09/13/05	JANITORIAL AND RELATED SERVICE		99.90
09–20	P1	5HI01000374	DO	09/15/05	09/15/05	JANITORIAL AND RELATED SERVICE		116.55
09–30	S6	HI3490SEC09	DEPART OF HOMELAND SECURITY	09/01/05	09/30/05	SECURITY CHARGES HONOLULU		534.57
						OTHER SERVICES TOTALS:		2,459.90
		SUPPLIES AND MATERIALS						
07–01	P1	5HI01000311	DATELINE MEDIA INC	05/01/05	05/30/05	PUBLICATION/REFERENCE MATERIAL		375.00

07–01	P1	5HI01000307	LAURA I FLORES	06/30/05	06/30/05	FOOD & BEVERAGE FOR MEETINGS	45.00
07–01	P1	5HI01000310	DO	06/14/05	06/14/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
07–01	P1	5HI01000309	MENEHUME WATER COMPANY	05/26/05	06/01/05	BOTTLED WATER	12.45
07–07	P1	5HI01000314	LAURA I FLORES	06/06/05	06/06/05	OFFICE SUPPLIES	705.64
07–08	P1	5HI01000315	DO	06/07/05	06/07/05	OFFICE SUPPLIES	1,034.90
07–12	P1	5HI01000320	LLOYD T. NEKOBA	06/29/05	06/29/05	HABITATION EXPENSE	64.58
07–13	P1	5HI01000321	LAURA I FLORES	07/07/05	07/07/05	OFFICE SUPPLIES	64.43
07–15	C1	NW200519501	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	12.50
07–15	C1	NW200519501	DO	06/08/05	06/08/05	BOTTLED WATER	59.52
07–15	C1	NW200519501	DO	06/29/05	06/29/05	BOTTLED WATER	65.50
07–15	P1	5HI01000329	IKON OFFICE SOLUTIONS	03/17/05	04/11/05	OFFICE SUPPLIES	302.30
07–15	P1	5HI01000326	LAURA I FLORES	07/15/05	07/15/05	PUBLICATION/REFERENCE MATERIAL	297.00
07–19	P1	5HI01000330	DO	07/15/05	07/15/05	FOOD & BEVERAGE FOR MEETINGS	60.60
07–19	P1	5HI01000331	DO	07/14/05	07/14/05	PUBLICATION/REFERENCE MATERIAL	79.95
07–19	P1	5HI01000332	DO	07/18/05	07/18/05	PUBLICATION/REFERENCE MATERIAL	3,637.00
07–20	P1	5HI01000334	MENEHUME WATER COMPANY	06/01/05	06/01/05	BOTTLED WATER	10.35
07–31	S1	05212000089		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	518.97
08–01	P1	5HI01000338	LAURA I FLORES	06/05/05	06/05/06	PUBLICATION/REFERENCE MATERIAL	295.00
08–01	P1	5HI01000339	DO	09/05/05	09/05/05	PUBLICATION/REFERENCE MATERIAL	400.00
08–01	P1	5HI01000340	DO	07/28/05	07/28/05	FOOD & BEVERAGE FOR MEETINGS	88.32
08–02	P1	5HI01000344	DO	07/22/05	07/22/05	PUBLICATION/REFERENCE MATERIAL	26.00
08–04	P1	5HI01000349	DO	09/05/05	09/05/05	PUBLICATION/REFERENCE MATERIAL	400.00
08–09	P1	5HI01000352	DO	08/08/05	08/08/05	OFFICE SUPPLIES	33.18
08–10	C1	NW200522101	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	12.50
08–10	C1	NW200522101	DO	07/21/05	07/21/05	BOTTLED WATER	65.50
08–11	P1	5HI01000353	U S TELEPHONE DIRECTORY	07/29/05	07/29/05	PUBLICATION/REFERENCE MATERIAL	196.00
08–16	P1	5HI01000354	LAURA I FLORES	08/16/05	08/16/05	PUBLICATION/REFERENCE MATERIAL	280.00
08–18	P1	5HI01000357	DO	08/16/05	08/16/05	OFFICE SUPPLIES	28.00
08–23	P1	5HI01000361	DO	08/03/05	08/05/05	FOOD & BEVERAGE FOR MEETINGS	55.95
08–23	P1	5HI01000359	MENEHUME WATER COMPANY	07/01/05	08/01/05	BOTTLED WATER	53.20
08–29	HV	5A901000196		07/22/05	07/22/05	FRAMING (TRANSFER)	31.00
08–30	P1	5HI01000366	LAURA I FLORES	08/29/05	08/29/05	PUBLICATION/REFERENCE MATERIAL	289.76
08–30	P1	5HI01000367	LOUISE NOBU LIU	08/28/05	08/28/05	OFFICE SUPPLIES	41.22
08–31	S1	05243000084		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	263.45
09–01	P1	5HI01000369	LAURA I FLORES	09/05/05	09/05/06	PUBLICATION/REFERENCE MATERIAL	280.00
09–09	P1	5HI01000371	DO	08/26/05	08/26/07	PUBLICATION/REFERENCE MATERIAL	169.95
09–21	P1	5HI01000375	LOUISE NOBU LIU	09/06/05	09/06/05	OFFICE SUPPLIES	29.10
09–21	P1	5HI01000376	DO	09/12/05	09/12/05	OFFICE SUPPLIES	68.13
09–21	P1	5HI01000377	DO	09/14/05	09/14/05	OFFICE SUPPLIES	40.27
09–22	C1	NW200525201	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	12.50
09–22	C1	NW200525201	DO	08/11/05	08/11/05	BOTTLED WATER	65.50
09–29	P1	5HI01000382	LAURA I FLORES	09/28/05	09/28/05	OFFICE SUPPLIES	182.95
09–29	P1	5HI01000383	DO	09/28/05	09/28/05	OFFICE SUPPLIES	1,241.50
09–30	S1	05273000092		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	203.30
09–30	P1	5HI01000384	LAURA I FLORES	09/28/05	09/28/05	OFFICE SUPPLIES	182.95
09–30	P1	5HI01000385	DO	09/28/05	09/28/05	OFFICE SUPPLIES	1,241.50
09–30	P1	5HI01000387	DO	12/05/05	12/05/06	PUBLICATION/REFERENCE MATERIAL	400.00
09–30	P1	5HI01000388	DO	09/20/05	09/20/06	PUBLICATION/REFERENCE MATERIAL	169.95
09–30	P1	5HI01000389	MENEHUME WATER COMPANY	09/01/05	09/01/05	BOTTLED WATER	10.35
						SUPPLIES AND MATERIALS TOTALS:	16,101.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. NEIL ABERCROMBIE—Con.								
		EQUIPMENT						
07–12	P1	5A613000421	LAURA I FLORES	05/27/05	05/27/05	PRINTER		935.46
07–20	P1	5A613000436	DO	07/07/05	07/07/05	PRINTER		999.99
07–28	S8	MA000497895		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,573.04
07–28	S8	PL000505849		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		157.26
07–28	S8	PL000505933		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		448.80
07–28	S8	PL000505997		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		660.48
07–28	S8	PL000506138		06/01/05	06/01/05	EQUIPMENT PURCHASE (TRANSFER)		2.60
07–28	S8	PL000506139		07/01/05	07/01/05	EQUIPMENT PURCHASE (TRANSFER)		71.24
08–31	S8	MA000510147		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,573.04
08–31	S8	PL000515971		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		157.26
08–31	S8	PL000515972		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		529.45
08–31	S8	PL000516133		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		660.48
08–31	S8	PL000516241		08/01/05	08/01/05	EQUIPMENT PURCHASE (TRANSFER)		334.50
09–29	HV	5A901000313		09/01/05	09/30/05	MAINT CHARGE #SB00424-HSS MEMO		70.97
09–30	S8	MA000518380		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,140.51
09–30	S8	PL000525951		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		157.26
09–30	S8	PL000526098		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		1,270.50
09–30	S8	PL000526233		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		529.45
						EQUIPMENT TOTALS:		16,272.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,163.96
						OFFICE TOTALS:		313,163.96
2005 HON. GARY L ACKERMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,556.44	947.75
						PERSONNEL COMPENSATION	430,455.55	223,341.67
						PERSONNEL BENEFITS	597.68	368.89
						TRAVEL	11,915.10	4,191.49
						RENT, COMMUNICATION, UTILITIES	52,467.31	27,244.89
						PRINTING AND REPRODUCTION	1,011.25	885.25
						OTHER SERVICES	3,972.00	3,322.00
						SUPPLIES AND MATERIALS	10,729.83	8,053.06
						EQUIPMENT	26,072.52	13,036.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,777.68	281,391.26
						OFFICE TOTALS:	538,777.68	281,391.26
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		231.42
08–02	HV	5A903003006		06/01/05	06/30/05	USPS CREDITS		–15.15
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		564.56
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		166.92
						FRANKED MAIL TOTALS:		947.75

PERSONNEL COMPENSATION

ADAMS,DAVID S	07/01/05	09/30/05	SHARED EMPLOYEE	300.03
BARANELLO,LISA M	07/01/05	09/30/05	DEPUTY ADMINISTRATIVE ASST	12,000.02
BERRY,UNA M	07/01/05	09/30/05	DISTRICT ADMINISTRATOR	18,124.98
BOMS,STEVEN D	07/01/05	09/30/05	STAFF ASSISTANT	6,250.02
CONNOLLY,BRENDA JEAN	07/11/05	09/30/05	WASHINGTON SCHEDULER	10,666.68
DIAMOND,HOWARD	07/01/05	09/30/05	DEPUTY CHIEF OF STAFF	18,750.02
FILOMENA CLAUDIA J	07/01/05	09/30/05	OFFICE MANAGER	11,499.99
FROST,JARED A	08/01/05	09/30/05	LEGIS ASSIST	6,166.66
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,083.33
GOLDES,JORDAN H	07/01/05	09/30/05	PRESS SECRETARY	19,249.98
GRATH,SUSAN E	09/01/05	09/30/05	OFFICE MANAGER	–0.01
LANGUMAS,FIOR RODRIGUEZ	07/01/05	09/30/05	CASEWORKER	13,125.02
MAURO,KEVIN M	07/01/05	09/30/05	SYSTEM ADMINISTRATOR	7,500.02
MCCORMICK,MEGHAN C	07/01/05	09/30/05	CASEWORK MANAGER	10,249.98
MOSKOWITZ,JEDD I	07/01/05	09/30/05	CHIEF OF STAFF	34,999.98
PATEL,RUDHIR B	08/01/05	09/30/05	LEGIS ASSIST	6,166.66
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,083.33
PERLER,ANDREA LYNNE	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT	9,374.97
SCATURRO,CRISTA D	07/01/05	09/30/05	CASEWORKER	6,500.01
SCHARFMAN,GERALD B	07/01/05	09/30/05	PART-TIME EMPLOYEE	5,625.00
SUTHERLAND,LOIS M	07/01/05	09/30/05	CASEWORKER	10,624.98
WALLENSTEIN,ROSS M	07/01/05	09/30/05	SPECIAL ASSISTANT	10,000.02
			PERSONNEL COMPENSATION TOTALS:	223,341.67

PERSONNEL BENEFITS

07–06	P1	5NY05000287	ROSS WALLENSTEIN	04/05/05	05/04/05	TRANSIT BENEFIT	40.00
07–29	S7	05210000261		07/01/05	07/31/05	TRANSIT BENEFITS	96.31
08–31	S7	05243000257		08/01/05	08/31/05	TRANSIT BENEFITS	96.33
09–07	P1	5NY05000354	ROSS WALLENSTEIN	07/30/05	08/29/05	TRANSIT BENEFIT	40.00
09–27	S7	05270000267		09/01/05	09/30/05	TRANSIT BENEFITS	96.25
						PERSONNEL BENEFITS TOTALS:	368.89

TRAVEL

07–06	P1	5NY05000306	CENTURY CAR SERVICE, INC	04/29/05	04/29/05	LOCAL TRANSPORTATION	36.80
07–06	P1	5NY05000294	INTA-BORO TWO WAY RADIO	03/30/05	03/30/05	CABFARE	60.18
07–06	P1	5NY05000295	DO	06/30/05	06/30/05	CABFARE	135.66
07–06	P1	5NY05000296	DO	03/23/05	03/23/05	CABFARE	111.18
07–06	P1	5NY05000297	DO	04/07/05	04/07/05	CABFARE	113.73
07–06	P1	5NY05000298	DO	03/23/05	03/23/05	CABFARE	126.48
07–06	P1	5NY05000299	DO	04/05/05	04/05/05	CABFARE	41.82
07–06	P1	5NY05000300	DO	03/28/05	03/28/05	CABFARE	52.53
07–06	P1	5NY05000301	DO	05/19/05	05/19/05	CABFARE	58.14
07–06	P1	5NY05000302	DO	04/28/05	04/28/05	CABFARE	54 57
07–06	P1	5NY05000307	KELLY'S CAR SERVICE	03/03/05	05/18/05	CABFARE	290.75
08–02	P1	5NY05000343	CITIBANK GOV CARD SERVICE	05/26/05	06/24/05	MEMBER AIRFARE	800.50
08–02	P1	5NY05000344	DO	06/14/05	06/14/05	R/T AIRFARE #3146 SCHARFMAN	172.90
08–02	P1	5NY05000345	DO	06/22/05	06/22/05	R/T AIRFARE #8157 FILOMENA	192.70
08–02	P1	5NY05000336	CLAUDIA J FILOMENA	06/22/05	06/22/05	TRAIN FARE #1223	6.00
08–02	P1	5NY05000337	DO	07/20/05	07/21/05	CABFARE	35.50
08–02	P1	5NY05000338	DO	07/20/05	07/21/05	PARKING	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. GARY L ACKERMAN—Con.							
08–02	P1 5NY05000327	INTA-BORO TWO WAY RADIO	05/27/05	05/27/05	CABFARE		53.04
08–02	P1 5NY05000328	DO	06/15/05	06/15/05	CABFARE		34.68
08–11	P1 5NY05000348	GERALD SCHARFMAN	06/14/05	06/14/05	CABFARE		30.00
08–23	P1 5NY05000349	CITIBANK	05/18/05	05/19/05	AMTRAK #6969 STAFF		156.90
08–23	P1 5NY05000350	CITIBANK GOV CARD SERVICE	07/01/05	07/02/05	AMTRAK #3359 STAFF		232.00
09–07	P1 5NY05000361	CENTURY CAR SERVICE, INC	07/01/05	07/01/05	LOCAL TRANSPORTATION		29.50
09–07	P1 5NY05000362	DO	07/18/05	07/20/05	LOCAL TRANSPORTATION		45.70
09–07	P1 5NY05000351	CITIBANK GOV CARD SERVICE	06/27/05	07/25/05	MEMBER TRAVEL		672.70
09–07	P1 5NY05000352	DO	07/20/05	07/21/05	STAFF TRAVEL		172.90
09–07	P1 5NY05000363	INTA-BORO TWO WAY RADIO	07/11/05	07/11/05	LOCAL TRANSPORTATION		93.33
09–07	P1 5NY05000364	DO	07/11/05	07/11/05	LOCAL TRANSPORTATION		61.20
09–21	P1 5NY05000373	CITIBANK	08/23/05	08/23/05	AIRFARE-STAFF		182.90
09–21	P1 5NY05000372	CITIBANK GOV CARD SERVICE	07/29/05	07/29/05	AIRFARE-MEMBER		89.20
						TRAVEL TOTALS:	4,191.49
	RENT, COMMUNICATION, UTILITIES						
07–01	C3 NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		213.95
07–06	CB FXF050701A	FEDERAL EXPRESS CORP	06/14/05	06/14/05	OVERNIGHT MAIL		68.24
07–06	P1 5NY05000288	HON. GARY L. ACKERMAN	05/20/05	06/05/05	TELECOMMUNICATIONS CHARGES		23.31
07–06	P1 5NY05000303	INTA-BORO TWO WAY RADIO	05/20/05	05/20/05	POSTAGE/MAILING SERVICE		75.99
07–06	P1 5NY05000317	VERIZON NEW YORK INC	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		524.12
07–06	P1 5NY05000318	DO	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		499.11
07–06	P1 5NY05000312	VERIZON WIRELESS	05/02/05	06/01/05	TELECOMMUNICATIONS CHARGES		243.41
07–06	P1 5NY05000313	DO	06/02/05	07/01/05	TELECOMMUNICATIONS CHARGES		225.05
07–11	CB FXF050708A	FEDERAL EXPRESS CORP	06/22/05	06/22/05	OVERNIGHT MAIL		19.86
07–11	CB FXF050708A	DO	06/22/05	06/22/05	OVERNIGHT MAIL		42.21
07–13	C3 NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		213.95
07–18	CB FXF050715A	FEDERAL EXPRESS CORP	07/01/05	07/01/05	OVERNIGHT MAIL		37.23
07–18	CB FXF050715A	DO	07/01/05	07/01/05	OVERNIGHT MAIL		5.72
07–19	C3 NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		213.70
07–20	P9 NY0502R0507	PAK REALTY	07/01/05	07/31/05	BAYSIDE - RENT		6,453.33
07–25	CB FXF050721A	FEDERAL EXPRESS CORP	07/07/05	07/07/05	OVERNIGHT MAIL		44.87
07–25	CB FXF050721A	DO	07/08/05	07/08/05	OVERNIGHT MAIL		19.49
07–31	S5 DY521305037		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		67.43
07–31	S5 DY521305038		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		77.25
07–31	S5 DY521305042		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		60.00
07–31	S5 DY521305044		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		146.00
07–31	S5 DY521305045		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		472.84
08–01	CB FXF050729A	FEDERAL EXPRESS CORP	07/14/05	07/14/05	OVERNIGHT MAIL		7.13
08–01	CB FXF050729A	DO	07/13/05	07/13/05	OVERNIGHT MAIL		46.42
08–02	P1 5NY05000346	HON. GARY L. ACKERMAN	04/15/05	07/01/05	TELECOMMUNICATIONS CHARGES		13.34
08–02	P1 5NY05000347	DO	06/16/05	07/07/05	TELECOMMUNICATIONS CHARGES		11.65
08–02	P1 5NY05000332	VERIZON NEW YORK INC	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		491.04
08–02	P1 5NY05000333	VERIZON WIRELESS	07/02/05	08/01/05	TELECOMMUNICATIONS CHARGES		219.80

08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/26/05	07/26/05	OVERNIGHT MAIL	5.72
08–08	CB	FXF050805A	DO	07/22/05	07/22/05	OVERNIGHT MAIL	22.00
08–12	CB	FXF050811A	DO	07/27/05	07/27/05	OVERNIGHT MAIL	22.16
08–19	P9	NY0502R0508	PAK REALTY	08/01/05	08/31/05	BAYSIDE - RENT	6,453.33
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	214.20
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/05/05	08/05/05	OVERNIGHT MAIL	5.54
08–24	CB	FXF050822A	DO	08/03/05	08/03/05	OVERNIGHT MAIL	12.76
08–29	CB	FXF050826A	DO	08/11/05	08/11/05	OVERNIGHT MAIL	6.11
08–30	S5	DY524204994		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	67.43
08–30	S5	DY524204995		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	75.02
08–30	S5	DY524204999		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	60.00
08–30	S5	DY524205001		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	146.00
08–30	S5	DY524205002		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	459.50
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/17/05	08/17/05	OVERNIGHT MAIL	6.18
09–07	P1	5NY05000353	HON. GARY L. ACKERMAN	07/10/05	07/23/05	TELECOMMUNICATIONS CHARGES	17.80
09–07	P1	5NY05000367	UNITED PARCEL SERVICE	08/04/05	08/04/05	POSTAGE/MAILING SERVICE	147.17
09–07	P1	5NY05000368	VERIZON NEW YORK INC	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	470.16
09–07	P1	5NY05000369	VERIZON WIRELESS	08/02/05	09/01/05	TELECOMMUNICATIONS CHARGES	391.41
09 12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/26/05	08/26/05	OVERNIGHT MAIL	6.18
09–19	CB	FXF050916A	DO	09/02/05	09/02/05	OVERNIGHT MAIL	5.71
09–20	P9	NY0502R0509	PAK REALTY	09/01/05	09/30/05	BAYSIDE - RENT	6,453.33
09–21	P1	5NY05000375	VERIZON NEW YORK INC	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	497.45
09–21	P1	5NY05000376	VERIZON WIRELESS	09/02/05	10/01/05	TELECOMMUNICATIONS CHARGES	153.40
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/06/05	09/06/05	OVERNIGHT MAIL	17.13
09–30	S5	DY527304988		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	67.43
09–30	S5	DY527304989		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	65.65
09–30	S5	DY527304993		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	60.00
09–30	S5	DY527304995		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	146.00
09–30	S5	DY527304996		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	439.98
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	213.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,244.89
		PRINTING AND REPRODUCTION					
07–06	P1	5NY05000304	DAVID L. ANDRUKITUS, INC.	02/22/05	02/22/05	PRINTING AND REPRODUCTION	80.00
07–06	P1	5NY05000305	DO	06/02/05	06/02/05	PRINTING AND REPRODUCTION	120.00
07–06	P1	5NY05000323	MULTI-MEDIA ADVERTISING	04/19/05	04/19/05	PRINTING AND REPRODUCTION	235.00
07–28	S3	05209000158		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	21.40
08–02	P1	5NY05000324	DAVID L. ANDRUKITUS, INC.	07/12/05	07/12/05	PRINTING AND REPRODUCTION	134.00
08–02	P1	5NY05000325	DO	07/15/05	07/15/05	PRINTING AND REPRODUCTION	33.50
08–02	P1	5NY05000326	DO	07/21/05	07/21/05	PRINTING AND REPRODUCTION	40.00
08–03	P1	5NY05000329	NEW YORK STATE DEPT OF LAW	04/08/05	04/08/05	PRINTING AND REPRODUCTION	7.25
08 24	S3	05236000181		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	134.20
09–07	P1	5NY05000356	DAVID L. ANDRUKITUS, INC.	07/29/05	07/29/05	PRINTING AND REPRODUCTION	33.50
09–07	P1	5NY05000357	DO	08/04/05	08/04/05	PRINTING AND REPRODUCTION	40.00
09–27	S3	05270000089		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	885.25
		OTHER SERVICES					
07–07	P1	5NY05000308	GOODSTRONG LOCK AND ALARM CO.	05/24/05	05/24/05	JANITORIAL AND RELATED SERVICE	75.00
08–02	P1	5NY05000342	FREDDY CARPIO	07/01/05	07/29/05	JANITORIAL AND RELATED SERVICE	150.00
08–29	F1	NN000012355	LOCKHEED MARTIN DESKTOP SOLUTI	02/07/05	02/07/05	T&M SERVICE	1,424.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. GARY L ACKERMAN—Con.								
08-29	F1	NN000012376	DO	02/07/05	02/07/05	T&M SERVICE		1,523.00
09-07	P1	5NY05000355	FREDDY CARPIO	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE		150.00
							OTHER SERVICES TOTALS	3,322.00
		SUPPLIES AND MATERIALS						
07-06	P1	5NY05000289	FORWARD NEWSPAPER	06/04/05	06/01/07	PUBLICATION/REFERENCE MATERIAL		89.95
07-06	P1	5NY05000286	JEDD I MOSKOWITZ	06/29/05	06/29/05	OFFICE SUPPLIES		105.74
07-06	P1	5NY05000290	DO	07/01/05	06/30/06	PUBLICATION/REFERENCE MATERIAL		32.00
07-06	P1	5NY05000291	DO	07/01/05	06/30/06	PUBLICATION/REFERENCE MATERIAL		18.00
07-06	P1	5NY05000292	DO	07/01/05	06/30/06	PUBLICATION/REFERENCE MATERIAL		28.00
07-06	P1	5NY05000293	DO	07/01/05	06/30/06	PUBLICATION/REFERENCE MATERIAL		30.00
07-06	P1	5NY05000319	JOE RAGAN'S COFFEE LTD	04/04/05	04/04/05	FOOD & BEVERAGE FOR MEETINGS		106.95
07-06	P1	5NY05000320	DO	04/29/05	04/29/05	FOOD & BEVERAGE FOR MEETINGS		100.00
07-06	P1	5NY05000321	DO	06/09/05	06/09/05	FOOD & BEVERAGE FOR MEETINGS		119.05
07-06	P1	5NY05000285	LISA M. BARANELLO	06/02/05	06/15/05	FOOD & BEVERAGE FOR MEETINGS		13.45
07-06	P1	5NY05000314	STAPLES	03/10/05	03/30/05	OFFICE SUPPLIES		552.90
07-06	P1	5NY05000315	DO	04/06/05	04/19/05	OFFICE SUPPLIES		692.46
07-06	P1	5NY05000316	DO	05/12/05	06/02/05	OFFICE SUPPLIES		723.79
07-06	P1	5NY05000309	STOP & SHOP SUPERMARKET #537	04/19/05	04/19/05	FOOD & BEVERAGE FOR MEETINGS		32.05
07-06	P1	5NY05000310	DO	04/21/05	04/21/05	FOOD & BEVERAGE FOR MEETINGS		46.45
07-06	P1	5NY05000311	DO	05/09/05	05/09/05	FOOD & BEVERAGE FOR MEETINGS		67.41
07-06	P1	5NY05000322	XEROX CORPORATION	06/02/05	06/02/05	OFFICE SUPPLIES		150.00
07-15	C1	NW200519502	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		10.00
07-15	C1	NW200519502	DO	06/30/05	06/30/05	BOTTLED WATER		14.99
07-15	C1	NW200519502	DO	06/01/05	06/01/05	BOTTLED WATER		35.58
07-15	C1	NW200519502	DO	06/13/05	06/13/05	BOTTLED WATER		69.22
07-15	C1	NW200519502	DO	06/22/05	06/22/05	BOTTLED WATER		78.98
07-20	P2	OSS37314	ALLIANCE MICRO	06/27/05	06/27/05	COMPAQ STORAGE WEEK, 20/40 GB		70.00
07-31	S1	05212000257		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		692.91
08-02	P1	5NY05000335	BRENDA CONNOLLY	07/18/05	07/18/05	FOOD & BEVERAGE FOR MEETINGS		9.57
08-02	P1	5NY05000340	JEDD I MOSKOWITZ	07/01/05	07/01/05	OFFICE SUPPLIES		136.48
08-02	P1	5NY05000341	DO	07/19/05	07/19/05	FOOD & BEVERAGE FOR MEETINGS		43.51
08-02	P1	5NY05000330	JOE RAGAN'S COFFEE LTD	06/27/05	06/27/05	FOOD & BEVERAGE FOR MEETINGS		55.00
08-02	P1	5NY05000334	LISA M. BARANELLO	07/13/05	07/13/05	FOOD & BEVERAGE FOR MEETINGS		18.91
08-02	P1	5NY05000331	STAPLES	06/08/05	06/28/05	OFFICE SUPPLIES		420.45
08-10	C1	NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		10.00
08-10	C1	NW200522102	DO	07/31/05	07/31/05	BOTTLED WATER		14.99
08-10	C1	NW200522102	DO	07/05/05	07/05/05	BOTTLED WATER		46.33
08-10	C1	NW200522102	DO	07/14/05	07/14/05	BOTTLED WATER		66.56
08-10	C1	NW200522102	DO	07/26/05	07/26/05	BOTTLED WATER		43.54
08-10	C1	NW200522102	DO	07/27/05	07/27/05	BOTTLED WATER		99.75
08-10	C1	NW200522102	DO	07/28/05	07/28/05	BOTTLED WATER		-39.96
08-31	S1	05243000252		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		551.71
09-07	P1	5NY05000358	JOE RAGAN'S COFFEE LTD	07/11/05	07/11/05	FOOD & BEVERAGE FOR MEETINGS		159.15

09-07	P1	5NY05000359	DO	07/29/05	07/29/05	FOOD & BEVERAGE FOR MEETINGS	69.40
09-07	P1	5NY05000360	DO	07/31/05	07/31/05	FOOD & BEVERAGE FOR MEETINGS	43.90
09-07	P1	5NY05000365	NEW YORK POST	08/20/05	10/13/06	PUBLICATION/REFERENCE MATERIAL	202.52
09-07	P1	5NY05000366	STAPLES	07/28/05	08/03/05	OFFICE SUPPLIES	576.60
09-07	P1	5NY05000370	XEROX CORPORATION	07/28/05	07/28/05	OFFICE SUPPLIES	158.00
09-21	P1	5NY05000374	BRENDA CONNOLLY	09/06/05	09/17/05	FOOD & BEVERAGE FOR MEETINGS	38.80
09-21	P1	5NY05000371	STAPLES	08/15/05	08/23/05	OFFICE SUPPLIES	757.99
09-22	C1	NW200525203	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	10.00
09-22	C1	NW200525203	DO	08/31/05	08/31/05	BOTTLED WATER	14.99
09-22	C1	NW200525203	DO	08/04/05	08/04/05	BOTTLED WATER	66.56
09-22	C1	NW200525203	DO	08/17/05	08/17/05	BOTTLED WATER	37.96
09-22	C1	NW200525203	DO	08/25/05	08/25/05	BOTTLED WATER	33.77
09-30	S1	05273000258		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	526.70
						SUPPLIES AND MATERIALS TOTALS:	8,053.06
		EQUIPMENT					
07-28	S8	MA000500140		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	4,345.42
08-31	S8	MA000509314		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	4,345.42
09-30	S8	MA000517143		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	4,345.42
						EQUIPMENT TOTALS:	13,036.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,391.26
						OFFICE TOTALS:	281,391.26

2004 HON. GARY L ACKERMAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-07	P2	OSM9650	GTSI	01/08/05	01/08/05	MONITOR - 500-1656734 - HP L15	355.00
09-07	P2	OSM9650	DO	01/08/05	01/08/05	KEYBOARD/MOUSE - 1034-1366712	324.00
09-07	P2	OSM9650	DO	01/08/05	01/08/05	SHIPPING	75.00
09-07	P2	OSM9651	DO	01/08/05	01/08/05	DRIVE - 436-1944410 - KINGSTON	1,450.00
09-07	P2	OSM9651	DO	01/08/05	01/08/05	CARDSCAN - 2231-1953308 - CORE	271.00
09-07	P2	OSM9651	DO	01/08/05	01/08/05	KEYBOARD/MOUSE - 1034-1366712	288.00
09-07	P2	OSM9651	DO	01/08/05	01/08/05	CONFERENCE PHONE - 5093-199063	453.00
						SUPPLIES AND MATERIALS TOTALS:	3,216.00
		EQUIPMENT					
09-14	F2	RN000012574	GTSI	08/29/05	08/29/05	LAPTOP - HP NC6000 1.8GHZ	1,975.00
09-14	F2	RN000012574	DO	08/29/05	08/29/05	LAPTOP - HP NC6000 1.8GHZ	1,975.00
09-14	F2	RN000012575	DO	08/29/05	08/29/05	LAPTOP - HP NC6000 1.8GHZ	2,025.00
						EQUIPMENT TOTALS:	5,975.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,191.00
						OFFICE TOTALS:	9,191.00

2005 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,854.00	2,125.32
PERSONNEL COMPENSATION	355,262.01	171,807.43
PERSONNEL BENEFITS	261.15	66.62
TRAVEL	36,145.44	20,996.48
RENT, COMMUNICATION, UTILITIES	45,090.55	23,086.49
PRINTING AND REPRODUCTION	5,896.54	2,488.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GARY L ACKERMAN—Con.								
08–29	F1	NN000012376	DO	02/07/05	02/07/05	T&M SERVICE		1,523 00
09–07	P1	5NY05000355	FREDDY CARPIO	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE		150.00
						OTHER SERVICES TOTALS		3,322.00
		SUPPLIES AND MATERIALS						
07–06	P1	5NY05000289	FORWARD NEWSPAPER	06/04/05	06/01/07	PUBLICATION/REFERENCE MATERIAL		89.95
07–06	P1	5NY05000286	JEDD I. MOSKOWITZ	06/29/05	06/29/05	OFFICE SUPPLIES		105.74
07 06	P1	5NY05000290	DO	07/01/05	06/30/06	PUBLICATION/REFERENCE MATERIAL		32.00
07–06	P1	5NY05000291	DO	07/01/05	06/30/06	PUBLICATION/REFERENCE MATERIAL		18.00
07–06	P1	5NY05000292	DO	07/01/05	06/30/06	PUBLICATION/REFERENCE MATERIAL		28.00
07–06	P1	5NY05000293	DO	07/01/05	06/30/06	PUBLICATION/REFERENCE MATERIAL		30.00
07–06	P1	5NY05000319	JOE RAGAN'S COFFEE LTD	04/04/05	04/04/05	FOOD & BEVERAGE FOR MEETINGS		106.95
07–06	P1	5NY05000320	DO	04/29/05	04/29/05	FOOD & BEVERAGE FOR MEETINGS		100.00
07–06	P1	5NY05000321	DO	06/09/05	06/09/05	FOOD & BEVERAGE FOR MEETINGS		119.05
07–06	P1	5NY05000285	LISA M. BARANELLO	06/02/05	06/15/05	FOOD & BEVERAGE FOR MEETINGS		13.45
07–06	P1	5NY05000314	STAPLES	03/10/05	03/30/05	OFFICE SUPPLIES		552.90
07–06	P1	5NY05000315	DO	04/06/05	04/19/05	OFFICE SUPPLIES		692.46
07–06	P1	5NY05000316	DO	05/12/05	06/02/05	OFFICE SUPPLIES		723.79
07–06	P1	5NY05000309	STOP & SHOP SUPERMARKET #537	04/19/05	04/19/05	FOOD & BEVERAGE FOR MEETINGS		32.05
07–06	P1	5NY05000310	DO	04/21/05	04/21/05	FOOD & BEVERAGE FOR MEETINGS		46.45
07–06	P1	5NY05000311	DO	05/09/05	05/09/05	FOOD & BEVERAGE FOR MEETINGS		67.41
07–06	P1	5NY05000322	XEROX CORPORATION	06/02/05	06/02/05	OFFICE SUPPLIES		150.00
07–15	C1	NW200519502	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		10.00
07–15	C1	NW200519502	DO	06/30/05	06/30/05	BOTTLED WATER		14.99
07–15	C1	NW200519502	DO	06/01/05	06/01/05	BOTTLED WATER		35.58
07–15	C1	NW200519502	DO	06/13/05	06/13/05	BOTTLED WATER		69.22
07–15	C1	NW200519502	DO	06/22/05	06/22/05	BOTTLED WATER		78.98
07-20	P2	OSS37314	ALLIANCE MICRO	06/27/05	06/27/05	COMPAQ STORAGE WEEK, 20/40 GB		70.00
07–31	S1	05212000257		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		692.91
08–02	P1	5NY05000335	BRENDA CONNOLLY	07/18/05	07/18/05	FOOD & BEVERAGE FOR MEETINGS		9.57
08–02	P1	5NY05000340	JEDD I. MOSKOWITZ	07/01/05	07/01/05	OFFICE SUPPLIES		136.48
08–02	P1	5NY05000341	DO	07/19/05	07/19/05	FOOD & BEVERAGE FOR MEETINGS		43.51
08–02	P1	5NY05000330	JOE RAGAN'S COFFEE LTD	06/27/05	06/27/05	FOOD & BEVERAGE FOR MEETINGS		55.00
08–02	P1	5NY05000334	LISA M. BARANELLO	07/13/05	07/13/05	FOOD & BEVERAGE FOR MEETINGS		18.91
08–02	P1	5NY05000331	STAPLES	06/08/05	06/28/05	OFFICE SUPPLIES		420.45
08–10	C1	NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		10.00
08–10	C1	NW200522102	DO	07/31/05	07/31/05	BOTTLED WATER		14.99
08–10	C1	NW200522102	DO	07/05/05	07/05/05	BOTTLED WATER		46.33
08–10	C1	NW200522102	DO	07/14/05	07/14/05	BOTTLED WATER		66.56
08–10	C1	NW200522102	DO	07/26/05	07/26/05	BOTTLED WATER		43.54
08–10	C1	NW200522102	DO	07/27/05	07/27/05	BOTTLED WATER		99.75
08–10	C1	NW200522102	DO	07/28/05	07/28/05	BOTTLED WATER		–39.96
08–31	S1	05243000252		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		551.71
09–07	P1	5NY05000358	JOE RAGAN'S COFFEE LTD	07/11/05	07/11/05	FOOD & BEVERAGE FOR MEETINGS		159.15

09–07	P1	5NY05000359	DO	07/29/05	07/29/05	FOOD & BEVERAGE FOR MEETINGS		69.40
09–07	P1	5NY05000360	DO	07/31/05	07/31/05	FOOD & BEVERAGE FOR MEETINGS		43.90
09–07	P1	5NY05000365	NEW YORK POST	08/20/05	10/13/06	PUBLICATION/REFERENCE MATERIAL		202.52
09–07	P1	5NY05000366	STAPLES	07/28/05	08/03/05	OFFICE SUPPLIES		576.60
09–07	P1	5NY05000370	XEROX CORPORATION	07/28/05	07/28/05	OFFICE SUPPLIES		158.00
09–21	P1	5NY05000374	BRENDA CONNOLLY	09/06/05	09/17/05	FOOD & BEVERAGE FOR MEETINGS		38.80
09–21	P1	5NY05000371	STAPLES	08/15/05	08/23/05	OFFICE SUPPLIES		757.99
09–22	C1	NW200525203	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		10.00
09–22	C1	NW200525203	DO	08/31/05	08/31/05	BOTTLED WATER		14.99
09–22	C1	NW200525203	DO	08/04/05	08/04/05	BOTTLED WATER		66.56
09–22	C1	NW200525203	DO	08/17/05	08/17/05	BOTTLED WATER		37.96
09–22	C1	NW200525203	DO	08/25/05	08/25/05	BOTTLED WATER		33.77
09–30	S1	05273000258		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		526.70
						SUPPLIES AND MATERIALS TOTALS:		8,053.06
		EQUIPMENT						
07–28	S8	MA000500140		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		4,345.42
08–31	S8	MA000509314		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		4,345.42
09–30	S8	MA000517143		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		4,345.42
						EQUIPMENT TOTALS:		13,036.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,391.26
						OFFICE TOTALS:		281,391.26

2004 HON. GARY L ACKERMAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09–07	P2	OSM9650	GTSI	01/08/05	01/08/05	MONITOR - 500-1656734 - HP L15		355.00
09–07	P2	OSM9650	DO	01/08/05	01/08/05	KEYBOARD/MOUSE - 1034-1366712		324.00
09–07	P2	OSM9650	DO	01/08/05	01/08/05	SHIPPING		75.00
09–07	P2	OSM9651	DO	01/08/05	01/08/05	DRIVE - 436-1944410 - KINGSTON		1,450.00
09–07	P2	OSM9651	DO	01/08/05	01/08/05	CARDSCAN - 2231-1953308 - CORE		271.00
09–07	P2	OSM9651	DO	01/08/05	01/08/05	KEYBOARD/MOUSE - 1034-1366712		288.00
09–07	P2	OSM9651	DO	01/08/05	01/08/05	CONFERENCE PHONE - 5093-199063		453.00
						SUPPLIES AND MATERIALS TOTALS:		3,216.00
		EQUIPMENT						
09–14	F2	RN000012574	GTSI	08/29/05	08/29/05	LAPTOP - HP NC6000 1.8GHZ		1,975.00
09–14	F2	RN000012574	DO	08/29/05	08/29/05	LAPTOP - HP NC6000 1.8GHZ		1,975.00
09–14	F2	RN000012575	DO	08/29/05	08/29/05	LAPTOP - HP NC6000 1.8GHZ		2,025.00
						EQUIPMENT TOTALS:		5,975.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,191.00
						OFFICE TOTALS:		9,191.00

2005 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,854.00	2,125.32
PERSONNEL COMPENSATION	355,262.01	171,807.43
PERSONNEL BENEFITS	261.15	66.62
TRAVEL	36,145.44	20,996.48
RENT, COMMUNICATION, UTILITIES	45,090.55	23,086.49
PRINTING AND REPRODUCTION	5,896.54	2,488.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. ROBERT B. ADERHOLT—Con.							
					OTHER SERVICES	833.21	630.59
					SUPPLIES AND MATERIALS	8,239.90	5,076.19
					EQUIPMENT	19,932.57	9,959.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	474,515.37	236,236.95
					OFFICE TOTALS:	474,515.37	236,236.95
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
08–01 OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		878.31
08–25 OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		561.34
09–12 HV	5A903003361		08/01/05	08/31/05	USPS CREDITS		–174.40
09 23 OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		860.07
					FRANKED MAIL TOTALS:		2,125.32
	PERSONNEL COMPENSATION						
		ABERNATHY,PAMELA M	07/01/05	09/30/05	CONSTITUENT SERVICES REP		7,124.98
		BRODERSEN,ELIZABETH F	07/01/05	09/30/05	PART-TIME EMPLOYEE		3,125.01
		BUCK,DELMAR E	07/01/05	09/30/05	PRESS SECRETARY		7,999.98
		CAROLINE,TAYLOR T	07/15/05	07/30/05	PAID INTERN		586.66
		CHAHINIAN,MICHAEL	08/01/05	09/30/05	LEGIS ASSIST		6,333.32
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,166.66
		DAWSON,MARK E	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		22,749.99
		DIAZ,GEOFFREY	07/01/05	09/30/05	SYSTEM ADMIN/LEG CORRES		7,999.98
		ELLIS,PATRICIA	07/01/05	09/30/05	CONSTITUENT SVC REPRESENTATIVE		4,250.01
		HARPER,JASON G	07/01/05	09/30/05	DISTRICT FIELD REPRESENTATIVE		8,249.98
		HARRIS,MURRAY	07/01/05	09/30/05	SHARED EMPLOYEE		1,216.02
		HOUSEL,REUBEN PAUL	07/01/05	09/30/05	DISTRICT FIELD REP		12,499.98
		LANN,HAILEY E	07/01/05	07/15/05	PAID INTERN		550.00
		MCGOUGH,SUSAN A	07/01/05	09/30/05	STAFF ASSISTANT		6,999.99
		MEDLEY,MEGAN L	07/01/05	09/30/05	SR LEGISLATIVE ASSISTANT		13,250.01
		MYERS,JENNIFER	07/01/05	07/10/05	PAID INTERN		434.00
		NOEL,TIFFANY	07/01/05	09/30/05	SCHEDULER/OFFICE MANAGER		18,750.02
		PURCELL,MITCHELL S	09/16/05	09/30/05	STAFF ASSISTANT		520.84
		ROSS,JOHN CM	07/01/05	09/30/05	DISTRICT FIELD REP		8,750.01
		STEVENS,EVELYN M	07/01/05	09/30/05	CONSTITUENT SERVICES REP		13,874.98
		SUGGS,CARRIE E	07/01/05	09/30/05	CASEWORKER		2,624.98
		TAYLOR,JENNIFER B	07/01/05	09/30/05	SPECIAL PROJECTS COORDINATOR		12,000.02
		WINDHAM,SHEILA	07/01/05	09/30/05	CONSTITUENT SVC REPRESENTATIVE		8,750.01
					PERSONNEL COMPENSATION TOTALS:		171,807.43
	PERSONNEL BENEFITS						
07–29 S7	05210000003		07/01/05	07/31/05	TRANSIT BENEFITS		33.34
09–27 S7	05270000003		09/01/05	09/30/05	TRANSIT BENEFITS		33.28
					PERSONNEL BENEFITS TOTALS:		66.62
	TRAVEL						
07–07 P1	5AL04000419	CITIBANK GOV CARD SERVICE	06/20/05	06/20/05	AIRFARE #1340 HARRIS		470.40

07–07	P1	5AL04000420	HON. ROBERT ADERHOLT	05/13/05	05/13/05	MEALS ON TRAVEL	40.02
07–08	P1	5AL04000425	JASON G. HARPER	06/03/05	06/30/05	PRIVATE AUTO MILEAGE	465.20
07–26	P1	5AL04000429	CITIBANK GOV CARD SERVICE	07/20/05	07/20/05	AIRFARE #9143 TAYLOR	234.70
07–26	P1	5AL04000430	DO	07/01/05	07/01/05	AIRFARE #2220 BUCK	514.90
07–26	P1	5AL04000431	DO	07/22/05	07/22/05	AIRFARE #4813 TAYLOR	236.20
07–26	P1	5AL04000432	DO	07/11/05	07/11/05	AIRFARE #9202 HARRIS	87.20
07–26	P1	5AL04000433	DO	07/11/05	07/11/05	AIRFARE #0881 ADERHOLT	87.20
07–26	P1	5AL04000434	DO	07/06/05	07/06/05	AIRFARE #6614 ADERHOLT	157.20
07–26	P1	5AL04000435	DO	07/07/05	07/07/05	AIRFARE #0392 HARRIS	234.70
07–26	P1	5AL04000436	DO	07/07/05	07/07/05	AIRFARE #1322 BUCK	234.70
07–26	P1	5AL04000437	DO	07/11/05	07/11/05	AIRFARE #9653 ADERHOLT	85.70
07–26	P1	5AL04000438	DO	07/19/05	07/22/05	AIRFARE #1400 HOUSEL	420.10
08–02	P1	5AL04000444	JOHN C.M. ROSS	06/13/05	06/28/05	PRIVATE AUTO MILEAGE	135.20
08–02	P1	5AL04000445	PAUL HOUSEL	06/01/05	06/28/05	PRIVATE AUTO MILEAGE	684.40
08–02	P1	5AL04000446	DO	06/15/05	06/15/05	LODGING	81.64
08–04	P1	5AL04000453	TIFFANY NOEL	04/11/05	04/11/05	MEALS ON TRAVEL	1.91
08–05	P1	5AL04000465	CITIBANK GOV CARD SERVICE	07/29/05	07/29/05	AIRFARE #5944 ADERHOLT	236.20
08–05	P1	5AL04000471	DO	04/11/05	04/11/05	MEALS ON TRAVEL	36.66
08–05	P1	5AL04000474	DO	07/31/05	07/31/05	AIRFARE #8082 BUCK	212.90
08–05	P1	5AL04000490	DO	05/22/05	05/22/05	MEALS ON TRAVEL	14.55
08–05	P1	5AL04000491	DO	05/22/05	05/22/05	MEALS ON TRAVEL	23.84
08–05	P1	5AL04000496	DO	03/07/05	03/07/05	TAXI	35.60
08–05	P1	5AL04000485	DELMAR E. BUCK III	07/05/05	07/07/05	MEALS ON TRAVEL	39.87
08–05	P1	5AL04000486	DO	07/06/05	07/06/05	LODGING	73.80
08–05	P1	5AL04000487	DO	07/05/05	07/07/05	CAR RENTAL	125.94
08–05	P1	5AL04000488	DO	07/07/05	07/07/05	TAXI FARE	13.75
08–05	P1	5AL04000489	DO	07/06/05	07/07/05	GASOLINE	65.44
08–05	P1	5AL04000460	GEOFFREY DIAZ	06/08/05	06/10/05	MEALS ON TRAVEL	57.73
08–05	P1	5AL04000461	DO	06/08/05	06/09/05	LODGING	143.80
08–05	P1	5AL04000462	DO	06/08/05	06/10/05	CAR RENTAL	234.30
08–05	P1	5AL04000492	HON. ROBERT ADERHOLT	05/23/05	05/23/05	MEALS ON TRAVEL	5.45
08–05	P1	5AL04000493	DO	05/23/05	05/23/05	PARKING	12.00
08–05	P1	5AL04000494	DO	05/22/05	05/22/05	AIRFARE N8U3ER MEMBER	194.20
08–05	P1	5AL04000499	DO	01/23/05	01/25/05	MEALS ON TRAVEL	17.27
08–05	P1	5AL04000476	JENNIFER BUTLER TAYLOR	06/06/05	06/27/05	PRIVATE AUTO MILEAGE	221.60
08–23	P1	5AL04000509	CITIBANK GOV CARD SERVICE	04/17/05	04/19/05	CAR RENTAL-ADERHOLT	162.89
08–23	P1	5AL04000510	DO	04/17/05	04/18/05	LODGING-ADERHOLT	87.78
08–23	P1	5AL04000515	DO	08/03/05	08/03/05	AIRFARE HSV-DCA #4191 BUCK	159.20
08–23	P1	5AL04000516	DO	08/11/05	08/11/05	AIRFARE DCA-BHM #3270 HARRIS	280.40
08–23	P1	5AL04000517	DO	08/17/05	08/17/05	AIRFARE DCA-HSV #6722 MCGOUGH	157.20
08–23	P1	5AL04000518	DO	08/20/05	08/20/05	AIRFARE HSV-DCA #4626 NOEL	157.20
08–23	P1	5AL04000519	DO	08/17/05	08/17/05	AIRFARE DCA-HSV #6711 NOEL	157.20
08–23	P1	5AL04000521	DO	08/07/05	08/07/05	AIRFARE BHM-DCA #9860 HARRIS	234.70
08–23	P1	5AL04000529	DO	08/17/05	08/17/05	AIRFARE HSV-DCA #4091 HARRIS	212.90
08–23	P1	5AL04000534	DELMAR E. BUCK III	07/31/05	08/02/05	LODGING	169.42
08–23	P1	5AL04000535	DO	08/03/05	08/03/05	TAXI FARE	14.00
08–23	P1	5AL04000536	DO	08/03/05	08/03/05	GASOLINE	39.28
08–23	P1	5AL04000537	DO	08/01/05	08/03/05	CAR RENTAL	243.82
08–23	P1	5AL04000538	DO	07/31/05	08/01/05	MEALS ON TRAVEL	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. ROBERT B. ADERHOLT—Con.							
08–23 P1	5AL04000511	HON. ROBERT ADERHOLT	04/20/05	04/21/05	PARKING		32.00
08–23 P1	5AL04000512	DO	04/17/05	04/19/05	MEALS ON TRAVEL		30.27
08–23 P1	5AL04000539	JENNIFER BUTLER TAYLOR	07/20/05	07/22/05	LODGING		350.38
08–23 P1	5AL04000541	DO	07/20/05	07/22/05	MEALS ON TRAVEL		101.35
08–23 P1	5AL04000542	DO	07/08/05	07/12/05	PRIVATE AUTO MILEAGE		84.00
08–23 P1	5AL04000524	JOHN C.M. ROSS	07/06/05	07/27/05	PRIVATE AUTO MILEAGE		425.60
08–23 P1	5AL04000506	MICHAEL CHAHINIAN	08/02/05	08/02/05	TAXI FARE		9.00
08–23 P1	5AL04000522	DO	08/04/05	08/04/05	TAXI FARE		10.00
08–23 P1	5AL04000531	PAUL HOUSEL	07/03/05	07/28/05	PRIVATE AUTO MILEAGE		530.40
08–23 P1	5AL04000532	DO	07/07/05	07/22/05	LODGING		742.99
08–23 P1	5AL04000533	DO	07/22/05	07/22/05	PARKING		25.00
08–25 P1	5AL04000544	CITIBANK GOV CARD SERVICE	07/05/05	07/05/05	AIRFARE #8910 HARRIS		236.20
08–25 P1	5AL04000545	DO	03/23/05	03/23/05	AIRFARE #8835 HARRIS		282.90
08–25 P1	5AL04000550	DO	05/05/05	05/05/05	AIRFARE #1403 ADERHOLT		219.20
08–25 P1	5AL04000551	DO	05/07/05	05/07/05	AIRFARE #8606 ADERHOLT		169.20
08–25 P1	5AL04000552	DO	05/14/05	05/14/05	AIRFARE #7582 ADERHOLT		244.70
08–25 P1	5AL04000553	DO	05/13/05	05/13/05	AIRFARE #7192 ADERHOLT		224.90
08–25 P1	5AL04000554	DO	05/24/05	05/24/05	AIRFARE #2185 HARRIS		240.40
08–25 P1	5AL04000555	DO	07/02/05	07/02/05	AIRFARE (ZGCDAT) MEMBER		199.20
08–25 P1	5AL04000556	DO	03/22/05	03/23/05	LODGING-ADERHOLT		87.78
08–25 P1	5AL04000557	DO	03/07/05	03/07/05	AIRFARE #4473 ADERHOLT		96.20
08–25 P1	5AL04000558	DO	03/06/05	03/06/05	AIRFARE #9004 ROSS		159.20
08–25 P1	5AL04000559	DO	03/07/05	03/07/05	AIRFARE #9385 ROSS		96.20
08–25 P1	5AL04000549	JASON G. HARPER	07/01/05	07/29/05	PRIVATE AUTO MILEAGE		445.60
08–25 P1	5AL04000560	PAMELA M. ABERNATHY	06/09/05	06/09/05	LODGING		149.95
08–25 P1	5AL04000561	DO	06/09/05	06/10/05	PARKING		5.50
08–25 P1	5AL04000562	DO	06/09/05	06/10/05	MEALS ON TRAVEL		61.12
08–25 P1	5AL04000563	DO	06/09/05	07/19/05	PRIVATE AUTO MILEAGE		187.60
08–25 P1	5AL04000546	TIFFANY NOEL	08/17/05	08/20/05	CAR RENTAL		207.79
09–02 P1	5AL04000569	CITIBANK GOV CARD SERVICE	08/24/05	08/24/05	AIRFARE #8274 NOEL		162.90
09–02 P1	5AL04000570	DO	08/25/05	08/26/05	AIRFARE #9210 HARRIS		482.30
09–02 P1	5AL04000573	DO	08/27/05	08/27/05	AIRFARE #0084 NOEL		157.20
09–02 P1	5AL04000574	DO	08/25/05	08/25/05	AIRFARE #9221 BUCK		241.90
09–02 P1	5AL04000575	DO	08/25/05	08/26/05	AIRFARE #8166 CHAHINIAN		482.30
09–02 P1	5AL04000576	DO	08/25/05	08/25/05	AIRFARE #6440 BRODERSEN		241.90
09–02 P1	5AL04000577	DO	08/23/05	08/23/05	AIRFARE #1664 MCGOUGH		240.40
09–02 P1	5AL04000587	DO	04/02/05	04/03/05	LODGING-ADERHOLT		102.13
09–02 P1	5AL04000591	DO	06/07/05	06/07/05	AIRFARE #0001 ADERHOLT		159.20
09–02 P1	5AL04000592	DO	03/28/05	03/29/05	LODGING-ADERHOLT		87.78
09–02 P1	5AL04000588	DELMAR E. BUCK III	08/25/05	08/25/05	MEALS ON TRAVEL		6.75
09–02 P1	5AL04000589	DO	08/25/05	08/26/05	LODGING		56.00
09–02 P1	5AL04000590	DO	08/29/05	08/29/05	TAXI FARE		10.00
09–02 P1	5AL04000583	SUSAN A. MCGOUGH	08/17/05	08/17/05	TAXI FARE		19.25

09–02	P1	5AL04000584	DO	08/17/05	08/19/05	MEALS ON TRAVEL		65.44
09–02	P1	5AL04000585	DO	08/17/05	08/18/05	LODGING		73.80
09–02	P1	5AL04000593	TIFFANY NOEL	08/18/05	08/27/05	GASOLINE		160.14
09–02	P1	5AL04000594	DO	08/17/05	08/27/05	MEALS ON TRAVEL		151.07
09–02	P1	5AL04000597	DO	08/24/05	08/27/05	CAR RENTAL		264.24
09–21	P1	5AL04000610	CITIBANK GOV CARD SERVICE	09/06/05	09/06/05	AIRFARE #8343 TAYLOR		470.90
09–21	P1	5AL04000611	DO	09/10/05	09/10/05	AIRFARE #6413 ADERHOLT		157.20
09–21	P1	5AL04000612	DO	09/11/05	09/11/05	AIRFARE #4645 ADERHOLT		157.20
09–21	P1	5AL04000616	DO	08/24/05	08/26/05	LODGING MEMBER/STAFF		168.00
09–21	P1	5AL04000617	DO	09/03/05	09/03/05	AIRFARE BRODERSON BHM-DC 2974		240.40
09–22	P1	5AL04000621	ELIZABETH F. BRODERSEN	08/25/05	08/25/05	LODGING		56.00
09–22	P1	5AL04000619	JASON G. HARPER	08/04/05	08/31/05	PRIVATE AUTO MILEAGE		616.00
09–23	P1	5AL04000630	CITIBANK GOV CARD SERVICE	08/29/05	08/29/05	AIRFARE #9896 BUCK		224.20
09–23	P1	5AL04000631	DO	08/18/05	08/18/05	MEALS ON TRAVEL		33.11
09–23	P1	5AL04000623	JENNIFER BUTLER TAYLOR	09/07/05	09/09/05	MEALS ON TRAVEL		101.32
09–23	P1	5AL04000624	DO	09/08/05	09/08/05	LOCAL TRANSPORTATION		30.50
09–23	P1	5AL04000625	DO	09/06/05	09/09/05	LODGING		506.04
09–23	P1	5AL04000627	DO	07/28/05	08/24/05	PRIVATE AUTO MILEAGE		308.80
09–23	P1	5AL04000634	MICHAEL CHAHINIAN	09/14/05	09/14/05	LOCAL TRANSPORTATION		20.00
09–23	P1	5AL04000637	DO	08/25/05	08/26/05	LODGING		56.00
09–23	P1	5AL04000638	DO	08/26/05	08/26/05	MEALS ON TRAVEL		8.03
09–23	P1	5AL04000626	PAUL HOUSEL	08/02/05	08/29/05	PRIVATE AUTO MILEAGE		635.20
09–30	P1	5AL04000641	CITIBANK GOV CARD SERVICE	08/30/05	08/31/05	LODGING		81.75
09–30	P1	5AL04000642	DO	08/01/05	08/02/05	LODGING		87.78
09–30	P1	5AL04000644	DO	08/30/05	08/30/05	MEALS ON TRAVEL		27.98
09–30	P1	5AL04000645	DO	08/31/05	08/31/05	MEALS ON TRAVEL		23.51
09–30	P1	5AL04000646	DO	08/17/05	08/17/05	MEALS ON TRAVEL		28.46
09–30	P1	5AL04000647	DO	07/04/05	07/04/05	TAXI–ADERHOLT		14.10
09–30	P1	5AL04000648	DO	08/03/05	08/03/05	MEALS ON TRAVEL		28.41
09–30	P1	5AL04000643	HON. ROBERT ADERHOLT	09/02/05	09/02/05	LODGING		60.00
							TRAVEL TOTALS:	20,996.48
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		341.92
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/14/05	06/14/05	OVERNIGHT MAIL		225.81
07–06	CB	FXF050701A	DO	06/14/05	06/14/05	OVERNIGHT MAIL		8.92
07–07	P1	5AL04000415	ADELPHIA	06/22/05	07/21/05	UTILITIES		48.28
07–07	P1	5AL04000417	VERIZON WIRELESS	05/13/05	06/12/05	TELECOMMUNICATIONS CHARGES		400.05
07–07	P1	5AL04000418	DO	06/13/05	07/12/05	TELECOMMUNICATIONS CHARGES		398.76
07–08	P1	5AL04000428	BELL SOUTH	05/17/05	06/16/05	TELECOMMUNICATIONS CHARGES		245.06
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/22/05	06/22/05	OVERNIGHT MAIL		144.77
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		341.92
07–15	P2	TEL0500258	CINGULAR GOVT SALES OFFICE	07/06/05	07/06/05	BLACKBERRY 7100G (202 286-277		149.99
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/28/05	06/28/05	OVERNIGHT MAIL		41.13
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		341.92
07–20	P9	AL0401R0507	CLIFFORD AUBREY LOWRY	07/01/05	07/31/05	CULLMAN - RENT		1,113.00
07–20	P9	AL0402R0507	WALKER COUNTY BD OF EDUCATION	07/01/05	07/31/05	JASPER RENT		714.50
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	06/27/05	06/27/05	OVERNIGHT MAIL		70.36
07–29	S4	05210001004		06/01/05	06/30/05	RECORDING (TRANSFER)		72.50
07–29	S6	AL084280707	GENERAL SERVICES ADMIN.	07/01/05	07/31/05	RENT GADSDEN		1,512.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. ROBERT B. ADERHOLT—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07 31	S5 DY521300067		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		49.14
07–31	S5 DY521300068		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		132.87
07 31	S5 DY521300072		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		56.00
07–31	S5 DY521300073		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		194.00
07 31	S5 DY521300074		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		1,212.25
08–01	CB FXF050729A	FEDERAL EXPRESS CORP	07/13/05	07/13/05	OVERNIGHT MAIL		69.18
08–02	P1 5AL04000440	BELL SOUTH	05/14/05	06/13/05	TELECOMMUNICATIONS CHARGES		376.89
08–02	P1 5AL04000439	COMCAST OF GADSDEN	06/28/05	07/27/05	UTILITIES		51.14
08–05	P1 5AL04000500	ADELPHIA	07/22/05	08/21/05	UTILITIES		48.28
08–05	P1 5AL04000472	BELL SOUTH	06/14/05	07/13/05	TELECOMMUNICATIONS CHARGES		366.91
08–05	P1 5AL04000503	DO	05/29/05	06/28/05	TELECOMMUNICATIONS CHARGES		292.33
08–05	P1 5AL04000502	CHARTER COMMUNICATIONS	07/16/05	08/15/05	UTILITIES		55.44
08–05	P1 5AL04000473	COMCAST OF GADSDEN	07/28/05	08/27/05	UTILITIES		51.14
08–08	CB FXF050805A	FEDERAL EXPRESS CORP	07/21/05	07/21/05	OVERNIGHT MAIL		51.07
08–12	CB FXF050811A	DO	07/26/05	07/26/05	OVERNIGHT MAIL		53.27
08–19	P9 AL0401R0508	CLIFFORD AUBREY LOWRY	08/01/05	08/31/05	CULLMAN - RENT		1,113.00
08–19	P9 AL0402R0508	WALKER COUNTY BD OF EDUCATION	08/01/05	08/31/05	JASPER RENT		714.50
08–22	C3 NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		341.92
08–23	P1 5AL04000514	BELL SOUTH	06/29/05	07/28/05	TELECOMMUNICATIONS CHARGES		306.71
08–23	P1 5AL04000523	DO	06/17/05	07/16/05	TELECOMMUNICATIONS CHARGES		122.00
08–23	P1 5AL04000525	DO	06/17/05	07/16/05	TELECOMMUNICATIONS CHARGES		245.06
08–23	P1 5AL04000508	VERIZON WIRELESS	07/13/05	08/12/05	TELECOMMUNICATIONS CHARGES		395.43
08–24	CB FXF050822A	FEDERAL EXPRESS CORP	08/08/05	08/08/05	OVERNIGHT MAIL		45.02
08–25	P1 5AL04000547	BELL SOUTH	07/14/05	08/13/05	TELECOMMUNICATIONS CHARGES		361.04
08–25	P1 5AL04000564	CHARTER COMMUNICATIONS	08/16/05	09/15/05	UTILITIES		52.74
08–25	P1 5AL04000548	COMCAST OF GADSDEN	08/28/05	09/27/05	UTILITIES		51.14
08–29	CB FXF050826A	FEDERAL EXPRESS CORP	08/09/05	08/09/05	OVERNIGHT MAIL		51.02
08–30	S5 DY524200064		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		49.14
08–30	S5 DY524200065		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		101.64
08–30	S5 DY524200069		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		56.00
08–30	S5 DY524200070		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		194.00
08–30	S5 DY524200071		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		1,051.31
08–31	S6 AL084280808	GENERAL SERVICES ADMIN.	08/01/05	08/31/05	RENT GADSDEN		1,512.00
09–02	P1 5AL04000605	ADELPHIA	08/22/05	09/21/05	UTILITIES		57.08
09–02	P1 5AL04000565	BELL SOUTH	07/17/05	08/16/05	TELECOMMUNICATIONS CHARGES		258.40
09–02	P1 5AL04000586	SUSAN A. MCGOUGH	08/17/05	08/17/05	TELECOMMUNICATIONS CHARGES		17.46
09–02	P1 5AL04000582	VERIZON WIRELESS	08/13/05	09/12/05	TELECOMMUNICATIONS CHARGES		398.64
09–07	CB FXF050902A	FEDERAL EXPRESS CORP	08/18/05	08/18/05	OVERNIGHT MAIL		40.72
09–12	CB FXF050909A	DO	08/24/05	08/24/05	OVERNIGHT MAIL		49.21
09–19	CB FXF050916A	DO	08/30/05	08/30/05	OVERNIGHT MAIL		38.82
09–20	P9 AL0401R0509	CLIFFORD AUBREY LOWRY	09/01/05	09/30/05	CULLMAN - RENT		1,113.00
09–20	P9 AL0402R0509	WALKER COUNTY BD OF EDUCATION	09/01/05	09/30/05	JASPER RENT		714.50
09–21	P1 5AL04000613	BELL SOUTH	05/17/05	06/16/05	TELECOMMUNICATIONS CHARGES		110.34

09–22	P1	5AL04000622	DO	07/17/05	08/16/05	TELECOMMUNICATIONS CHARGES	123.62
09–23	P1	5AL04000635	DO	07/29/05	08/28/05	UTILITIES	293.01
09–23	P1	5AL04000636	CHARTER COMMUNICATIONS	09/16/05	10/15/05	UTILITIES	52.74
09 23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL	81.53
09–30	S5	DY527300068		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	49.14
09–30	S5	DY527300069		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	145.97
09–30	S5	DY527300072		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	56.00
09–30	S5	DY527300073		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	194.00
09–30	S5	DY527300074		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	1,443.92
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	341.92
09–30	S6	AL084280909	GENERAL SERVICES ADMIN.	09/01/05	09/30/05	RENT GADSDEN	1,512.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,086.49
		PRINTING AND REPRODUCTION					
07–28	S3	05209000003		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	1,070.92
08–02	P1	5AL04000447	DAVID L. ANDRUKITUS, INC.	05/27/05	05/27/05	PRINTING AND REPRODUCTION	57.50
08–04	P1	5AL04000450	TIFFANY NOEL	05/06/05	05/06/05	PRINTING AND REPRODUCTION	219.24
08–04	P1	5AL04000451	DO	05/02/05	05/02/05	PRINTING AND REPRODUCTION	5.19
08–05	P1	5AL04000455	ACCURATE WORD LLC	05/10/05	05/10/05	PRINTING AND REPRODUCTION	20.95
08–05	P1	5AL04000482	DO	06/30/05	06/30/05	PRINTING AND REPRODUCTION	20.95
08–05	P1	5AL04000483	DO	06/29/05	06/29/05	PRINTING AND REPRODUCTION	20.95
08–05	P1	5AL04000463	DAVID L. ANDRUKITUS, INC.	06/30/05	06/30/05	PRINTING AND REPRODUCTION	47.50
08–05	P1	5AL04000498	DO	08/02/05	08/02/05	PRINTING AND REPRODUCTION	79.50
08–23	P1	5AL04000520	ACCURATE WORD LLC.	08/04/05	08/04/05	PRINTING AND REPRODUCTION	40.90
08–23	P1	5AL04000528	DO	08/01/05	08/01/05	PRINTING AND REPRODUCTION	40.90
08–24	S3	05236000002		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	343.88
09–21	P1	5AL04000615	DAVID L. ANDRUKITUS, INC.	09/06/05	09/06/05	PRINTING AND REPRODUCTION	67.50
09–23	P1	5AL04000633	ACCURATE WORD LLC.	09/15/05	09/15/05	PRINTING AND REPRODUCTION	40.90
09–23	P1	5AL04000632	DAVID L. ANDRUKITUS, INC.	09/16/05	09/16/05	PRINTING AND REPRODUCTION	37.50
09–27	S3	05270000002		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)	374.15
						PRINTING AND REPRODUCTION TOTALS:	2,488.43
		OTHER SERVICES					
07–20	P2	OSM10432	LOCKHEED MARTIN DESKTOP SOLUTI	05/08/05	05/08/05	INSTALLATION OF DREAMWEAVER SO	99.00
07–29	S6	AL8428SEC07	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	SECURITY CHARGES GADSDEN	47.54
08–12	F1	NN000012168	LOCKHEED MARTIN DESKTOP SOLUTI	05/31/05	05/31/05	T&M SERVICE	99.00
08–23	P1	5AL04000526	NATIONAL MAILING SYSTEMS	05/31/05	05/31/05	SERVICE CONTRACT	164.97
08–31	S6	AL8428SEC08	DEPART OF HOMELAND SECURITY	08/01/05	08/31/05	SECURITY CHARGES GADSDEN	47.54
09–02	P1	5AL04000578	ZEROID AND COMPANY	08/19/05	08/19/05	SERVICE CONTRACT	125.00
09–30	S6	AL8428SEC09	DEPART OF HOMELAND SECURITY	09/01/05	09/30/05	SECURITY CHARGES GADSDEN	47.54
						OTHER SERVICES TOTALS:	630.59
		SUPPLIES AND MATERIALS					
07–06	P2	OSM10605	CDW GOVERNMENT INC	06/03/05	06/03/05	SOFTWARE - COREL GSA WP OFFICE	202.82
07–06	P2	OSM10605	DO	06/03/05	06/03/05	COREL WP OFFICE 12 STD MEDIA	24.00
07–07	P1	5AL04000413	ANDERSON'S OFFICE PRODUCTS, IN	03/21/05	03/21/05	OFFICE SUPPLIES	6.76
07–07	P1	5AL04000414	DO	03/21/05	03/21/05	OFFICE SUPPLIES	12.30
07–07	P1	5AL04000416	BRYAN BUSINESS SOLUTIONS	06/16/05	06/16/05	OFFICE SUPPLIES	212.50
07–07	P1	5AL04000421	HON. ROBERT ADERHOLT	06/16/05	06/29/05	FOOD & BEVERAGE FOR MEETINGS	245.26
07–07	P1	5AL04000422	DO	05/11/05	05/11/05	OFFICE SUPPLIES	5.83
07–07	P1	5AL04000423	JOE RAGAN'S COFFEE LTD	05/04/05	05/04/05	FOOD & BEVERAGE FOR MEETINGS	19.85
07–07	P1	5AL04000424	THE TIMES RECORD	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. ROBERT B. ADERHOLT—Con.							
07–08	P1 5AL04000426	KYUKA WATERS INC	06/22/05	06/22/05	BOTTLED WATER		7.50
07–08	P1 5AL04000427	SHEILA A. WINDHAM	06/20/05	06/20/05	OFFICE SUPPLIES		54.38
07 15	C1 NW200519500	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		11.00
07 15	C1 NW200519500	DO	06/21/05	06/21/05	BOTTLED WATER		65.79
07–31	S1 05212000205		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		566.93
08–02	P1 5AL04000448	FORT PAYNE TIMES JOURNAL	07/16/05	07/16/06	PUBLICATION/REFERENCE MATERIAL		78.00
08–02	P1 5AL04000441	OBSERVER SUPPLY, INC.	01/25/05	01/25/05	OFFICE SUPPLIES		399.00
08–02	P1 5AL04000442	DO	03/24/05	03/24/05	OFFICE SUPPLIES		95.00
08–02	P1 5AL04000443	WEST ALABAMA GAZETTE	06/20/05	06/20/06	PUBLICATION/REFERENCE MATERIAL		25.00
08–04	P1 5AL04000452	TIFFANY NOEL	05/27/05	05/27/05	FOOD & BEVERAGE FOR MEETINGS		30.95
08–04	P1 5AL04000454	DO	04/13/05	04/13/05	FOOD & BEVERAGE FOR MEETINGS		37.63
08 05	P1 5AL04000481	DELMAR E. BUCK III	07/13/05	07/13/05	OFFICE SUPPLIES		26.43
08-05	P1 5AL04000497	HON. ROBERT ADERHOLT	05/26/05	05/26/05	FOOD & BEVERAGE FOR MEETINGS		59.05
08-05	P1 5AL04000495	JASON G. HARPER	07/14/05	07/14/05	OFFICE SUPPLIES		5.93
08–05	P1 5AL04000477	JENNIFER BUTLER TAYLOR	06/07/05	06/07/05	HABITATION EXPENSE		1.63
08–05	P1 5AL04000459	JOE RAGAN'S COFFEE LTD	04/20/05	04/20/05	FOOD & BEVERAGE FOR MEETINGS		45.10
08–05	P1 5AL04000484	DO	06/30/05	06/30/05	FOOD & BEVERAGE FOR MEETINGS		24.85
08–05	P1 5AL04000457	KYUKA WATERS INC	04/27/05	04/27/05	BOTTLED WATER		7.50
08–05	P1 5AL04000458	DO	04/06/05	04/06/05	BOTTLED WATER		7.50
08–05	P1 5AL04000464	DO	05/25/05	05/25/05	BOTTLED WATER		7.50
08–05	P1 5AL04000479	DO	03/01/05	03/01/05	BOTTLED WATER		17.50
08–05	P1 5AL04000480	DO	03/01/05	03/01/05	BOTTLED WATER		7.50
08–05	P1 5AL04000501	DO	05/04/05	05/04/05	BOTTLED WATER		7.50
08–05	P1 5AL04000456	MODERN BUSINESS MACHINES	04/05/05	04/05/05	OFFICE SUPPLIES		217.85
08–05	P1 5AL04000470	OBSERVER SUPPLY, INC.	06/30/05	06/30/05	OFFICE SUPPLIES		25.50
08–05	P1 5AL04000478	PICKENS COUNTY HERALD	05/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL		28.00
08–05	P1 5AL04000466	TIFFANY NOEL	04/13/05	04/13/05	FOOD & BEVERAGE FOR MEETINGS		13.01
08–05	P1 5AL04000467	DO	04/13/05	04/13/05	OFFICE SUPPLIES		11.15
08–05	P1 5AL04000468	DO	05/20/05	05/20/05	OFFICE SUPPLIES		12.06
08–05	P1 5AL04000469	DO	05/30/05	05/30/05	OFFICE SUPPLIES		17.19
08–05	P1 5AL04000475	DO	07/05/05	07/05/05	OFFICE SUPPLIES		13.75
08–10	C1 NW200522100	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		11.00
08–10	C1 NW200522100	DO	07/13/05	07/13/05	BOTTLED WATER		64.32
08–23	P1 5AL04000543	BRYAN BUSINESS SOLUTIONS	07/01/05	07/01/05	OFFICE SUPPLIES		77.97
08–23	P1 5AL04000513	HON. ROBERT ADERHOLT	04/22/05	04/22/05	FOOD & BEVERAGE FOR MEETINGS		6.40
08–23	P1 5AL04000504	HUNTSVILLE TIMES	08/05/05	08/05/06	PUBLICATION/REFERENCE MATERIAL		129.00
08–23	P1 5AL04000540	JENNIFER BUTLER TAYLOR	07/20/05	07/20/05	OFFICE SUPPLIES		28.76
08–23	P1 5AL04000507	KYUKA WATERS INC	05/04/05	05/04/05	BOTTLED WATER		7.50
08–23	P1 5AL04000527	DO	06/01/05	06/01/05	BOTTLED WATER		16.00
08–23	P1 5AL04000530	ZEROID AND COMPANY	08/05/05	08/05/05	OFFICE SUPPLIES		680.28
08–31	S1 05243000200		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		–498.45
09–02	P1 5AL04000581	BIRMINGHAM NEWS-POST HERALD	09/05/05	09/05/06	PUBLICATION/REFERENCE MATERIAL		154.80
09–02	P1 5AL04000604	BRYAN BUSINESS SOLUTIONS	08/23/05	08/23/05	OFFICE SUPPLIES		64.98

09–02	P1	5AL04000571	HON. ROBERT ADERHOLT	07/21/05	07/21/05	FOOD & BEVERAGE FOR MEETINGS	49.35
09–02	P1	5AL04000579	JOE RAGAN'S COFFEE LTD	07/19/05	07/19/05	FOOD & BEVERAGE FOR MEETINGS	28.00
09–02	P1	5AL04000598	KYUKA WATERS INC	02/02/05	02/02/05	BOTTLED WATER	7.50
09–02	P1	5AL04000599	DO	03/30/05	03/30/05	BOTTLED WATER	7.50
09–02	P1	5AL04000600	DO	08/17/05	08/17/05	BOTTLED WATER	7.50
09–02	P1	5AL04000601	DO	08/01/05	08/01/05	BOTTLED WATER	48.00
09–02	P1	5AL04000602	DO	07/27/05	07/27/05	BOTTLED WATER	7.50
09–02	P1	5AL04000606	DO	08/10/05	08/10/05	BOTTLED WATER	7.50
09–02	P1	5AL04000607	DO	08/01/05	08/01/05	BOTTLED WATER	48.00
09–02	P1	5AL04000608	DO	07/20/05	07/20/05	BOTTLED WATER	7.50
09–02	P1	5AL04000566	SHEILA A. WINDHAM	08/22/05	08/22/05	OFFICE SUPPLIES	25.14
09–02	P1	5AL04000580	THE GADSDEN TIMES	08/19/05	09/20/06	PUBLICATION/REFERENCE MATERIAL	136.92
09–02	P1	5AL04000595	TIFFANY NOEL	08/18/05	08/18/05	OFFICE SUPPLIES	21.63
09–02	P1	5AL04000596	DO	07/22/05	07/22/05	FOOD & BEVERAGE FOR MEETINGS	50.39
09–02	P1	5AL04000603	TIMESDAILY	09/11/05	09/11/06	PUBLICATION/REFERENCE MATERIAL	182.00
09–02	P1	5AL04000572	ZEROID AND COMPANY	04/26/05	04/26/05	OFFICE SUPPLIES	8.60
09–07	HR	267207	NEW YORK TIMES	07/19/04	06/26/05	REFUND; OVERPAYMENT	–241.39
09–21	P1	5AL04000614	ALABAMA BLUE BOOK	08/26/05	08/26/05	PUBLICATION/REFERENCE MATERIAL	462.00
09–21	P1	5AL04000609	DOW JONES & COMPANY, INC.	10/14/05	10/14/06	PUBLICATION/REFERENCE MATERIAL	215.00
09–22	C1	NW200525200	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	11.00
09–22	C1	NW200525200	DO	08/01/05	08/01/05	BOTTLED WATER	21.00
09–22	C1	NW200525200	DO	08/22/05	08/22/05	BOTTLED WATER	5.58
09–22	P1	5AL04000620	JASON G. HARPER	08/10/05	08/10/05	OFFICE SUPPLIES	9.95
09–22	P1	5AL04000618	KYUKA WATERS INC	08/24/05	08/24/05	BOTTLED WATER	7.50
09–23	P1	5AL04000639	HON. ROBERT ADERHOLT	09/20/05	09/20/05	FOOD & BEVERAGE FOR MEETINGS	42.09
09–23	P1	5AL04000628	JENNIFER BUTLER TAYLOR	07/14/05	07/14/05	OFFICE SUPPLIES	13.00
09–23	P1	5AL04000629	DO	08/15/05	08/25/05	FOOD & BEVERAGE FOR MEETINGS	62.65
09–23	P1	5AL04000640	THE WEEKLY POST	10/01/05	10/01/06	PUBLICATION/REFERENCE MATERIAL	20.00
09–30	S1	05273000207		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	377.22
						SUPPLIES AND MATERIALS TOTALS:	5,076.19
		EQUIPMENT					
07–28	S8	MA000496491		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,325.50
08–31	S8	MA000509468		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,321.00
09–30	S8	MA000518835		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,312.90
						EQUIPMENT TOTALS:	9,959.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,236.95
						OFFICE TOTALS:	236,236.95

2004 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
08–04	P1	5AL04000449	HON. ROBERT ADERHOLT	09/18/04	09/18/04	PARKING	8 00
08–23	P1	5AL04000505	CITIBANK GOV CARD SERVICE	08/26/04	08/27/04	LODGING-ADERHOLT	73.12
						TRAVEL TOTALS:	81.12
		RENT, COMMUNICATION, UTILITIES					
09–15	CO	5YZ6201216	COMCAST	09/28/04	10/22/04	PAYMENT OVER CANCELLATION	44.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	44.18
		OTHER SERVICES					
07–14	P2	OSM10372	LOCKHEED MARTIN DESKTOP SOLUTI	04/13/05	04/13/05	INSTALLATION OF HP COMPAQ DC50	1,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROBERT B. ADERHOLT—Con.						
07 14 P2	OSM10373	DO	04/13/05 04/13/05	INSTALLATION OF HP COMPAQ DC50		975.00
07–14 P2	OSM10374	DO	04/13/05 04/13/05	INSTALLATION OF HP COMPAQ DC50		650.00
07–14 P2	OSM10375	DO	04/13/05 04/13/05	INSTALLATION OF HP COMPAQ DC50		2,880.00
09–02 P1	5AL04000567	XEROX OMNIFAX	11/24/04 11/24/04	SERVICE CONTRACT		200.00
09–14 P2	OSM10476	LOCKHEED MARTIN DESKTOP SOLUTI	05/06/05 05/06/05	INSTALLATION - HP 9050N PRINTE		150.00
09–14 P2	OSM10476	DO	05/06/05 05/06/05	INSTALLATION - HP PHOTOSMART 8		99.00
				OTHER SERVICES TOTALS:		6,254 00
SUPPLIES AND MATERIALS						
09–02 P1	5AL04000568	ZEROID AND COMPANY	10/29/04 10/29/04	OFFICE SUPPLIES-BALANCE DUE		10.11
				SUPPLIES AND MATERIALS TOTALS:		10.11
EQUIPMENT						
07–26 F2	RN000011924	HEWLETT-PACKARD	05/24/05 05/24/05	COMPUTER - HP DC5000 3GHZ		1,653.00
				EQUIPMENT TOTALS:		1,653.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,042.41
				OFFICE TOTALS:		8,042.41
2005 HON. W. TODD AKIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,194.44	1,479.04
				PERSONNEL COMPENSATION	410,397.23	206,727.76
				PERSONNEL BENEFITS	1,732.31	986.79
				TRAVEL	17,002.95	9,347.49
				RENT, COMMUNICATION, UTILITIES	35,875.57	15,455.44
				PRINTING AND REPRODUCTION	479.79	346.40
				OTHER SERVICES	4,508.00	70.00
				SUPPLIES AND MATERIALS	7,607.60	5,086.02
				EQUIPMENT	19,624.63	9,736.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	499,422.52	249,235.93
				OFFICE TOTALS:	499,422.52	249,235.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07–06 HV	5A903002813		06/01/05 06/30/05	USPS CREDITS		–21.55
08–01 OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05 06/30/05	FRANKED MAIL		454.70
08–08 HV	5A903003184		07/01/05 07/31/05	USPS CREDITS		–25.35
08–25 OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05 07/31/05	FRANKED MAIL		945.58
09–12 HV	5A903003451		08/01/05 08/31/05	USPS CREDITS		–19.60
09–23 OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05 08/31/05	FRANKED MAIL		145.26
				FRANKED MAIL TOTALS:		1,479.04
PERSONNEL COMPENSATION						
		COCHRAN,DEBRA L	07/01/05 09/30/05	DISTRICT REPRESENTATIVE		16,124.98
		DEGREGORIO,KERRY J	07/01/05 09/30/05	DIR OF CONSTITUENT SERVICES		13,999.98
		ELLIS,LAUREN N	07/01/05 09/30/05	STAFF ASSISTANT		10,000.02

			FREDERICKS,AUTUMN	08/01/05	09/30/05	LEGIS ASSIST	6,000.00
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,000.00
			GALLAGHER,THOMAS P	07/01/05	08/31/05	SYSTEMS ADMINISTRATOR	3,333.32
			KOHLER,FRANZ PETER	07/01/05	09/30/05	DIST DIR, MILITARY AFFAIRS	10,499.98
			LAIRD,JOE D	07/01/05	09/30/05	MILITARY LEGISLATIVE AIDE	10,750.02
			MEROLA,TRESSA	07/01/05	09/30/05	EXECUTIVE ASSISTANT	10,499.98
			MERSMAN,KATHLEEN A	07/01/05	09/30/05	CONGRESSIONAL AIDE	6,999.99
			MITAS,JAMES D	07/01/05	09/30/05	PROJECT MANAGER	12,375.00
			SCHWARZWALDER,ROBERT F	07/01/05	09/30/05	CHIEF OF STAFF	34,999.98
			SILBERHORN, HOLLIE L	07/01/05	09/21/05	OFFICE MANAGER	3,244.45
			STEINBRENNER,JILLIAN T	07/01/05	09/30/05	PART-TIME EMPLOYEE	4,000.02
			TANTILLO,BRENT S	08/01/05	09/30/05	LEGIS ASSIST	9,999.99
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	4,999.99
			TAYLOR,STEVE M	07/01/05	09/30/05	PRESS SECRETARY	16,500.02
			TWITTY,KRISTINA G	07/01/05	09/30/05	DIRECTOR OF OUTREACH	8,400.02
			WERNER,PATRICK J	07/01/05	09/30/05	DISTRICT DIRECTOR	21,000.02
						PERSONNEL COMPENSATION TOTALS:	206,727.76
		PERSONNEL BENEFITS					
07–29	S7	05210000210		07/01/05	07/31/05	TRANSIT BENEFITS	321.95
08–31	S7	05243000205		08/01/05	08/31/05	TRANSIT BENEFITS	332.46
09–27	S7	05270000216		09/01/05	09/30/05	TRANSIT BENEFITS	332.38
						PERSONNEL BENEFITS TOTALS:	986.79
		TRAVEL					
07–06	P1	5M002000272	CITIBANK GOV CARD SERVICE	06/28/05	07/06/05	AIRFARE #3939 DEGREGORIO	464.40
07–19	P1	5M002000305	DO	06/23/05	06/25/05	AIRFARE #5760 WERNER	470.10
07–19	P1	5M002000306	DO	06/16/05	06/16/05	AIRFARE FEE	5.00
07–19	P1	5M002000307	DO	06/17/05	06/17/05	AIRFARE FEE	5.00
07–19	P1	5M002000308	DO	06/19/05	06/19/05	AIRFARE #8262 LAIRD	188.90
07–19	P1	5M002000309	DO	06/27/05	06/27/05	AIRFARE #6349 MEMBER	253.20
07–19	P1	5M002000310	DO	07/15/05	07/18/05	AIRFARE #3274 ELLIS	272.40
07–19	P1	5M002000311	DO	06/13/05	06/13/05	AIRFARE FEE	5.00
07–19	P1	5M002000312	DO	06/20/05	06/20/05	AIRFARE #6349 LAIRD	478.20
07–19	P1	5M002000313	DO	06/20/05	06/20/05	AIRFARE #6365 MEMBER	232.20
07–19	P1	5M002000314	DO	06/17/05	06/17/05	AIRFARE #9506 MEMBER	253.20
07–19	P1	5M002000315	DO	07/02/05	07/10/05	AIRFARE #0064 ELLIS	324.40
07–19	P1	5M002000316	DO	07/08/05	07/08/05	AIRFARE #2597 TANTILLO	253.20
07–19	P1	5M002000317	DO	06/24/05	06/24/05	AIRFARE #0317 MEMBER	338.20
07–19	P1	5M002000302	HON. W. TODD AKIN	04/05/05	06/27/05	PRIVATE AUTO MILEAGE	197.26
07–27	P1	5M002000330	DEBRA L. COCHRAN	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	281.48
07–27	P1	5M002000325	FRANZ PETER KOHLER	06/04/05	06/22/05	PRIVATE AUTO MILEAGE	120.69
07–27	P1	5M002000326	DO	06/19/05	06/20/05	PARKING	3.50
07–27	P1	5M002000333	JAMES D MITAS	07/01/05	07/30/05	PRIVATE AUTO MILEAGE	156.33
07–27	P1	5M002000334	DO	06/16/05	06/30/05	PARKING	22.00
07–27	P1	5M002000327	KRISTINA TWITTY	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	63.59
07–27	P1	5M002000332	DO	06/21/05	06/23/05	TRAVEL SUBSISTENCE	220.84
07–27	P1	5M002000336	STEVEN TAYLOR	06/18/05	07/06/05	PRIVATE AUTO MILEAGE	71.28
07–28	P1	5M002000324	BRENT S. TANTILLO	07/01/05	07/08/05	TRAVEL SUBSISTENCE	452.70
08–04	P1	5M002000338	AUTUMN FREDERICKS	07/26/05	07/26/05	PARKING	20.00
08–04	P1	5M002000340	BRENT S. TANTILLO	07/27/05	07/27/05	TAXI (2)	18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. W. TODD AKIN—Con.								
08–04	P1	5M002000341	DO	07/08/05	07/08/05	TRAVEL SUBSISTENCE		58.80
08–04	P1	5M002000337	LAUREN N ELLIS	07/15/05	07/15/05	TAXI		20.00
08–04	P1	5M002000339	ROBERT F SCHWARZWALDER	07/27/05	07/27/05	TAXI		8.00
08–10	P1	5M002000342	BRENT S TANTILLO	08/01/05	08/01/05	TAXI-2		19.00
08–16	P1	5M002000347	CITIBANK GOV CARD SERVICE	07/25/05	07/25/05	AIRFARE #1505 MEMBER		253.20
08–16	P1	5M002000348	DO	08/12/05	08/12/05	TRAVEL SUBSISTENCE		30.48
08–16	P1	5M002000349	DO	07/01/05	07/01/05	AIRFARE #1660 MEMBER		398.40
08–16	P1	5M002000350	DO	07/11/05	07/11/05	AIRFARE #7643 MEMBER		253.20
08–16	P1	5M002000351	DO	07/14/05	07/14/05	AIRFARE #4183 MEMBER		478.20
08–16	P1	5M002000352	DO	07/18/05	07/18/05	AIRFARE #0526 MEMBER		253.20
08–16	P1	5M002000353	DO	07/22/05	07/22/05	AIRFARE #1506 MEMBER		253.20
09–16	P1	5M002000369	DEBRA L COCHRAN	07/05/05	07/29/05	PRIVATE AUTO MILEAGE		258.80
09–16	P1	5M002000363	FRANZ PETER KOHLER	07/06/05	07/28/05	PRIVATE AUTO MILEAGE		83.03
09–16	P1	5M002000366	HON. W. TODD AKIN	09/05/05	09/05/05	LOCAL TRANSPORTATION		13.00
09–16	P1	5M002000364	KERRY J DEGREGORIO	06/02/05	07/28/05	PRIVATE AUTO MILEAGE		69.25
09–16	P1	5M002000365	DO	06/28/05	07/06/05	TRAVEL SUBSISTENCE		35.39
09–16	P1	5M002000362	KRISTINA TWITTY	07/08/05	07/28/05	PRIVATE AUTO MILEAGE		155.53
09–16	P1	5M002000361	STEVEN TAYLOR	07/18/05	08/02/05	PRIVATE AUTO MILEAGE		34.02
09–28	P1	5M002000379	CITIBANK GOV CARD SERVICE	07/29/05	07/29/05	AIRFARE #3352 MEMBER		478.20
09–28	P1	5M002000381	DO	09/05/05	09/05/05	AIRFARE #5978 MEMBER		253.20
09–28	P1	5M002000371	DEBRA L. COCHRAN	08/11/05	08/23/05	PARKING		11.00
09–28	P1	5M002000373	DO	08/01/05	08/30/05	PRIVATE AUTO MILEAGE		331.70
09–28	P1	5M002000377	FRANZ PETER KOHLER	08/17/05	08/19/05	PARKING		19.00
09–28	P1	5M002000378	DO	08/02/05	08/19/05	PRIVATE AUTO MILEAGE		199.67
09–28	P1	5M002000375	JAMES D MITAS	07/05/05	07/27/05	PARKING		29.00
09–28	P1	5M002000376	DO	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		54.25
09–30	P1	5M002000390	HON. W TODD AKIN	08/01/05	08/01/05	PARKING		5.00
09–30	P1	5M002000393	JOE LAIRD	09/25/05	09/25/05	TRAVEL SUBSISTENCE		120.70
							TRAVEL TOTALS:	9,347.49
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		299.18
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/28/05	06/28/05	OVERNIGHT MAIL		5.72
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		299.18
07–19	C3	NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE		299.18
07–19	P1	5M002000304	MCLEOD USA	06/04/05	07/03/05	TELECOMMUNICATIONS CHARGES		601.11
07–20	P9	M00201R0507	JAMES S REID/JAMES I REID	07/01/05	07/31/05	ST CHARLES - RENT		345.00
07–20	P9	M00202R0507	SOVEREIGN COURT ASSOCIATES	07/01/05	07/31/05	ST LOUIS RENT		3,220.00
07–27	P1	5M002000319	DIRECTV	07/09/05	07/09/05	UTILITIES		4.99
07–27	P1	5M002000323	STEVEN TAYLOR	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		21.69
07–31	S5	DY521304165		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		40.56
07–31	S5	DY521304166		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		1,236.97
07–31	S5	DY521304170		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		220.00
07–31	S5	DY521304172		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		104.00

07–31	S5	DY521304173		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	398.16
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/19/05	07/19/05	OVERNIGHT MAIL	13.60
08–12	CB	FXF050811A	DO	07/29/05	07/29/05	OVERNIGHT MAIL	6.97
08–18	P1	5M002000354	MCLEOD USA	07/04/05	08/03/05	TELECOMMUNICATIONS CHARGES	596.13
08–19	P9	M00201R0508	JAMES S REID/JAMES I REID	08/01/05	08/31/05	ST CHARLES - RENT	345.00
08–19	P9	M00202R0508	SOVEREIGN COURT ASSOCIATES	08/01/05	08/31/05	ST LOUIS RENT	3,220.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	299.18
08–30	S5	DY524204128		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	40.56
08–30	S5	DY524204129		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	–2,574.37
08–30	S5	DY524204134		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	112.00
08–30	S5	DY524204136		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	104.00
08–30	S5	DY524204137		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	460.60
09–07	P1	5M002000356	DIRECTV	08/09/05	08/09/05	UTILITIES	4.99
09–07	P1	5M002000358	KATHLEEN MERSMAN	08/30/05	08/30/05	POSTAGE/MAILING SERVICE	49.35
09–14	CB	NW509131926	UNITED PARCEL SERVICE	09/07/05	09/07/05	OVERNIGHT MAIL	4 97
09–20	P9	M00201R0509	JAMES S REID/JAMES I REID	09/01/05	09/30/05	ST CHARLES - RENT	345.00
09–20	P9	M00202R0509	SOVEREIGN COURT ASSOCIATES	09/01/05	09/30/05	ST LOUIS RENT	3,220.00
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/08/05	09/08/05	OVERNIGHT MAIL	6.38
09–28	P1	5M002000380	CITIBANK GOV CARD SERVICE	07/21/05	07/21/05	TELECOMMUNICATIONS CHARGES	62.99
09–28	P1	5M002000386	MCLEOD USA	08/04/05	09/03/05	TELECOMMUNICATIONS CHARGES	600.60
09–28	P1	5M002000384	POSTMASTER	09/23/05	09/23/06	POSTAGE/MAILING SERVICE	136.00
09–28	P1	5M002000388	WORLD TRADE CENTER SAINT	07/18/05	07/18/05	TEMPORARY SPACE RENTAL	255.00
09–30	S5	DY527304139		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	40 56
09–30	S5	DY527304140		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	277.45
09–30	S5	DY527304144		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	40 00
09–30	S5	DY527304145		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	104.00
09–30	S5	DY527304146		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	311.39
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	272.36
09–30	P1	5M002000392	DIRECTV	09/09/05	09/09/05	UTILITIES	4.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,455.44
		PRINTING AND REPRODUCTION					
07–28	S3	05209000127		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	21.40
08–19	OP	5GP00505003	PUBLIC PRINTER	02/25/05	02/25/05	PRINTING AND REPRODUCTION	325 00
						PRINTING AND REPRODUCTION TOTALS:	346.40
		OTHER SERVICES					
07–19	P1	5M002000303	MIKE WALL	06/17/05	06/17/05	JANITORIAL AND RELATED SERVICE	35.00
09–16	P1	5M002000367	DO	08/19/05	08/19/05	JANITORIAL AND RELATED SERVICE	35.00
						OTHER SERVICES TOTALS:	70 00
		SUPPLIES AND MATERIALS					
07–06	P2	OSM10273	CDW GOVERNMENT INC	03/23/05	03/23/05	BLACKBERRY RIM 850/950 PLASTIC	72.00
07–15	C1	NW200519502	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	12.00
07–15	C1	NW200519502	DO	06/07/05	06/07/05	BOTTLED WATER	44.58
07–15	C1	NW200519502	DO	06/28/05	06/28/05	BOTTLED WATER	44.58
07–19	P1	5M002000300	CULLIGAN WATER CONDITIONING	06/02/05	06/02/05	BOTTLED WATER	18.38
07–19	P1	5M002000318	FRANZ PETER KOHLER	06/16/05	06/16/05	OFFICE SUPPLIES	28.19
07–19	P1	5M002000301	OFFICE DEPOT	06/08/05	06/08/05	OFFICE SUPPLIES	23.80
07–27	P1	5M002000322	CULLIGAN WATER CONDITIONING	04/25/05	04/25/05	BOTTLED WATER	24.11
07–27	P1	5M002000331	DEBRA L. COCHRAN	06/01/05	06/30/05	FOOD & BEVERAGE FOR MEETINGS	105.01
07–27	P1	5M002000335	JAMES D MITAS	06/01/05	06/22/05	FOOD & BEVERAGE FOR MEETINGS	64 01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. W. TODD AKIN—Con.								
07–27	P1	5M002000328	KRISTINA TWITTY	05/31/05	06/06/05	OFFICE SUPPLIES		39.94
07–27	P1	5M002000320	OFFICE DEPOT	07/09/05	07/09/05	OFFICE SUPPLIES		27.51
07–27	P1	5M002000321	ST LOUIS POST-DISPATCH	07/23/05	09/16/05	PUBLICATION/REFERENCE MATERIAL		21.09
07–28	P1	5M002000329	LEGAL COMMUNICATIONS CORP	07/22/05	07/22/06	PUBLICATION/REFERENCE MATERIAL		75.00
07–31	S1	05212000145		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		62.79
08–10	P1	5M002000343	BRENT S. TANTILLO	08/03/05	08/03/05	OFFICE SUPPLIES		15.85
08–10	P1	5M002000344	CULLIGAN WATER CONDITIONING	07/25/05	07/25/05	BOTTLED WATER		24.61
08–10	C1	NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		12.00
08–10	C1	NW200522102	DO	07/20/05	07/20/05	BOTTLED WATER		25.08
08–10	P1	5M002000345	OFFICE DEPOT	07/23/05	07/23/05	OFFICE SUPPLIES		51.98
08–10	P1	5M002000346	DO	07/23/05	07/23/05	OFFICE SUPPLIES		69.48
08–18	P1	5M002000355	TRESSA H. MEROLA	08/01/05	08/01/05	OFFICE SUPPLIES		49.48
08–30	P2	OSS37924	OFFICE MAX SOLUTIONS	08/19/05	08/19/05	PEN - PRECISE V5 ROLLING BALL,		14.16
08–31	S1	05243000139		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		55.20
09–07	P1	5M002000357	CREVE COEUR CAMERA	07/12/05	07/12/05	OFFICE SUPPLIES		54.52
09–07	P1	5M002000359	OFFICE DEPOT	07/29/05	07/29/05	OFFICE SUPPLIES		55.02
09–07	P1	5M002000360	DO	08/04/05	08/04/05	OFFICE SUPPLIES		50.72
09–08	P2	OSM10837	FIBERPLUS	07/21/05	07/21/05	WINTV DBX TV TUNER		78.50
09–14	HR	ACH212116	DO	07/21/05	07/21/05	ACH PAYMENT RETURN		–78.50
09–16	P1	5M002000368	CULLIGAN WATER CONDITIONING	08/25/05	08/25/05	BOTTLED WATER		37.43
09–16	P1	5M002000370	DEBRA L. COCHRAN	07/05/05	07/20/05	FOOD & BEVERAGE FOR MEETINGS		63.00
09–19	HV	5A901000293		09/12/05	09/12/05	FRAMING (TRANSFER)		50.00
09–20	P1	OSMRW10837	FIBERPLUS	07/21/05	07/21/05	WINTV DBX TV TUNER		78.50
09–22	C1	NW200525202	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		12.00
09–22	C1	NW200525202	DO	08/10/05	08/10/05	BOTTLED WATER		25.08
09–22	C1	NW200525202	DO	08/31/05	08/31/05	BOTTLED WATER		25.08
09–28	P1	5M002000383	BRENT S. TANTILLO	09/13/05	09/13/05	OFFICE SUPPLIES		3.54
09–28	P1	5M002000385	CREVE COEUR CAMERA	08/04/05	08/31/05	OFFICE SUPPLIES		78.83
09–28	P1	5M002000372	DEBRA L. COCHRAN	08/01/05	08/17/05	FOOD & BEVERAGE FOR MEETINGS		20.00
09–28	P1	5M002000374	JAMES D MITAS	07/08/05	07/20/05	FOOD & BEVERAGE FOR MEETINGS		52.01
09–28	P1	5M002000382	ST LOUIS POST-DISPATCH	09/17/05	11/11/05	PUBLICATION/REFERENCE MATERIAL		21.09
09–28	P1	5M002000387	THE DAILY BREAD BAKERY & CAFE	09/15/05	09/15/05	FOOD & BEVERAGE FOR MEETINGS		135.20
09–30	S1	05273000147		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		24.40
09–30	P1	5M002000391	KATHLEEN MERSMAN	09/26/05	09/28/05	OFFICE SUPPLIES		77.91
09–30	P1	5M002000389	KEMOLL'S RESTAURANT	09/26/05	09/26/05	FOOD & BEVERAGE FOR MEETINGS		3,240.86
						SUPPLIES AND MATERIALS TOTALS:		5,086.02
		EQUIPMENT						
07–28	S8	MA000499503		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,112.92
07–28	S8	PL000505505		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		182.96
08–31	S8	MA000509900		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,112.92
08–31	S8	PL000515399		08/01/05	08/01/05	EQUIPMENT PURCHASE (TRANSFER)		36.11
08–31	S8	PL000515547		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		89.58
09–30	S8	MA000518870		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,112.92

09–30	S8	PL000525611	09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)	89.58
					EQUIPMENT TOTALS:	9,736.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,235.93
					OFFICE TOTALS:	249,235.93

2005 HON. RODNEY ALEXANDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,677.26	19,104.26
PERSONNEL COMPENSATION	408,028.23	194,423.60
PERSONNEL BENEFITS	1,333.53	666.71
TRAVEL	61,398.77	32,707.75
RENT, COMMUNICATION, UTILITIES	49,936.26	25,479.58
PRINTING AND REPRODUCTION	19,445.25	380.90
OTHER SERVICES	8,115.03	2,306.72
SUPPLIES AND MATERIALS	19,697.84	3,824.80
EQUIPMENT	11,122.67	5,536.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	625,754.84	284,430.94
OFFICE TOTALS:	625,754.84	284,430.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–07	HV	5A903002778		06/01/05	06/30/05	USPS CREDITS –36.40
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL 536.07
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL 450.89
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL 637.97
09–26	05	5M2145502B	DO	08/24/05	08/24/05	FRANKED MAIL 17,515.73
						FRANKED MAIL TOTALS: 19,104.26

PERSONNEL COMPENSATION

ALEXANDER,ROYAL	07/01/05	09/30/05	CHIEF OF STAFF	26,249.98
BARHAM,REBECCA D	08/01/05	09/30/05	LEGIS ASSIST	8,333.32
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	4,166.66
BLOUNT,LINDA JANICE	07/01/05	09/30/05		12,360.02
BRADFORD,D'ANDRA E	07/01/05	09/15/05	DISTRICT REPRESENTATIVE	9,078.48
CHESTNUT,MURPHY	07/01/05	09/30/05	DISTRICT REPRESENTATIVE	10,000.02
CLASON,STUART	07/01/05	09/30/05	DISTRICT REPRESENTATIVE	11,250.00
DENSLEY,ANDREA D	07/01/05	09/30/05	STAFF ASSISTANT	10,000.02
GASKEY,SANDRA	07/01/05	09/30/05	STAFF ASSISTANT	7,999.98
HATHAWAY,TEDDIE B	07/01/05	09/30/05	SHARED EMPLOYEE	5,500.02
JOHNSON,JONATHAN	07/01/05	09/30/05	SCHEDULER	10,000.02
MARES,THERESA M	07/01/05	09/30/05	STAFF ASSISTANT	10,000.02
NISWANGER,JODEE L	08/01/05	09/30/05	LEGIS ASSIST	8,333.32
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	4,166.66
PACE,LAVENA W	07/01/05	09/30/05		7,500.02
SAVOY,DANIELLE C	07/01/05	09/30/05	STAFF ASSISTANT	6,750.00
SEATON,TOMMIE SUE	07/01/05	09/30/05	DISTRICT REPRESENTATIVE	12,360.02
SMITH,KATHERINE E	07/01/05	07/31/05	PART-TIME EMPLOYEE	499.99
SOWERS,PATRICK J	07/01/05	09/30/05	SYSTEMS ADMINISTRATOR	3,375.00
TERRY,GREGORY A	07/01/05	09/30/05	PRESS SECRETARY	10,000.02
THOMPSON,JACK SUMNER	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	7,750.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RODNEY ALEXANDER—Con.								
			WARREN,SARAH M	07/01/05	09/30/05	STAFF ASSISTANT		8,750.01
							PERSONNEL COMPENSATION TOTALS:	194,423.60
		PERSONNEL BENEFITS						
07-29	S7	05210000169		07/01/05	07/31/05	TRANSIT BENEFITS		222.25
08-31	S7	05243000165		08/01/05	08/31/05	TRANSIT BENEFITS		222.27
09-27	S7	05270000174		09/01/05	09/30/05	TRANSIT BENEFITS		222.19
							PERSONNEL BENEFITS TOTALS:	666.71
		TRAVEL						
07-06	P1	5LA05000537	LINDA J BLOUNT	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		309.32
07-06	P1	5LA05000542	MURPHY F CHESTNUT	06/16/05	06/29/05	GASOLINE		103.93
07-06	P1	5LA05000543	DO	06/24/05	06/28/05	TRAVEL SUBSISTENCE		26.76
07-06	P1	5LA05000544	DO	06/20/05	06/28/05	PRIVATE AUTO MILEAGE		329.84
07-06	P1	5LA05000540	ROYAL ALEXANDER	06/16/05	06/22/05	TAXI		192.00
07-06	P1	5LA05000541	DO	06/19/05	06/22/05	TRAVEL SUBSISTENCE		95.10
07-08	P1	5LA05000545	DO	06/24/05	06/28/05	TAXI		57.00
07-20	P1	5LA05000560	CITIBANK GOV CARD SERVICE	05/26/05	06/26/05	TRAVEL SUBSISTENCE		1,507.43
07-20	P1	5LA05000563	DO	06/13/05	06/13/05	AIRFARE #0721 MEMBER		468.70
07-20	P1	5LA05000564	DO	06/20/05	06/20/05	AIRFARE #7279 MEMBER		369.70
07-20	P1	5LA05000565	DO	05/26/05	06/23/05	TRAVEL SUBSISTENCE		2,377.14
07-20	P9	LA0502L0507	GMAC PAYMENT PROCESSING	07/01/05	07/31/05	2005 GMC YUKON		861.57
07-20	P1	5LA05000553	MURPHY F CHESTNUT	06/29/05	07/15/05	PRIVATE AUTO MILEAGE		750.50
07-20	P1	5LA05000554	DO	06/30/05	06/30/05	GASOLINE		58.05
07-20	P1	5LA05000556	ROYAL ALEXANDER	07/09/05	07/11/05	TAXI		50.00
07-20	P1	5LA05000552	STUART CLASON	06/29/05	06/29/05	PRIVATE AUTO MILEAGE		66.88
07-20	P1	5LA05000550	TOMMIE S SEATON	07/12/05	07/12/05	PRIVATE AUTO MILEAGE		107.16
07-26	P1	5LA05000576	SARAH M. WARREN	06/16/05	07/07/05	PRIVATE AUTO MILEAGE		61.18
07-26	P1	5LA05000578	TOMMIE S SEATON	07/19/05	07/19/05	PRIVATE AUTO MILEAGE		98.42
07-27	P1	5LA05000587	CITIBANK GOV CARD SERVICE	03/23/05	05/30/05	TRAVEL SUBSISTENCE		516.74
07-27	P1	5LA05000583	HON. RODNEY ALEXANDER	07/20/05	07/21/05	TAXI/PARKING		38.00
07-27	P1	5LA05000584	JONATHAN ANDREW JOHNSON	05/25/05	06/22/05	PARKING		20.00
07-27	P1	5LA05000586	MURPHY F CHESTNUT	07/16/05	07/25/05	TRAVEL SUBSISTENCE		371.64
08-02	P1	5LA05000590	CITIBANK GOV CARD SERVICE	06/02/05	06/07/05	AIRFARE #7570 MEMBER		297.90
08-02	P1	5LA05000591	DO	05/27/05	05/27/05	AIRFARE #1543 MEMBER		471.90
08-02	P1	5LA05000592	DO	05/20/05	05/20/05	AIRFARE #0203 MEMBER		369.70
08-02	P1	5LA05000593	DO	05/23/05	05/23/05	AIRFARE #5056 MEMBER		369.70
08-02	P1	5LA05000594	DO	05/02/05	05/02/05	AIRFARE #7056 ROYAL		306.70
08-02	P1	5LA05000595	DO	06/17/05	06/17/05	AIRFARE #0654 MEMBER		473.70
08-02	P1	5LA05000596	DO	06/21/05	06/24/05	AIRFARE #9156 MEMBER		744.40
08-02	P1	5LA05000597	DO	06/09/05	06/09/05	AIRFARE #2346 MEMBER		374.70
08-02	P1	5LA05000598	DO	06/19/05	06/19/05	AIRFARE #0677 ROYAL		761.80
08-02	P1	5LA05000599	DO	05/29/05	05/29/05	AIRFARE #2107 ROYAL		655.40
08-02	P1	5LA05000600	DO	05/09/05	05/09/05	AIRFARE #3254 ROYAL		471.70
08-02	P1	5LA05000602	DO	04/29/05	04/29/05	AIRFARE #8254 ROYAL		369.70

08-02	P1	5LA05000603	DO	04/29/05	04/29/05	AIRFARE #8659 MEMBER	369.70
08-02	P1	5LA05000604	DO	05/03/05	05/03/05	AIRFARE #8456 MEMBER	292.40
08-02	P1	5LA05000605	DO	04/15/05	04/15/05	AIRFARE #8094 MEMBER	369.70
08-02	P1	5LA05000606	DO	04/18/05	04/18/05	AIRFARE #3053 MEMBER	739.40
08-02	P1	5LA05000607	DO	04/07/05	04/07/05	AIRFARE #6812 MEMBER	369.70
08-02	P1	5LA05000608	DO	04/01/05	04/01/05	AIRFARE #9773 ROYAL	327.40
08-02	P1	5LA05000609	DO	03/11/05	03/11/05	AIRFARE #1925 MEMBER	164.90
08-02	P1	5LA05000610	DO	03/07/05	03/07/05	AIRFARE #1736 MEMBER	364.70
08-02	P1	5LA05000611	DO	03/07/05	03/07/05	AIRFARE #4510 TERRY	261.70
08-02	P1	5LA05000612	DO	03/10/05	03/10/05	AIRFARE #2916 ROYAL	215.90
08-02	P1	5LA05000618	HON. RODNEY ALEXANDER	06/18/05	07/16/05	TRAVEL SUBSISTENCE	431.95
08-02	P1	5LA05000613	ROYAL ALEXANDER	07/26/05	07/26/05	TAXI	16.00
08-03	P1	5LA05000622	D'ANDRA E. BRADFORD	07/18/05	07/28/05	PRIVATE AUTO MILEAGE	137.56
08-03	P1	5LA05000623	ROYAL ALEXANDER	07/26/05	07/26/05	TAXI	44.00
08-03	P1	5LA05000620	STUART CLASON	07/14/05	07/27/05	PRIVATE AUTO MILEAGE	61.94
08-09	P1	5LA05000629	JONATHAN ANDREW JOHNSON	04/19/05	04/19/05	PARKING	20.00
08-09	P1	5LA05000626	MURPHY F CHESTNUT	07/26/05	08/02/05	PRIVATE AUTO MILEAGE	242.44
08-09	P1	5LA05000628	DO	08/03/05	08/03/05	TRAVEL SUBSISTENCE	18.02
08-10	P1	5LA05000644	CITIBANK GOV CARD SERVICE	07/02/05	07/25/05	TRAVEL SUBSISTENCE	552.17
08-10	P1	5LA05000645	DO	07/03/05	07/03/05	AIRFARE #2100 MEMBER	383.70
08-10	P1	5LA05000646	DO	07/22/05	07/22/05	AIRFARE #0128 MEMBER	534.90
08-10	P1	5LA05000652	DO	03/14/05	03/14/05	AIRFARE #1656 MEMBER	265.70
08-10	P1	5LA05000653	DO	03/20/05	03/20/05	AIRFARE #8198 MEMBER	446.70
08-10	P1	5LA05000654	DO	03/18/05	03/18/05	AIRFARE #0240 MEMBER	546.70
08-10	P1	5LA05000655	DO	03/20/05	03/20/05	AIRFARE #4701 ROYAL	499.90
08-10	P1	5LA05000656	DO	06/21/05	06/21/05	AIRFARE #3079 MEMBER	302.20
08-10	P1	5LA05000657	DO	05/06/05	05/06/05	AIRFARE #3298 MEMBER	272.70
08-10	P1	5LA05000658	DO	05/12/05	05/12/05	AIRFARE #3221 MEMBER	270.70
08-10	P1	5LA05000659	DO	05/24/05	05/24/05	AIRFARE #0934 ROYAL	293.90
08-10	P1	5LA05000660	DO	05/24/05	05/24/05	AIRFARE #6247 MEMBER	362.40
08-10	P1	5LA05000661	DO	04/22/05	04/22/05	AIRFARE #3769 MEMBER	290.20
08-10	P1	5LA05000634	LINDA J. BLOUNT	07/01/05	07/31/05	PRIVATE AUTO MILEAGE	435.10
08-10	P1	5LA05000641	MURPHY F CHESTNUT	07/12/05	07/29/05	TRAVEL SUBSISTENCE	92.72
08-16	P1	5LA05000662	TOMMIE S SEATON	08/02/05	08/04/05	PRIVATE AUTO MILEAGE	106.40
08-19	P9	LA0502L0508	GMAC PAYMENT PROCESSING	08/01/05	08/31/05	2005 GMC YUKON	861.57
08-23	P1	5LA05000668	MURPHY F CHESTNUT	08/16/05	08/16/05	TRAVEL SUBSISTENCE	66.62
08-24	P1	5LA05000672	DO	08/03/05	08/17/05	PRIVATE AUTO MILEAGE	94.24
08-24	P1	5LA05000671	TOMMIE S SEATON	08/17/05	08/18/05	PRIVATE AUTO MILEAGE	124.26
08-30	P1	5LA05000679	STUART CLASON	08/10/05	08/10/05	PRIVATE AUTO MILEAGE	47.88
08-30	P1	5LA05000682	THERESA M MARES	08/24/05	08/24/05	PRIVATE AUTO MILEAGE	42.56
08-30	P1	5LA05000683	TOMMIE S SEATON	08/22/05	08/23/05	PRIVATE AUTO MILEAGE	183.54
08-30	P1	5LA05000684	DO	08/23/05	08/23/05	TRAVEL SUBSISTENCE	18.49
09-15	P1	5LA05000696	LINDA J. BLOUNT	08/01/05	08/30/05	PRIVATE AUTO MILEAGE	613.32
09-15	P1	5LA05000694	MURPHY F CHESTNUT	08/18/05	08/29/05	PRIVATE AUTO MILEAGE	337.82
09-15	P1	5LA05000695	DO	09/01/05	09/09/05	PRIVATE AUTO MILEAGE	501.39
09-16	P1	5LA05000697	CITIBANK GOV CARD SERVICE	07/30/05	08/24/05	TRAVEL SUBSISTENCE	1,737.09
09-16	P1	5LA05000697	DO	07/29/05	08/16/05	MEALS ON TRAVEL	388.39
09-16	P1	5LA05000697	DO	08/07/05	08/15/05	AIRFARE	488.81
09-16	P1	5LA05000697	DO	04/18/05	04/18/05	TRAVEL SUBSISTENCE	34.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RODNEY ALEXANDER—Con.								
09–16	P1	5LA05000698	HON. RODNEY ALEXANDER	07/25/05	09/03/05	TRAVEL SUBSISTENCE		262 44
09–20	P9	LA0502L0509	GMAC PAYMENT PROCESSING	09/01/05	09/30/05	2005 GMC YUKON		861.57
09–27	P1	5LA05000706	MURPHY F CHESTNUT	09/20/05	09/20/05	TRAVEL SUBSISTENCE		28 96
09–27	P1	5LA05000708	TOMMIE S SEATON	09/19/05	09/19/05	PRIVATE AUTO MILEAGE		198.05
09–27	P1	5LA05000709	DO	09/19/05	09/19/05	TRAVEL SUBSISTENCE		50.22
09–30	P1	5LA05000715	GREGORY ADAM TERRY	09/01/05	09/30/05	PRIVATE AUTO MILEAGE		581.99
09–30	P1	5LA05000716	DO	09/12/05	09/23/05	TRAVEL SUBSISTENCE		176.44
09–30	P1	5LA05000714	MURPHY F CHESTNUT	09/10/05	09/23/05	PRIVATE AUTO MILEAGE		399.74
							TRAVEL TOTALS	32,707.75
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		256 44
07–06	P1	5LA05000539	TIME WARNER JACKSON/MONROE	07/01/05	07/31/05	UTILITIES		86.40
07–08	P1	5LA05000546	CINGULAR WIRELESS	05/25/05	06/24/05	TELECOMMUNICATIONS CHARGES		91.64
07–08	P1	5LA05000547	DO	05/25/05	06/24/05	TELECOMMUNICATIONS CHARGES		34.60
07–08	CB	NW507061919	UNITED PARCEL SERVICE	06/28/05	06/28/05	OVERNIGHT MAIL		17.64
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		256 44
07–13	CB	NW507121916	UNITED PARCEL SERVICE	06/28/05	06/28/05	OVERNIGHT MAIL		0.75
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		256.44
07–20	P1	5LA05000569	BELL SOUTH	05/28/05	06/27/05	TELECOMMUNICATIONS CHARGES		144.85
07–20	P1	5LA05000574	DO	06/02/05	07/01/05	TELECOMMUNICATIONS CHARGES		858.47
07–20	P9	LA0502R0507	BILL LAND PROPERTIES	07/01/05	07/31/05	RENT-MONROE		1,925.00
07–20	P1	5LA05000570	CINGULAR WIRELESS	06/09/05	07/08/05	TELECOMMUNICATIONS CHARGES		96.10
07–20	P1	5LA05000562	CITIBANK GOV CARD SERVICE	06/24/05	06/24/05	TELECOMMUNICATIONS CHARGES		28.54
07–20	P1	5LA05000571	COX COMMUNICATIONS	07/18/05	08/17/05	UTILITIES		44.01
07–20	P9	LA0501R0507	ONE CENTRE COURT	07/01/05	07/31/05	ALEXANDRIA RENT		1,698.00
07–20	P1	5LA05000555	TEDDIE HATHAWAY	07/06/05	07/06/05	TELECOMMUNICATIONS CHARGES		27.50
07–20	CB	NW507191918	UNITED PARCEL SERVICE	07/12/05	07/12/05	OVERNIGHT MAIL		43.04
07–20	P1	5LA05000572	XM SATELLITE RADIO	07/01/05	10/01/05	UTILITIES		42.75
07–26	P1	5LA05000575	CINGULAR WIRELESS	06/13/05	07/12/05	TELECOMMUNICATIONS CHARGES		93.04
07–26	P1	5LA05000581	DO	06/16/05	07/15/05	TELECOMMUNICATIONS CHARGES		450.70
07–26	P1	5LA05000582	DO	06/14/05	07/13/05	TELECOMMUNICATIONS CHARGES		162.61
07–26	P1	5LA05000580	ENTERGY	06/08/05	07/11/05	UTILITIES		528.25
07–27	P1	5LA05000585	CINGULAR WIRELESS	06/13/05	07/12/05	TELECOMMUNICATIONS CHARGES		51.97
07–27	P1	5LA05000588	DO	06/18/05	07/17/05	TELECOMMUNICATIONS CHARGES		86.85
07–27	P1	5LA05000589	DO	06/16/05	07/15/05	TELECOMMUNICATIONS CHARGES		258.26
07–27	CB	NW507261903	UNITED PARCEL SERVICE	07/12/05	07/12/05	OVERNIGHT MAIL		38.09
07–31	S5	DY521303434		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		323.09
07–31	S5	DY521303438		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5	DY521303439		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		120.00
07–31	S5	DY521303440		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		889.64
08–02	P1	5LA05000601	CITIBANK GOV CARD SERVICE	04/29/05	04/29/05	TELECOMMUNICATIONS CHARGES		232.98
08–02	P1	5LA05000615	HON. RODNEY ALEXANDER	07/14/05	07/14/05	POSTAGE/MAILING SERVICE		1.06
08–03	CB	NW508021922	UNITED PARCEL SERVICE	07/21/05	07/21/05	OVERNIGHT MAIL		16.74

08–10	P1	5LA05000651	BELL SOUTH	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	105.62
08–10	P1	5LA05000648	CINGULAR WIRELESS	06/25/05	07/24/05	TELECOMMUNICATIONS CHARGES	92.98
08–10	P1	5LA05000649	DO	06/25/05	07/24/05	TELECOMMUNICATIONS CHARGES	12.09
08–10	P1	5LA05000642	CITIBANK GOV CARD SERVICE	07/02/05	07/02/05	TELECOMMUNICATIONS CHARGES	30.19
08–10	P1	5LA05000631	LINDA J. BLOUNT	07/20/05	07/20/05	POSTAGE/MAILING SERVICE	37.00
08–10	P1	5LA05000636	DO	08/01/05	08/01/05	TELECOMMUNICATIONS CHARGES	241.94
08–10	P1	5LA05000640	MURPHY F CHESTNUT	08/05/05	08/05/05	TELECOMMUNICATIONS CHARGES	164.97
08–10	P1	5LA05000632	TIME WARNER JACKSON/MONROE	08/01/05	08/31/05	UTILITIES	86.40
08–15	P2	HCV0501449A	CINGULAR GOVT SALES OFFICE	02/25/05	02/25/05	BLACKBERRY7290	149.99
08–17	CB	NW508161922	UNITED PARCEL SERVICE	08/05/05	08/05/05	OVERNIGHT MAIL	11.67
08–18	P1	5LA05000665	BELL SOUTH	07/02/05	08/01/05	TELECOMMUNICATIONS CHARGES	301.44
08–18	P1	5LA05000664	COX COMMUNICATIONS	08/18/05	09/17/05	UTILITIES	44.01
08–18	P1	5LA05000663	TURNER TELECO, INC.	08/09/05	08/09/05	TELECOMMUNICATIONS CHARGES	49.00
08–19	P9	LA0502R0508	BILL LAND PROPERTIES	08/01/05	08/31/05	RENT-MONROE	1,925.00
08–19	P9	LA0501R0508	ONE CENTRE COURT	08/01/05	08/31/05	ALEXANDRIA RENT	1,698.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	256.44
08–23	P1	5LA05000669	CINGULAR WIRELES	07/13/05	08/12/05	TELECOMMUNICATIONS CHARGES	51.97
08–23	P1	5LA05000670	DO	07/09/05	08/08/05	TELECOMMUNICATIONS CHARGES	97.80
08–23	P1	5LA05000667	D'ANDRA E. BRADFORD	08/05/05	08/05/05	POSTAGE/MAILING SERVICE	13.87
08–24	P1	5LA05000675	CINGULAR WIRELES	07/14/05	08/13/05	TELECOMMUNICATIONS CHARGES	157.31
08–24	P1	5LA05000673	ENTERGY	07/11/05	08/09/05	UTILITIES	561.01
08–24	CB	NW508231914	UNITED PARCEL SERVICE	08/11/05	08/11/05	OVERNIGHT MAIL	84.54
08–30	S5	DY524203403		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	317.52
08–30	S5	DY524203407		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	112.00
08–30	S5	DY524203409		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	120.00
08–30	S5	DY524203410		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	423.80
08–30	P1	5LA05000685	BELL SOUTH	04/02/05	05/01/05	TELECOMMUNICATIONS CHARGES	814.52
08–30	P1	5LA05000677	CINGULAR WIRELES	07/18/05	08/17/05	TELECOMMUNICATIONS CHARGES	79.66
08–30	P1	5LA05000676	CINGULAR WIRELESS	07/16/05	08/15/05	TELECOMMUNICATIONS CHARGES	193.06
08–30	P1	5LA05000678	DO	07/16/05	08/15/05	TELECOMMUNICATIONS CHARGES	146.85
08–30	P1	5LA05000680	DO	07/13/05	08/12/05	TELECOMMUNICATIONS CHARGES	207.79
08–30	P1	5LA05000681	DO	07/13/05	08/12/05	TELECOMMUNICATIONS CHARGES	20.53
08–31	CB	NW508301922	UNITED PARCEL SERVICE	08/04/05	08/04/05	OVERNIGHT MAIL	69.30
09–07	P1	5LA05000686	A-WIRELESS COMMUNICATIONS	07/12/05	07/12/05	TELECOMMUNICATIONS CHARGES	76.08
09–07	P1	5LA05000687	CINGULAR WIRELESS	07/25/05	08/24/05	TELECOMMUNICATIONS CHARGES	152.10
09–07	P1	5LA05000688	DO	07/25/05	08/24/05	TELECOMMUNICATIONS CHARGES	30.53
09–07	P1	5LA05000689	TIME WARNER JACKSON/MONROE	09/01/05	09/30/05	UTILITIES	86.40
09–07	CB	NW509061902	UNITED PARCEL SERVICE	09/01/05	09/01/05	OVERNIGHT MAIL	5.02
09–14	CB	NW509131926	DO	09/08/05	09/08/05	OVERNIGHT MAIL	5.02
09–19	P2	HCV0503194	CINGULAR GOVT SALES OFFICE	09/07/05	09/07/05	BLACKBERRY 7290	149.99
09–20	P1	5LA05000702	BELL SOUTH	08/02/05	09/01/05	TELECOMMUNICATIONS CHARGES	788.13
09–20	P9	LA0502R0509	BILL LAND PROPERTIES	09/01/05	09/30/05	RENT-MONROE	1,925.00
09–20	P1	5LA05000699	CINGULAR WIRELES	08/09/05	09/08/05	TELECOMMUNICATIONS CHARGES	62.21
09–20	P1	5LA05000700	COX COMMUNICATIONS	09/18/05	10/17/05	UTILITIES	49.01
09–20	P9	LA0501R0509	ONE CENTRE COURT	09/01/05	09/30/05	ALEXANDRIA RENT	1,698.00
09–21	P1	5LA05000704	CINGULAR WIRELES	08/13/05	09/12/05	TELECOMMUNICATIONS CHARGES	51.97
09–21	CB	NW509202022	UNITED PARCEL SERVICE	09/10/05	09/10/05	OVERNIGHT MAIL	0.74
09–27	P1	5LA05000707	ENTERGY	08/09/05	09/08/05	UTILITIES	513.35
09–28	P1	5LA05000711	CINGULAR WIRELES	08/14/05	09/13/05	TELECOMMUNICATIONS CHARGES	53.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RODNEY ALEXANDER—Con.								
09–28	P1	5LA05000710	CINGULAR WIRELESS	08/13/05	09/12/05	TELECOMMUNICATIONS CHARGES		493.67
09–29	CB	NW509272048	UNITED PARCEL SERVICE	09/14/05	09/14/05	OVERNIGHT MAIL		14.89
09–30	S5	DY527303411		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		335.32
09–30	S5	DY527303417		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY527303418		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		120.00
09–30	S5	DY527303419		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		639.97
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		256.44
09–30	P1	5LA05000713	CINGULAR WIRELES	08/18/05	09/17/05	TELECOMMUNICATIONS CHARGES		52.43
						RENT, COMMUNICATION, UTILITIES TOTALS		25,479.58
		PRINTING AND REPRODUCTION						
07–20	P1	5LA05000568	ACCURATE WORD LLC.	06/24/05	06/24/05	PRINTING AND REPRODUCTION		26.90
08–15	OP	5GP00405002	PUBLIC PRINTER	02/22/05	02/22/05	PRINTING AND REPRODUCTION		175.00
08–18	P2	OSP37762	ACCURATE WORD, LLC	08/03/05	08/03/05	500 WHITE STOCK RAISED PRINT B		36.00
08–18	P2	OSP37763	DO	08/03/05	08/03/05	500 WHITE STOCK THERMO BUSINES		36.00
09–07	P1	5LA05000690	ACCURATE WORD LLC.	08/22/05	08/22/05	PRINTING AND REPRODUCTION		36.00
09–20	P2	OSP38043	DO	08/31/05	08/31/05	500 CT. THERMO CARDS		71.00
						PRINTING AND REPRODUCTION TOTALS:		380.90
		OTHER SERVICES						
07–08	P1	5LA05000548	METRO PRESS CLIPPING	06/30/05	06/30/05	CLIPPING SERVICE		115.80
07–20	P9	OPR05049607	PEROT SYSTEMS GOVT SERVICES	07/01/05	07/31/05	WEBSITE MAINTENANCE		375.00
08–09	P1	5LA05000625	METRO PRESS CLIPPING	07/29/05	07/29/05	CLIPPING SERVICE		80.80
08–10	P1	5LA05000633	TOMMIE S SEATON	08/05/05	08/05/05	SERVICE CONTRACT		60.00
08–19	P9	OPR05049608	PEROT SYSTEMS GOVT SERVICES	08/01/05	08/31/05	WEBSITE MAINTENANCE		375.00
08–25	HR	ACH210775	DO	08/01/05	08/31/05	ACH PAYMENT RETURN		–375.00
09–15	P1	5LA05000691	BELL SOUTH	08/01/05	08/31/05	CLIPPING SERVICE		82.92
09–15	P1	5LA05000692	METRO PRESS CLIPPING	08/29/05	08/29/05	CLIPPING SERVICE		182.20
09–20	P1	5LA05000703	CONSTITUENTS DIRECT	08/22/05	08/22/05	SERVICE CONTRACT		500.00
09–28	P1	5LA05000712	STATE FARM INSURANCE	10/15/05	04/15/06	INSURANCE		910.00
						OTHER SERVICES TOTALS:		2,306.72
		SUPPLIES AND MATERIALS						
07–06	P1	5LA05000538	LINDA J. BLOUNT	06/03/05	06/21/05	FOOD & BEVERAGE FOR MEETINGS		50.00
07–08	P1	5LA05000549	THE NEWS STAR	07/02/05	07/02/06	PUBLICATION/REFERENCE MATERIAL		197.40
07–15	C1	NW200519502	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		11.62
07–15	C1	NW200519502	DO	06/21/05	06/21/05	BOTTLED WATER		61.85
07–20	P1	5LA05000567	BUINESS PRODUCTS & DESIGN	06/30/05	06/30/05	OFFICE SUPPLIES		291.35
07–20	P1	5LA05000561	CITIBANK GOV CARD SERVICE	05/26/05	06/22/05	FOOD & BEVERAGE FOR MEETINGS		176.83
07–20	P1	5LA05000566	DO	06/21/05	06/21/05	FOOD & BEVERAGE FOR MEETINGS		180.73
07–20	P1	5LA05000559	COMMUNITY COFFEE CO LL	07/06/05	07/06/05	FOOD & BEVERAGE FOR MEETINGS		181.46
07–20	P1	5LA05000558	ROYAL CUP	04/20/05	04/20/05	FOOD & BEVERAGE FOR MEETINGS		103.20
07–20	P1	5LA05000573	SAYES OFFICE SUPPLY	07/06/05	07/06/05	OFFICE SUPPLIES		12.82
07–20	P1	5LA05000557	THE TOWN TALK	07/03/05	08/02/05	PUBLICATION/REFERENCE MATERIAL		61.50
07–20	P1	5LA05000551	TOMMIE S SEATON	07/12/05	07/12/05	FOOD & BEVERAGE FOR MEETINGS		7.61
07–26	P1	5LA05000579	LINDA J. BLOUNT	07/20/05	07/20/05	FOOD & BEVERAGE FOR MEETINGS		22.00

07–26	P1	5LA05000577	SARAH M. WARREN	07/08/05	07/08/05	FOOD & BEVERAGE FOR MEETINGS	15.00
07–31	S1	05212000249		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	503.25
08–02	HV	5A901000189		06/20/05	06/20/05	FRAMING (TRANSFER)	31.00
08–02	P1	5LA05000614	HON. RODNEY ALEXANDER	04/11/05	06/23/05	FOOD & BEVERAGE FOR MEETINGS	81.70
08–02	P1	5LA05000616	DO	07/14/05	07/14/05	OFFICE SUPPLIES	14.11
08–02	P1	5LA05000617	DO	07/01/05	07/01/05	LEASED AUTO EXPENSE	5.00
08–03	P1	5LA05000619	DANIELLE C. SAVOY	07/18/05	07/18/05	OFFICE SUPPLIES	9.00
08–03	P1	5LA05000624	ROYAL ALEXANDER	07/27/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS	23.69
08–03	P1	5LA05000621	RUSTON DAILY LEADER	08/05/05	08/05/06	PUBLICATION/REFERENCE MATERIAL	153.00
08–09	P1	5LA05000627	MURPHY F CHESTNUT	07/28/05	07/28/05	LEASED AUTO EXPENSE	73.92
08–10	P1	5LA05000643	CITIBANK GOV CARD SERVICE	06/29/05	07/21/05	FOOD & BEVERAGE FOR MEETINGS	368.93
08–10	P1	5LA05000647	DO	07/01/05	07/09/05	FOOD & BEVERAGE FOR MEETINGS	249.38
08–10	C1	NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	11.62
08–10	C1	NW200522102	DO	07/13/05	07/13/05	BOTTLED WATER	47.55
08–10	P1	5LA05000637	LAVENA W. PACE	08/05/05	08/05/05	FOOD & BEVERAGE FOR MEETINGS	15.00
08–10	P1	5LA05000630	LINDA J. BLOUNT	06/24/05	06/24/05	OFFICE SUPPLIES	22.49
08–10	P1	5LA05000635	DO	07/08/05	08/05/05	FOOD & BEVERAGE FOR MEETINGS	105.00
08–10	P1	5LA05000638	SARAH M. WARREN	08/03/05	08/03/05	FOOD & BEVERAGE FOR MEETINGS	30.00
08–10	P1	5LA05000650	SAYES OFFICE SUPPLY	08/02/05	08/02/05	OFFICE SUPPLIES	14.56
08–10	P1	5LA05000639	STUART CLASON	08/05/05	08/05/05	FOOD & BEVERAGE FOR MEETINGS	15.00
08–23	P1	5LA05000666	D'ANDRA E. BRADFORD	08/05/05	08/05/05	FOOD & BEVERAGE FOR MEETINGS	15.00
08–24	P1	5LA05000674	SAYES OFFICE SUPPLY	08/10/05	08/10/05	OFFICE SUPPLIES	50.00
08–25	HR	267449	THE TOWN TALK	07/03/05	08/12/05	REFUND; SUB. CANCELLATION	–18.58
08–29	HV	5A901000196		07/19/05	07/19/05	FRAMING (TRANSFER)	31.00
08–29	HV	5A901000196		07/19/05	07/19/05	FRAMING (TRANSFER)	162.00
08–31	S1	05243000244		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	198.80
09–15	P1	5LA05000693	LAVENA W. PACE	08/31/05	08/31/05	OFFICE SUPPLIES	30.71
09–21	P1	5LA05000705	COMMUNITY COFFEE CO LL	09/08/05	09/08/05	FOOD & BEVERAGE FOR MEETINGS	97.06
09–21	P1	5LA05000701	SAYES OFFICE SUPPLY	09/02/05	09/02/05	OFFICE SUPPLIES	16.38
09–22	C1	NW200525202	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	11.62
09–22	C1	NW200525202	DO	08/03/05	08/03/05	BOTTLED WATER	61.85
09–22	C1	NW200525202	DO	08/24/05	08/24/05	BOTTLED WATER	47.55
09–30	S1	05273000250		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	–26.16
						SUPPLIES AND MATERIALS TOTALS:	3,824.80
		EQUIPMENT					
07–28	S8	MA000499906		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	1,725.00
07–28	S8	PL000505521		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)	120.54
08–31	S8	MA000510302		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	1,725.00
08–31	S8	PL000515563		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)	120.54
09–30	S8	MA000520364		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	1,725.00
09–30	S8	PL000525627		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)	120.54
						EQUIPMENT TOTALS:	5,536.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,430.94
						OFFICE TOTALS:	284,430.94

2004 HON. RODNEY ALEXANDER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

08–19	OP	5GPO00505003	PUBLIC PRINTER	09/22/04	09/22/04	PRINTING AND REPRODUCTION	22.00
						PRINTING AND REPRODUCTION TOTALS:	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. RODNEY ALEXANDER—Con.							
SUPPLIES AND MATERIALS							
07–26	P2 OSM9754	DALY COMPUTERS	01/15/05	01/15/05	HAU WIN-TV GO 125 CH. TV TURNE		332.50
					SUPPLIES AND MATERIALS TOTALS:		332.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		354.50
					OFFICE TOTALS:		354.50
2005 HON. THOMAS H. ALLEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,704.71	1,144.40
					PERSONNEL COMPENSATION	486,105.61	245,788.97
					PERSONNEL BENEFITS	2,293.81	1,170.46
					TRAVEL	38,793.97	18,621.76
					RENT, COMMUNICATION, UTILITIES	40,668.04	19,977.10
					PRINTING AND REPRODUCTION	608.09	269.40
					OTHER SERVICES	9,777.56	3,644.69
					SUPPLIES AND MATERIALS	12,857.44	7,522.18
					EQUIPMENT	17,534.81	11,130.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	611,344.04	309,269.20
					OFFICE TOTALS:	611,344.04	309,269.20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–06	HV 5A903002796		06/01/05	06/30/05	USPS CREDITS		–80.60
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		520.32
08–25	OP 5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		442.11
09–12	HV 5A903003437		08/01/05	08/31/05	USPS CREDITS		–68.35
09–23	OP 5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		330.92
					FRANKED MAIL TOTALS:		1,144.40
PERSONNEL COMPENSATION							
		ANFINSON,THOMAS ELMER	07/01/05	09/30/05	SHARED EMPLOYEE		2,651.97
		BETZOLD,STEPHANIE P	07/01/05	09/30/05	ADMINISTRATIVE ASSISTANT		10,643.75
		BRADLEY,JAMES SULLIVAN	08/01/05	09/30/05	LEGIS ASSIST		8,768.16
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		4,166.66
		CHONKO,JOLENE	07/01/05	09/30/05	EXECUTIVE ASSISTANT		13,166.68
		COFFRON,MATTHEW R	07/01/05	09/30/05	LEGISLATIVE ASST/SYSTEMS ADMIN		10,374.99
		COOPER,JANICE E	07/01/05	09/30/05	WRITER		13,575.00
		GOODRIDGE,ANN	07/01/05	09/30/05	FIELD REPRESENTATIVE		13,347.20
		LAPOINTE,MATTHEW R	08/01/05	09/30/05	STAFF ASSISTANT		6,688.88
		LAWSON,ANITA SAVAGE	07/01/05	09/30/05	PART-TIME EMPLOYEE		3,499.98
		LEXER,SUSAN L	07/01/05	09/30/05	SR LEGISLATIVE ASSISTANT		18,115.19
		MERRILL,LESLIE P	07/01/05	09/30/05	FIELD DEPUTY		11,499.99
		MICHAUD,KATHERINE A	07/01/05	08/31/05	PAID INTERN		1,166.68
		NALLI,PETER M	07/01/05	08/05/05	INTERN		1,166.68

			NELSON,MATTHEW B	08/01/05	08/23/05	LEGIS ASSIST	2,875.00
			DO	09/01/05	09/30/05	LEGIS ASSIST (OTHER COMPENSATION)	500.00
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,750.00
			NORTON,SEAN J	07/01/05	08/01/05	CASEWORKER	2,411.11
			DO	08/01/05	08/01/05	CASEWORKER (OTHER COMPENSATION)	388.89
			OVELLETTE,MARK	07/01/05	09/30/05	ECON DEV & SPECIAL PROJECTS	16,249.98
			RYDELL,CHARLENE B	07/01/05	09/30/05	POLICY ADVISOR	6,999.99
			SHANNON-WINTERSON,JOYCE M	07/01/05	09/30/05	PART-TIME EMPLOYEE	7,716.65
			STEIN,TODD L	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	26,831.26
			SULLIVAN,MARK	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR	22,359.26
			TURNER,CATHERINE E	07/01/05	07/22/05	STAFF ASSISTANT	2,750.00
			DO	09/01/05	09/30/05	STAFF ASSISTANT (OTHER COMPENSATION)	1,625.00
			WILEY,PETER J	07/01/05	09/30/05	CHIEF OF STAFF	32,500.02
						PERSONNEL COMPENSATION TOTALS:	245,788.97
		PERSONNEL BENEFITS					
07–29	S7	05210000187		07/01/05	07/31/05	TRANSIT BENEFITS	505.61
08–31	S7	05243000181		08/01/05	08/31/05	TRANSIT BENEFITS	222.27
09–27	S7	05270000192		09/01/05	09/30/05	TRANSIT BENEFITS	442.58
						PERSONNEL BENEFITS TOTALS:	1,170.46
		TRAVEL					
07–06	P1	5ME01000481	ANN GOODRIDGE	06/25/05	06/25/05	PRIVATE AUTO MILEAGE	37.95
07–06	P1	5ME01000468	HON. THOMAS H ALLEN	06/24/05	06/27/05	R/T AIRFARE #0137	696.90
07–06	P1	5ME01000469	DO	06/24/05	06/27/05	TAXI	21.00
07–06	P1	5ME01000470	DO	06/24/05	06/24/05	MEALS ON TRAVEL	16.20
07–06	P1	5ME01000472	OCTOBER CORPORATION	07/01/05	07/01/05	PARKING	210.00
07–06	P1	5ME01000463	PETER WILEY	06/12/05	06/14/05	R/T AIRFARE #5262	218.45
07–06	P1	5ME01000464	DO	05/28/05	06/14/05	LODGING	997.36
07–06	P1	5ME01000465	DO	05/31/05	06/14/05	CAR RENTAL	232.28
07–06	P1	5ME01000466	DO	06/01/05	06/14/05	GASOLINE	26.49
07–06	P1	5ME01000477	SEAN J. NORTON	06/13/05	06/18/05	PRIVATE AUTO MILEAGE	200.63
07–06	P1	5ME01000471	25 PEARL MHR LLC	07/01/05	07/01/05	PARKING	840.00
07–19	P1	5ME01000488	ANN GOODRIDGE	06/27/05	06/29/05	PRIVATE AUTO MILEAGE	29.03
07–19	P1	5ME01000501	DO	07/06/05	07/06/05	PRIVATE AUTO MILEAGE	43.88
07–19	P1	5ME01000492	HON. THOMAS H ALLEN	07/01/05	07/01/05	AIRFARE #0415	269.40
07–19	P1	5ME01000493	DO	07/11/05	07/11/05	AIRFARE #0663	257.70
07–19	P1	5ME01000503	JOYCE MEGAN SHANNON-WINTERSON	07/11/05	07/11/05	PRIVATE AUTO MILEAGE	203.25
07–19	P1	5ME01000484	MATTHEW B NELSON	07/02/05	07/10/05	R/T AIRFARE #1265	236.90
07–19	P1	5ME01000485	DO	07/02/05	07/08/05	LOCAL TRANSPORTATION	37.60
07–19	P1	5ME01000486	DO	07/02/05	07/08/05	PRIVATE AUTO MILEAGE	54.75
07–19	P1	5ME01000489	TODD L STEIN	07/05/05	07/07/05	R/T AIRFARE #2028	392.90
07–19	P1	5ME01000490	DO	07/05/05	07/07/05	LODGING	408.56
07–19	P1	5ME01000491	DO	07/05/05	07/07/05	TAXI-PARKING	89.00
07–27	P1	5ME01000504	ANN GOODRIDGE	06/28/05	07/04/05	PRIVATE AUTO MILEAGE	36.86
07–27	P1	5ME01000508	DO	07/15/05	07/15/05	PRIVATE AUTO MILEAGE	25.69
07–27	P1	5ME01000505	HON. THOMAS H ALLEN	07/11/05	07/18/05	TAXI	81.00
07–27	P1	5ME01000506	DO	07/14/05	07/18/05	R/T AIRFARE #7848	656.90
07–27	P1	5ME01000510	MARK OUELLETTE	04/25/05	07/13/05	PRIVATE AUTO MILEAGE	1,012.88
07–27	P1	5ME01000511	DO	07/08/05	07/08/05	PARKING	18.00
08–02	P1	5ME01000538	ANN GOODRIDGE	07/21/05	07/21/05	PARKING	50.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. THOMAS H. ALLEN—Con.								
08–02	P1	5ME01000540	DO	07/12/05	07/12/05	PRIVATE AUTO MILEAGE		45.52
08–02	P1	5ME01000542	DO	07/08/05	07/15/05	PARKING		18.00
08–02	P1	5ME01000517	HON. THOMAS H ALLEN	07/16/05	07/17/05	AIRFARE #8892		436.90
08–02	P1	5ME01000518	DO	07/29/05	07/29/05	AIRFARE #1684		389.20
08–02	P1	5ME01000520	DO	07/25/05	07/25/05	TAXI		26.00
08–02	P1	5ME01000521	DO	07/22/05	07/28/05	MEALS ON TRAVEL		62.60
08–02	P1	5ME01000525	DO	07/22/05	07/22/05	AIRFARE #8240		349.20
08–02	P1	5ME01000526	DO	07/25/05	07/25/05	AIRFARE #8239		347.70
08–02	P1	5ME01000527	MARK SULLIVAN	07/05/05	07/06/05	PRIVATE AUTO MILEAGE		122.25
08–02	P1	5ME01000528	DO	07/05/05	07/06/05	TOLLS		6.10
08–02	P1	5ME01000529	DO	07/05/05	07/06/05	LODGING		231.28
08–02	P1	5ME01000545	OCTOBER CORPORATION	08/01/05	08/01/05	PARKING		210.00
08–02	P1	5ME01000514	PETER WILEY	07/05/05	07/09/05	LODGING		524.30
08–02	P1	5ME01000515	DO	07/11/05	07/14/05	R/T AIRFARE #7515		566.90
08–02	P1	5ME01000532	TODD L STEIN	07/21/05	07/23/05	AIRFARE #6126		727.10
08–02	P1	5ME01000533	DO	07/21/05	07/23/05	CAR RENTAL		122.43
08–02	P1	5ME01000534	DO	07/21/05	07/23/05	LODGING		254.66
08–02	P1	5ME01000535	DO	07/21/05	07/23/05	PARKING		30.00
08–02	P1	5ME01000536	DO	07/22/05	07/23/05	GASOLINE		19.21
08–02	P1	5ME01000544	25 PEARL MHR LLC	08/01/05	08/01/05	PARKING		840.00
08–11	P1	5ME01000548	JAMES SULLIVAN BRADLEY	08/01/05	08/05/05	R/T AIRFARE #2381		196.90
08–11	P1	5ME01000549	DO	08/01/05	08/04/05	LODGING		509.32
08–11	P1	5ME01000550	DO	08/01/05	08/05/05	CAR RENTAL		208.59
08–11	P1	5ME01000551	DO	08/01/05	08/01/05	MEALS ON TRAVEL		5.66
08–11	P1	5ME01000553	SEAN J. NORTON	07/11/05	07/16/05	PRIVATE AUTO MILEAGE		105.00
08–31	HV	5A903003338	ANN GOODRIDGE	07/08/05	07/15/05	CHANGE BOC 2130 TO 2135		18.00
08–31	HV	5A903003338	DO	07/08/05	07/15/05	CHANGE BOC 2130 TO 2135		–18.00
09–08	P1	5ME01000578	DO	06/13/05	08/05/05	PARKING		104.00
09–08	P1	5ME01000579	DO	08/19/05	08/19/05	PRIVATE AUTO MILEAGE		14.78
09–08	P1	5ME01000563	HON. THOMAS H ALLEN	09/06/05	09/06/05	AIRFARE #9432 PWM-DCA		347.00
09–08	P1	5ME01000580	DO	08/10/05	08/10/05	R/T AIRFARE #1806		516.89
09–08	P1	5ME01000581	DO	08/10/05	08/10/05	TAXI		28.00
09–08	P1	5ME01000582	DO	07/30/05	08/01/05	TRAVEL SUBSISTENCE		93.75
09–08	P1	5ME01000564	MARK SULLIVAN	08/15/05	08/17/05	PRIVATE AUTO MILEAGE		84.38
09–08	P1	5ME01000571	DO	08/26/05	08/26/05	PRIVATE AUTO MILEAGE		39.00
09–08	P1	5ME01000572	DO	08/26/05	08/26/05	TOLLS		4.10
09–08	P1	5ME01000573	MATTHEW B NELSON	08/05/05	08/10/05	PARKING		32.00
09–08	P1	5ME01000567	OCTOBER CORPORATION	09/01/05	09/01/05	PARKING		210.00
09–08	P1	5ME01000559	PETER WILEY	07/14/05	07/24/05	LODGING		615.12
09–08	P1	5ME01000568	25 PEARL MHR LLC	09/01/05	09/01/05	PARKING		840.00
09–20	P1	5ME01000595	ANN GOODRIDGE	05/23/05	08/16/05	PARKING		73.50
09–20	P1	5ME01000598	DO	09/11/05	09/11/05	PRIVATE AUTO MILEAGE		58.99
09–20	P1	5ME01000585	HON. THOMAS H ALLEN	09/08/05	09/13/05	R/T AIRFARE DCA-PWM #0951		591.90

09–20	P1	5ME01000586	DO	08/28/05	08/28/05	PRIVATE AUTO MILEAGE	101.25
09–20	P1	5ME01000587	DO	09/06/05	09/13/05	TAXI	32.00
09–20	P1	5ME01000588	DO	08/16/05	08/16/05	MEALS ON TRAVEL	36.03
09–20	P1	5ME01000592	DO	07/25/05	07/25/05	AIRFARE FEE	40.00
09–20	P1	5ME01000593	DO	07/29/05	07/29/05	AIRFARE FEE	40.00
09–20	P1	5ME01000594	JOHN FORTUNE AGAN	08/25/05	08/26/05	R/T AIRFARE PWM-DCA	276.90
09–20	P1	5ME01000589	MARK SULLIVAN	08/30/05	08/30/05	PRIVATE AUTO MILEAGE	62.25
09–20	P1	5ME01000599	TWIN CITIES AIR SERVICE	08/25/05	08/25/05	AIRFARE	623.14
						TRAVEL TOTALS:	18,621.76
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	85.48
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/16/05	06/16/05	OVERNIGHT MAIL	6.74
07–06	P1	5ME01000476	TIME WARNER CABLE	06/25/05	07/24/05	UTILITIES	53.34
07–06	P1	5ME01000475	UNITED PARCEL SERVICE	06/11/05	06/11/05	POSTAGE/MAILING SERVICE	23.76
07–06	P1	5ME01000467	VERIZON NEW ENGLAND INC.	05/13/05	06/12/05	TELECOMMUNICATIONS CHARGES	454.77
07–08	CB	NW507061919	UNITED PARCEL SERVICE	06/28/05	06/28/05	OVERNIGHT MAIL	6.28
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	85.48
07–13	CB	NW507121916	UNITED PARCEL SERVICE	07/05/05	07/05/05	OVERNIGHT MAIL	5.37
07–19	P1	5ME01000483	CENTRAL MAINE POWER CO	05/24/05	06/23/05	UTILITIES	1,143.72
07-19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	85.48
07–19	P1	5ME01000500	PORTLAND HIGH SCHOOL	07/17/05	07/17/05	TEMPORARY SPACE RENTAL	305.50
07–19	P1	5ME01000494	UNITED PARCEL SERVICE	06/18/05	06/18/05	POSTAGE/MAILING SERVICE	10.14
07–19	P1	5ME01000495	DO	06/25/05	06/25/05	POSTAGE/MAILING SERVICE	10.54
07–19	P1	5ME01000496	DO	07/02/05	07/02/05	POSTAGE/MAILING SERVICE	15.56
07–19	P1	5ME01000499	VERIZON NEW ENGLAND INC.	05/25/05	06/24/05	TELECOMMUNICATIONS CHARGES	691.71
07–19	P1	5ME01000502	DO	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	45.42
07-19	P1	5ME01000498	VERIZON WIRELESS	06/21/05	07/20/05	TELECOMMUNICATIONS CHARGES	172.21
07–20	P9	ME0103R0507	JOHN J. GOLDY TRUST	07/01/05	07/31/05	RENT-PORTLAND	3,212.00
07–20	P9	ME0102R0507	SACO HOUSE GROUP	07/01/05	07/31/05	RENT-SACO	900.00
07–20	CB	NW507191918	UNITED PARCEL SERVICE	07/11/05	07/11/05	OVERNIGHT MAIL	5.53
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/01/05	07/01/05	OVERNIGHT MAIL	24.59
07–27	P1	5ME01000507	TIME WARNER CABLE	07/25/05	08/24/05	UTILITIES	53.34
07–27	CB	NW507261903	UNITED PARCEL SERVICE	07/19/05	07/19/05	OVERNIGHT MAIL	5.53
07-31	S5	DY521303758		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	41.22
07–31	S5	DY521303759		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	100.42
07–31	S5	DY521303764		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY521303765		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	136.00
07–31	S5	DY521303766		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	226.04
08–02	P1	5ME01000543	ANN GOODRIDGE	07/15/05	07/15/05	EQUIPMENT RENTAL	60.00
08–02	P1	5ME01000516	JOLENE CHONKO	07/18/05	07/18/05	POSTAGE/MAILING SERVICE	7.40
08–02	P1	5ME01000522	UNITED PARCEL SERVICE	07/16/05	07/16/05	POSTAGE/MAILING SERVICE	10.54
08–02	P1	5ME01000524	VERIZON NEW ENGLAND INC.	06/13/05	07/12/05	TELECOMMUNICATIONS CHARGES	475.76
08–03	CB	NW508021922	UNITED PARCEL SERVICE	07/26/05	07/26/05	OVERNIGHT MAIL	10.33
08–09	P1	5ME01000547	CENTRAL MAINE POWER CO	06/23/05	07/26/05	UTILITIES	160.39
08–10	P2	HCV0502660	VERIZON WIRELESS	07/18/05	07/18/05	ACC06992-003 DOCKING /CHARGING	44.99
08–11	P1	5ME01000555	VERIZON NEW ENGLAND INC.	06/25/05	07/24/05	TELECOMMUNICATIONS CHARGES	657.27
08–11	P1	5ME01000554	VERIZON WIRELESS	07/21/05	08/20/05	TELECOMMUNICATIONS CHARGES	172.28
08–17	CB	NW508161922	UNITED PARCEL SERVICE	08/09/05	08/09/05	OVERNIGHT MAIL	5.53
08–19	P9	ME0103R0508	JOHN J. GOLDY TRUST	08/01/05	08/31/05	RENT-PORTLAND	3,212.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. THOMAS H. ALLEN—Con.								
08–19	P9	ME0102R0508	SACO HOUSE GROUP	08/01/05	08/31/05	RENT-SACO		900.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		85.48
08–30	S5	DY524203725		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		41.22
08–30	S5	DY524203726		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		87.75
08–30	S5	DY524203730		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5	DY524203731		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		136.00
08–30	S5	DY524203732		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		214.90
08–31	CB	NW508301922	UNITED PARCEL SERVICE	08/24/05	08/24/05	OVERNIGHT MAIL		6.28
09–07	CB	NW509061902	DO	08/31/05	08/31/05	OVERNIGHT MAIL		5.53
09–08	P1	5ME01000558	CENTRAL MAINE POWER CO	07/26/05	08/24/05	UTILITIES		151.63
09–08	P1	5ME01000565	MARK SULLIVAN	08/17/05	08/17/05	TELECOMMUNICATIONS CHARGES		1.20
09–08	P1	5ME01000566	TIME WARNER CABLE	08/25/05	09/24/05	UTILITIES		53.34
09–08	P1	5ME01000575	UNITED PARCEL SERVICE	07/30/05	07/30/05	POSTAGE/MAILING SERVICE		19.98
09–08	P1	5ME01000576	DO	08/13/05	08/13/05	POSTAGE/MAILING SERVICE		21.46
09–08	P1	5ME01000560	VERIZON NEW ENGLAND INC.	07/13/05	08/12/05	TELECOMMUNICATIONS CHARGES		477.30
09–08	P1	5ME01000561	VERIZON WIRELESS	08/21/05	09/20/05	TELECOMMUNICATIONS CHARGES		172.33
09–14	CB	NW509131926	UNITED PARCEL SERVICE	09/09/05	09/09/05	OVERNIGHT MAIL		5.46
09–20	P9	ME0103R0509	JOHN J. GOLDY TRUST	09/01/05	09/30/05	RENT-PORTLAND		3,212.00
09–20	P9	ME0102R0509	SACO HOUSE GROUP	09/01/05	09/30/05	RENT-SACO		900.00
09–20	P1	5ME01000590	UNITED PARCEL SERVICE	08/27/05	08/27/05	POSTAGE/MAILING SERVICE		17.94
09–20	P1	5ME01000597	VERIZON NEW ENGLAND INC.	07/25/05	08/24/05	TELECOMMUNICATIONS CHARGES		77.39
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/12/05	09/12/05	OVERNIGHT MAIL		5.71
09–29	CB	NW509272048	UNITED PARCEL SERVICE	09/19/05	09/19/05	OVERNIGHT MAIL		12.95
09–30	S5	DY527303731		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		41.22
09–30	S5	DY527303732		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		75.04
09–30	S5	DY527303735		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		44.00
09–30	S5	DY527303736		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		136.00
09–30	S5	DY527303737		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		178.85
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		85.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,977.10
		PRINTING AND REPRODUCTION						
08–15	OP	5GP00405002	PUBLIC PRINTER	02/07/05	02/07/05	PRINTING AND REPRODUCTION		217.00
08–24	S3	05236000123		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		52.40
						PRINTING AND REPRODUCTION TOTALS:		269.40
		OTHER SERVICES						
07–06	P1	5ME01000473	BEE BRIGHT CLEANERS	06/03/05	06/24/05	JANITORIAL AND RELATED SERVICE		240.00
07–27	P1	5ME01000512	HOA LAUZON - CLEANING	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE		180.00
08–03	F1	NN000012067	LOCKHEED MARTIN DESKTOP SOLUTI	05/27/05	05/27/05	T&M SERVICE		120.00
08–29	F1	NN000012356	DO	01/21/05	01/21/05	T&M SERVICE		480.00
09–08	P1	5ME01000577	DCS CONGRESSIONAL, LLC	07/01/05	08/31/05	SERVICE CONTRACT		2,000.00
09–08	P1	5ME01000583	HOA LAUZON - CLEANING	08/01/05	08/01/05	JANITORIAL AND RELATED SERVICE		225.00
09–08	P1	5ME01000584	IKON OFFICE SOLUTIONS	08/01/05	08/01/05	SERVICE CONTRACT		131.25
09–08	P1	5ME01000574	PORTLAND COMPUTER COPY INC	07/10/05	08/10/05	SERVICE CONTRACT		88.44

09–20	P1	5ME01000596	HOA LAUZON - CLEANING	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE	180.00
						OTHER SERVICES TOTALS:	3,644.69
		SUPPLIES AND MATERIALS					
07–06	P1	5ME01000480	DESIGNER GREENS	05/01/05	05/31/05	HABITATION EXPENSE	52.50
07–06	P1	5ME01000478	DOW JONES & COMPANY, INC.	06/10/05	06/09/06	PUBLICATION/REFERENCE MATERIAL	215.00
07–06	P1	5ME01000479	E & E PUBLISHING LLC	11/30/05	11/29/06	PUBLICATION/REFERENCE MATERIAL	995.00
07–06	P1	5ME01000482	STAPLES CREDIT PLAN	05/17/05	05/17/05	OFFICE SUPPLIES	77.28
07–06	P1	5ME01000474	THE NEW YORK TIMES	06/15/05	07/12/05	PUBLICATION/REFERENCE MATERIAL	23.00
07–15	C1	NW200519502	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	13.99
07–15	C1	NW200519502	DO	06/30/05	06/30/05	BOTTLED WATER	13.99
07–15	C1	NW200519502	DO	06/13/05	06/13/05	BOTTLED WATER	20.79
07–15	C1	NW200519502	DO	06/20/05	06/20/05	BOTTLED WATER	47.94
07–19	P1	5ME01000487	ANN GOODRIDGE	06/24/05	06/24/05	OFFICE SUPPLIES	17.84
07–19	P1	5ME01000497	SANFORD NEWS	06/28/05	06/28/06	PUBLICATION/REFERENCE MATERIAL	25.00
07–27	P1	5ME01000513	JOLENE CHONKO	07/14/05	07/14/05	OFFICE SUPPLIES	103.62
07–27	P1	5ME01000509	PORTLAND COMPUTER COPY INC	07/11/05	07/11/05	OFFICE SUPPLIES	61.89
07–31	S1	05212000099		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	498.05
08–02	P1	5ME01000537	ANN GOODRIDGE	07/03/05	07/03/05	OFFICE SUPPLIES	5.37
08–02	P1	5ME01000539	DO	07/21/05	07/21/05	PUBLICATION/REFERENCE MATERIAL	2.25
08–02	P1	5ME01000541	DESIGNER GREENS	06/01/05	06/30/05	HABITATION EXPENSE	52.50
08–02	P1	5ME01000519	HEALTH AFFAIRS	07/06/05	07/06/07	PUBLICATION/REFERENCE MATERIAL	202.00
08–02	P1	5ME01000531	STAPLES	07/07/05	07/10/05	OFFICE SUPPLIES	180.29
08–02	P1	5ME01000530	THE NEW YORK TIMES	07/13/05	08/09/05	PUBLICATION/REFERENCE MATERIAL	17.25
08–02	P1	5ME01000546	THE TIMES RECORD	08/09/05	08/08/06	PUBLICATION/REFERENCE MATERIAL	124.70
08–02	P1	5ME01000523	WELCH STENCIL CO	07/18/05	07/18/05	HABITATION EXPENSE	400.00
08–10	C1	NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	13.99
08–10	C1	NW200522102	DO	07/31/05	07/31/05	BOTTLED WATER	13.99
08–10	C1	NW200522102	DO	07/12/05	07/12/05	BOTTLED WATER	42.74
08–10	C1	NW200522102	DO	07/12/05	07/12/05	BOTTLED WATER	28.98
08–11	P1	5ME01000552	JAMES SULLIVAN BRADLEY	08/01/05	08/01/05	OFFICE SUPPLIES	5.45
08–11	P1	5ME01000556	LEADERSHIP DIRECTORIES, INC.	12/05/05	12/05/06	PUBLICATION/REFERENCE MATERIAL	356.25
08–11	P1	5ME01000557	NATIONAL JOURNAL	09/11/05	09/11/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
08–31	S1	05243000094		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	–73.73
09–08	P1	5ME01000562	BULLETIN NEWS	10/28/05	10/27/07	PUBLICATION/REFERENCE MATERIAL	1,295.00
09–08	P1	5ME01000570	DESIGNER GREENS	07/01/05	07/31/05	HABITATION EXPENSE	52.50
09–08	P1	5ME01000569	THE NEW YORK TIMES	08/10/05	09/06/05	PUBLICATION/REFERENCE MATERIAL	23.00
09–21	P1	5ME01000591	THE YORK INDEPENDENT	09/01/05	09/01/05	PUBLICATION/REFERENCE MATERIAL	33.00
09–22	C1	NW200525202	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	13.99
09–22	C1	NW200525202	DO	08/31/05	08/31/05	BOTTLED WATER	13.99
09–22	C1	NW200525202	DO	08/09/05	08/09/05	BOTTLED WATER	21.46
09–22	C1	NW200525202	DO	08/02/05	08/02/05	BOTTLED WATER	58.72
09–22	C1	NW200525202	DO	08/23/05	08/23/05	BOTTLED WATER	18.77
09–30	S1	05273000102		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	554.83
						SUPPLIES AND MATERIALS TOTALS:	7,522.18
		EQUIPMENT					
07–28	S8	MA000498981		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,690.58
07–28	S8	PL000505909		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)	1,019.50
08–31	S8	MA000507544		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,690.58
08–31	S8	PL000515948		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)	1,019.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. THOMAS H. ALLEN—Con.							
09–30	S8 MA000517638		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,690.58
09–30	S8 PL000525941		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		1,019.50
					EQUIPMENT TOTALS:		11,130.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,269.20
					OFFICE TOTALS:		309,269.20
2005 HON. ROBERT ANDREWS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,612.04	6,130.42
					PERSONNEL COMPENSATION	329,779.93	157,312.43
					PERSONNEL BENEFITS	850.73	320.36
					TRAVEL	13,309.63	4,086.75
					RENT, COMMUNICATION, UTILITIES	38,957.88	19,246.29
					PRINTING AND REPRODUCTION	1,176.38	161.40
					OTHER SERVICES	4,252.02	1,048.75
					SUPPLIES AND MATERIALS	13,633.10	4,281.05
					EQUIPMENT	18,341.39	9,471.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,913.10	202,058.45
					OFFICE TOTALS:	428,913.10	202,058.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–06	HV 5A903002833		06/01/05	06/30/05	USPS CREDITS		–68.72
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		599.27
08–25	OP 5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		3,278.73
09–23	OP 5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		2,321.14
					FRANKED MAIL TOTALS:		6,130.42
PERSONNEL COMPENSATION							
		ADAMS,JEAN ANN	07/01/05	09/30/05	DISTRICT REPRESENTATIVE		6,371.58
		BURKE,MICHALE J	07/01/05	09/30/05	DISTRICT REPRESENTATIVE		6,500.01
		CARUSO,S AMANDA	07/01/05	08/31/05	DIRECTOR OF CONSTITUENT SERVIC		10,269.98
		DO	09/01/05	09/30/05	GENERALCOUNSEL/DISTRICT DIR		5,134.99
		CARUSO,WILLIAM J	09/01/05	09/30/05	CHIEF OF STAFF (P)		5,134.99
		DO	07/01/05	08/31/05	SPECIAL ASSISTANT		10,269.98
		DOUGHERTY,STEPHEN F	07/01/05	09/30/05	PROJECT COORDINATOR		2,054.01
		EL,OLGA R	07/01/05	09/30/05	DISTRICT REPRESENTATIVE		6,371.58
		FENWICK,CARLOS	08/01/05	09/30/05	LEGIS ASSIST		6,846.44
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,995.42
		GRONEK,SUSAN M	07/01/05	09/30/05	DISTRICT REPRESENTATIVE		10,388.37
		HASBROUCK,LEEANNE W	07/01/05	09/30/05	DISTRICT AIDE		10,800.15
		JARRETT,MATTHEW	07/01/05	09/30/05	DISTRICT REPRESENTATIVE		6,161.98
		KNOTTS,ROBERT	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		14,121.21
		MCCORMICK,ELIZABETH WELLS	07/01/05	07/31/05	TEMPORARY EMPLOYEE		1,916.66

			MORAN,E CHRISTINA	07/01/05	09/30/05	OFFICE MANAGER	15,404.98
			PURDY,EMILY F	07/01/05	09/30/05	PART-TIME EMPLOYEE	4,404.66
			RIGGINS,MATTHEW	07/01/05	09/30/05	STAFF ASSISTANT	6,418.74
			STAWICKI,STEPHANIE A	07/01/05	09/30/05	DISTRICT REPRESENTATIVE	5,999.97
			TAGMIRE,FRANCIS J	07/01/05	09/30/05	DIRECTOR OF SCHEDULING	6,874.98
			VON PAGELER,ANGIE O	07/01/05	08/05/05	DISTRICT REPRESENTATIVE	2,396.32
			YANCEY,DAVID A	07/01/05	09/30/05	DISTRICT REPRESENTATIVE	10,475.43
						PERSONNEL COMPENSATION TOTALS:	157,312.43
		PERSONNEL BENEFITS					
07–29	S7	05210000238		07/01/05	07/31/05	TRANSIT BENEFITS	106.80
08–31	S7	05243000233		08/01/05	08/31/05	TRANSIT BENEFITS	106.82
09–27	S7	05270000243		09/01/05	09/30/05	TRANSIT BENEFITS	106.74
						PERSONNEL BENEFITS TOTALS:	320.36
		TRAVEL					
07–28	P1	5NJ01000236	CITIBANK GOV CARD SERVICE	05/28/05	06/24/05	TRAVEL SUBSISTENCE	2,113.95
08–12	P1	5NJ01000271	DO	07/28/05	07/28/05	TRAVEL SUBSISTENCE	1,625.95
08–12	P1	5NJ01000264	DAVID A. YANCEY	06/13/05	07/29/05	PRIVATE AUTO MILEAGE	155.70
09–22	P1	5NJ01000289	CITIBANK GOV CARD SERVICE	08/01/05	08/16/05	AIRFARE	191.15
						TRAVEL TOTALS:	4,086.75
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	85.44
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/20/05	06/20/05	OVERNIGHT MAIL	41.03
07–06	CB	FXF050701A	DO	06/15/05	06/15/05	OVERNIGHT MAIL	6.44
07–11	CB	FXF050708A	DO	06/23/05	06/23/05	OVERNIGHT MAIL	5.72
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	85.44
07–19	C3	NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE	85.44
07–20	P9	NJ0102R0507	SJS-515 GROVE ST LTD PARTNERSH	07/01/05	07/31/05	HADDON HEIGHTS - RENT	2,900.00
07–20	P9	NJ0101R0507	WILLIAM R. PEARSON	07/01/05	07/31/05	WOODBURY - RENT	800.00
07–28	P1	5NJ01000242	CINGULAR WIRELESS	05/22/05	06/21/05	TELECOMMUNICATIONS CHARGES	99.32
07–28	P1	5NJ01000243	DO	06/09/05	07/08/05	TELECOMMUNICATIONS CHARGES	104.84
07–28	P1	5NJ01000241	COMCAST CABLE	06/23/05	07/22/05	UTILITIES	55.05
07–28	P1	5NJ01000246	COMCAST CABLEVISION	07/08/05	08/07/05	UTILITIES	50.61
07–28	P1	5NJ01000238	METROCALL	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	70.95
07–28	P1	5NJ01000244	PSE&G CO	05/25/05	06/24/05	UTILITIES	637 25
07–28	P1	5NJ01000245	DO	06/02/05	07/01/05	UTILITIES	130.01
07–28	P1	5NJ01000239	VERIZON	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	400.02
07–28	P1	5NJ01000258	VERIZON WIRELESS	06/29/05	07/28/05	TELECOMMUNICATIONS CHARGES	247.92
07–29	S4	05210001005		06/01/05	06/30/05	RECORDING (TRANSFER)	111.00
07–31	S5	DY521304657		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	376.66
07–31	S5	DY521304662		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	40 00
07–31	S5	DY521304663		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	124 00
07–31	S5	DY521304664		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	78.50
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/12/05	07/12/05	OVERNIGHT MAIL	63.04
08–08	CB	FXF050805A	DO	07/25/05	07/25/05	OVERNIGHT MAIL	43.60
08–12	P1	5NJ01000272	CINGULAR WIRELESS	06/22/05	07/21/05	TELECOMMUNICATIONS CHARGES	91.48
08–12	P1	5NJ01000273	COMCAST CABLE	07/23/05	08/22/05	UTILITIES	55.05
08–12	P1	5NJ01000274	DO	08/08/05	09/07/05	UTILITIES	50.61
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	08/02/05	08/02/05	OVERNIGHT MAIL	6.11
08–12	P1	5NJ01000266	PSE&G CO	07/01/05	08/02/05	UTILITIES	241.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ROBERT ANDREWS—Con.								
08–12	P1	5NJ01000275	DO	06/24/05	07/27/05	UTILITIES		696.98
08–12	P1	5NJ01000267	VERIZON WIRELESS	07/29/05	08/28/05	TELECOMMUNICATIONS CHARGES		262.26
08–19	P9	NJ0102R0508	SJS-515 GROVE ST LTD PARTNERSH	08/01/05	08/31/05	HADDON HEIGHTS - RENT		2,900.00
08–19	P9	NJ0101R0508	WILLIAM R. PEARSON	08/01/05	08/31/05	WOODBURY - RENT		800.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		85.44
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/09/05	08/09/05	OVERNIGHT MAIL		5.72
08–24	CB	FXF050822A	DO	08/08/05	08/08/05	OVERNIGHT MAIL		75.45
08–29	CB	FXF050826A	DO	08/10/05	08/10/05	OVERNIGHT MAIL		46.75
08–30	S5	DY524204620		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		376.61
08–30	S5	DY524204625		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		40.00
08–30	S5	DY524204626		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		124.00
08–30	S5	DY524204627		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		56.56
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/16/05	08/16/05	OVERNIGHT MAIL		52.64
09–12	CB	FXF050909A	DO	08/25/05	08/25/05	OVERNIGHT MAIL		5.90
09–20	P9	NJ0102R0509	SJS-515 GROVE ST LTD PARTNERSH	09/01/05	09/30/05	HADDON HEIGHTS - RENT		2,900.00
09–20	P9	NJ0101R0509	WILLIAM R. PEARSON	09/01/05	09/30/05	WOODBURY - RENT		800.00
09–22	P1	5NJ01000293	CINGULAR WIRELESS	07/09/05	08/08/05	TELECOMMUNICATIONS CHARGES		104.73
09–22	P1	5NJ01000297	DO	07/22/05	08/21/05	TELECOMMUNICATIONS CHARGES		91.48
09–22	P1	5NJ01000291	COMCAST CABLE	08/23/05	09/22/05	UTILITIES		55.05
09–22	P1	5NJ01000290	COMCAST CABLEVISION	09/08/05	10/07/05	UTILITIES		50.61
09–22	P1	5NJ01000288	PSE&G	08/02/05	08/31/05	UTILITIES		184.02
09–22	P1	5NJ01000296	DO	07/27/05	08/24/05	UTILITIES		751.06
09–22	P1	5NJ01000294	VERIZON	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		395.89
09–22	P1	5NJ01000295	DO	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		381.31
09–22	P1	5NJ01000292	VERIZON WIRELESS	08/29/05	09/28/05	TELECOMMUNICATIONS CHARGES		258.65
09–30	S5	DY527304616		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		389.94
09–30	S5	DY527304622		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY527304623		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		124.00
09–30	S5	DY527304624		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		18.97
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		85.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,246.29
		PRINTING AND REPRODUCTION						
07–28	P1	5NJ01000252	DAVID L. ANDRUKITUS, INC.	06/29/05	06/29/05	PRINTING AND REPRODUCTION		77.00
08–12	P1	5NJ01000268	DO	07/29/05	07/29/05	PRINTING AND REPRODUCTION		38.50
09–22	P1	5NJ01000277	PEARSON & CRASS	08/01/05	08/31/05	PRINTING AND REPRODUCTION		45.90
						PRINTING AND REPRODUCTION TOTALS:		161.40
		OTHER SERVICES						
07–28	P1	5NJ01000256	AVALON CLEANING SERVICES	06/02/05	06/30/05	JANITORIAL AND RELATED SERVICE		125.00
07–28	P1	5NJ01000257	DO	06/01/05	06/29/05	JANITORIAL AND RELATED SERVICE		360.00
07–28	P1	5NJ01000259	MATRIX SECURITY SYSTEMS	08/01/05	08/31/05	SECURITY AND RELATED SERVICE		16.00
08–12	P1	5NJ01000261	AVALON CLEANING SERVICES	07/07/05	07/28/05	JANITORIAL AND RELATED SERVICE		100.00
08–12	P1	5NJ01000262	DO	07/01/05	07/29/05	JANITORIAL AND RELATED SERVICE		383.75
08–12	P1	5NJ01000263	MATRIX SECURITY SYSTEMS	08/01/05	08/31/05	SECURITY AND RELATED SERVICE		16.00

09–22	P1	5NJ01000280	DO	09/01/05	09/30/05	SECURITY AND RELATED SERVICE	16.00
09–22	P1	5NJ01000281	DO	09/01/05	09/30/05	SECURITY AND RELATED SERVICE	16.00
09–22	P1	5NJ01000282	DO	10/01/05	10/31/05	SECURITY AND RELATED SERVICE	16.00
						OTHER SERVICES TOTALS:	1,048.75
		SUPPLIES AND MATERIALS					
07–15	C1	NW200519502	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	10.00
07–15	C1	NW200519502	DO	06/30/05	06/30/05	BOTTLED WATER	13.00
07–15	C1	NW200519502	DO	06/01/05	06/01/05	BOTTLED WATER	27.56
07–15	C1	NW200519502	DO	06/09/05	06/09/05	BOTTLED WATER	27.79
07–15	C1	NW200519502	DO	06/22/05	06/22/05	BOTTLED WATER	8.78
07–15	C1	NW200519502	DO	06/30/05	06/30/05	BOTTLED WATER	21.54
07–28	P1	5NJ01000250	BELMONT CRYSTAL SPRINGS WATER	06/19/05	06/19/05	BOTTLED WATER	163.14
07–28	P1	5NJ01000237	OFFICEMAX CREDIT PLAN	06/28/05	06/28/05	OFFICE SUPPLIES	325.98
07–28	P1	5NJ01000240	DO	06/15/05	06/15/05	OFFICE SUPPLIES	14.42
07–28	P1	5NJ01000249	DO	06/16/05	06/16/05	OFFICE SUPPLIES	279.96
07–28	P1	5NJ01000253	DO	06/21/05	06/21/05	OFFICE SUPPLIES	95.80
07–28	P1	5NJ01000254	DO	06/22/05	06/22/05	OFFICE SUPPLIES	82.90
07–28	P1	5NJ01000255	DO	06/22/05	06/22/05	OFFICE SUPPLIES	173.94
07–28	P1	5NJ01000251	POLITIFAX	08/03/05	07/26/06	PUBLICATION/REFERENCE MATERIAL	329.00
07–31	S1	05212000107		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	47.04
08–01	P1	5NJ01000247	OFFICE MAX - A BOISE COMPANY	06/14/05	06/14/05	OFFICE SUPPLIES	144.78
08–01	P1	5NJ01000248	DO	06/15/05	06/15/05	OFFICE SUPPLIES	208.66
08–10	C1	NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	10.00
08–10	C1	NW200522102	DO	07/31/05	07/31/05	BOTTLED WATER	13.00
08–10	C1	NW200522102	DO	07/22/05	07/22/05	BOTTLED WATER	27.12
08–12	P1	5NJ01000269	BELMONT CRYSTAL SPRINGS WATER	07/19/05	07/19/05	BOTTLED WATER	83.85
08–12	P1	5NJ01000260	COURIER-POST	08/13/05	08/06/06	PUBLICATION/REFERENCE MATERIAL	78.00
08–12	P1	5NJ01000265	MATTHEW RIGGINS	03/09/05	03/09/05	FOOD & BEVERAGE FOR MEETINGS	91.43
08–12	P1	5NJ01000270	OFFICEMAX CREDIT PLAN	07/26/05	07/26/05	OFFICE SUPPLIES	247.98
08–31	S1	05243000102		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	196.75
09–22	C1	NW200525202	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	10.00
09–22	C1	NW200525202	DO	08/31/05	08/31/05	BOTTLED WATER	13.00
09–22	C1	NW200525202	DO	08/04/05	08/04/05	BOTTLED WATER	5.58
09–22	C1	NW200525202	DO	08/12/05	08/12/05	BOTTLED WATER	24.33
09–22	C1	NW200525202	DO	08/25/05	08/25/05	BOTTLED WATER	3.78
09–22	OP	5NJ01000001	GENERAL SERVICES	08/31/05	08/31/05	OFFICE SUPPLIES	624.00
09–22	P1	5NJ01000278	OFFICE MAX - A BOISE COMPANY	08/18/05	08/18/05	OFFICE SUPPLIES	38.98
09–22	P1	5NJ01000285	DO	07/28/05	07/28/05	OFFICE SUPPLIES	124.50
09–22	P1	5NJ01000286	DO	08/17/05	08/17/05	OFFICE SUPPLIES	19.90
09–22	P1	5NJ01000287	DO	08/16/05	08/16/05	OFFICE SUPPLIES	307.67
09–22	P1	5NJ01000283	OFFICEMAX CREDIT PLAN	08/25/05	08/25/05	OFFICE SUPPLIES	89.04
09–22	P1	5NJ01000284	DO	08/25/05	08/25/05	OFFICE SUPPLIES	63.58
09–22	P1	5NJ01000276	PHILADELPHIA NEWSPAPERS INC.	08/22/05	08/20/06	PUBLICATION/REFERENCE MATERIAL	143.00
09–22	P1	5NJ01000279	RICHOH CORPORATION	08/24/05	08/24/05	OFFICE SUPPLIES	93.47
09–30	S1	05273000110		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	2.20
						SUPPLIES AND MATERIALS TOTALS:	4,281.05
		EQUIPMENT					
07–28	S8	MA000500756		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,160.00
08–31	S8	MA000509765		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,155.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. ROBERT ANDREWS—Con.							
09 30	S8 MA000521227		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,155.50
					EQUIPMENT TOTALS:		9,471 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		202,058.45
					OFFICE TOTALS:		202,058.45
2004 HON. ROBERT ANDREWS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09–30	P2 OSM9824	GTSI	01/16/05	01/16/05	HP L1730 17" FLAT PANEL MONITO		1,275.00
09–30	P2 OSM9824	DO	01/16/05	01/16/05	HP PORT REPLICATOR		150 00
09–30	P2 OSM9824	DO	01/16/05	01/16/05	SHIPPING		100.00
					SUPPLIES AND MATERIALS TOTALS:		1,525.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,525.00
					OFFICE TOTALS:		1,525.00
2005 HON. JOE BACA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	51,025.48	25,671.79
					PERSONNEL COMPENSATION	401,027.36	195,187.04
					TRAVEL	20,724.53	12,317.13
					RENT, COMMUNICATION, UTILITIES	35,414.44	18,443.34
					PRINTING AND REPRODUCTION	38,362.15	37,749.90
					OTHER SERVICES	3,833.32	3,833.32
					SUPPLIES AND MATERIALS	6,206.92	3,416.62
					EQUIPMENT	27,088.14	13,539.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,682.34	310,158.71
					OFFICE TOTALS:	583,682.34	310,158.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		185.72
08–25	OP 5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		81.75
08–31	OP 5USPS070002	DO	07/01/05	07/31/05	FRANKED MAIL		25,086.60
09–23	OP 5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		317.72
					FRANKED MAIL TOTALS:		25,671.79
PERSONNEL COMPENSATION							
		DE LA CRUZ,BRENDA	08/22/05	09/30/05	LEGISLATIVE ASST & SYS ADMIN		3,250.00
		FERREIRA,DAVID D	07/01/05	09/30/05	SENIOR ADVISOR		14,106.69
		FIRSCHEIN,BEN	07/01/05	09/02/05	LEGIS DIRECTOR/LEGAL COUNSEL		11,728.31
		GOMEZ,DEANNA	07/01/05	09/30/05	CONGRESSIONAL REPRESENTATIVE		10,800.00
		HAWKINS,CHANNING T	07/01/05	09/30/05	PART-TIME EMPLOYEE		7,500.02
		LEVIN,MICHAEL J	07/01/05	09/30/05	PRESS SECRETARY/LEGIS ASST		13,228.88

			MACIAS,LINDA C	07/01/05	09/30/05	CHIEF OF STAFF	24,449.98
			MCFADZEAN,ERIN X	07/01/05	09/30/05	CONGRESSIONAL REPRESENTATIVE	6,577.75
			MONTGOMERY,CHARLES R	07/01/05	07/31/05	PART-TIME EMPLOYEE	949.99
			PEREZ,AMANDA Y	08/01/05	09/30/05	LEGIS ASSIST	5,333.32
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,666.66
			PRECIADO,MARTHA A	07/01/05	09/30/05	EXECUTIVE SECRETARY	8,400.03
			RAMIREZ,DAVID	07/01/05	07/15/05	LEGISLATIVE ASSISTANT	1,495.00
			DO	07/01/05	07/15/05	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	647.83
			RODRIGUEZ-LYNN,REBEKAH M	09/08/05	09/30/05	CONGRESSIONAL AIDE	2,747.24
			RODRIGUEZ,JOE MOLINA	07/01/05	09/30/05	CONGRESSIONAL REPRESENTATIVE	12,000.02
			RUSTIGIAN,JENNIFER C	07/01/05	09/30/05	EXECUTIVE ASSISTANT/SCHEDULER	8,442.00
			SANCHEZ,ELIZABETH	08/01/05	08/31/05	LEGIS ASSIST (OTHER COMPENSATION)	933.33
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,499.99
			SHEPHERD,MARK R	07/01/05	09/30/05	CONGRESSIONAL FLD REPRESENTATI	8,550.00
			TRUJILLO,MICHAEL	07/01/05	09/30/05	DISTRICT DIRECTOR	16,200.00
			VALENZUELA,JESSE	07/01/05	09/30/05	DISTRICT REPRESENTATIVE	12,250.02
			WEININGER,JOHN	07/01/05	09/30/05	CONGRESSIONAL REPRESENTATIVE	10,229.98
			WOODWARD,ERICA L	09/01/05	09/30/05	LEGISLATIVE ASST/ASST	3,000.00
			DO	07/01/05	08/31/05	SPECIAL ASSISTANT	6,200.00
						PERSONNEL COMPENSATION TOTALS:	195,187.04
		TRAVEL					
07–07	P1	5CA43000165	CITIBANK GOV CARD SERVICE	05/22/05	05/22/05	AIRFARE/MEMBER	98.70
07–07	P1	5CA43000165	DO	05/22/05	05/22/05	AIRFARE/MEMBER	360.20
07–07	P1	5CA43000165	DO	05/12/05	05/12/05	AIRFARE/MEMBER	173.40
07–07	P1	5CA43000165	DO	05/27/05	05/27/05	AIRFARE/MEMBER	266.20
07–07	P1	5CA43000165	DO	06/02/05	06/02/05	AIRFARE/MEMBER	219.20
07–07	P1	5CA43000166	DO	05/16/05	05/16/05	AIRPORT TRANSPORTATION/MEMBER	84.84
07–07	P1	5CA43000166	DO	06/06/05	06/06/05	AIRPORT TRANSPORTATION/MEMBER	86.68
07–07	P1	5CA43000166	DO	06/17/05	06/17/05	CAR RENTAL/MEMBER	46.14
07–07	P1	5CA43000173	DO	06/03/05	06/03/05	AIRFARE/MEMBER	267.90
07–07	P1	5CA43000173	DO	06/12/05	06/12/05	AIRFARE/MEMBER	171.90
07–07	P1	5CA43000173	DO	06/17/05	06/17/05	AIRFARE/MEMBER	152.20
07–07	P1	5CA43000173	DO	06/19/05	06/19/05	AIRFARE/MEMBER	267.90
07–07	P1	5CA43000173	DO	06/30/05	06/30/05	AIRFARE/MEMBER	152.20
07–07	P1	5CA43000175	DO	05/31/05	05/31/05	LODGING/MACIAS	90.28
07–20	P9	CA4301L0507	WELLS FARGO BANK	07/01/05	07/31/05	LEASED AUTO	845.68
08–01	P1	5CA43000176	CITIBANK GOV CARD SERVICE	07/25/05	07/25/05	AIRFARE AW-PHX-DCA/MEMBER	410.20
08–01	P1	5CA43000176	DO	07/17/05	07/18/05	AIRFARE ONT-IAD/MEMBER	171.90
08–01	P1	5CA43000176	DO	07/11/05	07/11/05	AIRPORT GROUND SERVICE/MEMBER	91.14
08–01	P1	5CA43000177	DO	07/14/05	07/14/05	AIRFARE/MEMBER	105.20
08–01	P1	5CA43000177	DO	07/15/05	07/15/05	AIRFARE/MEMBER	410.20
08–01	P1	5CA43000177	DO	07/01/05	07/01/05	AIRFARE/MEMBER	152.20
08–01	P1	5CA43000177	DO	07/22/05	07/22/05	AIRFARE/MEMBER	173.40
08–01	P1	5CA43000177	DO	07/25/05	07/25/05	AIRFARE/MEMBER	103.70
08–19	P9	CA4301L0508	WELLS FARGO BANK	08/01/05	08/31/05	LEASED AUTO	845.68
08–25	P1	5CA43000197	CITIBANK GOV CARD SERVICE	06/02/05	06/02/05	AIRFARE #MIG9BV/MACIAS	219.20
08–25	P1	5CA43000198	DO	08/17/05	08/17/05	AIRFARE #5885/MEMBER	214.90
08–25	P1	5CA43000199	DO	07/21/05	07/21/05	AIRFARE #7789 & #7897/MEMBER	465.40
08–30	P1	5CA43000200	DO	06/18/05	06/18/05	GASOLINE	12.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOE BACA—Con.								
08–30	P1	5CA43000200	DO	07/23/05	07/23/05	GASOLINE		35.95
08–30	P1	5CA43000200	DO	06/10/05	06/10/05	GASOLINE		33.20
08–31	P1	5CA43000201	DO	06/09/05	06/09/05	AIR PHX-ONT MBR 6585		105.20
08–31	P1	5CA43000201	DO	06/09/05	06/09/05	AIR DC-PHX MBR 6613		410.20
08–31	P1	5CA43000201	DO	07/29/05	07/29/05	AIR LAX-ONT MBR 2005		173.40
08–31	P1	5CA43000201	DO	05/26/05	05/26/05	AIR IAD-LAX MBR 5832		152.20
09–02	P1	5CA43000203	DO	07/01/05	07/01/05	GASOLINE		41.30
09–02	P1	5CA43000204	DO	07/08/05	07/08/05	GASOLINE		39.60
09–02	P1	5CA43000205	DO	07/15/05	07/15/05	GASOLINE		28.39
09–02	P1	5CA43000206	DO	06/20/05	06/20/05	GASOLINE		89.04
09–02	P1	5CA43000207	DO	08/05/05	08/05/05	GASOLINE		105.70
09–12	P1	5CA43000209	DO	06/24/05	06/26/05	AIRFARE		365.70
09–12	P1	5CA43000210	DO	06/26/05	06/26/05	TRAVEL SUBSISTENCE		90.94
09–20	P9	CA4301L0509	WELLS FARGO BANK	09/01/05	09/30/05	LEASED AUTO		845.68
09–22	P1	5CA43000214	CITIBANK GOV CARD SERVICE	07/29/05	08/24/05	GASOLINE		192.69
09–22	P1	5CA43000215	DO	06/16/05	08/28/05	GASOLINE		224.30
09–23	P1	5CA43000217	DO	08/31/05	09/16/05	GASOLINE		230.85
09–23	P1	5CA43000217	DO	09/15/05	09/15/05	GASOLINE		28.82
09–23	P1	5CA43000217	DO	09/15/05	09/15/05	AIRFARE/MEMBER		152.20
09–23	P1	5CA43000217	DO	09/20/05	09/20/05	AIRFARE/MEMBER		107.70
09–23	P1	5CA43000217	DO	09/21/05	09/21/05	AIRFARE/MEMBER		410.20
09–23	P1	5CA43000219	DO	09/23/05	09/23/05	AIRFARE/MEMBER		285.80
09–23	P1	5CA43000219	DO	09/10/05	09/10/05	AIRFARE/MEMBER		360.20
09–23	P1	5CA43000219	DO	09/10/05	09/10/05	AIRFARE/MEMBER		107.70
09–23	P1	5CA43000219	DO	09/01/05	09/01/05	AIRFARE/MEMBER		410.20
09–27	P1	5CA43000223	DO	06/22/05	07/23/05	TRAVEL SUBSISTENCE/MEMBER		631.38
							TRAVEL TOTALS:	12,317.13
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		85.48
07–07	P1	5CA43000174	SAN BERNARDINO PUBLIC LIBRARY	05/19/05	05/19/05	EQUIPMENT RENTAL		50.00
07–07	P1	5CA43000172	UNITED PARCEL SERVICE	06/11/05	06/11/05	POSTAGE/MAILING SERVICE		113.88
07–07	P1	5CA43000168	VERIZON NORTHWEST	06/01/05	06/01/05	TELECOMMUNICATIONS CHARGES		331.79
07–07	P1	5CA43000169	VERIZON WIRELESS	04/25/05	04/25/05	TELECOMMUNICATIONS CHARGES		221.75
07–07	P1	5CA43000169	DO	05/25/05	05/25/05	TELECOMMUNICATIONS CHARGES		58.28
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		85.48
07–14	P2	HCV0501134	CINGULAR GOVT SALES OFFICE	01/28/05	01/28/05	63217 TRAVEL CHARGER		21.59
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		85.48
07–20	P9	CA4301R0507	SB ECONOMIC DEVELOPMENT AGENCY	07/01/05	07/31/05	RENT-SAN BERNARDINO		4,700.00
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/07/05	07/07/05	OVERNIGHT MAIL		21.14
07–29	P2	HCV0501949	CINGULAR GOVT SALES OFFICE	04/19/05	04/19/05	BLUETOOTH HEADSET		79.99
07–31	S5	DY521301291		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		65.94
07–31	S5	DY521301292		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		74.22
07–31	S5	DY521301296		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		40.00

07-31	S5	DY521301297		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	128.00
07-31	S5	DY521301298		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	200.63
08-03	P1	5CA43000178	VERIZON CALIFORNIA	07/01/05	07/25/05	TELECOMMUNICATIONS CHARGES	673.43
08-18	P1	5CA43000189	UNITED PARCEL SERVICE	05/21/05	05/21/05	POSTAGE/MAILING SERVICE	28.25
08-18	P1	5CA43000190	DO	05/28/05	05/28/05	POSTAGE/MAILING SERVICE	154.81
08-18	P1	5CA43000191	DO	05/14/05	05/14/05	POSTAGE/MAILING SERVICE	32.10
08-18	P1	5CA43000186	VERIZON CALIFORNIA	08/01/05	08/25/05	TELECOMMUNICATIONS CHARGES	345.61
08-18	P1	5CA43000187	VERIZON WIRELESS	07/25/05	08/25/05	TELECOMMUNICATIONS CHARGES	58.21
08-19	P9	CA4301R0508	SB ECONOMIC DEVELOPMENT AGENCY	08/01/05	08/31/05	RENT-SAN BERNARDINO	4,700.00
08-22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	85.48
08-24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/04/05	08/04/05	OVERNIGHT MAIL	17.80
08-25	P1	5CA43000194	UNITED PARCEL SERVICE	05/28/05	05/28/05	POSTAGE/MAILING SERVICE	29.89
08-25	P1	5CA43000195	DO	08/06/05	08/06/05	POSTAGE/MAILING SERVICE	14.71
08-25	P1	5CA43000196	DO	07/06/05	07/06/05	POSTAGE/MAILING SERVICE	10.41
08-30	S5	DY524201277		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	65.94
08-30	S5	DY524201278		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	59.84
08-30	S5	DY524201282		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DY524201283		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	128.00
08-30	S5	DY524201284		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	196.46
09-20	P9	CA4301R0509	SB ECONOMIC DEVELOPMENT AGENCY	09/01/05	09/30/05	RENT-SAN BERNARDINO	4,700.00
09-27	S3	05270G00006		09/01/05	09/30/05	HIR GRAPHICS (TRANSFER)	120.00
09-27	P1	5CA43000224	VERIZON CALIFORNIA	08/01/05	09/01/05	TELECOMMUNICATIONS CHARGES	34.15
09-30	S5	DY527301300		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	65.94
09-30	S5	DY527301301		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	64.86
09-30	S5	DY527301305		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	40.00
09-30	S5	DY527301306		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	128.00
09-30	S5	DY527301307		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	200.32
09-30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	85.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,443.34
		PRINTING AND REPRODUCTION					
08-08	P1	5CA43000179	DAVID L. ANDRUKITUS, INC.	07/18/05	07/18/05	PRINTING AND REPRODUCTION	174.00
08-08	P1	5CA43000180	DO	07/19/05	07/19/05	PRINTING AND REPRODUCTION	58.00
09-02	P1	5CA43000208	DO	07/06/05	07/06/05	PRINTING AND REPRODUCTION	47.50
09-13	P1	5CA43000211	DO	05/17/05	05/17/05	PRINTING AND REPRODUCTION	19,141.20
09-13	P1	5CA43000212	DO	08/31/05	08/31/05	PRINTING AND REPRODUCTION	58.00
09-13	P1	5CA43000213	DO	09/07/05	09/07/05	PRINTING AND REPRODUCTION	58.00
09-23	P1	5CA43000220	DO	08/11/05	08/11/05	PRINTING AND REPRODUCTION	18,213.20
						PRINTING AND REPRODUCTION TOTALS:	37,749.90
		OTHER SERVICES					
08-08	P1	5CA43000182	DEMNET	04/01/05	04/30/05	SERVICE CONTRACT	958.33
08-08	P1	5CA43000183	DO	05/01/05	05/31/05	SERVICE CONTRACT	958.33
08-08	P1	5CA43000184	DO	07/01/05	07/31/05	SERVICE CONTRACT	958.33
08-08	P1	5CA43000185	DO	08/01/05	08/31/05	SERVICE CONTRACT	958.33
						OTHER SERVICES TOTALS:	3,833.32
		SUPPLIES AND MATERIALS					
07-07	P1	5CA43000170	ARROWHEAD MOUNTAIN SPRING WTR.	05/23/05	06/22/05	BOTTLED WATER	190.76
07-07	P1	5CA43000171	DEER PARK SPRING WATER	04/27/05	05/26/05	BOTTLED WATER	55.64
07-07	P1	5CA43000167	DEMNET	01/01/05	06/30/05	E MAIL SERVICE	958.33
07-31	S1	05212000497		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	356.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOE BACA—Con.						
08 08	P1 5CA43000181	ARROWHEAD MOUNTAIN SPRING WTR	06/23/05 07/22/05	BOTTLED WATER		68.90
08 18	P1 5CA43000193	DO	04/23/05 05/22/05	BOTTLED WATER		129.91
08 18	P1 5CA43000188	DEER PARK SPRING WATER	06/26/05 07/26/05	BOTTLED WATER		146.23
08-18	P1 5CA43000197	FONTANA HERALD NEWS	06/01/05 06/01/05	PUBLICATION/REFERENCE MATERIAL		18.00
08 29	HV 5A901000196		07/11/05 07/11/05	FRAMING (TRANSFER)		62.00
08-30	P1 5CA43000200	CITIBANK GOV CARD SERVICE	07/22/05 07/22/05	FOOD & BEVERAGE FOR MEETINGS		85.70
08 31	S1 05243000491		08/01/05 08/31/05	OFFICE SUPPLY (TRANSFER)		548.15
09-02	P1 5CA43000202	CITIBANK GOV CARD SERVICE	06/30/05 06/30/05	FOOD & BEVERAGE FOR MEETINGS		75.90
09-22	P1 5CA43000216	ARROWHEAD MOUNTAIN SPRING WTR.	07/23/05 08/22/05	BOTTLED WATER		113.40
09-23	P1 5CA43000218	DEER PARK SPRING WATER	07/27/05 08/26/05	BOTTLED WATER		98.60
09-30	S1 05273000498		09/01/05 09/30/05	OFFICE SUPPLY (TRANSFER)		508.87
				SUPPLIES AND MATERIALS TOTALS:		3,416.62
	EQUIPMENT					
07-28	S8 MA000498045		07/01/05 07/31/05	EQUIPMENT MAINT (TRANSFER)		4,516.19
08-31	S8 MA000507029		08/01/05 08/31/05	EQUIPMENT MAINT (TRANSFER)		4,511.69
09-30	S8 MA000518530		09/01/05 09/30/05	EQUIPMENT MAINT (TRANSFER)		4,511.69
				EQUIPMENT TOTALS:		13,539.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,158.71
				OFFICE TOTALS:		310,158.71
2004 HON. JOE BACA						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-15	F2 RN000011837	INTERAMERICA	04/21/05 04/21/05	FILE SERVER - DELL POWEREDGE 2		5,546.00
				EQUIPMENT TOTALS:		5,546.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,546.00
				OFFICE TOTALS:		5,546.00
2005 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,653.83	1,811.57
				PERSONNEL COMPENSATION	480,418.47	247,927.93
				PERSONNEL BENEFITS	2,104.87	1,107.48
				TRAVEL	46,907.93	21,269.26
				RENT, COMMUNICATION, UTILITIES	44,399.69	22,511.91
				PRINTING AND REPRODUCTION	1,560.35	545.95
				OTHER SERVICES	5,401.30	2,690.81
				SUPPLIES AND MATERIALS	12,131.27	4,417.08
				EQUIPMENT	22,158.69	12,795.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,736.40	315,077.02
				OFFICE TOTALS:	618,736.40	315,077.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	915.59
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	564.24
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	331.74
						FRANKED MAIL TOTALS:	1,811.57

PERSONNEL COMPENSATION

BELLAMY,JENNIFER R	07/01/05	09/30/05	LEGISLATIVE COUNSEL	10,867.53
BENNETT,BETTY JEAN R	07/01/05	09/30/05	FIELD REPRESENTATIVE	11,385.00
BRITT,JAMES L	09/01/05	09/30/05	LEGIS ASSIST	5,633.35
BUSBEE,JULIE	07/01/05	09/30/05	LEGISLATIVE ASST/OFFICE MGR	8,500.02
CASHIN,GERALDINE F	07/01/05	09/30/05	EXECUTIVE ASSISTANT	19,147.53
COVERT,NATALIE A	08/08/05	09/30/05	PAID INTERN	1,766.67
GOGGINS,JASON	07/01/05	09/30/05	PRESS SECRETARY	7,500.00
GOYER,JULIA P	07/16/05	07/31/05	PAID INTERN	1,000.00
HEADLEY,JESSICA D	07/01/05	07/15/05	PAID INTERN	1,000.00
JOHNSTON III,GILBERT E	07/01/05	09/30/05	LEGISLATIVE AIDE	8,500.02
KENDRICK,JOHN F	08/01/05	09/30/05	PAID INTERN	3,999.99
KING,LUCY	07/01/05	09/30/05	SCHEDULE COORDINATOR	9,000.00
KREITLEIN,FRED W	07/01/05	09/30/05	CASEWORKER	12,420.00
LAVENDER,LARRY C	07/01/05	09/30/05	CHIEF OF STAFF	38,893.14
LAWRENCE,JOHN	07/01/05	08/05/05	SPECIAL ASSISTANT	2,867.82
MURPHY,JONATHAN P	07/01/05	09/30/05	STAFF ASSISTANT	6,750.00
NUNN,ROBERT E	07/01/05	07/15/05	PAID INTERN	1,000.00
OLIVE,KIMBERLY A	07/01/05	09/30/05	PRESS SECRETARY	8,249.98
REESE,JASON R	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	17,500.02
SANFORD,CHRISTIAN D	07/01/05	09/30/05	CASEWORKER	10,505.22
SIMS,JAMES D	07/01/05	09/30/05	PART-TIME EMPLOYEE	1,940.61
STALEY,MICHAEL	07/01/05	09/30/05	FIELD DEPUTY	10,000.02
THOMAS KIMBERLY	07/01/05	08/08/05	STAFF ASSISTANT	2,949.74
TRYON,WARREN	07/01/05	09/30/05	DEPUTY CHIEF OF STAFF	37,500.00
WEBB,COREY J	07/01/05	09/30/05	STAFF ASSISTANT	6,500.01
WILLIAMS,DONNA G	07/01/05	09/30/05	PART-TIME EMPLOYEE	2,551.26
			PERSONNEL COMPENSATION TOTALS:	247,927.93

PERSONNEL BENEFITS

07–29	S7	05210000004		07/01/05	07/31/05	TRANSIT BENEFITS	332.44
08–31	S7	05243000003		08/01/05	08/31/05	TRANSIT BENEFITS	332.46
09–27	S7	05270000005		09/01/05	09/30/05	TRANSIT BENEFITS	442.58
						PERSONNEL BENEFITS TOTALS:	1,107.48

TRAVEL

07–18	P1	5AL06000392	CITIBANK GOV CARD SERVICE	07/01/05	07/05/05	TRAVEL SUBSISTENCE/LAVENDER	507.24
07–18	P1	5AL06000388	JASON GOGGINS	07/05/05	07/07/05	TRAVEL SUBSISTENCE	535.73
07–18	P1	5AL06000391	DO	06/24/05	06/27/05	TRAVEL SUBSISTENCE	594.85
07–18	P1	5AL06000387	KIMBERLY A. OLIVE	07/05/05	07/07/05	TRAVEL SUBSISTENCE	327.03
07–18	P1	5AL06000393	LARRY LAVENDER	07/02/05	07/02/05	TRAVEL SUBSISTENCE	526.92
07–18	P1	5AL06000386	MICHAEL STALEY	05/31/05	07/08/05	PRIVATE AUTO MILEAGE	524.50
07–22	P1	5AL06000398	CITIBANK GOV CARD SERVICE	06/06/05	07/05/05	TRAVEL SUBSISTENCE/MEMBER	857.30
07–22	P1	5AL06000397	HON. SPENCER T. BACHUS, III	06/06/05	07/05/05	TRAVEL SUBSISTENCE	508.48
07–22	P1	5AL06000395	JENNIFER BALLAMY	07/11/05	07/11/05	LOCAL TRANSPORTATION	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. SPENCER BACHUS—Con.							
07–22 P1	5AL06000396	JULIE BUSBEE	07/06/05	07/06/05	GASOLINE		59.89
07–22 P1	5AL06000399	LARRY LAVENDER	07/12/05	07/17/05	TRAVEL SUBSISTENCE		676.79
07 28 P1	5AL06000403	CITIBANK GOV CARD SERVICE	07/21/05	07/24/05	TRAVEL SUBSISTENCE/LAVENDER		695.50
07 28 P1	5AL06000409	JULIE BUSBEE	07/15/05	07/18/05	TRAVEL SUBSISTENCE		427.11
07-28 P1	5AL06000408	KIMBERLY A. OLIVE	07/14/05	07/14/05	TRAVEL SUBSISTENCE		393.60
07–28 P1	5AL06000404	LARRY LAVENDER	07/21/05	07/24/05	TRAVEL SUBSISTENCE		57.66
08–23 P1	5AL06000430	CITIBANK GOV CARD SERVICE	08/05/05	08/11/05	TRAVEL SUBSISTENCE		1,083.06
08–23 P1	5AL06000425	JASON R REESE	08/09/05	08/12/05	TRAVEL SUBSISTENCE		785.59
08–23 P1	5AL06000432	KIMBERLY A. OLIVE	08/08/05	08/14/05	TRAVEL SUBSISTENCE		614.73
08–23 P1	5AL06000431	LARRY LAVENDER	08/05/05	08/11/05	TRAVEL SUBSISTENCE		62.26
08–23 P1	5AL06000428	MICHAEL STALEY	07/09/05	08/07/05	PRIVATE AUTO MILEAGE		569.63
09–09 P1	5AL06000437	JONATHAN MURPHY	08/09/05	08/12/05	TRAVEL SUBSISTENCE		158.78
09–13 P1	5AL06000442	CITIBANK GOV CARD SERVICE	07/16/05	07/18/05	TRAVEL SUSISTENCE/MEMBER		326.90
09–13 P1	5AL06000443	HON. SPENCER T. BACHUS, III	07/16/05	07/18/05	TRAVEL SUBSISTENCE		29.26
09–13 P1	5AL06000441	KIMBERLY A. OLIVE	09/02/05	09/06/05	TRAVEL SUBSISTENCE		324.90
09–13 P1	5AL06000440	MICHAEL STALEY	08/12/05	09/05/05	TRAVEL SUBSISTENCE		848.40
09–20 P1	5AL06000447	CITIBANK GOV CARD SERVICE	08/26/05	08/29/05	TRAVEL SUBSISTENCE/LAVENDER		738.74
09–20 P1	5AL06000446	LARRY LAVENDER	08/26/05	08/29/05	PRIVATE AUTO MILEAGE		28.13
09–20 P1	5AL06000448	DO	09/02/05	09/04/05	PRIVATE AUTO MILEAGE		28.13
09–20 P1	5AL06000451	MICHAEL STALEY	07/19/05	07/22/05	TRAVEL SUBSISTENCE		416.01
09–20 P1	5AL06000445	WARREN TRYON	08/09/05	08/14/05	TRAVEL SUBSISTENCE		850.67
09–23 P1	5AL06000454	CITIBANK GOV CARD SERVICE	09/02/05	09/04/05	TRAVEL SUBSISTENCE/LAVENDER		640.39
09–29 P1	5AL06000469	DO	09/09/05	09/13/05	TRAVEL SUBSISTENCE/LAVENDER		381.06
09–29 P1	5AL06000468	COREY JENNINGS WEBB	09/07/05	09/08/05	TRAVEL SUBSISTENCE		731.44
09–29 P1	5AL06000461	JENNIFER BALLAMY	08/18/05	08/19/05	TRAVEL SUBSISTENCE		55.28
09–29 P1	5AL06000459	JONATHAN MURPHY	07/06/05	07/10/05	TRAVEL SUBSISTENCE		1,034.15
09–29 P1	5AL06000464	LARRY LAVENDER	09/09/05	09/13/05	PRIVATE AUTO MILEAGE		798.80
09–30 P1	5AL06000473	CITIBANK GOV CARD SERVICE	09/17/05	09/19/05	TRAVEL SUBSISTENCE/LAVENDER		662.81
09–30 P1	5AL06000476	DO	07/04/05	07/05/05	LODGING/MEMBER		101.80
09–30 P1	5AL06000477	DO	07/13/05	07/13/05	AIRFARE/MEMBER		162.70
09–30 P1	5AL06000480	DO	07/22/05	07/25/05	AIRFARE/MEMBER		326.90
09–30 P1	5AL06000480	DO	08/08/05	08/17/05	AIRFARE/MEMBER		354.60
09–30 P1	5AL06000484	DO	07/10/05	07/10/05	AIRFARE/MEMBER		326.90
09–30 P1	5AL06000490	DO	09/13/05	09/22/05	AIRFARE/MEMBER		507.60
09–30 P1	5AL06000490	DO	09/06/05	09/08/05	AIRFARE/MEMBER		332.90
09–30 P1	5AL06000474	HON. SPENCER T. BACHUS, III	06/15/05	06/15/05	LOCAL TRANSPORTATION		30.00
09–30 P1	5AL06000475	DO	07/04/05	07/05/05	PRIVATE AUTO MILEAGE		282.38
09–30 P1	5AL06000478	DO	07/13/05	07/13/05	LOCAL TRANSPORTATION		65.00
09–30 P1	5AL06000481	DO	07/22/05	07/25/05	PRIVATE AUTO MILEAGE		29.26
09–30 P1	5AL06000482	DO	08/08/05	08/17/05	PRIVATE AUTO MILEAGE		43.89
09–30 P1	5AL06000485	DO	07/10/05	07/12/05	PRIVATE AUTO MILEAGE		14.63
09–30 P1	5AL06000489	DO	09/13/05	09/22/05	PRIVATE AUTO MILEAGE		89.92
09–30 P1	5AL06000491	DO	09/06/05	09/08/05	PRIVATE AUTO MILEAGE		79.92

09–30	P1	5AL06000470	LARRY LAVENDER	08/08/05	08/12/05	CAR RENTAL	574.38
09–30	P1	5AL06000472	DO	09/17/05	09/19/05	PRIVATE AUTO MILEAGE	36.38
09–30	P1	5AL06000486	DO	09/22/05	09/22/05	PRIVATE AUTO MILEAGE	36.38
						TRAVEL TOTALS:	21,269.26
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	128.22
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/14/05	06/14/05	OVERNIGHT MAIL	12.20
07–06	CB	FXF050701A	DO	06/16/05	06/16/05	OVERNIGHT MAIL	18.11
07–11	CB	FXF050708A	DO	06/22/05	06/22/05	OVERNIGHT MAIL	18.66
07–11	CB	FXF050708A	DO	06/21/05	06/21/05	OVERNIGHT MAIL	24.33
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	128.22
07–13	P1	5AL06000384	CINGULAR WIRELESS	05/20/05	06/19/05	TELECOMMUNICATIONS CHARGES	429.00
07–18	P1	5AL06000394	BETTY JEAN R BENNETT	07/05/05	07/05/05	UTILITIES	120.25
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/28/05	06/28/05	OVERNIGHT MAIL	12.56
07–18	P1	5AL06000389	VERIZON WIRELESS	06/28/05	06/28/05	TELECOMMUNICATIONS CHARGES	206.98
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	128.22
07–20	P9	AL0601R0507	COLONIAL PROPERTIES TRUST	07/01/05	07/31/05	BIRMINGHAM - RENT	2,646.21
07–20	CO	072005201	ROOSEVELT INFORMATION	06/15/05	06/15/05	CANCELED CHECK-PER US TREASURY	–149.00
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/05/05	07/05/05	OVERNIGHT MAIL	45.78
07–25	CB	FXF050721A	DO	07/06/05	07/06/05	OVERNIGHT MAIL	12.20
07–28	S3	05209G00001		07/01/05	07/31/05	HIR GRAPHICS (TRANSFER)	20.00
07–28	P1	5AL06000406	BELL SOUTH	07/04/05	07/04/05	TELECOMMUNICATIONS CHARGES	491.69
07–28	P1	5AL06000401	CINGULAR WIRELESS	06/09/05	07/08/05	TELECOMMUNICATIONS CHARGES	434.49
07–28	P1	5AL06000405	DO	06/02/05	07/01/05	TELECOMMUNICATIONS CHARGES	90.93
07–29	P2	HCV0501917	CINGULAR GOVT SALES OFFICE	04/11/05	04/11/05	BLACKBERRY 7290	299.98
07–31	S5	DY521300099		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	61.39
07–31	S5	DY521300100		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	298.79
07–31	S5	DY521300105		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	64.00
07–31	S5	DY521300106		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	158.00
07–31	S5	DY521300107		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	1,371.52
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/13/05	07/13/05	OVERNIGHT MAIL	6.27
08–02	P1	5AL06RW0372	ROOSEVELT INFO ENGINEERING LLC	06/15/05	06/15/05	NEWSWIRE SERVICE	149.00
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/19/05	07/19/05	OVERNIGHT MAIL	46.72
08–08	CB	FXF050805A	DO	07/19/05	07/19/05	OVERNIGHT MAIL	13.22
08–12	CB	FXF050811A	DO	07/27/05	07/27/05	OVERNIGHT MAIL	96.85
08–15	P1	5AL06000423	DIRECTV	07/28/05	07/28/05	UTILITIES	19.97
08–15	P1	5AL06000421	GILBERT E. JOHNSTON III	07/26/05	07/26/05	TELECOMMUNICATIONS CHARGES	38.97
08–15	P1	5AL06000419	VERIZON WIRELESS	07/29/05	08/28/05	TELECOMMUNICATIONS CHARGES	120.27
08–19	P9	AL0601R0508	COLONIAL PROPERTIES TRUST	08/01/05	08/31/05	BIRMINGHAM - RENT	2,646.21
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	128.22
08–23	P1	5AL06000434	CINGULAR WIRELESS	07/02/05	08/01/05	TELECOMMUNICATIONS CHARGES	87.75
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/02/05	08/02/05	OVERNIGHT MAIL	426.06
08–24	CB	FXF050822A	DO	07/15/05	07/15/05	OVERNIGHT MAIL	24.10
08–29	CB	FXF050826A	DO	08/12/05	08/12/05	OVERNIGHT MAIL	60.76
08–29	CB	FXF050826A	DO	08/11/05	08/11/05	OVERNIGHT MAIL	6.00
08–30	S5	DY524200098		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	61.39
08–30	S5	DY524200099		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	314.69
08–30	S5	DY524200104		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	64.00
08–30	S5	DY524200105		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	158.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SPENCER BACHUS—Con.								
08–30	S5	DY524200106		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		1,778.94
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/18/05	08/18/05	OVERNIGHT MAIL		8.01
09–07	CB	FXF050902A	DO	08/17/05	08/17/05	OVERNIGHT MAIL		6.18
09–09	P1	5AL06000439	BETTY JEAN R BENNETT	07/20/05	08/26/05	CABLE AND ELECTRIC SERVICE		120.07
09–09	P1	5AL06000438	CINGULAR WIRELES	07/09/05	08/08/05	TELECOMMUNICATIONS CHARGES		163.43
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/26/05	08/26/05	OVERNIGHT MAIL		26.92
09–12	CB	FXF050909A	DO	08/29/05	08/29/05	OVERNIGHT MAIL		6.45
09–13	P1	5AL06000444	BELL SOUTH	08/13/05	08/13/05	TELECOMMUNICATIONS CHARGES		415.05
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/26/05	08/26/05	OVERNIGHT MAIL		139.16
09–19	CB	FXF050916A	DO	09/06/05	09/06/05	OVERNIGHT MAIL		19.31
09–20	P9	AL0601R0509	COLONIAL PROPERTIES TRUST	09/01/05	09/30/05	BIRMINGHAM - RENT		2,646.21
09 23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/09/05	09/09/05	OVERNIGHT MAIL		33.27
09–23	CB	FXF050922A	DO	09/09/05	09/09/05	OVERNIGHT MAIL		7.33
09–29	P1	5AL06000457	ALLIED TELEPHONE DIRECTORIES	09/06/05	09/06/05	TELECOMMUNICATIONS CHARGES		881.00
09–29	P1	5AL06000460	BELL SOUTH	07/04/05	08/04/05	TELECOMMUNICATIONS CHARGES		549.46
09–29	P1	5AL06000462	BETTY JEAN R BENNETT	08/20/05	08/20/05	UTILITIES		119.79
09–29	P1	5AL06000458	CINGULAR WIRELESS	08/02/05	09/01/05	TELECOMMUNICATIONS CHARGES		169.00
09–29	P1	5AL06000467	VERIZON WIRELESS	08/29/05	09/28/05	TELECOMMUNICATIONS CHARGES		297.38
09–30	S5	DY527300101		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		61.39
09–30	S5	DY527300102		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		311.92
09–30	S5	DY527300107		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		64.00
09–30	S5	DY527300108		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		158.00
09–30	S5	DY527300109		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		1,721.65
09–30	P1	5AL06000487	BELL SOUTH	09/04/05	09/04/05	TELECOMMUNICATIONS CHARGES		1,098.65
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		128.22
09–30	P1	5AL06000483	DIRECTV	09/28/05	09/28/05	UTILITIES		39.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,511.91
		PRINTING AND REPRODUCTION						
07–15	OP	5GPO0605005	PUBLIC PRINTER	04/14/05	04/14/05	PRINTING		69.00
07–29	IV	5A901000131	OFFICE OF THE CLERK			REPRO-P.L.108-290		90.00
09–13	OP	5GPO0705002	PUBLIC PRINTER	06/03/05	06/03/05	PRINTING AND REPRODUCTION		69.00
09–13	OP	5GPO0705002	DO	06/20/05	06/20/05	PRINTING AND REPRODUCTION		113.00
09–29	P1	5AL06000465	ACCURATE WORD LLC.	09/16/05	09/16/05	PRINTING AND REPRODUCTION		66.00
09–29	P1	5AL06000466	DO	09/08/05	09/08/05	PRINTING AND REPRODUCTION		72.95
09–30	P1	5AL06000492	DO	07/11/05	07/11/05	PRINTING AND REPRODUCTION		66.00
						PRINTING AND REPRODUCTION TOTALS:		545.95
		OTHER SERVICES						
07–18	P1	5AL06000390	MAGNOLIA CLIPPING SERVICE	06/28/05	06/28/05	CLIPPING SERVICE		109.00
07–18	P1	5AL06000385	METRO MONITOR	03/18/05	03/18/05	CLIPPING SERVICE		50.00
08–15	P1	5AL06000412	JEFF STATE COMMUNITY COLLEGE	08/01/05	08/01/05	TRAINING		408.00
08–15	P1	5AL06000420	MAGNOLIA CLIPPING SERVICE	07/28/05	07/28/05	CLIPPING SERVICE		120.50
08–15	P1	5AL06000424	METRO MONITOR	07/18/05	07/18/05	CLIPPING SERVICE		50.00
08–23	P1	5AL06000426	PEARCE, BEVILL, LEESBURG	07/28/05	07/28/05	SERVICE CONTRACT		1,341.25

09–20	P1	5AL06000452	MAGNOLIA CLIPPING SERVICE	08/28/05	08/28/05	CLIPPING SERVICE	105.50
09–20	P1	5AL06000453	METRO MONITOR	08/16/05	08/16/05	CLIPPING SERVICE	50.00
09–29	P1	5AL06000455	DO	09/09/05	09/09/05	CLIPPING SERVICE	50.00
09–30	P1	5AL06000471	COLONIAL PROPERTIES TRUST	09/15/05	09/15/05	JANITORIAL AND RELATED SERVICE	227.56
09–30	P1	5AL06000479	ROOSEVELT INFO ENGINEERING LLC	09/20/05	09/20/05	CLIPPING SERVICE	179.00
						OTHER SERVICES TOTALS:	2,690.81
		SUPPLIES AND MATERIALS					
07–05	P1	5AL06000379	CAHABA RIVER PUBLISHING	06/17/05	06/17/05	OFFICE SUPPLIES	382.00
07–15	C1	NW200519500	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	13.00
07–15	C1	NW200519500	DO	06/24/05	06/24/05	BOTTLED WATER	29.00
07–15	C1	NW200519500	DO	06/14/05	06/14/05	BOTTLED WATER	49.08
07–21	P2	OSS37256	ALLIANCE MICRO	06/23/05	06/23/05	10' ETHERNET CABLES #CAT5-106	18.00
07–28	P1	5AL06000407	KYUKA WATERS INC	07/01/05	07/01/05	BOTTLED WATER	10.00
07–28	P1	5AL06000402	ROOSEVELT INFORMATION	07/25/05	07/25/05	PUBLICATION/REFERENCE MATERIAL	308.00
07–28	P1	5AL06000400	WEST PAYMENT CENTER	06/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	142.00
07–31	S1	05212000268		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	436.38
08–02	HV	5A901000189		06/14/05	06/14/05	FRAMING (TRANSFER)	131.00
08–10	C1	NW200522100	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	13.00
08–10	C1	NW200522100	DO	07/06/05	07/06/05	BOTTLED WATER	34.58
08–10	C1	NW200522100	DO	07/27/05	07/27/05	BOTTLED WATER	49.08
08–15	P1	5AL06000416	BIRMINGHAM REGIONAL	07/28/05	07/28/05	FOOD & BEVERAGE FOR MEETINGS	20.00
08–15	P1	5AL06000415	BRUCE OFFICE CITY	07/22/05	07/22/05	OFFICE SUPPLIES	74.98
08–15	P1	5AL06000417	COREY JENNINGS WEBB	08/03/05	08/03/05	PUBLICATION/REFERENCE MATERIAL	16.30
08–15	P1	5AL06000414	GILBERT E. JOHNSTON III	08/10/05	08/10/05	OFFICE SUPPLIES	634.48
08–15	P1	5AL06000418	GTSI	08/05/05	08/05/05	OFFICE SUPPLIES	84.00
08–15	P1	5AL06000411	PENN CAMERA	07/31/05	07/31/05	OFFICE SUPPLIES	189.97
08–15	P1	5AL06000410	ST. CLAIR NEWS	07/28/05	07/27/06	PUBLICATION/REFERENCE MATERIAL	28.00
08–23	P1	5AL06000429	ACCURATE WORD LLC.	08/16/05	08/16/05	OFFICE SUPPLIES	66.00
08–23	P1	5AL06000433	DOW JONES & COMPANY, INC.	09/05/05	09/05/06	PUBLICATION/REFERENCE MATERIAL	53.75
08–23	P1	5AL06000427	KYUKA WATERS INC	08/01/05	08/01/05	BOTTLED WATER	10.00
08–31	S1	05243000263		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	621.11
09–09	P1	5AL06000435	BRUCE OFFICE CITY	08/09/05	08/09/05	OFFICE SUPPLIES	5.89
09–09	P1	5AL06000435	DO	08/09/05	08/09/05	OFFICE SUPPLIES	107.64
09–09	P1	5AL06000436	WEST PAYMENT CENTER	07/01/05	07/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
09–20	P1	5AL06000450	LARRY LAVENDER	08/30/05	08/30/05	OFFICE SUPPLIES	118.66
09–20	P1	5AL06000449	THE WASHINGTON TIMES	08/30/05	08/30/06	PUBLICATION/REFERENCE MATERIAL	37.01
09–22	C1	NW200525200	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	13.00
09–22	C1	NW200525200	DO	08/17/05	08/17/05	BOTTLED WATER	34.58
09–29	P1	5AL06000463	BRUCE OFFICE CITY	08/17/05	08/17/05	OFFICE SUPPLIES	253.99
09–29	P1	5AL06000456	KYUKA WATERS INC	09/12/05	09/12/05	BOTTLED WATER	28.08
09–30	S1	05273000269		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	212.52
09–30	P1	5AL06000488	NEWSWEEK	09/10/05	09/09/06	PUBLICATION/REFERENCE MATERIAL	50.00
						SUPPLIES AND MATERIALS TOTALS:	4,417.08
		EQUIPMENT					
07–28	S8	MA000499979		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,063.01
08–01	F2	RN000011983	GTSI	07/27/05	07/27/05	COMPUTER - HP DC7100 CMT 3.2GH	1,356.00
08–05	F2	RN000012109	LOCKHEED MARTIN DESKTOP SOLUTI	06/17/05	06/17/05	CMS SOFTWARE - LOCKHEED IQ3	2,250.00
08–31	S8	MA000510183		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,063.01
09–30	S8	MA000518473		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,063.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. SPENCER BACHUS—Con.							
					EQUIPMENT TOTALS:		12,795.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,077.02
					OFFICE TOTALS:		315,077.02
2004 HON. SPENCER BACHUS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09–01	CO 5YZ6200654A	AT&T WIRELESS	05/10/04	05/10/04	CANCELED CHECK - STALE DATED		–220.24
					RENT, COMMUNICATION, UTILITIES TOTALS:		–220.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–220.24
					OFFICE TOTALS:		–220.24
2005 HON. BRIAN BAIRD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,168.86	1,569.65
					PERSONNEL COMPENSATION	419,879.91	204,774.73
					PERSONNEL BENEFITS	2,290.65	1,189.35
					TRAVEL	29,429.99	18,711.08
					RENT, COMMUNICATION, UTILITIES	47,831.23	25,777.51
					PRINTING AND REPRODUCTION	38,327.08	1,276.83
					OTHER SERVICES	3,646.58	1,311.08
					SUPPLIES AND MATERIALS	7,782.90	4,345.46
					EQUIPMENT	23,033.86	11,473.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,391.06	270,429.45
					OFFICE TOTALS:	600,391.06	270,429.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–28	HV 5A903002977		06/01/05	06/30/05	USPS CREDITS		–44.15
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		560.94
08–15	HV 5A903003302		07/01/05	07/31/05	USPS CREDITS		–7.90
08–25	OP 5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		683.27
09–23	OP 5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		377.49
					FRANKED MAIL TOTALS:		1,569.65
PERSONNEL COMPENSATION							
		BLUME,GRANT H	07/01/05	08/31/05	LEGISLATIVE AIDE		6,000.00
		BOYD,LISA A	07/01/05	09/30/05	CHIEF OF STAFF		27,499.98
		BREHM,RACHEL C	07/01/05	09/30/05	SCHEDULER/EXEC ASST		7,500.02
		BROKAW,PAMELA A	07/01/05	09/30/05	DISTRICT DIRECTOR		18,499.98
		BURG,PAULA	07/01/05	07/31/05	SENIOR LEGISLATIVE ASSISTANT		500.00
		BUSICK,SAMUEL R	07/01/05	09/30/05	STAFF ASSISTANT		8,124.99
		CAIN,HILARY	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		15,750.00

			DOHRMANN,ANDREW C	07/01/05	09/30/05	LEGISLATIVE AIDE/SYSTEMS ADMIN	7,999.98
			DONCHES,MICHELLE M	07/01/05	09/30/05	SHARED EMPLOYEE	4,684.53
			FOSS,TORY J	07/01/05	09/30/05	STAFF ASSISTANT	7,311 10
			GARRISON,SCOTT M	07/01/05	09/30/05	PART-TIME EMPLOYEE	5,749 98
			GIPSON,CINDY S	07/01/05	09/30/05	DISTRICT SCHEDULER	12,314.37
			GLAUS,HARRY E	07/01/05	09/30/05	PART-TIME EMPLOYEE	8,062.50
			HYPPA,ERIN R	07/01/05	09/30/05	FIELD REPRESENTATIVE	9,499.98
			KELLY,JENNIFER L	07/01/05	09/30/05	FIELD REPRESENTATIVE	7,750.02
			KENDALL,MICHAEL B	07/01/05	08/05/05	CASEWORKER	3,024.58
			KORMAN,MARC	09/01/05	09/30/05	LEGIS ASSIST	4,419.45
			LOVE,KELLY P	07/01/05	09/30/05	SENIOR FIELD REPRESENTATIVE	11,749.98
			MILES,MORGAN	07/01/05	09/30/05	CASEWORK SUPERVISOR	8,249.98
			O'SHAUGHNESSY,MEGHAN	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR	11,250.00
			STALOCH,JOEL W	09/06/05	09/30/05	CASEWK/FIELD REPRESENTATIVE	2,333.34
			STEVENS,KATHRYN E	08/01/05	09/30/05	LEGIS ASSIST	6,333.32
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,166.66
			WORRELL,JUSTIN T	07/01/05	09/30/05	STAFF ASSISTANT	6,999.99
						PERSONNEL COMPENSATION TOTALS:	204,774.73
		PERSONNEL BENEFITS					
07–29	S7	05210000377		07/01/05	07/31/05	TRANSIT BENEFITS	420.60
08–31	S7	05243000369		08/01/05	08/31/05	TRANSIT BENEFITS	420.62
09–27	S7	05270000386		09/01/05	09/30/05	TRANSIT BENEFITS	348.13
						PERSONNEL BENEFITS TOTALS:	1,189 35
		TRAVEL					
07–12	P1	5WA03000416	CITIBANK GOV CARD SERVICE	06/17/05	06/22/05	MEALS/BOYD	160.41
07–12	P1	5WA03000416	DO	06/19/05	06/19/05	GAS/BOYD	25.73
07–12	P1	5WA03000416	DO	06/17/05	06/22/05	PARKING AT AIRPORT/BOYD	45.00
07–12	P1	5WA03000416	DO	06/17/05	06/22/05	CAR RENTAL/BOYD	309.83
07–12	P1	5WA03000418	DO	06/16/05	06/16/05	AIRFARE DC-OR-DC/OSHAUGHNESSY	418.41
07–12	P1	5WA03000418	DO	06/16/05	06/16/05	AIRFARE DC-OR-DC/BOYD	418.41
07–12	P1	5WA03000418	DO	06/17/05	06/17/05	AIRFARE DC-OR-DC/BAIRD	514.10
07–12	P1	5WA03000418	DO	06/23/05	06/23/05	AIRFARE DC-OR-DC/BROKAW	418.41
07–12	P1	5WA03000418	DO	06/23/05	06/23/05	AIRFARE DC-OR-DC/GIPSON	418.41
07–12	P1	5WA03000417	KATHRYN E. STEVENS	07/10/05	07/10/05	AIRFARE CA-DC	209.20
07–13	P1	5WA03000429	CITIBANK GOV CARD SERVICE	06/23/05	06/30/05	LODGING/GIPSON	1,707.23
07–13	P1	5WA03000420	THE HEATHMAN LODGE	06/16/05	06/20/05	LODGING	1,018.30
07–15	P1	5WA03000434	KATHRYN E. STEVENS	07/08/05	07/08/05	GASOLINE	28.30
07–15	P1	5WA03000435	DO	07/05/05	07/05/05	LOCAL TRANSPORTATION	12.00
07–15	P1	5WA03000436	DO	07/05/05	07/05/05	LOCAL TRANSPORTATION	53.00
07–15	P1	5WA03000437	DO	07/05/05	07/08/05	MEALS ON TRAVEL	55.37
07–26	P1	5WA03000443	CINDY S GIPSON	06/23/05	06/30/05	TRAVEL SUBSISTENCE	206.69
07–26	P1	5WA03000447	ERIN HYPPA	06/15/05	07/12/05	PRIVATE AUTO MILEAGE	217 84
07–26	P1	5WA03000451	HARRY E GLAUS	06/06/05	06/28/05	PRIVATE AUTO MILEAGE	162 00
07–26	P1	5WA03000453	JENNIFER KELLY	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	64 52
07–26	P1	5WA03000448	KELLY LOVE	06/01/05	06/29/05	PRIVATE AUTO MILEAGE	204.37
07–26	P1	5WA03000456	LISA BOYD	06/05/05	06/05/05	LOCAL TRANSPORTATION	20.00
07–26	P1	5WA03000457	DO	06/16/05	06/21/05	MEALS ON TRAVEL	48.99
07–26	P1	5WA03000458	DO	07/09/05	07/09/05	MEALS ON TRAVEL	3.34
07–26	P1	5WA03000439	MORGAN MILES	06/16/05	06/23/05	PRIVATE AUTO MILEAGE	166.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. BRIAN BAIRD—Con.								
07–26	P1	5WA03000444	PAMELA BROKAW	06/23/05	06/30/05	TRAVEL SUBSISTENCE		114.97
07–26	P1	5WA03000445	DO	07/08/05	07/08/05	MEALS ON TRAVEL		27.95
07–26	P1	5WA03000446	DO	07/06/05	07/12/05	PRIVATE AUTO MILEAGE		226.13
07–26	P1	5WA03000457	SCOTT GARRISON	06/15/05	06/15/05	PRIVATE AUTO MILEAGE		18.75
07–26	P1	5WA03000454	THE HEATHMAN LODGE	07/05/05	07/07/05	LODGING/STEVENS		318.08
07–26	P1	5WA03000459	UNITED CHURCHES OLYMPIA	05/01/05	07/31/05	LOCAL TRANSPORTATION		315.00
07–27	P1	5WA03000460	LISA BOYD	06/23/05	07/09/05	LOCAL TRANSPORTATION		60.00
07–27	P1	5WA03000461	DO	07/05/05	07/09/05	MEALS ON TRAVEL		27.52
07–27	P1	5WA03000462	DO	03/22/05	03/22/05	MEALS ON TRAVEL		2.83
07–27	P1	5WA03000463	DO	06/21/05	06/21/05	MEALS ON TRAVEL		3.49
08–24	P1	5WA03000482	CINDY S GIPSON	07/22/05	07/22/05	MEALS ON TRAVEL		57.11
08–24	P1	5WA03000486	DTG OPERATIONS, INC	06/16/05	06/30/05	CAR RENTAL		422.27
08–24	P1	5WA03000471	ERIN HYPPA	07/06/05	07/27/05	PRIVATE AUTO MILEAGE		167.24
08–24	P1	5WA03000472	HARRY E GLAUS	07/05/05	07/22/05	PRIVATE AUTO MILEAGE		102.75
08–24	P1	5WA03000489	DO	08/03/05	08/03/05	AIRFARE WA		156.60
08–24	P1	5WA03000490	DO	08/03/05	08/05/05	TRAVEL SUBSISTENCE		293.90
08–24	P1	5WA03000491	JENNIFER KELLY	07/02/05	07/29/05	PRIVATE AUTO MILEAGE		357.83
08–24	P1	5WA03000492	DO	07/11/05	07/13/05	MEALS ON TRAVEL		24.70
08–24	P1	5WA03000483	KELLY LOVE	07/06/05	07/28/05	PRIVATE AUTO MILEAGE		255.75
08–24	P1	5WA03000484	DO	07/21/05	07/22/05	MEALS ON TRAVEL		30.00
08–24	P1	5WA03000469	PAMELA BROKAW	07/28/05	08/09/05	PRIVATE AUTO MILEAGE		234.00
09–02	P1	5WA03000501	GRANT H. BLUME	05/04/05	05/04/05	GASOLINE		10.98
09–02	P1	5WA03000502	DO	04/29/05	04/29/05	MEALS ON TRAVEL		7.05
09–06	P1	5WA03000504	CITIBANK GOV CARD SERVICE	08/05/05	08/05/05	MEALS ON TRAVEL		12.00
09–06	P1	5WA03000505	LISA BOYD	07/28/05	08/26/05	LOCAL TRANSPORTATION		260.00
09–07	P1	5WA03000508	CITIBANK GOV CARD SERVICE	07/05/05	07/05/05	AIRFARE DC-OR BAIRD 4608		114.90
09–07	P1	5WA03000509	DO	07/05/05	07/05/05	AIRFARE DC-OR STEVENS 3911		209.20
09–07	P1	5WA03000510	DO	07/09/05	07/09/05	AIRFARE OR-DC BAIRD 4014		209.20
09–07	P1	5WA03000511	DO	07/06/05	07/06/05	LODGING BOYD		69.46
09–08	P1	5WA03000516	LISA BOYD	08/26/05	08/26/05	MEALS ON TRAVEL		21.12
09–13	P1	5WA03000520	ERIN HYPPA	08/06/05	08/29/05	PRIVATE AUTO MILEAGE		450.72
09–13	P1	5WA03000519	HARRY E GLAUS	08/01/05	08/30/05	PRIVATE AUTO MILEAGE		109.50
09–13	P1	5WA03000524	HON. BRIAN BAIRD	08/20/05	09/03/05	PRIVATE AUTO MILEAGE		259.50
09–13	P1	5WA03000525	DO	08/20/05	08/20/05	LOCAL TRANSPORTATION		36.00
09–13	P1	5WA03000522	JENNIFER KELLY	08/02/05	08/21/05	PRIVATE AUTO MILEAGE		215.24
09–13	P1	5WA03000521	KELLY LOVE	08/02/05	08/28/05	PRIVATE AUTO MILEAGE		256.88
09–13	P1	5WA03000523	SCOTT GARRISON	07/22/05	08/25/05	PRIVATE AUTO MILEAGE		118.13
09–15	P1	5WA03000518	MEGAN O'SHAUGNESSY	08/07/05	08/11/05	TRAVEL SUBSISTENCE		441.77
09–22	P1	5WA03000530	CITIBANK GOV CARD SERVICE	08/03/05	08/03/05	AIRFARE DC-OR-DC/BAIRD		608.40
09–22	P1	5WA03000530	DO	08/07/05	08/09/05	LODGING/OSHAUGHNESSY		203.66
09–22	P1	5WA03000530	DO	08/07/05	08/07/05	LODGING/BOYD		160.68
09–22	P1	5WA03000530	DO	08/14/05	08/14/05	PARKING/BOYD		15.00
09–22	P1	5WA03000530	DO	08/15/05	08/15/05	TAXI/BOYD		60.00

09-22	P1	5WA03000531	DO	08/02/05	08/15/05	MEALS/OSHAUGHHESSY/BOYD	236.30
09-22	P1	5WA03000531	DO	08/01/05	08/15/05	LODGING/OSHAUGHHESSY/BOYD	1,259.55
09-22	P1	5WA03000531	DO	08/01/05	08/15/05	RENTAL CAR/OSHAUGHHESSY/BOYD	765.14
09-22	P1	5WA03000531	DO	08/09/05	08/09/05	GASOLINE/BOYD	35.66
09-22	P1	5WA03000531	DO	08/09/05	08/09/05	PARKING/BOYD	6.00
09-22	P1	5WA03000532	DO	08/13/05	08/13/05	AIRFARE DC-WA-DC/DOHRMANN	603.10
09-22	P1	5WA03000532	DO	08/21/05	08/21/05	AIRFARE DC-OR-DC/BAIRD	324.10
09-22	P1	5WA03000533	DO	07/10/05	07/10/05	LODGING/BOYD	69.46
09-22	P1	5WA03000533	DO	08/01/05	08/15/05	AIRFARE DC-OR-DC/BOYD	418.41
09-22	P1	5WA03000538	DO	08/07/05	08/11/05	AIRFARE DC-OR-DC/OSHAUGHESSY	608.40
09-23	P1	5WA03000545	HON. BRIAN BAIRD	09/14/05	09/18/05	LOCAL TRANSPORTATION	46.00
09-23	P1	5WA03000546	LISA BOYD	08/07/05	08/13/05	MEALS ON TRAVEL	58.46
09-23	P1	5WA03000547	DO	09/15/05	09/15/05	LOCAL TRANSPORTATION	24.00
09-23	P1	5WA03000540	PAMELA BROKAW	08/30/05	09/12/05	PRIVATE AUTO MILEAGE	284.25
						TRAVEL TOTALS:	18,711.08
		RENT, COMMUNICATION, UTILITIES					
07-01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	96.88
07-07	C3	NW200518801	DO	05/01/05	05/01/05	BLACKBERRY SERVICE	85.48
07-08	CB	NW507061919	UNITED PARCEL SERVICE	06/04/05	06/04/05	OVERNIGHT MAIL	58.56
07-13	P1	5WA03000432	CINGULAR WIRELESS	05/20/05	06/19/05	TELECOMMUNICATIONS CHARGES	153.61
07-13	P1	5WA03000421	COMCAST	06/21/05	07/20/05	UTILITIES	106.24
07-13	P1	5WA03000426	MCI COMM SERVICE	06/11/05	06/11/05	TELECOMMUNICATIONS CHARGES	12.93
07-13	P1	5WA03000424	QWEST	06/10/05	06/10/05	TELECOMMUNICATIONS CHARGES	242.49
07-13	P1	5WA03000425	DO	06/08/05	06/08/05	TELECOMMUNICATIONS CHARGES	242.33
07-13	P1	5WA03000431	SPRINT	05/19/05	06/16/05	TELECOMMUNICATIONS CHARGES	31.61
07-13	CB	NW507121916	UNITED PARCEL SERVICE	06/28/05	06/28/05	OVERNIGHT MAIL	5.65
07-14	P2	HCV0502512	SUNTURN, INC	06/16/05	06/16/05	TECH LABOR	150.00
07-15	P1	5WA03000433	COMCAST	04/21/05	05/20/05	UTILITIES	103.07
07-19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	85.48
07-20	P9	WA0301R0507	CITY OF VANCOUVER	07/01/05	07/31/05	RENT-VANCOUVER	2,585.00
07-20	P9	WA0302R0507	STATE OF WASHINGTON	07/01/05	07/31/05	RENT-OLYMPIA	1,509.10
07-26	P1	5WA03000442	COMCAST	07/21/05	08/20/05	UTILITIES	106.24
07-26	P1	5WA03000438	MCI COMM SERVICE	07/01/05	07/01/05	TELECOMMUNICATIONS CHARGES	129.29
07-26	P1	5WA03000440	QWEST	07/10/05	07/10/05	TELECOMMUNICATIONS CHARGES	247.05
07-26	P1	5WA03000441	DO	07/08/05	07/08/05	TELECOMMUNICATIONS CHARGES	241.77
07-26	P1	5WA03000455	DO	06/04/05	07/04/05	TELECOMMUNICATIONS CHARGES	219.98
07-29	S4	05210001006		06/01/05	06/30/05	RECORDING (TRANSFER)	37.79
07-31	S5	DY521307346		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	80.42
07-31	S5	DY521307347		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	552.40
07-31	S5	DY521307353		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	60.00
07-31	S5	DY521307354		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	160.00
07-31	S5	DY521307355		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	482.74
08-01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/12/05	07/12/05	OVERNIGHT MAIL	5.14
08-01	P1	5WA03000465	SPRINT	06/20/05	07/15/05	TELECOMMUNICATIONS CHARGES	32.36
08-12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/27/05	07/27/05	OVERNIGHT MAIL	21.50
08-19	P9	WA0301R0508	CITY OF VANCOUVER	08/01/05	08/31/05	RENT-VANCOUVER	2,585.00
08-19	P1	5WA03000467	POSTMASTER, WASHINGTON, D C	07/06/05	07/06/05	POSTAGE/MAILING SERVICE	74.00
08-19	P9	WA0302R0508	STATE OF WASHINGTON	08/01/05	08/31/05	RENT-OLYMPIA	1,509.10
08-22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	85.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. BRIAN BAIRD—Con.								
08–24	P1	5WA03000478	CINDY S GIPSON	07/06/05	07/06/05	TEMPORARY SPACE RENTAL		100.00
08–24	P1	5WA03000480	DO	08/03/05	08/03/05	POSTAGE/MAILING SERVICE		37.00
08–24	P1	5WA03000481	DO	07/28/05	07/28/05	UTILITIES		209.31
08–24	P1	5WA03000493	CINGULAR WIRELESS	06/20/05	07/19/05	TELECOMMUNICATIONS CHARGES		150.95
08–24	P1	5WA03000494	DO	06/09/05	07/08/05	TELECOMMUNICATIONS CHARGES		125.92
08–24	P1	5WA03000475	MCI COMM SERVICE	08/11/05	08/11/05	TELECOMMUNICATIONS CHARGES		14.93
08–24	P1	5WA03000473	QWEST	07/08/05	08/08/05	TELECOMMUNICATIONS CHARGES		238.72
08–24	P1	5WA03000487	DO	07/04/05	08/04/05	TELECOMMUNICATIONS CHARGES		219.98
08–24	CB	NW508231914	UNITED PARCEL SERVICE	08/15/05	08/15/05	OVERNIGHT MAIL		4.76
08–24	P1	5WA03000485	VERIZON WIRELESS	07/28/05	07/28/05	TELECOMMUNICATIONS CHARGES		81.08
08–30	S5	DY524207312		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		80.42
08–30	S5	DY524207313		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		534.20
08–30	S5	DY524207318		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		60.00
08–30	S5	DY524207319		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		160.00
08–30	S5	DY524207320		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		458.79
09–07	P1	5WA03000507	CINGULAR WIRELES	07/09/05	08/08/05	TELECOMMUNICATIONS CHARGES		126.13
09–08	P1	5WA03000512	CINGULAR WIRELESS	07/20/05	08/19/05	TELECOMMUNICATIONS CHARGES		151.43
09–08	P1	5WA03000513	SPRINT	07/19/05	08/18/05	TELECOMMUNICATIONS CHARGES		32.40
09–13	P1	5WA03000527	QWEST	08/10/05	08/10/05	TELECOMMUNICATIONS CHARGES		242.34
09–13	P1	5WA03000529	VERIZON WIRELESS	08/28/05	08/28/05	TELECOMMUNICATIONS CHARGES		81.08
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		84.10
09–20	P9	WA0301R0509	CITY OF VANCOUVER	09/01/05	09/30/05	RENT-VANCOUVER		2,585.00
09–20	P9	WA0302R0509	STATE OF WASHINGTON	09/01/05	09/30/05	RENT-OLYMPIA		1,542.95
09–20	P9	WA0302R508A	DO	06/01/05	08/31/05	RENT-OLYMPIA		101.55
09–23	P1	5WA03000542	CINGULAR WIRELES	04/16/05	05/08/05	TELECOMMUNICATIONS CHARGES		172.12
09–23	P1	5WA03000543	DO	05/09/05	06/08/05	TELECOMMUNICATIONS CHARGES		130.63
09–23	P1	5WA03000544	DO	08/09/05	09/08/05	TELECOMMUNICATIONS CHARGES		128.92
09–23	P1	5WA03000539	STONES' PHONES	07/01/05	07/01/05	TELECOMMUNICATIONS CHARGES		3,974.20
09–28	P1	5WA03000551	QWEST	08/09/05	09/08/05	TELECOMMUNICATIONS CHARGES		244.89
09–28	P1	5WA03000552	DO	08/04/05	09/04/05	TELECOMMUNICATIONS CHARGES		219.35
09–30	S5	DY527307270		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		114.82
09–30	S5	DY527307271		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		568.17
09–30	S5	DY527307277		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		60.00
09–30	S5	DY527307278		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		160.00
09–30	S5	DY527307279		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		482.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,777.51
		PRINTING AND REPRODUCTION						
07–01	P1	5WA03000414	DAVID L. ANDRUKITUS, INC.	06/24/05	06/24/05	PRINTING AND REPRODUCTION		120.00
07–01	P1	5WA03000415	DO	06/17/05	06/17/05	PRINTING AND REPRODUCTION		355.40
07–13	P1	5WA03000428	DO	07/06/05	07/06/05	PRINTING AND REPRODUCTION		56.00
08–24	S3	05236000273		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		32.50
08–24	P1	5WA03000479	CINDY S GIPSON	07/06/05	07/06/05	PRINTING AND REPRODUCTION		50.45
08–24	P1	5WA03000495	DAVID L. ANDRUKITUS, INC.	07/28/05	07/28/05	PRINTING AND REPRODUCTION		40.00

09–02	P1	5WA03000500	GRANT H. BLUME	04/29/05	04/29/05	PRINTING AND REPRODUCTION	99.26
09–06	P1	5WA03000503	LISA BOYD	08/13/05	08/13/05	PRINTING AND REPRODUCTION	16.72
09–22	P1	5WA03000535	DAVID L. ANDRUKITUS, INC.	09/12/05	09/12/05	PRINTING AND REPRODUCTION	75.00
09–22	P1	5WA03000536	DO	09/08/05	09/08/05	PRINTING AND REPRODUCTION	282.00
09–22	P1	5WA03000537	DO	09/06/05	09/06/05	PRINTING AND REPRODUCTION	75.00
09–23	P1	5WA03000548	DO	09/15/05	09/15/05	PRINTING AND REPRODUCTION	40.00
09–28	P1	5WA03000549	DO	09/16/05	09/16/05	PRINTING AND REPRODUCTION	34.50
						PRINTING AND REPRODUCTION TOTALS:	1,276.83
		OTHER SERVICES					
07–13	P1	5WA03000427	FACELIFT DESIGNS	06/01/05	06/30/05	SERVICE CONTRACT	400.00
07–13	P1	5WA03000423	VERIZON WIRELESS	06/29/05	07/28/05	SERVICE CONTRACT	81.08
08–24	P1	5WA03000470	ERIN HYPPA	07/19/05	07/19/05	TRAINING	30.00
08–24	P1	5WA03000496	FACELIFT DESIGNS	08/08/05	08/08/05	SERVICE CONTRACT	400.00
09–23	P1	5WA03000541	DO	08/01/05	08/31/05	SERVICE CONTRACT	400.00
						OTHER SERVICES TOTALS:	1,311.08
		SUPPLIES AND MATERIALS					
07–13	P1	5WA03000430	ELECTRONIS HANDBOOK PUBLISHERS	06/03/05	06/03/05	PUBLICATION/REFERENCE MATERIAL	101.70
07–13	P1	5WA03000422	OFFICEMAX CREDIT PLAN	05/27/05	06/11/05	OFFICE SUPPLIES	581.53
07–13	P1	5WA03000419	WATER & AIR WORKS	06/21/05	06/21/05	BOTTLED WATER	31.00
07–15	C1	NW200519504	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	9.00
07–15	C1	NW200519504	DO	06/21/05	06/21/05	BOTTLED WATER	38.58
07-26	HV	5A901000182		06/21/05	06/21/05	FRAMING (TRANSFER)	34.00
07–26	P1	5WA03000450	HARRY E GLAUS	06/24/05	06/24/05	FOOD & BEVERAGE FOR MEETINGS	7.53
07–26	P1	5WA03000449	KELLY LOVE	06/02/05	06/16/05	FOOD & BEVERAGE FOR MEETINGS	87.00
07–31	S1	05212000202		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	717.51
08–01	P1	5WA03000464	MOUNTAIN MIST	06/03/05	06/13/05	BOTTLED WATER	17.42
08–01	P1	5WA03000466	WATER & AIR WORKS	07/21/05	07/21/05	BOTTLED WATER	31.00
08–10	C1	NW200522104	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	9.00
08–10	C1	NW200522104	DO	07/13/05	07/13/05	BOTTLED WATER	27.50
08–24	P1	5WA03000468	ELECTRONIC HANDBOOK PUBLISHERS	06/04/05	06/04/05	PUBLICATION/REFERENCE MATERIAL	68.80
08–24	P1	5WA03000488	HARRY E GLAUS	07/08/05	07/08/05	FOOD & BEVERAGE FOR MEETINGS	7.53
08–24	P1	5WA03000477	MOUNTAIN MIST	07/12/05	07/26/05	BOTTLED WATER	17.42
08–24	P1	5WA03000474	OFFICEMAX CREDIT PLAN	07/20/05	07/21/05	OFFICE SUPPLIES	148.51
08–24	P1	5WA03000497	RACHEL BREHM	07/25/05	07/25/05	OFFICE SUPPLIES	20.00
08–24	P1	5WA03000476	WATER & AIR WORKS	08/15/05	08/15/05	BOTTLED WATER	21.00
08–31	S1	05243000197		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	573.84
09–02	P1	5WA03000499	GRANT H. BLUME	07/28/05	07/28/05	OFFICE SUPPLIES	13.08
09–07	P1	5WA03000506	THE DAILY WORLD	09/12/05	09/11/06	PUBLICATION/REFERENCE MATERIAL	186.00
09–08	P1	5WA03000517	LISA BOYD	08/01/05	08/26/05	OFFICE SUPPLIES	16.88
09–08	P1	5WA03000514	WATER & AIR WORKS	08/18/05	08/18/05	BOTTLED WATER	21.00
09–13	P1	5WA03000526	CHINOOK OBSERVER	10/05/05	10/04/07	PUBLICATION/REFERENCE MATERIAL	38.00
09–13	P1	5WA03000528	OFFICEMAX CREDIT PLAN	07/27/05	08/09/05	OFFICE SUPPLIES	304.06
09–21	P2	OSS38046	ALLIANCE MICRO	08/31/05	08/31/05	TONER CARTRIDGE - BROTHER #T	116.00
09–22	C1	NW200525204	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	9.00
09–22	C1	NW200525204	DO	08/01/05	08/01/05	BOTTLED WATER	33.00
09–22	C1	NW200525204	DO	08/22/05	08/22/05	BOTTLED WATER	27.50
09–22	P1	5WA03000534	HON. BRIAN BAIRD	08/05/05	08/05/05	OFFICE SUPPLIES	505.34
09–28	P1	5WA03000550	MOUNTAIN MIST	08/09/05	08/29/05	BOTTLED WATER	11.92
09–29	P2	OSS38132	ACCUCOM SYSTEMS	09/12/05	09/12/05	TONER FOR A SHARP AR-M450	332 12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. BRIAN BAIRD—Con.							
09–30	S1 05273000204		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		181.69
					SUPPLIES AND MATERIALS TOTALS:		4,345.46
	EQUIPMENT						
07–28	S8 MA000500475		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,857.92
08–31	S8 MA000510060		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,807.92
09–30	S8 MA000517622		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,807.92
					EQUIPMENT TOTALS:		11,473.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,429.45
					OFFICE TOTALS:		270,429.45
2004 HON. BRIAN BAIRD							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07–15	HR 267420	LEADERSHIP DIRECTORIES, INC.	09/01/04	09/30/05	REFUND; OVERPAYMENT		–375.00
07–15	HR 267420	DO	09/01/04	09/30/05	REFUND; OVERPAYMENT		–375.00
					SUPPLIES AND MATERIALS TOTALS:		–750.00
	EQUIPMENT						
07–14	P1 5A613000427	GBH DISTRIBUTING INC	12/30/04	12/30/04	VIDEO CONFERENCE		1,533.12
07–19	HR ACH207902	DO	12/30/04	12/30/04	ACH PAYMENT RETURN		–1,533.12
07–20	P1 5A613RW0427	DO	12/30/04	12/30/04	VIDEO CONFERENCE		1,533.12
					EQUIPMENT TOTALS:		1,533.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		783.12
					OFFICE TOTALS:		783.12
2005 HON. RICHARD H BAKER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,130.29	6,679.76
					PERSONNEL COMPENSATION	444,717.07	225,114.79
					PERSONNEL BENEFITS	129.67	64.82
					TRAVEL	16,133.04	5,685.28
					RENT, COMMUNICATION, UTILITIES	58,077.22	28,443.89
					PRINTING AND REPRODUCTION	21,207.47	18,417.42
					OTHER SERVICES	4,370.00	3,000.50
					SUPPLIES AND MATERIALS	27,410.09	7,662.70
					EQUIPMENT	26,745.26	21,520.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,920.11	316,589.29
					OFFICE TOTALS:	617,920.11	316,589.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		949.06
08–24	05 5M2260003B	DO	07/27/05	07/27/05	FRANKED MAIL		4,284.60

08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	608.09
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	838.01
						FRANKED MAIL TOTALS:	6,679.76
		PERSONNEL COMPENSATION					
			BLUMBERG,LEILA	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV	8,069.76
			BYRD,THERESA W	07/01/05	09/30/05	STAFF DIRECTOR	20,000.02
			CANADY,C SCOTT	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	17,500.02
			CASTEEL,CHRISTINA KYLE	07/01/05	09/30/05	CHIEF OF STAFF	25,431.99
			CRIGLER,ANNE S	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	10,653.78
			CROCKER,SUZETTE D	07/01/05	09/30/05	PART-TIME EMPLOYEE	8,905.02
			DIRESTO,MICHAEL P	07/01/05	09/30/05	PRESS SECRETARY	12,987.51
			EBY,MICHAEL R,JR	07/01/05	09/30/05	CONSTIT SVCS REP/SYSTEMS REP	11,116.32
			EUBANKS,PAUL J	08/01/05	09/30/05	LEGIS ASSIST	7,102.52
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,551.26
			FUTCH,AIMEE E	08/01/05	09/30/05	LEGIS ASSIST	6,423.98
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,211.99
			HOPPER,ANN L	07/01/05	09/30/05	CONSTITUENT SVCS REP/SR ADV	11,032.98
			KIRK,LYNN ANN	07/01/05	09/30/05	EXECUTIVE ASST/OFFICE MANAGER	17,750.01
			LINDQUIST,GRETCHEN A	08/01/05	09/30/05	LEGIS ASSIST	7,210.52
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,605.26
			MAY,EMILY	07/01/05	09/30/05	STAFF ASSISTANT	8,330.76
			MITCHELL,JACQUELINE	07/01/05	09/30/05	CONSTITUENT SERVICES REP	9,141.83
			POWERS,DONALD L	09/01/05	09/30/05	PART-TIME EMPLOYEE	3,000.00
			SAWYER,PAUL	07/01/05	09/30/05	ADMINISTRATIVE ASSISTANT	27,589.26
			STEWART,JILL R	09/01/05	09/30/05	PART-TIME EMPLOYEE	2,500.00
						PERSONNEL COMPENSATION TOTALS:	225,114.79
		PERSONNEL BENEFITS					
07–29	S7	05210000170		07/01/05	07/31/05	TRANSIT BENEFITS	64.82
						PERSONNEL BENEFITS TOTALS:	64.82
		TRAVEL					
07–26	P1	5LA06000304	CITIBANK GOV CARD SERVICE	06/09/05	06/14/05	AIRFARE/MEMBER	656.30
07–26	P1	5LA06000304	DO	06/17/05	06/21/05	AIRFARE/MEMBER	656.28
07–26	P1	5LA06000304	DO	06/24/05	06/27/05	AIRFARE/MEMBER	656.30
08–12	P1	5LA06000323	AIMEE FUTCH	07/31/05	08/02/05	LODGING	178.54
08–12	P1	5LA06000324	DO	07/31/05	08/02/05	CAR RENTAL	123.61
08–12	P1	5LA06000325	DO	07/29/05	08/02/05	LOCAL TRANSPORTATION	75.00
08–12	P1	5LA06000326	DO	08/02/05	08/02/05	GASOLINE	4.14
08–12	P1	5LA06000327	DO	07/29/05	08/02/05	MEALS ON TRAVEL	58.67
08–12	P1	5LA06000317	CITIBANK GOV CARD SERVICE	07/01/05	07/01/05	AIRFARE/MEMBER	328.90
08–12	P1	5LA06000317	DO	07/11/05	07/11/05	AIRFARE/MEMBER	327.20
08–12	P1	5LA06000317	DO	07/14/05	07/18/05	AIRFARE/MEMBER	656.28
08–12	P1	5LA06000317	DO	07/22/05	07/25/05	AIRFARE/MEMBER	656.30
08–12	P1	5LA06000318	LYNN ANN KIRK	07/30/05	08/07/05	AIRFARE DC-DO	360.80
08–12	P1	5LA06000319	DO	08/01/05	08/03/05	CAR RENTAL	88.78
08–12	P1	5LA06000320	DO	08/02/05	08/03/05	GASOLINE	72.61
08–12	P1	5LA06000321	DO	08/02/05	08/02/05	MEALS ON TRAVEL	44.03
08–12	P1	5LA06000322	DO	07/30/05	08/07/05	LOCAL TRANSPORTATION	70.30
08–15	P1	5LA06000330	MICHAEL EBY	07/26/05	07/27/05	MEALS ON TRAVEL	15.27
08–15	P1	5LA06000331	DO	07/26/05	07/27/05	PRIVATE AUTO MILEAGE	97.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RICHARD H BAKER—Con.								
08–25	P1	5LA06000338	SCOTT CANADY	08/12/05	08/16/05	LOCAL TRANSPORTATION		29.00
08–25	P1	5LA06000339	DO	08/12/05	08/16/05	CAR RENTAL		81.25
08–25	P1	5LA06000340	DO	08/15/05	08/16/05	LODGING		89.27
09–22	P1	5LA06000345	ANN L. HOPPER	09/06/05	09/09/05	PRIVATE AUTO MILEAGE		46.80
09–22	P1	5LA06000346	THERESA W. BYRD	05/04/05	09/09/05	PRIVATE AUTO MILEAGE		279.00
09–27	P1	5LA06000364	DO	09/17/05	09/19/05	PRIVATE AUTO MILEAGE		33.48
							TRAVEL TOTALS:	5,685.28
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		299.18
07–06	P1	5LA06000290	AT&T	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES		72.11
07–06	P1	5LA06000291	COX COMMUNICATIONS	06/21/05	07/20/05	UTILITIES		48.15
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	OVERNIGHT MAIL		21.15
07–08	CB	NW507061919	UNITED PARCEL SERVICE	06/07/05	06/07/05	OVERNIGHT MAIL		171.77
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/28/05	06/28/05	OVERNIGHT MAIL		20.11
07–12	P1	5LA06000292	LYNN ANN KIRK	06/29/05	06/29/05	POSTAGE/MAILING SERVICE		62.64
07–13	P1	5LA06000299	BELL SOUTH	05/25/05	06/24/05	TELECOMMUNICATIONS CHARGES		717.86
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		299.18
07–13	P1	5LA06000296	PROTOCOL	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		200.62
07–13	P1	5LA06000298	THERESA W. BYRD	05/26/05	06/26/05	TELECOMMUNICATIONS CHARGES		45.67
07–13	CB	NW507121916	UNITED PARCEL SERVICE	06/11/05	06/11/05	OVERNIGHT MAIL		19.00
07–13	P1	5LA06000302	VERIZON WIRELESS	06/29/05	07/28/05	TELECOMMUNICATIONS CHARGES		450.74
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		299.18
07–20	P9	LA0602R0507	JTS CONSOLIDATES CORP ATRIUM	07/01/05	07/31/05	BATON ROUGE - RENT		6,172.50
07–20	CB	NW507191918	UNITED PARCEL SERVICE	06/29/05	06/29/05	OVERNIGHT MAIL		8.29
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL		61.60
07–26	P1	5LA06000303	POSTMASTER, WASHINGTON, D.C.	06/08/05	06/08/05	POSTAGE/MAILING SERVICE		37.00
07–27	CB	NW507261903	UNITED PARCEL SERVICE	06/28/05	06/28/05	OVERNIGHT MAIL		21.91
07–31	S5	DY521303448		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		61.13
07–31	S5	DY521303453		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		36.00
07–31	S5	DY521303454		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		120.00
07–31	S5	DY521303455		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		631.06
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/14/05	07/14/05	OVERNIGHT MAIL		40.60
08–03	CB	NW508021922	UNITED PARCEL SERVICE	07/29/05	07/29/05	OVERNIGHT MAIL		5.76
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/25/05	07/25/05	OVERNIGHT MAIL		6.74
08–09	P1	5LA06000314	AT&T	07/07/05	08/06/05	TELECOMMUNICATIONS CHARGES		73.32
08–09	P1	5LA06000315	COX COMMUNICATIONS	07/21/05	08/20/05	UTILITIES		48.15
08–10	CB	NW508091914	UNITED PARCEL SERVICE	07/29/05	07/29/05	OVERNIGHT MAIL		27.56
08–15	P1	5LA06000335	BELL SOUTH	06/25/05	07/24/05	TELECOMMUNICATIONS CHARGES		747.19
08–15	P1	5LA06000328	THERESA W. BYRD	06/27/05	07/25/05	TELECOMMUNICATIONS CHARGES		43.98
08–15	P1	5LA06000334	VERIZON WIRELESS	07/29/05	08/28/05	TELECOMMUNICATIONS CHARGES		462.70
08–17	CB	NW508161922	UNITED PARCEL SERVICE	08/09/05	08/09/05	OVERNIGHT MAIL		10.78
08–19	P9	LA0602R0508	JTS CONSOLIDATES CORP ATRIUM	08/01/05	08/31/05	BATON ROUGE - RENT		6,172.50
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		299.18

08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/04/05	08/04/05	OVERNIGHT MAIL	6.56
08–24	CB	NW508231914	UNITED PARCEL SERVICE	07/23/05	07/23/05	OVERNIGHT MAIL	128.61
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/11/05	08/11/05	OVERNIGHT MAIL	6.66
08–29	OP	5GSA0505003	GENERAL SERVICES ADMIN.	05/01/05	05/30/05	TELECOMMUNICATIONS CHARGES	72.00
08–30	S5	DY524203419		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	56.92
08–30	S5	DY524203423		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	36.00
08–30	S5	DY524203424		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	120.00
08–30	S5	DY524203425		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	601.53
08–30	P1	5LA06000342	PROTOCOL	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES	85.12
08–30	P1	5LA06000344	WEST PAYMENT CENTER	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	142.00
08–31	CB	NW508301922	UNITED PARCEL SERVICE	08/04/05	08/04/05	OVERNIGHT MAIL	5.02
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	07/29/05	07/29/05	OVERNIGHT MAIL	81.23
09–07	CB	NW509061902	UNITED PARCEL SERVICE	08/25/05	08/25/05	OVERNIGHT MAIL	16.33
09–14	CB	NW509131926	DO	08/26/05	08/26/05	OVERNIGHT MAIL	22.50
09–20	P9	LA0602R0509	JTS CONSOLIDATES CORP ATRIUM	09/01/05	09/30/05	BATON ROUGE - RENT	6,172.50
09–21	CB	NW509202022	UNITED PARCEL SERVICE	09/10/05	09/10/05	OVERNIGHT MAIL	11.62
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	08/26/05	08/26/05	OVERNIGHT MAIL	517.36
09–26	P1	5LA06000352	AT&T	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES	65.17
09–26	P1	5LA06000359	BELL SOUTH	07/25/05	08/24/05	TELECOMMUNICATIONS CHARGES	755.27
09–26	P1	5LA06000351	COX COMMUNICATIONS	08/21/05	09/20/05	UTILITIES	48.15
09–26	P1	5LA06000361	DO	09/02/05	10/01/05	UTILITIES	48.15
09–26	P1	5LA06000360	VERIZON WIRELESS	08/29/05	09/28/05	TELECOMMUNICATIONS CHARGES	466.81
09–29	CB	NW509272048	UNITED PARCEL SERVICE	08/27/05	08/27/05	OVERNIGHT MAIL	43.50
09–30	S5	DY527303426		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	97.09
09–30	S5	DY527303431		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	36.00
09–30	S5	DY527303432		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	120.00
09–30	S5	DY527303433		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	567.30
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	299.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,443.89
		PRINTING AND REPRODUCTION					
07–13	P1	5LA06000300	ACCURATE WORD LLC.	07/06/05	07/06/05	PRINTING AND REPRODUCTION	523.00
07–13	P5	5M2260002A	DIANE ALLEN & ASSOCIATES	05/15/05	05/15/05	MASSMAILPRINTING#2	7,687.13
07–13	P5	5M2260002A1	SCBI	05/11/05	05/11/05	MASSMAILPRINTING#2	1,850.00
07–28	S3	05209000105		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	113.80
08–11	P5	5M2260001A	SOUTHWEST COMPUTER BUREAU	03/22/05	03/22/05	MASSMAILING	541.50
08–24	S3	05236000109		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	50.80
08–24	P5	5M2260003A1	DIANE ALLEN & ASSOCIATES	07/28/05	07/28/05	MASSMAILPRINTING#3	5,447.19
08–24	P5	5M2260003A	SOUTHWEST COMPUTER BUREAU	08/02/05	08/02/05	MASSMAILPRINTING#3	1,050.00
08–30	P1	5LA06000343	US CAPITOL HISTORICAL SOCIETY	08/10/05	08/10/05	PRINTING AND REPRODUCTION	1,154.00
						PRINTING AND REPRODUCTION TOTALS:	18,417.42
		OTHER SERVICES					
07–13	P1	5LA06000297	CERTIFIED ALARM	07/01/05	07/31/05	SECURITY AND RELATED SERVICE	23.50
07–13	P1	5LA06000293	PROFIT-ON-HOLD	05/01/05	05/31/05	SERVICE CONTRACT	199.00
07–13	P1	5LA06000294	DO	06/01/05	06/30/05	SERVICE CONTRACT	199.00
07–13	P1	5LA06000295	DO	07/01/05	07/31/05	SERVICE CONTRACT	199.00
08–08	F1	NN000012122	INTERAMERICA TECHNOLOGIES INC.	06/17/05	06/17/05	T&M SERVICE	50.00
08–09	P1	5LA06000309	PROFIT-ON-HOLD	08/01/05	08/30/05	SERVICE CONTRACT	199.00
08–15	P1	5LA06000337	CERTIFIED ALARM	08/01/05	08/30/05	SECURITY AND RELATED SERVICE	23.50
08–30	P1	5LA06000341	MICHAEL DIRESTO	08/12/05	08/12/05	TRAINING	1,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RICHARD H BAKER—Con.								
09–19	F1	NN000012621	INTERAMERICA	07/27/05	07/27/05	T&M SERVICE		135.00
09–26	P1	5LA06000363	CERTIFIED ALARM	09/01/05	09/30/05	SECURITY AND RELATED SERVICE		23.50
09–26	P1	5LA06000353	PROFIT-ON-HOLD	09/01/05	09/30/05	SERVICE CONTRACT		199.00
							OTHER SERVICES TOTALS:	3,000.50
		SUPPLIES AND MATERIALS						
07–06	P1	5LA06000285	ABITA SPRINGS WATER COMP	06/24/05	06/24/05	BOTTLED WATER		16.41
07–06	P1	5LA06000288	BATON ROGUE COCA-COLA	06/13/05	06/13/05	FOOD & BEVERAGE FOR MEETINGS		54.75
07–06	P1	5LA06000286	COMMUNITY COFFEE CO LL	06/28/05	06/28/05	FOOD & BEVERAGE FOR MEETINGS		33.85
07–06	P1	5LA06000287	MID ATLANTIC COCA COLA	06/20/05	06/20/05	FOOD & BEVERAGE FOR MEETINGS		187.45
07–06	P1	5LA06000289	THERESA W. BYRD	06/14/05	06/14/05	FOOD & BEVERAGE FOR MEETINGS		8.70
07–07	P2	OSS37194	CAPITOL MARKING PRD.	06/17/05	06/17/05	SELF-INKING SIGNATURE STAMP BL		44.00
07–13	P1	5LA06000301	BOURQUE/TRANSDATA/DIEZ	06/29/05	06/29/05	OFFICE SUPPLIES		94.18
07–15	C1	NW200519502	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		12.00
07–15	C1	NW200519502	DO	06/21/05	06/21/05	BOTTLED WATER		62.91
07–27	P1	5LA06000305	ABITA SPRINGS WATER COMP	07/11/05	07/11/05	BOTTLED WATER		36.00
07–27	P1	5LA06000307	BATON ROGUE COCA-COLA	07/11/05	07/11/05	FOOD & BEVERAGE FOR MEETINGS		42.75
07–27	P1	5LA06000306	WEST PAYMENT CENTER	06/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL		142.00
07–31	S1	05212000277		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		259.03
08–03	P2	OSM10773	CDW GOVERNMENT INC	07/01/05	07/01/05	SIMPLE 256MB COMPACTFLASH #(25		27.00
08–09	P1	5LA06000308	ABITA SPRINGS WATER COMP	07/25/05	07/25/05	BOTTLED WATER		16.00
08–09	P2	OSS37555	ALLIANCE MICRO	07/19/05	07/19/05	AVERY GLOSSY PHOTO PAPER 8.5 X		20.50
08–09	P1	5LA06000310	COMMUNITY COFFEE CO LL	07/07/05	07/07/05	FOOD & BEVERAGE FOR MEETINGS		99.08
08–09	P1	5LA06000311	DO	07/27/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS		79.85
08–09	P1	5LA06000312	CONSOLIDATED GRAPHICS	07/18/05	07/18/05	OFFICE SUPPLIES		48.50
08–09	P1	5LA06000313	DO	07/20/05	07/20/05	OFFICE SUPPLIES		15.00
08–09	P1	5LA06000316	DO	07/19/05	07/19/05	OFFICE SUPPLIES		361.01
08–10	C1	NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		12.00
08–10	C1	NW200522102	DO	07/13/05	07/13/05	BOTTLED WATER		89.88
08–11	P1	5CHS0000198	US CAPITOL HISTORICAL SOCIETY	08/10/05	08/10/05	CALENDARS		3,000.00
08–15	P1	5LA06000333	ABITA SPRINGS WATER COMP	08/08/05	08/08/05	BOTTLED WATER		36.00
08–15	P1	5LA06000332	EAST FELICIANA WATCHMAN	08/30/05	08/30/06	PUBLICATION/REFERENCE MATERIAL		24.00
08–15	P1	5LA06000329	LEILA BLUMBERG	08/09/05	08/09/05	OFFICE SUPPLIES		41.47
08–15	P1	5LA06000336	WEST PAYMENT CENTER	07/01/05	07/31/05	PUBLICATION/REFERENCE MATERIAL		142.00
08–31	S1	05243000272		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		27.25
09–12	P2	OSS38064	ACCUCOM SYSTEMS	09/01/05	09/01/05	INK CARTRIDGE FOR CANON # BCI-		27.28
09–12	P2	OSS38064	DO	09/01/05	09/01/05	INK CARTRIDGE FOR CANON # BCI-		27.28
09–12	P2	OSS38064	DO	09/01/05	09/01/05	INK CARTRIDGE FOR CANON # BCI-		23.00
09–12	P2	OSS38064	DO	09/01/05	09/01/05	INK CARTRIDGE FOR CANON # BCI-		25.78
09–12	P2	OSS38064	DO	09/01/05	09/01/05	INK CARTRIDGE FOR CANON # BCI-		25.78
09–12	P2	OSS38064	DO	09/01/05	09/01/05	INK CARTRIDGE FOR CANON # BCI-		25.78
09–12	P2	OSS38064	DO	09/01/05	09/01/05	INK CARTRIDGE FOR CANON # BCI-		25.78
09–12	P2	OSS38064	DO	09/01/05	09/01/05	INK CARTRIDGE FOR CANON # BCI-		25.78
09–21	P2	OSS38058	ALLIANCE MICRO	09/01/05	09/01/05	GLOSSEY PHOTO PAPER - AVERY, F		300.00

09–22	C1	NW200525202	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	12.00
09–22	C1	NW200525202	DO	08/03/05	08/03/05	BOTTLED WATER	83.88
09–22	C1	NW200525202	DO	08/24/05	08/24/05	BOTTLED WATER	41.94
09–26	P1	5LA06000350	ABITA SPRINGS WATER COMP	08/22/05	08/22/05	BOTTLED WATER	24.00
09–26	P1	5LA06000349	BATON ROGUE COCA-COLA	09/09/05	09/09/05	FOOD & BEVERAGE FOR MEETINGS	102.60
09–26	P1	5LA06000358	DO	08/22/05	08/22/05	FOOD & BEVERAGE FOR MEETINGS	92.40
09–26	P1	5LA06000354	COMMUNITY COFFEE CO LL	08/24/05	08/24/05	FOOD & BEVERAGE FOR MEETINGS	73.80
09–26	P1	5LA06000348	CONSOLIDATED GRAPHICS	09/06/05	09/06/05	OFFICE SUPPLIES	330.48
09–26	P1	5LA06000355	DO	08/16/05	08/16/05	OFFICE SUPPLIES	149.50
09–26	P1	5LA06000356	DO	08/17/05	08/17/05	OFFICE SUPPLIES	127.20
09–26	P1	5LA06000357	DO	08/11/05	08/11/05	OFFICE SUPPLIES	216.40
09–26	P1	5LA06000347	MICHAEL EBY	09/06/05	09/10/05	OFFICE SUPPLIES	590.67
09–26	P1	5LA06000362	MID ATLANTIC COCA COLA	08/22/05	08/22/05	FOOD & BEVERAGE FOR MEETINGS	130.40
09–30	S1	05273000278		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	147.40
						SUPPLIES AND MATERIALS TOTALS:	7,662.70
		EQUIPMENT					
07–22	F2	RN000011904	INTERAMERICA	07/12/05	07/12/05	FILE SERVER - DELL POWEREDGE 2	11,150.00
07–22	F2	RN000011904	DO	07/12/05	07/12/05	DRIVE - DELL POWERVAULT 120T	2,300.00
07–28	S8	MA000499274		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	1,506.67
07–28	S8	PL000505633		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)	235.04
08–12	F2	RN000012165	INTERAMERICA	08/05/05	08/05/05	COMPUTER - DELL OPTIPLEX GX280	1,575.00
08–31	S8	MA000507721		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	1,506.67
08–31	S8	PL000515674		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)	235.04
09–22	F2	RN000012656	INTERAMERICA	09/15/05	09/15/05	COMPUTER - DELL OPTIPLEX GX620	1,270.00
09–30	S8	MA000519743		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	1,506.67
09–30	S8	PL000525733		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)	235.04
						EQUIPMENT TOTALS:	21,520.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,589.29
						OFFICE TOTALS:	316,589.29

2005 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,537.41	2,160.45
PERSONNEL COMPENSATION	412,703.75	209,577.23
PERSONNEL BENEFITS	1,994.71	1,233.44
TRAVEL	27,896.77	11,208.54
RENT, COMMUNICATION, UTILITIES	45,175.56	21,768.06
PRINTING AND REPRODUCTION	3,552.79	1,032.36
OTHER SERVICES	7,769.00	2,660.00
SUPPLIES AND MATERIALS	12,568.08	5,298.15
EQUIPMENT	22,473.46	11,251.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,671.53	266,190.04
OFFICE TOTALS:	537,671.53	266,190.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–28	HV	5A903002981		06/01/05	06/30/05	USPS CREDITS	–50.85
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	1,008.42
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	747.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. TAMMY BALDWIN—Con.							
09–23	OP 5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		697.75
09–27	HV 5A903003630		08/01/05	08/31/05	USPS CREDITS		–242.45
						FRANKED MAIL TOTALS:	2,160.45
	PERSONNEL COMPENSATION						
		BAGLEY,ANDREA K	07/01/05	09/30/05	SENIOR CASEWORKER		10,750.02
		BENEDICT-ANSTAETT,SARAH	07/01/05	09/30/05	PART-TIME EMPLOYEE		5,175.00
		CROUCH,TODD A	07/01/05	09/30/05	OFFICE MANAGER		12,000.03
		DRUMMET,ELIZABETH	07/01/05	09/30/05	STAFF ASSISTANT		6,999.99
		FINKELMEYER,CURT M	07/01/05	09/30/05	DISTRICT DIRECTOR		18,875.01
		FORBECK,HELEN F	07/01/05	09/30/05	FIELD REPRESENTATIVE		10,775.01
		GOODMAN,JERILYN	07/01/05	09/30/05	PRESS SECRETARY		15,525.00
		HEKMAT,MAUREEN K	07/01/05	09/30/05	EXECUTIVE ASSISTANT		12,662.49
		HENRY,TIFFANY M	08/25/05	09/30/05	STAFF ASSISTANT (P)		2,333.33
		HILL,ZACHARY A	07/01/05	09/30/05	LEGIS ASSIST/LEGIS CORRESPOND		10,000.02
		MURAT,WILLIAM M	07/01/05	09/30/05	CHIEF OF STAFF		29,637 51
		PIKA,ELIZABETH ANN	08/01/05	09/30/05	LEGIS ASSIST		7,550.02
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,775.01
		PRATT,KIRSTEN M	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		18,318.75
		ROSS,CHRISTINA	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		7,625.01
		SPARKS,STACY E	07/01/05	09/30/05	LEGISLATIVE CORRESP/SYS		8,500.02
		STACY,DAVID C	08/01/05	09/30/05	LEGIS ASSIST		7,733.32
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,866.66
		TREVALLEE,CATHERINE L	07/01/05	09/30/05	SENIOR CASEWORKER		10,750.02
		WACHTER,MATTHEW RICHARD	07/01/05	09/30/05	STAFF ASSISTANT		6,725.01
						PERSONNEL COMPENSATION TOTALS:	209,577.23
	PERSONNEL BENEFITS						
07–29	S7 05210000383		07/01/05	07/31/05	TRANSIT BENEFITS		411.16
08–31	S7 05243000376		08/01/05	08/31/05	TRANSIT BENEFITS		411.18
09–27	S7 05270000393		09/01/05	09/30/05	TRANSIT BENEFITS		411.10
						PERSONNEL BENEFITS TOTALS:	1,233.44
	TRAVEL						
07–01	HR 267411	CATHERINE L TREVALLEE	06/03/05	06/03/05	REIMB; DUPLICATE PAYMENT		–63.00
07–13	P1 5WI02000404	KIRSTEN M PRATT	06/23/05	06/26/05	TRAVEL SUBSISTENCE		190.17
07–14	P1 5WI02000405	CITIBANK GOV CARD SERVICE	05/31/05	06/10/05	AIRFARE SERVICE FEE		60.00
07–14	P1 5WI02000405	DO	05/16/05	05/16/05	AIRFARE/MEMBER		409.89
07–14	P1 5WI02000405	DO	05/09/05	05/09/05	AIRFARE/MEMBER		155.71
07–14	P1 5WI02000405	DO	05/03/05	05/05/05	AIRFARE/MEMBER		312.91
07–14	P1 5WI02000405	DO	05/12/05	05/12/05	AIRFARE/MEMBER		165.20
07–14	P1 5WI02000406	DO	06/17/05	06/17/05	AIRFARE SERVICE FEE		20.00
07–14	P1 5WI02000406	DO	05/26/05	05/26/05	AIRFARE/MEMBER		165.20
07–14	P1 5WI02000406	DO	05/20/05	05/20/05	AIRFARE/MEMBER		138.90
07–14	P1 5WI02000406	DO	05/23/05	05/23/05	AIRFARE/MEMBER		155.71
07–14	P1 5WI02000407	DO	06/21/05	06/24/05	AIRFARE SERVICE FEE		60.00

07–14	P1	5WI02000407	DO	06/23/05	06/26/05	LODGING/PRATT	255.39
07–14	P1	5WI02000412	HON. TAMMY BALDWIN	06/27/05	07/01/05	LOCAL TRANSPORTATION	46.00
07–14	P1	5WI02000413	DO	06/27/05	07/01/05	PRIVATE AUTO MILEAGE	62.25
07–14	P1	5WI02000414	SARAH BENEDICT-ANSTAETT	05/16/05	06/28/05	PRIVATE AUTO MILEAGE	76.62
07–21	P1	5WI02000418	CURT M. FINKELMEYER	06/03/05	07/07/05	PRIVATE AUTO MILEAGE	383.98
07–26	P1	5WI02000423	CITIBANK GOV CARD SERVICE	05/27/05	05/28/05	LODGING/MURAT	95.13
07–26	P1	5WI02000423	DO	06/03/05	06/03/05	MEAL/MURAT	21.72
07–26	P1	5WI02000423	DO	06/03/05	06/03/05	PARKING/MURAT	15.00
07–26	P1	5WI02000423	DO	06/02/05	06/03/05	LODGING/MURAT	95.13
07–26	P1	5WI02000426	ELIZABETH ANN PIKA	07/14/05	07/17/05	TRAVEL SUBSISTENCE	285.48
08–17	P1	5WI02000434	HON. TAMMY BALDWIN	07/25/05	07/29/05	LOCAL TRANSPORTATION	50.00
08–17	P1	5WI02000435	DO	07/25/05	07/29/05	PRIVATE AUTO MILEAGE	77.40
08–17	P1	5WI02000436	DO	07/11/05	07/22/05	PRIVATE AUTO MILEAGE	159.68
08–17	P1	5WI02000437	DO	07/11/05	07/22/05	LOCAL TRANSPORTATION	90.00
08–17	P1	5WI02000433	SARAH BENEDICT-ANSTAETT	07/20/05	07/24/05	PRIVATE AUTO MILEAGE	51.37
08–18	P1	5WI02000445	CITIBANK GOV CARD SERVICE	04/21/05	04/25/05	AIRFARE/MURAT	317.30
08–24	P1	5WI02000446	DO	07/01/05	07/01/05	AIRFARE SERVICE FEE	20.00
08–24	P1	5WI02000447	DO	06/22/05	07/01/05	LODGING	1,518.12
08–24	P1	5WI02000448	DO	06/13/05	06/13/05	AIRFARE BALDWIN	163.70
08–24	P1	5WI02000449	DO	06/09/05	06/09/05	AIRFARE BALDWIN	165.20
08–24	P1	5WI02000450	DO	07/07/05	07/18/05	AIRLINE FEES	100.00
08–24	P1	5WI02000451	DO	07/14/05	07/17/05	LODGING	255.39
08–24	P1	5WI02000452	DO	06/27/05	06/27/05	AIRFARE BALDWIN	155.71
08–24	P1	5WI02000453	DO	06/24/05	06/24/05	AIRFARE BALDWIN	165.20
08–24	P1	5WI02000454	DO	06/23/05	06/26/05	AIRFARE PRATT	254.81
08–24	P1	5WI02000455	DO	06/22/05	07/01/05	AIRFARE DRUMMETT	320.91
08–24	P1	5WI02000456	DO	06/20/05	06/20/05	AIRFARE BALDWIN	155.71
08–24	P1	5WI02000457	DO	07/22/05	07/22/05	AIRLINE FEES	40.00
08–24	P1	5WI02000458	DO	06/17/05	06/17/05	AIRFARE BALDWIN	157.20
08–24	P1	5WI02000459	DO	07/24/05	07/26/05	LODGING	525.57
08–25	P1	5WI02000464	CURT M. FINKELMEYER	07/17/05	08/20/05	PRIVATE AUTO MILEAGE	179.01
08–31	P1	5WI02000469	JERILYN GOODMAN	07/22/05	07/28/05	TRAVEL SUBSISTENCE	325.47
08–31	P1	5WI02000470	DO	08/01/05	08/18/05	PRIVATE AUTO MILEAGE	47.11
08–31	P1	5WI02000468	SARAH BENEDICT-ANSTAETT	08/03/05	08/03/05	PRIVATE AUTO MILEAGE	36.45
09–01	P1	5WI02000472	TODD A CROUCH	08/25/05	08/25/05	PRIVATE AUTO MILEAGE	44.40
09–07	P1	5WI02000474	MATTHEW R. WACHTER	08/30/05	08/30/05	PRIVATE AUTO MILEAGE	45.36
09–16	P1	5WI02000475	CITIBANK GOV CARD SERVICE	07/28/05	07/28/05	AIRLINE FEE	20.00
09–16	P1	5WI02000476	DO	07/29/05	08/03/05	LODGING	469.95
09–22	P1	5WI02000483	DO	07/14/05	07/14/05	AIRFARE/MEMBER	165.20
09–22	P1	5WI02000483	DO	07/18/05	07/18/05	AIRFARE/MEMBER	155.71
09–22	P1	5WI02000483	DO	07/27/05	07/27/05	AIRFARE/FINKELMEYER	118.91
09–22	P1	5WI02000483	DO	07/22/05	07/27/05	AIRFARE/GOODMAN	433.81
09–22	P1	5WI02000483	DO	07/25/05	07/25/05	AIRFARE/FINKELMEYER	210.20
09–22	P1	5WI02000484	DO	07/25/05	07/27/05	LODGING	350.38
09–22	P1	5WI02000484	DO	07/28/05	07/29/05	AIRFARE SERVICE FEE	40.00
09–22	P1	5WI02000484	DO	07/11/05	07/15/05	AIRFARE/MEMBER	312.91
09–22	P1	5WI02000484	DO	07/01/05	07/01/05	AIRFARE/MEMBER	165.20
09–22	P1	5WI02000484	DO	07/14/05	07/17/05	AIRFARE/PIKA	237.81
						TRAVEL TOTALS:	11,208.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. TAMMY BALDWIN—Con.								
			RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		213.70
07–07	C3	NW200518801	DO	05/01/05	05/01/05	BLACKBERRY SERVICE		213.70
07 14	P1	5WI02000408	US CELLULAR	06/26/05	07/25/05	TELECOMMUNICATIONS CHARGES		469.72
07–15	HR	267420	DO	06/26/05	07/25/05	REFUND; REBATE		–170.00
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		213.70
07–20	P9	WI0202R0507	EDDY ENTERPRISES, LLC	07/01/05	07/31/05	BELOIT RENT		400.00
07–20	P9	WI0201R0507	INSURANCE BUILDING ASSOCIATES	07/01/05	07/31/05	MADISON - RENT		4,562.00
07–21	P1	5WI02000419	SBC AMERITECH (DO)	06/02/05	07/01/05	TELECOMMUNICATIONS CHARGES		940.93
07–27	P1	5WI02000429	US CELLULAR	07/14/05	08/13/05	TELECOMMUNICATIONS CHARGES		51.26
07–31	S5	DY521307463		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		332.60
07–31	S5	DY521307467		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY521307468		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		152.00
07–31	S5	DY521307469		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		265.87
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	08/02/05	08/02/05	OVERNIGHT MAIL		5.13
08–17	P1	5WI02000432	US CELLULAR	07/26/05	08/25/05	TELECOMMUNICATIONS CHARGES		263.16
08–18	P1	5WI02000443	SBC AMERITECH (DO)	07/02/05	08/01/05	TELECOMMUNICATIONS CHARGES		581.31
08–18	P1	5WI02000438	VERIZON WIRELESS	07/14/05	08/13/05	TELECOMMUNICATIONS CHARGES		85.77
08–19	P9	WI0202R0508	EDDY ENTERPRISES, LLC	08/01/05	08/31/05	BELOIT RENT		400.00
08–19	P9	WI0201R0508	INSURANCE BUILDING ASSOCIATES	08/01/05	08/31/05	MADISON - RENT		4,562.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		213.70
08–30	S5	DY524207427		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		327.04
08–30	S5	DY524207432		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5	DY524207433		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		152.00
08–30	S5	DY524207434		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		41.56
08–31	P1	5WI02000471	US CELLULAR	08/14/05	09/13/05	TELECOMMUNICATIONS CHARGES		52.20
08–31	P1	5WI02000467	VERIZON WIRELESS	08/14/05	09/13/05	TELECOMMUNICATIONS CHARGES		89.84
09–16	P1	5WI02000478	SBC AMERITECH (DO)	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		995.51
09–16	P1	5WI02000479	US CELLULAR	08/26/05	09/25/05	TELECOMMUNICATIONS CHARGES		355.59
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	09/06/05	09/06/05	OVERNIGHT MAIL		7.90
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		213.70
09–20	P9	WI0202R0509	EDDY ENTERPRISES, LLC	09/01/05	09/30/05	BELOIT RENT		400.00
09–20	P9	WI0201R0509	INSURANCE BUILDING ASSOCIATES	09/01/05	09/30/05	MADISON - RENT		4,562.00
09–30	S5	DY527307385		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		325.50
09–30	S5	DY527307391		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		44.00
09–30	S5	DY527307392		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		152.00
09–30	S5	DY527307393		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		204.67
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,768.06
			PRINTING AND REPRODUCTION					
07–14	P1	5WI02000410	ACCURATE WORD LLC.	07/08/05	07/08/05	PRINTING AND REPRODUCTION		20.95
07–21	P1	5WI02000420	CAPITAL NEWSPAPERS	05/31/05	05/31/05	ADVERTISING		467.00
07–28	S3	05209000244		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		130.16
08–18	P1	5WI02000439	ACCURATE WORD LLC.	06/13/05	06/13/05	PRINTING AND REPRODUCTION		105.50

08–18	P1	5WI02000440	DO	07/11/05	07/11/05	PRINTING AND REPRODUCTION	20.95
08–24	S3	05236000277		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	36.90
09–13	OP	5GP00705002	PUBLIC PRINTER	05/27/05	05/27/05	PRINTING AND REPRODUCTION	224.00
09–16	P1	5WI02000477	ACCURATE WORD LLC.	08/30/05	08/30/05	PRINTING AND REPRODUCTION	26.90
						PRINTING AND REPRODUCTION TOTALS:	1,032.36
		OTHER SERVICES					
08–18	P1	5WI02000441	DEMNET	05/01/05	05/01/05	SERVICE CONTRACT	500.00
08–18	P1	5WI02000442	DO	08/01/05	08/01/05	SERVICE CONTRACT	500.00
08–31	P1	5WI02000461	FLUNO CENTER FOR EXECUTIVE	10/03/05	10/07/05	TRAINING	1,160.00
09–16	P1	5WI02000482	DEMNET	09/01/05	09/01/05	SERVICE CONTRACT	500.00
						OTHER SERVICES TOTALS:	2,660.00
		SUPPLIES AND MATERIALS					
07–13	P1	5WI02000403	PREMIUM WATERS, INC.	05/05/05	05/31/05	BOTTLED WATER	37.03
07–13	P1	5WI02000402	STAPLES CREDIT PLAN	05/25/05	05/31/05	OFFICE SUPPLIES	20.69
07–15	C1	NW200519504	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	7.00
07–15	C1	NW200519504	DO	06/15/05	06/15/05	BOTTLED WATER	27.58
07–21	P1	5WI02000415	E & E PUBLISHING LLC	07/16/05	07/15/06	PUBLICATION/REFERENCE MATERIAL	1,095.00
07–21	P1	5WI02000416	EDGERTON REPORTER	08/01/05	08/01/06	PUBLICATION/REFERENCE MATERIAL	34.00
07–21	P1	5WI02000417	THE MONROE TIMES	08/16/05	08/16/06	PUBLICATION/REFERENCE MATERIAL	180.00
07–21	P1	5WI02000421	THE PROGRESSIVE	08/01/05	08/01/06	PUBLICATION/REFERENCE MATERIAL	26.00
07–26	P1	5WI02000425	STAPLES CREDIT PLAN	06/15/05	06/30/05	OFFICE SUPPLIES	537.14
07–26	P1	5WI02000424	WILLIAM M MURAT	07/18/05	07/18/05	OFFICE SUPPLIES	136.49
07–27	P1	5WI02000427	MILWAUKEE JOURNAL/SENTINEL INC	08/06/05	08/06/06	PUBLICATION/REFERENCE MATERIAL	212.50
07–27	P1	5WI02000430	POST MESSENGER	08/15/05	08/15/06	PUBLICATION/REFERENCE MATERIAL	31.00
07–27	P1	5WI02000428	PREMIUM WATERS, INC.	06/03/05	06/30/05	BOTTLED WATER	37.03
07–31	S1	05212000165		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	805.26
08–10	C1	NW200522104	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	7.00
08–10	C1	NW200522104	DO	07/07/05	07/07/05	BOTTLED WATER	27.58
08–10	C1	NW200522104	DO	07/28/05	07/28/05	BOTTLED WATER	27.58
08–17	P1	5WI02000431	BAGELS & MORE, LLC	06/07/05	06/07/05	FOOD & BEVERAGE FOR MEETINGS	28.00
08–17	HR	267443	CANNON BUSINESS SOLUTIONS	04/06/05	04/06/05	REFUND; OVERPAYMENT	–72.00
08–18	P1	5WI02000444	OFFICE DEPOT	06/20/05	07/12/05	OFFICE SUPPLIES	200.73
08–24	P1	5WI02000462	EDGERTON REPORTER	08/22/05	08/22/06	PUBLICATION/REFERENCE MATERIAL	34.00
08–24	P1	5WI02000463	MAUREEN K HEKMAT	08/05/05	08/05/05	OFFICE SUPPLIES	32.46
08–24	P1	5WI02000460	PREMIUM WATERS, INC.	07/01/05	07/31/05	BOTTLED WATER	37.03
08–25	P1	5WI02000465	ORFORDVILLE JOURNAL/FOOTVILLE	09/01/05	09/01/06	PUBLICATION/REFERENCE MATERIAL	15.00
08–25	P1	5WI02000466	DO	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL	12.00
08–29	HV	5A901000196		07/12/05	07/12/05	FRAMING (TRANSFER)	50.00
08–31	S1	05243000159		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	–213.29
09–07	P1	5WI02000473	OFFICE DEPOT	08/08/05	08/08/05	OFFICE SUPPLIES	199.95
09–16	P1	5WI02000481	WILLIAM M MURAT	09/08/05	09/08/05	OFFICE SUPPLIES	39.89
09–16	P1	5WI02000480	WISCONSIN STATE JOURNAL	09/13/05	09/13/06	PUBLICATION/REFERENCE MATERIAL	42.00
09–22	C1	NW200525204	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	7.00
09–22	C1	NW200525204	DO	08/18/05	08/18/05	BOTTLED WATER	33.08
09–22	P1	5WI02000487	JANESVILLE GAZETTE	09/25/05	08/24/06	PUBLICATION/REFERENCE MATERIAL	260.00
09–22	P1	5WI02000485	KINKO'S INC.	08/09/05	08/11/05	OFFICE SUPPLIES	223.32
09–22	P1	5WI02000486	TODD A CROUCH	09/13/05	09/13/05	OFFICE SUPPLIES	52.69
09–30	S1	05273000167		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	1,067.41
						SUPPLIES AND MATERIALS TOTALS:	5,298.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. TAMMY BALDWIN—Con.							
EQUIPMENT							
07–28	S8 MA000500336		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,740.55
08–31	S8 MA000509521		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,755.63
09–30	S8 MA000519591		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,755.63
					EQUIPMENT TOTALS:		11,251.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,190.04
					OFFICE TOTALS:		266,190.04
2004 HON. TAMMY BALDWIN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09–30	HR 267224	HARRIS INFOSOURCE	06/21/04	06/21/04	REFUND; OVERPAYMENT		–45.00
					SUPPLIES AND MATERIALS TOTALS:		–45.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–45.00
					OFFICE TOTALS:		–45.00
2005 HON. J. GRESHAM BARRETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,304.68	1,575.78
					PERSONNEL COMPENSATION	384,462.62	186,731.99
					PERSONNEL BENEFITS	537.40	323.74
					TRAVEL	45,000.91	21,607.26
					RENT, COMMUNICATION, UTILITIES	44,517.46	22,621.51
					PRINTING AND REPRODUCTION	19,851.31	19,476.77
					OTHER SERVICES	1,478.02	991.51
					SUPPLIES AND MATERIALS	6,331.43	3,413.37
					EQUIPMENT	19,545.48	9,768.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,029.31	266,510.17
					OFFICE TOTALS:	542,029.31	266,510.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–14	HV 5A903002901		06/01/05	06/30/05	USPS CREDITS		–12.10
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		670.70
08–10	HV 5A903003258		07/01/05	07/31/05	USPS CREDITS		–22.20
08–25	OP 5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		457.52
09–14	HV 5A903003531		08/01/05	08/31/05	USPS CREDITS		–13.65
09–23	OP 5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		495.51
					FRANKED MAIL TOTALS:		1,575.78
PERSONNEL COMPENSATION							
		BLACK,DAVID D	08/01/05	09/30/05	LEGIS ASSIST		5,041.68
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,520.84
		BROOME,JAMES DARRELL	07/01/05	09/30/05	DISTRICT DIRECTOR		19,225.02

			CAGLE,CARLA M	08/01/05	09/30/05	STAFF ASSISTANT	3,999.99
			CAMPBELL,SANDRA L	07/01/05	09/30/05	DPTY CHF OF STF LEGISLATION	19,900.02
			CARPENTER,PAMELA C	07/01/05	09/30/05	PART-TIME EMPLOYEE	6,250.02
			HALL,REBECCA JEAN	08/01/05	09/30/05	COMMUNICATIONS ASSISTANT	4,416.68
			DO	07/01/05	07/31/05	STAFF ASSISTANT	2,050.01
			HOLT,CHRISTINA W	07/01/05	09/30/05	SENIOR CASEWORKER	7,687.50
			MANGONE,COLLEEN K	07/01/05	09/30/05	PRESS SECRETARY	11,537.49
			MCCORD,JANICE COATES	07/01/05	09/30/05	FIELD REPRESENTATIVE	9,374.98
			MILLER,JAMES J	07/01/05	08/31/05	LEGIS ASSIST/LEGIS CORRESPOND	4,627.79
			DO	09/01/05	09/30/05	LEGISLATIVE ASSISTANT (C)	2,475.00
			NORMAN,ELESTINE S	07/01/05	09/30/05	SENIOR CASEWORKER	10,249.98
			SCOTT,DARRELL THOMPSON	07/01/05	09/30/05	SCHEDULER/EXECUTIVE ASSISTANT	11,537.49
			STONE,TRACEY R	07/01/05	09/30/05	STAFF ASSISTANT	6,250.02
			THOMAS,GREG W	07/01/05	09/30/05	LEGISLATIVE COUNSEL	10,499.98
			TURNER,KATHERINE C	07/01/05	09/30/05	PART-TIME EMPLOYEE	3,624.99
			WADE,KATHRYN M	07/01/05	09/30/05	FIELD REPRESENTATIVE	7,175.01
			WILLIAMS,WILLIAM E	07/01/05	09/30/05	CHIEF OF STAFF	32,037.48
			WRIGHT,MICHAEL L	07/01/05	09/30/05	STAFF ASSISTANT	6,250.02
						PERSONNEL COMPENSATION TOTALS:	186,731.99
		PERSONNEL BENEFITS					
07-29	S7	05210000327		07/01/05	07/31/05	TRANSIT BENEFITS	106.80
09-27	S7	05270000336		09/01/05	09/30/05	TRANSIT BENEFITS	216.94
						PERSONNEL BENEFITS TOTALS:	323.74
		TRAVEL					
07-05	P1	5SC03000451	KATHERINE C. TURNER (KAM)	06/08/05	06/29/05	PRIVATE AUTO MILEAGE	190.60
07-13	P1	5SC03000448	MCNAIR LAW FIRM	05/31/05	05/31/05	CHARTER FLIGHT IAD-GSP	576.90
07-18	P1	5SC03000471	CHRISTINA W. HOLT	06/07/05	06/07/05	PRIVATE AUTO MILEAGE	48.00
07-18	P1	5SC03000464	DARRELL THOMPSON SCOTT	07/01/05	07/10/05	PRIVATE AUTO MILEAGE	408.00
07-18	P1	5SC03000461	HON. J. GRESHAM BARRETT	05/17/05	05/20/05	LOCAL TRANSPORTATION	36.00
07-18	P1	5SC03000463	DO	07/14/05	07/14/05	AIRFARE IAD-GSP	189.20
07-18	P1	5SC03000465	DO	07/01/05	07/11/05	AIRFARE DCA-GSP-DCA	542.60
07-18	P1	5SC03000472	KATHRYN MICHAL WADE	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	418.00
07-18	P1	5SC03000473	DO	06/01/05	06/30/05	MEALS ON TRAVEL	61.45
07-18	P1	5SC03000474	DO	05/09/05	05/09/05	LOCAL TRANSPORTATION	5.00
07-18	P1	5SC03000469	MICHAEL WRIGHT	07/01/05	07/01/05	PRIVATE AUTO MILEAGE	60.00
07-18	P1	5SC03000462	SANDRA L CAMPBELL	07/02/05	07/10/05	AIRFARE DCA-GSP-DCA	153.90
07-18	P1	5SC03000466	WILLIAM E. WILLIAMS	05/23/05	06/23/05	LOCAL TRANSPORTATION	99.00
07-18	P1	5SC03000467	DO	06/13/05	07/10/05	PRIVATE AUTO MILEAGE	552.00
07-18	P1	5SC03000468	DO	06/23/05	06/27/05	AIRFARE DCA-GSP-DCA	413.91
07-27	HV	5A903002952	KATHRYN MICHAL WADE	04/15/05	04/15/05	CHANGE BOC FROM 2603 TO 2110	15.00
08-03	P1	5SC03000489	COLLEEN K MANGONE	07/24/05	07/24/05	LOCAL TRANSPORTATION	41.25
08-03	P1	5SC03000490	DO	07/24/05	07/25/05	LOCAL TRANSPORTATION	18.00
08-03	P1	5SC03000491	DO	07/24/05	07/25/05	AIRFARE IAD-CAE-IAD	298.40
08-03	P1	5SC03000482	GREG WALLACE THOMAS	07/15/05	07/15/05	LOCAL TRANSPORTATION	15.00
08-03	P1	5SC03000481	HON. J. GRESHAM BARRETT	07/18/05	07/18/05	LOCAL TRANSPORTATION	5.00
08-03	P1	5SC03000483	DO	07/18/05	07/18/05	AIRFARE GSP-IAD	154.70
08-03	P1	5SC03000486	DO	07/29/05	07/29/05	AIRFARE DCA-GSP	229.20
08-03	P1	5SC03000487	DO	07/22/05	07/25/05	AIRFARE IAD-GSP-CAE-GSP	298.40
08-03	P1	5SC03000488	DO	07/11/05	07/11/05	AIRFARE GSP-DCA	228.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. J. GRESHAM BARRETT—Con.								
08–03	P1	5SC03000495	KATHERINE C. TURNER (KAM)	07/11/05	07/21/05	PRIVATE AUTO MILEAGE		316.00
08–03	P1	5SC03000496	DO	07/12/05	07/15/05	MEALS ON TRAVEL		21.00
08–03	P1	5SC03000499	MICHAEL WRIGHT	07/25/05	07/25/05	PRIVATE AUTO MILEAGE		160.40
08–03	P1	5SC03000484	WILLIAM E WILLIAMS	07/25/05	07/25/05	AIRFARE GSP-DCA		323.90
08–03	P1	5SC03000485	DO	07/29/05	07/29/05	AIRFARE DCA-GSP		229.20
08–09	P1	5SC03000502	GREG WALLACE THOMAS	08/01/05	08/04/05	AIRFARE IAD-GSP-IAD		203.90
08–09	P1	5SC03000503	DO	08/01/05	08/04/05	CAR RENTAL		147.07
08–09	P1	5SC03000506	DO	08/03/05	08/03/05	GASOLINE		35.75
08–09	P1	5SC03000507	DO	08/01/05	08/04/05	LOCAL TRANSPORTATION		27.00
08–09	P1	5SC03000508	DO	08/01/05	08/01/05	MEALS ON TRAVEL		8.19
08–09	P1	5SC03000504	HON. J. GRESHAM BARRETT	06/24/05	07/16/05	PRIVATE AUTO MILEAGE		820.80
08–09	P1	5SC03000505	DO	07/11/05	07/22/05	LOCAL TRANSPORTATION		80.00
08–10	P1	5SC03000516	CHRISTINA W. HOLT	07/07/05	07/07/05	PRIVATE AUTO MILEAGE		38.40
08–10	P1	5SC03000517	JAMES D. BROOME	07/15/05	07/22/05	AIRFARE GSP-IAD		343.90
08–10	P1	5SC03000518	DO	07/07/05	07/07/05	MEALS ON TRAVEL		110.00
08–12	P1	5SC03000519	COLLEEN K MANGONE	07/30/05	08/10/05	PRIVATE AUTO MILEAGE		586.80
08–12	P1	5SC03000520	DO	07/30/05	08/10/05	LODGING		462.06
08–17	P1	5SC03000522	JAMES MILLER	08/05/05	08/14/05	AIRFARE		173.90
08–17	P1	5SC03000523	DO	08/12/05	08/12/05	GASOLINE		40.22
08–19	P1	5SC03000531	JAMES D. BROOME	06/13/05	08/08/05	PRIVATE AUTO MILEAGE		737.20
08–19	P1	5SC03000524	KATHRYN MICHAL WADE	07/06/05	07/26/05	MEALS ON TRAVEL		17.48
08–19	P1	5SC03000525	DO	07/06/05	07/26/05	PRIVATE AUTO MILEAGE		223.60
08–19	P1	5SC03000528	MICHAEL WRIGHT	08/03/05	08/14/05	PRIVATE AUTO MILEAGE		221.60
08–19	P1	5SC03000526	TRACEY R. STONE	08/15/05	08/15/05	PRIVATE AUTO MILEAGE		26.40
08–30	P1	5SC03000534	COLLEEN K MANGONE	08/25/05	08/28/05	PARKING		33.00
08–30	P1	5SC03000535	DO	08/25/05	08/28/05	AIRFARE IAD-GSP #1848		303.90
08–30	P1	5SC03000536	DO	08/25/05	08/28/05	LODGING		201.07
08–30	P1	5SC03000541	HON. J. GRESHAM BARRETT	08/01/05	08/13/05	PRIVATE AUTO MILEAGE		790.80
08–30	P1	5SC03000537	KATHERINE C. TURNER (KAM)	07/14/05	08/22/05	PRIVATE AUTO MILEAGE		296.98
08–30	P1	5SC03000539	DO	08/12/05	08/15/05	MEALS ON TRAVEL		18.10
08–30	P1	5SC03000532	REBECCA JEAN HALL	08/24/05	08/28/05	PRIVATE AUTO MILEAGE		472.80
08–30	P1	5SC03000540	TRACEY R. STONE	08/15/05	08/15/05	MEALS ON TRAVEL		17.00
08–31	P1	5SC03000553	CARLA M. CAGLE	08/25/05	08/25/05	MEALS ON TRAVEL		7.58
08–31	P1	5SC03000554	DO	08/28/05	08/28/05	AIRFARE GSP-DC		129.70
08–31	P1	5SC03000547	DARRELL THOMPSON SCOTT	08/18/05	08/25/05	MEALS ON TRAVEL		39.16
08–31	P1	5SC03000548	DO	07/18/05	08/28/05	PRIVATE AUTO MILEAGE		747.60
08–31	P1	5SC03000555	DAVID BLACK	08/11/05	08/28/05	MEALS ON TRAVEL		32.95
08–31	P1	5SC03000556	DO	08/11/05	08/12/05	CAR RENTAL		65.84
08–31	P1	5SC03000557	DO	08/12/05	08/12/05	GASOLINE		19.65
08–31	P1	5SC03000558	DO	08/26/05	08/28/05	PRIVATE AUTO MILEAGE		440.00
08–31	P1	5SC03000559	DO	08/11/05	08/12/05	AIRFARE DCA-CAE-DCA 4196		198.40
08–31	P1	5SC03000544	GREG WALLACE THOMAS	08/25/05	08/25/05	MEALS ON TRAVEL		6.72
08–31	P1	5SC03000545	DO	08/25/05	08/28/05	PRIVATE AUTO MILEAGE		444.00

08–31	P1	5SC03000549	JAMES MILLER	08/25/05	08/27/05	MEALS ON TRAVEL	15.68
08–31	P1	5SC03000550	DO	08/27/05	08/27/05	GASOLINE	34.01
08–31	P1	5SC03000551	DO	08/28/05	08/28/05	AIRFARE GSP-DC	129.70
08–31	P1	5SC03000546	WILLIAM E. WILLIAMS	07/25/05	07/29/05	LOCAL TRANSPORTATION	39.00
09–02	P1	5SC03000564	CHRISTINA W HOLT	08/05/05	08/27/05	PRIVATE AUTO MILEAGE	379.20
09–07	P1	5SC03000570	WILLIAM E. WILLIAMS	07/12/05	08/30/05	PRIVATE AUTO MILEAGE	505.60
09–08	P1	5SC03000568	PAMELA C CARPENTER	08/24/05	08/24/05	PRIVATE AUTO MILEAGE	114.40
09–21	P1	5SC03000578	KATHERINE C. TURNER (KAM)	09/07/05	09/10/05	PARKING	30.00
09–21	P1	5SC03000579	DO	09/08/05	09/08/05	MEALS ON TRAVEL	13.92
09–21	P1	5SC03000580	DO	09/07/05	09/09/05	LODGING	330.75
09–21	P1	5SC03000575	KATHRYN MICHAL WADE	08/02/05	08/31/05	PRIVATE AUTO MILEAGE	773.20
09–21	P1	5SC03000573	MICHAEL WRIGHT	08/24/05	09/01/05	PRIVATE AUTO MILEAGE	228.00
09–27	P1	5SC03000581	COLLEEN K MANGONE	09/23/05	09/23/05	PRIVATE AUTO MILEAGE	54.40
09–27	P1	5SC03000582	DARRELL THOMPSON SCOTT	09/06/05	09/25/05	PRIVATE AUTO MILEAGE	130.00
09–27	P1	5SC03000583	HON. J. GRESHAM BARRETT	06/20/05	06/24/05	LOCAL TRANSPORTATION	48.00
09–27	P1	5SC03000584	DO	08/22/05	09/02/05	PRIVATE AUTO MILEAGE	659.60
09–27	P1	5SC03000590	DO	09/08/05	09/08/05	AIRFARE IAD-GSP	209.20
09 27	P1	5SC03000591	DO	09/15/05	09/20/05	AIRFARE IAD-GSP-IAD	393.90
09–27	P1	5SC03000592	DO	09/06/05	09/06/05	AIRFARE GSP-IAD	134.70
09–27	P1	5SC03000585	REBECCA JEAN HALL	09/12/05	09/22/05	PRIVATE AUTO MILEAGE	534.40
09–27	P1	5SC03000586	DO	09/14/05	09/21/05	MEALS ON TRAVEL	31.26
09–27	P1	5SC03000588	SANDRA L CAMPBELL	07/27/05	07/27/05	AIRFARE DCA-GSP-DCA	193.90
09–27	P1	5SC03000593	WILLIAM E WILLIAMS	06/30/05	07/11/05	AIRFARE DCA-GSP-DCA	433.91
09–27	P1	5SC03000594	DO	09/20/05	09/20/05	AIRFARE GSP-DCA	224.70
09–27	P1	5SC03000595	DO	09/08/05	09/08/05	AIRFARE IAD-GSP	209.20
09–27	P1	5SC03000596	DO	09/15/05	09/15/05	AIRFARE DCA-GSP	229.20
09–27	P1	5SC03000597	DO	09/07/05	09/07/05	LOCAL TRANSPORTATION	13.00
09–27	P1	5SC03000598	DO	09/06/05	09/06/05	AIRFARE GSP-DCA	607.30
09–27	P1	5SC03000599	DO	09/22/05	09/22/05	AIRFARE DCA-GSP	229.20
						TRAVEL TOTALS:	21,607.26
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	256.40
07–05	P1	5SC03000453	BELLSOUTH	05/17/05	06/16/05	TELECOMMUNICATIONS CHARGES	407.38
07–05	P1	5SC03000457	CHARTER COMMUNICATIONS	06/17/05	07/16/05	UTILITIES	48.48
07–05	P1	5SC03000452	G FORCE CABLE	06/30/05	07/29/05	UTILITIES	42.50
07–05	P1	5SC03000454	NORTHLAND CABLE TELEVISION	07/01/05	07/01/05	UTILITIES	46.00
07–05	P1	5SC03000456	SPRINT	06/16/05	07/15/05	TELECOMMUNICATIONS CHARGES	295.18
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/16/05	06/16/05	OVERNIGHT MAIL	6.00
07–06	CB	FXF050701A	DO	06/16/05	06/16/05	OVERNIGHT MAIL	21.72
07–06	P1	5SC03000455	U.S. POST OFFICE	06/30/05	06/30/05	POSTAGE/MAILING SERVICE	68.00
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	256.40
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/23/05	06/23/05	OVERNIGHT MAIL	5.42
07–11	CB	FXF050708A	DO	06/16/05	06/16/05	OVERNIGHT MAIL	43.60
07–18	CB	FXF050715A	DO	07/01/05	07/01/05	OVERNIGHT MAIL	15.70
07–18	CB	FXF050715A	DO	06/28/05	06/28/05	OVERNIGHT MAIL	22.17
07–18	P1	5SC03000470	VERIZON WIRELESS	06/23/05	07/22/05	TELECOMMUNICATIONS CHARGES	51.15
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	256.40
07–20	P9	SC0302R0507	EQUITY INVESTORS, LLC	07/01/05	07/31/05	AIKEN RENT	1,275.00
07–20	P9	SC0301R0507	LEE STREET PROPERTIES, LLP	07/01/05	07/31/05	GREENWOOD RENT	850.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con								
2005 HON. J. GRESHAM BARRETT—Con.								
07–21	P1	5SC03000476	BELLSOUTH	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		354.91
07–21	P1	5SC03000475	VERIZON WIRELESS	07/04/05	08/03/05	TELECOMMUNICATIONS CHARGES		420.37
07–21	P1	5SC03000479	DO	06/23/05	07/22/05	TELECOMMUNICATIONS CHARGES		68.19
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/07/05	07/07/05	OVERNIGHT MAIL		19.60
07–29	S6	SC068941B07	GENERAL SERVICES ADMIN.	07/01/05	07/31/05	RENT ANDERSON		1,622.00
07–31	S5	DY521306321		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		25.33
07–31	S5	DY521306322		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		94.57
07–31	S5	DY521306325		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		116.00
07–31	S5	DY521306327		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		140.00
07–31	S5	DY521306328		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		1,041.53
08–03	P1	5SC03000494	BELLSOUTH	06/17/05	07/16/05	TELECOMMUNICATIONS CHARGES		407.38
08–03	P1	5SC03000497	CHARTER COMMUNICATIONS	07/17/05	08/16/05	UTILITIES		51.87
08–03	P1	5SC03000501	NORTHLAND CABLE TELEVISION	08/01/05	08/01/05	UTILITIES		53.35
08–03	P1	5SC03000500	SPRINT	07/16/05	08/15/05	TELECOMMUNICATIONS CHARGES		306.46
08–10	P1	5SC03000509	G FORCE CABLE	07/30/05	08/29/05	UTILITIES		43.99
08–10	P1	5SC03000510	VERIZON WIRELESS	07/23/05	08/22/05	TELECOMMUNICATIONS CHARGES		68.09
08–10	P1	5SC03000513	DO	07/23/05	08/22/05	TELECOMMUNICATIONS CHARGES		51.08
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/28/05	07/28/05	OVERNIGHT MAIL		6.11
08–19	P1	5SC03000529	BELLSOUTH	06/29/05	07/28/05	TELECOMMUNICATIONS CHARGES		354.91
08–19	P1	5SC03000527	CHARTER COMMUNICATIONS	08/17/05	09/16/05	UTILITIES		51.72
08–19	P9	SC0302R0508	EQUITY INVESTORS, LLC	08/01/05	08/31/05	AIKEN RENT		1,275.00
08–19	P9	SC0301R0508	LEE STREET PROPERTIES, LLP	08/01/05	08/31/05	GREENWOOD RENT		850.00
08–19	P1	5SC03000530	VERIZON WIRELESS	08/04/05	09/03/05	TELECOMMUNICATIONS CHARGES		424.98
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		256.40
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/09/05	08/09/05	OVERNIGHT MAIL		5.54
08–24	CB	FXF050822A	DO	08/01/05	08/01/05	OVERNIGHT MAIL		12.11
08–29	CB	FXF050826A	DO	08/16/05	08/16/05	OVERNIGHT MAIL		8.63
08–29	CB	FXF050826A	DO	08/16/05	08/16/05	OVERNIGHT MAIL		6.29
08–30	S5	DY524206252		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		25.33
08–30	S5	DY524206253		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		79.50
08–30	S5	DY524206256		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		40.00
08–30	S5	DY524206257		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		140.00
08–30	S5	DY524206258		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		1,077.40
08–30	P1	5SC03000543	NORTHLAND CABLE TELEVISION	09/01/05	09/01/05	UTILITIES		46.00
08–30	P1	5SC03000542	SPRINT	08/16/05	09/15/05	TELECOMMUNICATIONS CHARGES		318.73
08–31	S6	SC007479108	GENERAL SERVICES ADMIN.	08/01/05	08/31/05	RENT ANDERSON		1,623.00
09–02	P1	5SC03000562	VERIZON WIRELESS	08/23/05	09/22/05	TELECOMMUNICATIONS CHARGES		51.08
09–02	P1	5SC03000563	DO	08/23/05	09/22/05	TELECOMMUNICATIONS CHARGES		68.09
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/18/05	08/18/05	OVERNIGHT MAIL		7.81
09–07	CB	FXF050902A	DO	08/18/05	08/18/05	OVERNIGHT MAIL		5.71
09–08	P1	5SC03000569	BELLSOUTH	07/17/05	08/16/05	TELECOMMUNICATIONS CHARGES		409.40
09–08	P1	5SC03000565	G FORCE CABLE	08/30/05	09/29/05	UTILITIES		43.99
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/25/05	08/25/05	OVERNIGHT MAIL		6.29

09-20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	111.67
09-20	P9	SC0302R0509	EQUITY INVESTORS, LLC	09/01/05	09/30/05	AIKEN RENT	1,275.00
09-20	P9	SC0301R0509	LEE STREET PROPERTIES, LLP	09/01/05	09/30/05	GREENWOOD RENT	850.00
09-21	P1	5SC03000576	AT&T	08/18/05	08/18/05	TELECOMMUNICATIONS CHARGES	9.17
09-21	P1	5SC03000574	BELLSOUTH	07/29/05	08/28/05	TELECOMMUNICATIONS CHARGES	355.47
09-21	P1	5SC03000572	VERIZON WIRELESS	09/04/05	10/03/05	TELECOMMUNICATIONS CHARGES	425.37
09-23	CB	FXF050922A	FEDERAL EXPRESS CORP	08/31/05	08/31/05	OVERNIGHT MAIL	25.49
09-30	S5	DY527306228		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	25.33
09-30	S5	DY527306229		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	124.09
09-30	S5	DY527306233		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	328.00
09-30	S5	DY527306235		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	140.00
09-30	S5	DY527306236		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	1,283.68
09-30	S6	SC007479109	GENERAL SERVICES ADMIN.	09/01/05	09/30/05	RENT ANDERSON	1,622.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,621.51
		PRINTING AND REPRODUCTION					
07-15	OP	5GP00605005	PUBLIC PRINTER	05/05/05	05/05/05	PRINTING	47.00
07-28	P2	OSP37441	ACCURATE WORD, LLC	07/08/05	07/08/05	500 THERMO BUSINESS CARDS@ $35	71.00
08-10	P1	5SC03000515	CHRISTINA W. HOLT	06/22/05	07/21/05	PRINTING AND REPRODUCTION	22.60
08-12	P5	5M2278801A	ACME MAIL SERVICE	04/07/05	04/07/05	MASSMAILPRINTING#1	18,418.00
08-12	P2	OSP37479	DAVID L. ANDRUKITUS, INC.	07/13/05	07/13/05	500 NOTE CARDS AND ENVELOPES,	297.50
08-12	P2	OSP37479	DO	07/13/05	07/13/05	250 SHEETS 7 X 9.25 @ $87.50	87.50
08-12	P2	OSP37479	DO	07/13/05	07/13/05	250 SHEETS 7 X 9.25 @ $87.50	57.50
08-12	P2	OSP37479	DO	07/13/05	07/13/05	250 SHEETS 7 X 9.25 @ $87.50	147.50
08-12	P2	OSP37479	DO	07/13/05	07/13/05	250 SHEETS 7 X 9.25 @ $87.50	87.50
08-12	P2	OSP37704	DO	07/28/05	07/28/05	500 CT. WHITE THERMO BUSINESS	76.00
08-19	OP	5GP00505003	PUBLIC PRINTER	03/02/05	03/02/05	PRINTING AND REPRODUCTION	23.00
08-30	P1	5SC03000538	KATHERINE C TURNER (KAM)	08/21/05	08/21/05	PRINTING AND REPRODUCTION	70.67
09-06	P2	OSP37920	ACCURATE WORD, LLC	08/19/05	08/19/05	500 THERMO BUSINESS CARDS @ $3	71.00
						PRINTING AND REPRODUCTION TOTALS:	19,476.77
		OTHER SERVICES					
07-29	S6	SC4791SEC07	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	SECURITY CHARGES ANDERSON	162.17
08-31	S6	SC4791SEC08	DO	08/01/05	08/31/05	SECURITY CHARGES ANDERSON	162.17
09-02	P1	5SC03000560	C.R. ENTERPRISES, LLC	08/18/05	08/18/05	SECURITY AND RELATED SERVICE	25.00
09-28	F1	NN000012721	LOCKHEED MARTIN DESKTOP SOLUTI	08/18/05	08/18/05	T&M SERVICE	480.00
09-30	S6	SC4791SEC09	DEPART OF HOMELAND SECURITY	09/01/05	09/30/05	SECURITY CHARGES ANDERSON	162.17
						OTHER SERVICES TOTALS	991.51
		SUPPLIES AND MATERIALS					
07-05	P1	5SC03000458	ADVERTISER PRINTING CO	06/30/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	45.00
07-05	P1	5SC03000449	OFFICE DEPOT	06/16/05	06/16/05	OFFICE SUPPLIES	61.87
07-05	P1	5SC03000460	THE AUGUSTA CHRONICLE	07/09/05	10/15/05	PUBLICATION/REFERENCE MATERIAL	39.00
07-05	P1	5SC03000459	THE SOURCE	07/01/05	07/01/05	BOTTLED WATER	10.60
07-06	P2	OSS37175	OFFICE MAX SOLUTIONS	06/17/05	06/17/05	FELLOW SHREDDER #K736180	189.78
07-06	P2	OSS37175	DO	06/17/05	06/17/05	FELLOW SHREDDER #K732602	71.29
07-06	P1	5SC03000450	THE EDGEFIELD ADVERTISER	06/25/05	06/26/06	PUBLICATION/REFERENCE MATERIAL	18.00
07-21	P2	OSS37204	ALLIANCE MICRO	06/20/05	06/20/05	LANIER LF310 FAX TONER #491-0	258.00
07-21	P2	OSS37204	DO	06/20/05	06/20/05	SHIPPING CHARGE	5.00
07-21	P2	OSS37232	DO	06/21/05	06/21/05	COREX EXECUTIVE CARD SCANNER V	244.00
07-21	P1	5SC03000477	DIAMOND SPRINGS WATER,INC.	06/20/05	06/28/05	BOTTLED WATER	19.45
07-21	P1	5SC03000478	DO	06/09/05	06/28/05	BOTTLED WATER	6.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. J. GRESHAM BARRETT—Con.								
07–27	HV	5A903002952	KATHRYN MICHAL WADE	04/15/05	04/15/05	CHANGE BOC FROM 2603 TO 2110		–15.00
07–31	S1	05212000197		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		351.38
08–03	P1	5SC03000492	DEER PARK SPRING WATER	05/27/05	06/26/05	BOTTLED WATER		41.95
08–03	P1	5SC03000493	DO	04/27/05	05/26/05	BOTTLED WATER		90.88
08–03	P1	5SC03000498	THE SOURCE	07/31/05	07/31/05	BOTTLED WATER		23.32
08–10	P1	5SC03000511	DIAMOND SPRINGS WATER,INC	07/19/05	07/26/05	BOTTLED WATER		19.45
08–10	P1	5SC03000512	DO	07/08/05	07/26/05	BOTTLED WATER		25.95
08–10	P1	5SC03000514	THE WEEK	08/28/05	08/22/06	PUBLICATION/REFERENCE MATERIAL		19.50
08–17	P1	5SC03000521	DEER PARK SPRING WATER	06/27/05	07/26/05	BOTTLED WATER		126.85
08–30	P1	5SC03000533	REBECCA JEAN HALL	08/25/05	08/25/05	OFFICE SUPPLIES		351.72
08–31	S1	05243000192		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		292.99
09–02	P1	5SC03000561	DIAMOND SPRINGS WATER,INC.	08/23/05	08/23/05	BOTTLED WATER		11.95
09–08	P1	5SC03000566	DO	08/08/05	08/23/05	BOTTLED WATER		26.25
09–08	P1	5SC03000567	OFFICE DEPOT CREDIT PLAN	07/11/05	07/11/05	OFFICE SUPPLIES		88.22
09–21	P1	5SC03000577	JAMES D BROOME	09/01/05	09/01/05	FOOD & BEVERAGE FOR MEETINGS		25.00
09–21	P1	5SC03000571	THE SOURCE	07/01/05	07/31/05	BOTTLED WATER		10.60
09–27	P1	5SC03000589	DEER PARK SPRING WATER	07/27/05	08/26/05	BOTTLED WATER		48.94
09–27	P1	5SC03000587	SANDRA L CAMPBELL	08/10/05	08/10/05	PUBLICATION/REFERENCE MATERIAL		99.00
09–30	S1	05273000199		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		805.93
						SUPPLIES AND MATERIALS TOTALS:		3,413.37
		EQUIPMENT						
07–28	S8	MA000500570		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,259.08
08–31	S8	MA000509212		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,254.58
09–30	S8	MA000519162		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,254.58
						EQUIPMENT TOTALS.		9,768.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,510.17
						OFFICE TOTALS:		266,510.17
2004 HON. J. GRESHAM BARRETT								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
08–18	P2	OSM9369	LOCKHEED MARTIN DESKTOP SOLUTI	12/20/04	12/20/04	INSTALLATION - LAPTOP		240.00
08–18	P2	OSM9370	DO	12/20/04	12/20/04	INSTALLATION - LAPTOP		240.00
						OTHER SERVICES TOTALS:		480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		480.00
						OFFICE TOTALS:		480.00
2005 HON. JOHN BARROW								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	15,079.52	13,881.03
						PERSONNEL COMPENSATION	343,323.73	176,560.60
						PERSONNEL BENEFITS	1,648.35	766.40
						TRAVEL	36,597.55	19,097.11

RENT, COMMUNICATION, UTILITIES	52,453.58	23,312.83
PRINTING AND REPRODUCTION	22,362.03	19,883.50
OTHER SERVICES	33,299.52	6,107.36
SUPPLIES AND MATERIALS	11,764.85	4,202.24
EQUIPMENT	30,797.28	15,206.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,326.41	279,017.24
OFFICE TOTALS:	547,326.41	279,017.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–06	HV	5A903002750		06/01/05	06/30/05	USPS CREDITS	–5.05
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	389.67
08–24	05	5M2279204B	DO	07/26/05	07/26/05	FRANKED MAIL	12,624.89
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	704.55
09–12	HV	5A903003378		08/01/05	08/31/05	USPS CREDITS	–6.00
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	172.97
						FRANKED MAIL TOTALS:	13,881.03

PERSONNEL COMPENSATION

CARROLL,JILLIAN RUTH	07/01/05	07/31/05	PAID INTERN	606.67
DO	08/01/05	09/30/05	STAFF ASSISTANT/LEGISLATIVE CO	4,166.68
DAVIS,YVONNE SEGAR	07/01/05	09/30/05	CASEWORKER SUPERVISOR	10,000.02
DEVEGTER,MICHAEL WESLEY	07/01/05	09/30/05	STAFF ASSISTANT	6,999.99
DUNN,KENNETH CARTER	07/01/05	07/31/05	PAID INTERN	1,500.00
FULFORD,KRISTIN C	07/01/05	09/30/05	CASEWORKER	8,500.02
GOODMAN,MICHAEL T	08/01/05	09/30/05	LEGIS ASSIST	6,666.68
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,333.34
HALES,ANNE L	07/01/05	09/30/05		13,125.02
JOHNSON,KRISTIE R	07/11/05	07/31/05	STAFF ASSISTANT	1,555.55
JOHNSON,KRISTIE R.	08/01/05	09/30/05	STAFF ASSISTANT	4,666.66
JOHNSON,THARON L	07/01/05	09/30/05	DEPUTY CHIEF OF STAFF	13,749.99
JONES,MEREDITH A	07/01/05	09/30/05	SCHEDULER	10,499.97
LAWSON,HARPER A	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR	12,499.98
LEVIT,ROMAN	07/01/05	09/30/05	CHIEF OF STAFF	30,570.63
MARVIN,SEAN A	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	6,399.99
MOSES,LUKE R	07/01/05	08/10/05	PAID INTERN	808.89
RENWICK,CHARLES M	07/01/05	09/30/05	PART-TIME EMPLOYEE	3,910.53
ROSS,LYNTHIA R	07/01/05	09/30/05	SENIOR CASEWORKER	9,000.00
SCHMIDT,AARON	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT	12,499.98
TOLEDANO,ADAM	07/01/05	09/30/05	CASEWORKER	8,500.02
UFOMATA,OMONIGHO O	07/01/05	09/30/05	STAFF ASSISTANT	6,999.99
			PERSONNEL COMPENSATION TOTALS:	176,560.60

PERSONNEL BENEFITS

07–29	S7	05210000125		07/01/05	07/31/05	TRANSIT BENEFITS	295.71
08–31	S7	05243000121		08/01/05	08/31/05	TRANSIT BENEFITS	185.53
09–27	S7	05270000129		09/01/05	09/30/05	TRANSIT BENEFITS	285.16
						PERSONNEL BENEFITS TOTALS.	766.40

TRAVEL

07–05	P1	5GA12000299	HEATHER HAUSBURG	05/18/05	06/01/05	PRIVATE AUTO MILEAGE	83.83
07–21	P1	5GA12000330	CITIBANK GOV CARD SERVICE	05/27/05	06/27/05	19 AIRFARES/MEMBER	4,639.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JOHN BARROW—Con.							
07–25	P1 5GA12000342	ADAM I. TOLEDANO	06/30/05	07/01/05	TRAVEL SUBSISTENCE		145.87
07–25	P1 5GA12000352	DO	06/15/05	07/01/05	PRIVATE AUTO MILEAGE		275.40
07–25	P1 5GA12000343	ANNE L. HALES	07/01/05	07/31/05	LOCAL TRANSPORTATION		80.00
07–25	P1 5GA12000350	DO	06/28/05	06/28/05	PRIVATE AUTO MILEAGE		40.50
07–25	P1 5GA12000351	CHARLES RENWICK	06/24/05	07/14/05	PRIVATE AUTO MILEAGE		181.44
07–25	P1 5GA12000334	KIRSTIN FULFORD	06/21/05	06/22/05	TRAVEL SUBSISTENCE		131.07
07–25	P1 5GA12000349	DO	06/15/05	06/23/05	PRIVATE AUTO MILEAGE		475.88
07–25	P1 5GA12000347	MICAHEL DEVEGTER	06/24/05	07/01/05	PRIVATE AUTO MILEAGE		273.78
07–25	P1 5GA12000333	THARON JOHNSON	06/23/05	06/24/05	TRAVEL SUBSISTENCE		111.87
07–25	P1 5GA12000336	YVONNE SEGAR DAVIS	06/22/05	07/01/05	TRAVEL SUBSISTENCE		1,069.98
07–25	P1 5GA12000346	DO	06/18/05	07/05/05	PRIVATE AUTO MILEAGE		76.95
08–01	P1 5GA12000353	LYNTHIA ROSS	06/29/05	06/30/05	PRIVATE AUTO MILEAGE		64.40
08–01	P1 5GA12000355	THARON JOHNSON	01/05/05	02/27/05	PRIVATE AUTO MILEAGE		1,185.84
08–05	P1 5GA12000369	HON. JOHN BARROW	06/06/05	06/06/05	LOCAL TRANSPORTATION		8.00
08–12	P1 5GA12000376	ADAM I. TOLEDANO	07/06/05	07/20/05	PRIVATE AUTO MILEAGE		263.25
08–12	P1 5GA12000370	ANNE L. HALES	07/12/05	07/27/05	PRIVATE AUTO MILEAGE		105.70
08–12	P1 5GA12000371	DO	08/01/05	08/31/05	LOCAL TRANSPORTATION		80.00
08–12	P1 5GA12000375	CHARLES RENWICK	07/27/05	07/27/05	PRIVATE AUTO MILEAGE		69.66
08–12	P1 5GA12000379	LYNTHIA ROSS	07/07/05	07/28/05	PRIVATE AUTO MILEAGE		225.18
08–12	P1 5GA12000378	MICAHEL DEVEGTER	07/08/05	08/01/05	PRIVATE AUTO MILEAGE		525.29
08–12	P1 5GA12000377	YVONNE SEGAR DAVIS	07/05/05	07/13/05	PRIVATE AUTO MILEAGE		142.15
08–15	P1 5GA12000384	CHARLES RENWICK	08/03/05	08/03/05	PRIVATE AUTO MILEAGE		82.62
08–15	P1 5GA12000382	CITIBANK GOV CARD SERVICE	06/29/05	07/25/05	9 AIRFARES/MEMBER		2,557.59
08–19	P1 5GA12000373	KRISTIE R. JOHNSONE	07/15/05	07/28/05	PRIVATE AUTO MILEAGE		23.90
08–23	HR ACH210539	KRISTIE R. JOHNSON	07/15/05	07/28/05	ACH PAYMENT RETURN		–23.90
08–30	P1 5GA12000396	AARON SCHMDIT	08/15/05	08/17/05	TRAVEL SUBSISTENCE		513.29
08–30	P1 5GA12000397	MICHAEL GOODMAN	08/15/05	08/16/05	TRAVEL SUBSISTENCE		48.61
08–31	P1 5GA12RW373A	KRISTIE R. JOHNSON	07/15/05	07/28/05	REISSUED PAYMENT		23.90
09–08	P1 5GA12000404	AARON SCHMDIT	08/25/05	08/25/05	LOCAL TRANSPORTATION		17.00
09–08	P1 5GA12000411	HARPER LAWSON	08/21/05	08/23/05	TRAVEL SUBSISTENCE		38.95
09–08	P1 5GA12000405	MEREDITH A. JONES	08/19/05	08/19/05	TRAVEL SUBSISTENCE		12.50
09–08	P1 5GA12000413	THARON JOHNSON	08/24/05	08/26/05	TRAVEL SUBSISTENCE		301.32
09–13	P1 5GA12000422	AARON SCHMDIT	08/31/05	08/31/05	AIRFARE SERVICE FEE		25.00
09–13	P1 5GA12000430	ADAM I. TOLEDANO	08/10/05	09/01/05	PRIVATE AUTO MILEAGE		287.55
09–13	P1 5GA12000426	ANNE L. HALES	08/03/05	08/30/05	PRIVATE AUTO MILEAGE		364.50
09–13	P1 5GA12000427	DO	09/01/05	09/30/05	LOCAL TRANSPORTATION		80.00
09–13	P1 5GA12000428	DO	09/01/05	09/01/05	MEALS ON TRAVEL		30.00
09–13	P1 5GA12000432	KIRSTIN FULFORD	08/15/05	08/30/05	PRIVATE AUTO MILEAGE		390.42
09–13	P1 5GA12000425	KRISTIE R. JOHNSON	08/13/05	08/25/05	PRIVATE AUTO MILEAGE		39.29
09–13	P1 5GA12000434	LYNTHIA ROSS	08/02/05	08/02/05	LOCAL TRANSPORTATION		3.00
09–13	P1 5GA12000439	DO	08/04/05	08/27/05	PRIVATE AUTO MILEAGE		281.88
09–13	P1 5GA12000424	MEREDITH A. JONES	08/18/05	08/19/05	TRAVEL SUBSISTENCE		54.94
09–13	P1 5GA12000431	MICAHEL DEVEGTER	08/05/05	08/12/05	PRIVATE AUTO MILEAGE		151.06

09–13	P1	5GA12000421	ROMAN LEVIT	09/03/05	09/03/05	TRAVEL SUBSISTENCE	71.05
09–21	P1	5GA12000444	AARON SCHMDIT	09/07/05	09/14/05	TAXI	33.00
09–21	P1	5GA12000443	CITIBANK GOV CARD SERVICE	07/29/05	08/26/05	AIRFARES	1,673.10
09–22	P1	5GA12000447	CHARLES RENWICK	09/08/05	09/09/05	PRIVATE AUTO MILEAGE	40.09
09–26	P1	5GA12000452	DO	09/22/05	09/22/05	PRIVATE AUTO MILEAGE	61.15
09–29	P1	5GA12000455	ANNE L. HALES	09/14/05	09/16/05	AIRFARE SAVANNAH-DC-SAVANNAH	205.80
09–29	P1	5GA12000456	DO	09/14/05	09/16/05	TRAVEL SUBSISTENCE	511.30
09–29	P1	5GA12000458	HON. JOHN BARROW	09/25/05	09/25/05	LOCAL TRANSPORTATION	16.00
09–29	P1	5GA12000459	THARON JOHNSON	09/22/05	09/25/05	TRAVEL SUBSISTENCE	926.43
						TRAVEL TOTALS:	19,097.11
		RENT, COMMUNICATION, UTILITIES					
07–06	P1	5GA12000318	DIRECTV	06/18/05	07/17/05	UTILITIES	9.98
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/20/05	06/20/05	OVERNIGHT MAIL	5.54
07–06	P1	5GA12000322	VERIZON WIRELESS	06/21/05	07/20/05	TELECOMMUNICATIONS CHARGES	291.14
07–13	P1	5GA12000324	FEDERAL EXPRESS	06/13/05	06/14/05	POSTAGE/MAILING SERVICE	19.88
07–13	P1	5GA12000325	DO	06/21/05	06/22/05	POSTAGE/MAILING SERVICE	6.56
07–20	P9	GA1203R0507	BLANCHARD & CALHOUN	07/01/05	07/31/05	RENT-AUGUSTA	1,456.00
07–20	P9	GA1201R0507	NELSON PROPERTIES, LCC	07/01/05	07/31/05	RENT-ATHENS	1,600.00
07–20	P9	GA1202R0507	400 MALL BLVD. ASSOC.	07/01/05	07/31/05	RENT-SAVANNAH	1,350.00
07–21	P1	5GA12000332	BELL SOUTH	06/02/05	07/01/05	TELECOMMUNICATIONS CHARGES	332.23
07–21	P1	5GA12000329	FEDERAL EXPRESS	06/30/05	06/30/05	POSTAGE/MAILING SERVICE	5.72
07–21	P1	5GA12000328	NELSON PROPERTIES, LCC	05/25/05	06/27/05	UTILITIES	154.04
07–25	P1	5GA12000338	BELL SOUTH	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	402.48
07–25	P1	5GA12000339	DIRECTV	07/02/05	08/01/05	UTILITIES	9.98
07–25	P1	5GA12000341	FEDERAL EXPRESS	06/21/05	06/23/05	POSTAGE/MAILING SERVICE	7.28
07–25	P1	5GA12000348	MCI WORLDCOM	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	41.32
07–26	P2	HCV0501739	CINGULAR GOVT SALES OFFICE	03/25/05	03/25/05	TRAVEL CHARGER FOR BB 7290	21.59
07–31	S5	DY521302374		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	71.70
07–31	S5	DY521302377		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	108.00
07–31	S5	DY521302379		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	122.00
07–31	S5	DY521302380		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	1,200.62
08–01	P1	5GA12000358	BELL SOUTH	06/05/05	07/04/05	TELECOMMUNICATIONS CHARGES	746.37
08–01	P1	5GA12000362	CHARLES RENWICK	06/23/05	08/25/05	UTILITIES	100.52
08–01	P1	5GA12000361	DIRECTV	07/18/05	08/17/05	UTILITIES	9.98
08–01	P1	5GA12000356	FEDERAL EXPRESS	07/05/05	07/05/05	POSTAGE/MAILING SERVICE	5.72
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/14/05	07/14/05	OVERNIGHT MAIL	6.11
08–01	CB	FXF050729A	DO	07/18/05	07/18/05	OVERNIGHT MAIL	43.82
08–05	P1	5GA12000363	VERIZON WIRELESS	07/21/05	08/20/05	TELECOMMUNICATIONS CHARGES	289.52
08–15	P1	5GA12000380	FEDERAL EXPRESS	07/20/05	07/21/05	POSTAGE/MAILING SERVICE	5.72
08–18	P1	5GA12000387	BELL SOUTH	07/05/05	08/04/05	TELECOMMUNICATIONS CHARGES	450.60
08–18	P1	5GA12000388	DO	07/02/05	08/01/05	TELECOMMUNICATIONS CHARGES	331.78
08–18	P1	5GA12000389	DO	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	391.41
08–18	P1	5GA12000385	FEDERAL EXPRESS	07/25/05	07/26/05	POSTAGE/MAILING SERVICE	6.44
08–19	P9	GA1203R0508	BLANCHARD & CALHOUN	08/01/05	08/31/05	RENT-AUGUSTA	1,456.00
08–19	P9	GA1201R0508	NELSON PROPERTIES, LCC	08/01/05	08/31/05	RENT-ATHENS	1,600.00
08–19	P9	GA1202R0508	400 MALL BLVD. ASSOC.	08/01/05	08/31/05	RENT-SAVANNAH	1,350.00
08–24	P1	5GA12000392	DIRECTV	08/02/05	09/01/05	UTILITIES	9.98
08–24	P1	5GA12000391	FEDERAL EXPRESS	07/25/05	07/26/05	POSTAGE/MAILING SERVICE	7.72
08–24	P1	5GA12000394	DO	08/01/05	08/02/05	POSTAGE/MAILING SERVICE	5.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOHN BARROW—Con.								
08-24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL		12.16
08-30	S5	DY524202346		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		75.08
08-30	S5	DY524202350		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		36.00
08-30	S5	DY524202351		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		122.00
08-30	S5	DY524202352		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		1,012.84
08-30	P1	5GA12000395	MCI WORLDCOM	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		200.97
08-31	S4	05243001003		07/01/05	07/31/05	RECORDING (TRANSFER)		162.29
09-08	P1	5GA12000409	FEDERAL EXPRESS	08/17/05	08/19/05	POSTAGE/MAILING SERVICE		6.13
09-08	P1	5GA12000407	FEDERAL EXPRESS CORP	08/08/05	08/10/05	POSTAGE/MAILING SERVICE		16.05
09-08	P1	5GA12000408	DO	08/11/05	08/12/05	POSTAGE/MAILING SERVICE		13.00
09-12	P1	5GA12000419	CHARLES RENWICK	08/16/05	09/15/05	UTILITIES		46.70
09-12	P1	5GA12000418	DIRECTV	08/18/05	09/17/05	UTILITIES		9.98
09-13	P1	5GA12000438	LYNTHIA ROSS	07/01/05	08/01/05	TELECOMMUNICATIONS CHARGES		68.25
09-13	P1	5GA12000420	VERIZON WIRELESS	08/21/05	09/20/05	TELECOMMUNICATIONS CHARGES		289.52
09-20	P9	GA1203R0509	BLANCHARD & CALHOUN	09/01/05	09/30/05	RENT-AUGUSTA		1,456.00
09-20	P9	GA1201R0509	NELSON PROPERTIES, LCC	09/01/05	09/30/05	RENT-ATHENS		1,600.00
09-20	P9	GA1202R0509	400 MALL BLVD. ASSOC.	09/01/05	09/30/05	RENT-SAVANNAH		1,350.00
09-21	P1	5GA12000440	BELL SOUTH	08/05/05	09/04/05	TELECOMMUNICATIONS CHARGES		449.67
09-22	P1	5GA12000448	FEDERAL EXPRESS	08/29/05	09/01/05	POSTAGE/MAILING SERVICE		22.42
09-22	P1	5GA12000449	DO	08/22/05	08/26/05	POSTAGE/MAILING SERVICE		28.66
09-22	P1	5GA12000445	MCI WORLDCOM	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		226.36
09-23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/13/05	09/13/05	OVERNIGHT MAIL		11.89
09-26	P1	5GA12000450	BELL SOUTH	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		364.62
09-26	P1	5GA12000451	DO	08/02/05	09/01/05	TELECOMMUNICATIONS CHARGES		331.78
09-26	P1	5GA12000453	DIRECTV	09/02/05	10/01/05	UTILITIES		9.98
09-26	P1	5GA12000454	FEDERAL EXPRESS	08/30/05	08/31/05	POSTAGE/MAILING SERVICE		6.63
09-30	S5	DY527302354		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		100.45
09-30	S5	DY527302358		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		36.00
09-30	S5	DY527302359		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		122.00
09-30	S5	DY527302360		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		1,091.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,312.83
		PRINTING AND REPRODUCTION						
07-15	OP	5GPO0605005	PUBLIC PRINTER	03/18/05	03/18/05	PRINTING		113.00
08-05	P1	5GA12000364	DAVID L. ANDRUKITUS, INC.	04/29/05	04/29/05	PRINTING AND REPRODUCTION		2,058.00
08-05	P1	5GA12000365	DO	04/19/05	04/19/05	PRINTING AND REPRODUCTION		142.50
08-15	OP	5GPO0405002	PUBLIC PRINTER	02/18/05	02/18/05	PRINTING AND REPRODUCTION		110.00
09-13	P5	5M2279204A	COMPASS MEDIA GROUP, INC	07/12/05	07/12/05	MASSMAIL PRINTING#4		17,340.00
09-27	S3	05270000047		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)		120.00
						PRINTING AND REPRODUCTION TOTALS:		19,883.50
		OTHER SERVICES						
07-06	P1	5GA12000321	JOHN SHELDON OLMSTED	06/01/05	06/30/05	SERVICE CONTRACT		500.00
07-13	P1	5GA12000326	ANNE L. HALES	06/03/05	06/03/05	SERVICE CALL		195.00
07-13	P1	5GA12000323	JOHN L. LEWIS	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE		150.00

07–13	P1	5GA12000327	RAWSON CLIPPING SERVICE, INC.	06/01/05	06/30/05	CLIPPING SERVICE	190.00
08–05	P1	5GA12000368	JOHN SHELDON OLMSTED	07/01/05	07/31/05	SERVICE CONTRACT	500.00
08–15	P1	5GA12000381	JOHN L. LEWIS	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE	150.00
08–18	P1	5GA12000386	RAWSON CLIPPING SERVICE, INC.	07/01/05	07/31/05	CLIPPING SERVICE	165.00
08–29	F1	NN000012398	LOCKHEED MARTIN DESKTOP SOLUTI	05/13/05	05/13/05	T&M SERVICE	1,575.00
08–30	P1	5GA12000393	GEORGIA LOCK AND SAFE SERVICE	07/26/05	07/26/05	JANITORIAL AND RELATED SERVICE	69.36
09–08	P1	5GA12000403	BLUE LAVA, INC.	08/31/05	08/31/05	SERVICE CONTRACT	1,800.00
09–08	P1	5GA12000412	JOHN L. LEWIS	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	150.00
09–08	P1	5GA12000402	JOHN SHELDON OLMSTED	08/01/05	08/31/05	SERVICE CONTRACT	500.00
09–22	P1	5GA12000446	RAWSON CLIPPING SERVICE, INC.	08/01/05	08/31/05	CLIPPING SERVICE	163.00
						OTHER SERVICES TOTALS:	6,107.36
		SUPPLIES AND MATERIALS					
07–05	P1	5GA12000312	HEATHER HAUSBURG	05/16/05	05/16/05	OFFICE SUPPLIES	1.87
07–06	P1	5GA12000320	ANNE L. HALES	05/31/05	05/30/06	PUBLICATION/REFERENCE MATERIAL	25.68
07–06	P1	5GA12000319	THE NEWS AND FARMER	05/18/05	05/17/06	PUBLICATION/REFERENCE MATERIAL	30.00
07–15	C1	NW200519501	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	8.00
07–15	C1	NW200519501	DO	06/17/05	06/17/05	BOTTLED WATER	22.00
07–21	P2	OSS37424	ACCUCOM SYSTEMS	07/06/05	07/06/05	USB CABLE FOR BLACKBERRY 7290	13.20
07–21	P1	5GA12000331	ROMAN LEVIT	07/15/05	07/15/05	OFFICE SUPPLIES	230.87
07–25	P1	5GA12000344	ANNE L. HALES	06/18/05	06/18/05	OFFICE SUPPLIES	95.40
07–25	P1	5GA12000345	DO	06/06/05	06/05/06	PUBLICATION/REFERENCE MATERIAL	24.95
07–25	P1	5GA12000335	KIRSTIN FULFORD	06/21/05	06/21/05	PUBLICATION/REFERENCE MATERIAL	2.50
07–25	P1	5GA12000337	OFFICE DEPOT	06/24/05	06/24/05	OFFICE SUPPLIES	53.19
07–25	P1	5GA12000340	DO	06/24/05	06/24/05	OFFICE SUPPLIES	37.88
07–31	S1	05212000382		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	364.12
08–01	P1	5GA12000354	ANNE L. HALES	06/21/05	06/21/05	OFFICE SUPPLIES	8.26
08–01	P1	5GA12000360	OFFICE DEPOT	07/14/05	07/14/05	OFFICE SUPPLIES	72.23
08–01	P1	5GA12000357	ROMAN LEVIT	07/22/05	07/22/05	OFFICE SUPPLIES	75.47
08–01	P1	5GA12000359	DO	07/26/05	07/26/05	OFFICE SUPPLIES	187.16
08–10	C1	NW200522101	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	8.00
08–10	C1	NW200522101	DO	07/26/05	07/26/05	BOTTLED WATER	14.79
08–10	C1	NW200522101	DO	07/11/05	07/11/05	BOTTLED WATER	26.98
08–10	C1	NW200522101	DO	07/20/05	07/20/05	BOTTLED WATER	143.58
08–12	P1	5GA12000372	ANNE L. HALES	07/28/05	07/28/05	OFFICE SUPPLIES	5.82
08–12	P1	5GA12000374	LYNTHIA ROSS	08/01/05	08/01/05	OFFICE SUPPLIES	19.12
08–18	P2	OSS37563	CAPITOL MARKING PRD.	07/19/05	07/19/05	NAME TAGS - LOGO WITH 3 LINES	115.00
08–18	P2	OSS37563	DO	07/19/05	07/19/05	MAGNETIC BACKING	25.00
08–18	P2	OSS37563	DO	07/19/05	07/19/05	SHIPPING FEE	7.00
08–18	P1	5GA12000383	CULLIGAN WATER SERVICES	06/28/05	07/29/05	BOTTLED WATER	21.37
08–24	P1	5GA12000390	OFFICE DEPOT	07/28/05	07/28/05	OFFICE SUPPLIES	87.40
08–30	P1	5GA12000398	DO	08/13/05	08/13/05	OFFICE SUPPLIES	42.80
08–30	P1	5GA12000399	DO	08/04/05	08/04/05	OFFICE SUPPLIES	13.01
08–31	S1	05243000377		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	82.86
09–08	P1	5GA12000414	HARPER LAWSON	08/31/05	08/31/05	OFFICE SUPPLIES	104.99
09–08	P1	5GA12000400	MEREDITH A. JONES	08/31/05	08/31/05	OFFICE SUPPLIES	22.90
09–08	P1	5GA12000401	DO	08/31/05	08/31/05	OFFICE SUPPLIES	41.99
09–08	P1	5GA12000406	OFFICE DEPOT	08/04/05	08/04/05	OFFICE SUPPLIES	16.94
09–08	P1	5GA12000410	DO	08/24/05	08/24/05	OFFICE SUPPLIES	57.81
09–12	P1	5GA12000415	DO	05/27/05	05/27/05	OFFICE SUPPLIES	27.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOHN BARROW—Con.								
09–12	P1	5GA12000416	DO	05/27/05	05/27/05	OFFICE SUPPLIES		15.66
09–12	P1	5GA12000417	DO	05/25/05	05/25/05	OFFICE SUPPLIES		43.59
09–13	P1	5GA12000429	ANNE L. HALES	08/18/05	08/29/05	OFFICE SUPPLIES		105.99
09–13	P1	5GA12000436	DO	09/01/05	09/01/05	OFFICE SUPPLIES		569.74
09–13	P1	5GA12000423	CULLIGAN WATER SERVICES	08/01/05	08/30/05	BOTTLED WATER		10.69
09–13	P1	5GA12000433	KIRSTIN FULFORD	08/16/05	08/16/05	OFFICE SUPPLIES		8.48
09–13	P1	5GA12000435	OFFICE DEPOT	08/31/05	08/31/05	OFFICE SUPPLIES		13.78
09–13	P1	5GA12000437	ROMAN LEVIT	09/03/05	09/03/05	OFFICE SUPPLIES		329.49
09–21	P1	5GA12000441	OFFICE DEPOT	09/02/05	09/02/05	OFFICE SUPPLIES		368.59
09–21	P1	5GA12000442	DO	09/03/05	09/03/05	OFFICE SUPPLIES		90.20
09–22	C1	NW200525201	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		8.00
09–22	C1	NW200525201	DO	08/31/05	08/31/05	BOTTLED WATER		17.26
09–22	C1	NW200525201	DO	08/01/05	08/01/05	BOTTLED WATER		15.98
09–22	C1	NW200525201	DO	08/10/05	08/10/05	BOTTLED WATER		131.58
09–22	C1	NW200525201	DO	08/22/05	08/22/05	BOTTLED WATER		15.98
09–22	C1	NW200525201	DO	08/31/05	08/31/05	BOTTLED WATER		111.07
09–30	S1	05273000383		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		208.21
						SUPPLIES AND MATERIALS TOTALS:		4,202.24
		EQUIPMENT						
07–08	P1	5A613000416	HON. JOHN BARROW	05/24/05	05/24/05	LAPTOP COMPUTER		1,988.58
07–28	S8	MA000499218		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		2,317.92
07–28	S8	PL000505760		06/01/05	06/01/05	EQUIPMENT PURCHASE (TRANSFER)		6,264.63
08–31	S8	MA000507215		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		2,317.92
09–29	HV	5A901000312		06/01/05	06/30/05	MAINT CREDIT #KA00691-HSS MEMO		–0.80
09–30	S8	MA000519689		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,317.92
						EQUIPMENT TOTALS:		15,206.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,017.24
						OFFICE TOTALS:		279,017.24

2005 HON. ROSCOE G. BARTLETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,357.81	2,146.57
PERSONNEL COMPENSATION	419,649.98	208,074.99
PERSONNEL BENEFITS	403.63	228.00
TRAVEL	16,971.94	6,505.40
RENT, COMMUNICATION, UTILITIES	50,601.81	23,982.50
PRINTING AND REPRODUCTION	2,116.83	1,188.75
OTHER SERVICES	4,578.17	1,624.50
SUPPLIES AND MATERIALS	11,686.41	5,090.95
EQUIPMENT	22,531.29	10,064.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	531,897.87	258,906.03
OFFICE TOTALS:	531,897.87	258,906.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–06	HV	5A903002793		06/01/05	06/30/05	USPS CREDITS	–68.00
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	784.55
08–08	HV	5A903003166		07/01/05	07/31/05	USPS CREDITS	–35.65
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	490.46
09–12	HV	5A903003435		08/01/05	08/31/05	USPS CREDITS	–45.85
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	1,021.06
						FRANKED MAIL TOTALS:	2,146.57

PERSONNEL COMPENSATION

AITKEN,MARK	07/01/05	09/30/05	JR LEGISLATIVE ASSISTANT	9,999.98
BIDDISON,JOHN E	07/01/05	08/31/05	LEGISLATIVE DIRECTOR	9,666.68
BURRELL,DEBORAH L	07/01/05	09/30/05	DISTRICT ASSISTANT/CASE MGR	12,000.02
CALLIGAN,BARBARA	07/01/05	09/30/05	EXECUTIVE ASSISTANT	12,499.98
DARNELL,JOHN H	07/01/05	09/30/05	PART-TIME EMPLOYEE	9,750.02
DELONG,MONICA	08/01/05	09/30/05	LEGIS ASSIST	5,333.32
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,666.66
FORRESTER,RUDGYARD H	07/01/05	09/30/05	SYSTEMS ADMINISTRATOR	8,124.99
FRANTZ,BRENDA SUE	07/01/05	09/30/05	CASE MGR/DIST ASST	9,249.99
HAMILTON,MICHEL L	07/01/05	09/30/05	DISTRICT ASSISTANT/CASE MGR	12,000.02
JOHNSON,CHARLES ALBERT	07/01/05	09/30/05	DISTRICT ASSISTANT	9,249.99
KIDD,MYRA I	07/01/05	09/30/05	DISTRICT ASSISTANT/CASE MGR	12,000.02
KROEGER,DAVID	08/01/05	09/30/05	LEGIS ASSIST	7,666.66
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,833.33
MILLER,COLBY H	09/01/05	09/30/05	MILITARY LEGISLATIVE ASSISTANT	4,333.34
OTIS,HAROLD F	07/01/05	09/30/05	CHIEF OF STAFF	24,500.01
POWERS,FAYE M	07/01/05	09/30/05	STAFF ASSISTANT	7,500.03
STRAW,PHILIP KEITH	07/01/05	09/30/05	DISTRICT ASSISTANT	20,499.99
TAYLOR,SALLIE B	07/01/05	09/30/05	DEPUTY CHIEF OF STAFF	10,949.98
WRIGHT,LISA LYONS	07/01/05	09/30/05	PRESS SECRETARY	16,249.98
			PERSONNEL COMPENSATION TOTALS:	208,074.99

PERSONNEL BENEFITS

07–29	S7	05210000184		07/01/05	07/31/05	TRANSIT BENEFITS	58.52
08–31	S7	05243000178		08/01/05	08/31/05	TRANSIT BENEFITS	58.54
09–27	S7	05270000189		09/01/05	09/30/05	TRANSIT BENEFITS	110.94
						PERSONNEL BENEFITS TOTALS:	228.00

TRAVEL

07–06	P1	5MD06000359	BARBARA CALLIGAN	06/14/05	06/30/05	PRIVATE AUTO MILEAGE	257.98
07–06	P1	5MD06000353	BRENDA SUE FRANTZ	05/26/05	05/27/05	TRAVEL SUBSISTENCE	321.12
07–06	P1	5MD06000349	CHARLIE JOHNSON	04/30/05	06/23/05	PRIVATE AUTO MILEAGE	381.91
07–06	P1	5MD06000351	JOHN E BIDDISON	06/13/05	06/16/05	TRAVEL SUBSISTENCE	146.11
07–06	P1	5MD06000355	LISA LYONS WRIGHT	06/10/05	06/10/05	LOCAL TRANSPORTATION	8.00
07–06	P1	5MD06000360	MONICA DELONG	06/20/05	06/20/05	CAR RENTAL	64.90
07–11	P1	5MD06000369	BRENDA SUE FRANTZ	06/02/05	06/09/05	PRIVATE AUTO MILEAGE	168.88
07–11	P1	5MD06000370	RUDGYARD H FORRESTER	06/05/05	06/29/05	TRAVEL SUBSISTENCE	788.21
07–18	P1	5MD06000376	BARBARA CALLIGAN	07/02/05	07/13/05	PRIVATE AUTO MILEAGE	153.90
07–18	P1	5MD06000375	DEBORAH L BURRELL	07/07/05	07/07/05	TRAVEL SUBSISTENCE	65.36
07–18	P1	5MD06000373	JOHN E BIDDISON	07/07/05	07/07/05	PRIVATE AUTO MILEAGE	35.64
07–18	P1	5MD06000374	SALLIE B TAYLOR	07/07/05	07/07/05	TRAVEL SUBSISTENCE	92.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ROSCOE G BARTLETT—Con.							
08–03	P1 5MD06000398	BARBARA CALLIGAN	07/20/05	07/29/05	PRIVATE AUTO MILEAGE		284.00
08–03	P1 5MD06000402	BRENDA SUE FRANTZ	07/12/05	07/19/05	PRIVATE AUTO MILEAGE		105.30
08–03	P1 5MD06000401	HAROLD OTIS	06/21/05	07/28/05	PRIVATE AUTO MILEAGE		607.50
08–03	P1 5MD06000394	JOHN E BIDDISON	07/21/05	07/22/05	TRAVEL SUBSISTENCE		24.53
08–03	P1 5MD06000396	LISA LYONS WRIGHT	06/24/05	07/14/05	TRAVEL SUBSISTENCE		46.37
08–03	P1 5MD06000397	PHILIP STRAW	07/25/05	07/25/05	PRIVATE AUTO MILEAGE		29.16
08–05	P1 5MD06000404	DEBORAH L BURRELL	07/29/05	08/02/05	TRAVEL SUBSISTENCE		171.81
08–05	P1 5MD06000403	RUDGYARD H FORRESTER	07/01/05	07/31/05	PRIVATE AUTO MILEAGE		499.65
08–05	P1 5MD06000405	SALLIE B TAYLOR	07/20/05	07/30/05	TRAVEL SUBSISTENCE		226.28
08–10	P1 5MD06000407	BARBARA CALLIGAN	08/05/05	08/10/05	PRIVATE AUTO MILEAGE		113.40
08–10	P1 5MD06000406	MARK AITKEN II	08/03/05	08/04/05	PRIVATE AUTO MILEAGE		105.30
08–10	P1 5MD06000408	PHILIP STRAW	08/04/05	08/04/05	PRIVATE AUTO MILEAGE		55.08
08–25	P1 5MD06000426	BARBARA CALLIGAN	08/17/05	08/18/05	PRIVATE AUTO MILEAGE		81.00
08–25	P1 5MD06000424	LISA LYONS WRIGHT	08/15/05	08/17/05	TRAVEL SUBSISTENCE		174.00
09–02	P1 5MD06000428	BARBARA CALLIGAN	08/24/05	08/31/05	PRIVATE AUTO MILEAGE		81.00
09–02	P1 5MD06000427	RUDGYARD H FORRESTER	08/09/05	08/30/05	PRIVATE AUTO MILEAGE		314.20
09–07	P1 5MD06000436	DEBORAH L BURRELL	08/24/05	08/24/05	PRIVATE AUTO MILEAGE		30.79
09–07	P1 5MD06000437	LISA LYONS WRIGHT	08/22/05	08/25/05	TRAVEL SUBSISTENCE		81.31
09–13	P1 5MD06000447	BARBARA CALLIGAN	09/07/05	09/08/05	PRIVATE AUTO MILEAGE		81.00
09–13	P1 5MD06000446	BRENDA SUE FRANTZ	08/24/05	08/26/05	PRIVATE AUTO MILEAGE		46.80
09–13	P1 5MD06000444	HAROLD OTIS	07/28/05	08/31/05	PRIVATE AUTO MILEAGE		545.12
09–13	P1 5MD06000448	LISA LYONS WRIGHT	09/01/05	09/01/05	TRAVEL SUBSISTENCE		157.82
09–21	P1 5MD06000457	DEBORAH L BURRELL	09/13/05	09/13/05	TRAVEL SUBSISTENCE		57.89
09–21	P1 5MD06000459	LISA LYONS WRIGHT	07/26/05	08/26/05	TRAVEL SUBSISTENCE		57.31
09–21	P1 5MD06000460	MARK AITKEN II	09/09/05	09/09/05	MEALS ON TRAVEL		7.08
09–21	P1 5MD06000455	PHILIP STRAW	09/10/05	09/10/05	PRIVATE AUTO MILEAGE		37.26
						TRAVEL TOTALS:	6,505.40
	RENT, COMMUNICATION, UTILITIES						
07–01	P1 5MD06000347	ALLEGHENY POWER	04/10/05	05/09/05	UTILITIES		457.00
07–01	P1 5MD06000348	ATLANTIC BROADBAND	06/29/05	07/28/05	UTILITIES		128.38
07–01	C3 NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		42.74
07–06	P1 5MD06000363	ADELPHIA	06/30/05	06/30/05	UTILITIES		9.20
07–06	P1 5MD06000361	ALLEGHENY POWER	05/10/05	06/10/05	UTILITIES		97.04
07–06	P1 5MD06000362	ANTIETAM CABLE TELEVISION	06/27/05	07/26/05	UTILITIES		112.01
07–06	P1 5MD06000366	MCI WORLDCOM	05/16/05	06/15/05	TELECOMMUNICATIONS CHARGES		131.74
07–13	C3 NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		117.20
07–19	C3 NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE		128.22
07–20	P1 5MD06000377	BG&E	06/06/05	07/06/05	UTILITIES		87.46
07–20	P9 MD0605R0507	COLLEGE PLAZA	07/01/05	07/31/05	HAGERSTOWN - RENT		930.00
07–20	P9 MD0606R0507	GUILFORD OFFICE CENTER LLC	07/01/05	07/31/05	FREDERICK - RENT		2,540.19
07–20	P9 MD0604R0507	S & N REALTY, LLC	07/01/05	07/31/05	CUMBERLAND- RENT		463.69
07–20	P9 MD0602R0507	WINCHESTER EXCHANGE LP	07/01/05	07/31/05	WESTMINSTER - RENT		650.00
07–29	S4 05210001007		06/01/05	06/30/05	RECORDING (TRANSFER)		44.50

07–31	S5	DY521303706		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	126.78
07–31	S5	DY521303707		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	116.02
07–31	S5	DY521303712		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY521303713		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	116.00
07–31	S5	DY521303714		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	1,010.32
08–01	P1	5MD06000379	ATLANTIC BROADBAND	07/29/05	08/28/05	UTILITIES	128.38
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/12/05	07/12/05	OVERNIGHT MAIL	5.54
08–03	P1	5MD06000380	ADELPHIA	08/01/05	08/31/05	UTILITIES	53.08
08–03	P1	5MD06000381	DO	07/03/05	08/02/05	UTILITIES	46.37
08–03	P1	5MD06000382	ALLEGHENY POWER	07/12/05	07/12/05	UTILITIES	226.71
08–03	P1	5MD06000388	MCI WORLDCOM	06/15/05	07/15/05	TELECOMMUNICATIONS CHARGES	128.59
08–03	P1	5MD06000389	VERIZON MARYLAND INC	06/22/05	07/22/05	TELECOMMUNICATIONS CHARGES	556.21
08–03	P1	5MD06000392	DO	06/29/05	06/29/05	TELECOMMUNICATIONS CHARGES	215.38
08–03	P1	5MD06000393	VERIZON WIRELESS	06/20/05	06/20/05	TELECOMMUNICATIONS CHARGES	96.49
08–08	P1	5MD06000383	ANTIETAM CABLE TELEVISION INC	07/27/05	08/26/05	UTILITIES	115.28
08–10	P1	5MD06000410	VERIZON WIRELESS	06/20/05	07/20/05	TELECOMMUNICATIONS CHARGES	193.97
08–19	P9	MD0605R0508	COLLEGE PLAZA	08/01/05	08/31/05	HAGERSTOWN - RENT	930.00
08–19	P9	MD0606R0508	GUILFORD OFFICE CENTER LLC	08/01/05	08/31/05	FREDERICK - RENT	2,540.19
08–19	P9	MD0604R0508	S & N REALTY, LLC	08/01/05	08/31/05	CUMBERLAND- RENT	463.69
08–19	P9	MD0602R0508	WINCHESTER EXCHANGE LP	08/01/05	08/31/05	WESTMINSTER - RENT	650.00
08–22	S3	05234G00016		08/01/05	08/31/05	HIR GRAPHICS (TRANSFER)	60.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	128.22
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/05/05	08/05/05	OVERNIGHT MAIL	5.14
08–25	P1	5MD06000415	ALLEGHENY POWER	08/11/05	08/11/05	UTILITIES	132.73
08–25	P1	5MD06000414	BG&E	07/06/05	08/03/05	UTILITIES	82.05
08–25	P1	5MD06000416	MCI WORLDCOM	07/15/05	08/15/05	UTILITIES	124.08
08–25	P1	5MD06000418	NATIONAL JOURNAL GROUP, INC.	08/10/05	08/10/05	TELECOMMUNICATIONS CHARGES	68.88
08–25	P1	5MD06000417	VERIZON MARYLAND INC	06/29/05	07/29/05	TELECOMMUNICATIONS CHARGES	205.34
08–25	P1	5MD06000423	DO	06/23/05	07/23/05	TELECOMMUNICATIONS CHARGES	555.80
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/12/05	08/12/05	OVERNIGHT MAIL	14.46
08–30	S5	DY524203678		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	126.78
08–30	S5	DY524203679		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	101.37
08–30	S5	DY524203684		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	44.00
08–30	S5	DY524203685		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	116.00
08–30	S5	DY524203686		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	914.54
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/22/05	08/22/05	OVERNIGHT MAIL	5.71
09–07	CB	FXF050902A	DO	08/19/05	08/19/05	OVERNIGHT MAIL	30.66
09–12	P1	5MD06000439	ATLANTIC BROADBAND	08/29/05	09/28/05	UTILITIES	128.38
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/24/05	08/24/05	OVERNIGHT MAIL	5.71
09–12	CB	FXF050909A	DO	08/26/05	08/26/05	OVERNIGHT MAIL	18.37
09–13	P1	5MD06000443	VERIZON MARYLAND INC	07/23/05	08/23/05	TELECOMMUNICATIONS CHARGES	548.24
09–13	P1	5MD06000441	VERIZON WIRELESS	07/20/05	08/20/05	TELECOMMUNICATIONS CHARGES	5.83
09–15	P1	5MD06000449	ADELPHIA	09/01/05	09/30/05	UTILITIES	53.08
09–15	P1	5MD06000451	DO	09/03/05	10/02/05	UTILITIES	89.74
09–15	P1	5MD06000450	ANTIETAM CABLE TELEVISION	08/27/05	09/26/05	UTILITIES	110.76
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/31/05	08/31/05	OVERNIGHT MAIL	20.05
09–20	P9	MD0605R0509	COLLEGE PLAZA	09/01/05	09/30/05	HAGERSTOWN - RENT	930.00
09–20	P9	MD0606R0509	GUILFORD OFFICE CENTER LLC	09/01/05	09/30/05	FREDERICK - RENT	2,540.19
09–20	P9	MD0604R0509	S & N REALTY, LLC	09/01/05	09/30/05	CUMBERLAND- RENT	463.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ROSCOE G BARTLETT—Con.								
09–20	P9	MD0602R0509	WINCHESTER EXCHANGE LP	09/01/05	09/30/05	WESTMINSTER - RENT		650.00
09–21	P1	5MD06000456	BRENDA SUE FRANTZ	09/13/05	09/13/05	POSTAGE/MAILING SERVICE		7.40
09–21	P1	5MD06000453	VERIZON MARYLAND INC	08/28/05	09/28/05	TELECOMMUNICATIONS CHARGES		219.21
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/09/05	09/09/05	OVERNIGHT MAIL		12.36
09–23	CB	FXF050922A	DO	09/08/05	09/08/05	OVERNIGHT MAIL		11.61
09–26	P1	5MD06000463	BG&E	08/03/05	09/06/05	UTILITIES		97.58
09–30	S5	DY527303685		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		126.78
09–30	S5	DY527303686		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		128.70
09–30	S5	DY527303691		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		44.00
09–30	S5	DY527303692		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		116.00
09–30	S5	DY527303693		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		1,108.47
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		128.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,982.50
		PRINTING AND REPRODUCTION						
07–06	P1	5MD06000356	ACCURATE WORD LLC.	06/24/05	06/24/05	PRINTING AND REPRODUCTION		20.95
07–13	P1	5MD06000368	THE GAZETTE	05/08/05	06/04/05	ADVERTISING		274.65
08–10	P1	5MD06000409	ACCURATE WORD LLC.	07/01/05	08/02/05	PRINTING AND REPRODUCTION		243.75
08–19	OP	5GP00505003	PUBLIC PRINTER	03/02/05	03/02/05	PRINTING AND REPRODUCTION		426.00
08–24	S3	05236000121		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		12.90
08–25	P1	5MD06000422	DAVID L. ANDRUKITUS, INC.	08/11/05	08/11/05	PRINTING AND REPRODUCTION		97.50
09–13	OP	5GP00705002	PUBLIC PRINTER	06/28/05	06/28/05	PRINTING AND REPRODUCTION		113.00
						PRINTING AND REPRODUCTION TOTALS:		1,188.75
		OTHER SERVICES						
07–06	P1	5MD06000357	DOVE'S CLEANING SERVICE	06/01/05	06/29/05	JANITORIAL AND RELATED SERVICE		50.00
07–06	P1	5MD06000358	GLESSNER ALARM&COMMUNICATIONS	06/14/05	06/14/05	SERVICE CONTRACT		169.50
07–18	P1	5MD06000372	CHARLIE JOHNSON	07/14/05	07/14/05	TRAINING		350.00
07–27	P1	5MD06000378	GLESSNER ALARM&COMMUNICATIONS	07/13/05	07/13/05	SERVICE CONTRACT		65.00
08–03	P1	5MD06000384	ALL-SHRED, INC	07/21/05	07/21/05	JANITORIAL AND RELATED SERVICE		150.00
08–10	P1	5MD06000413	DOVE'S CLEANING SERVICE	04/25/05	07/31/05	JANITORIAL AND RELATED SERVICE		100.00
08–10	P1	5MD06000411	PARAMOUNT JANITORIAL SERVICES	07/27/05	07/27/05	JANITORIAL AND RELATED SERVICE		215.00
09–09	P1	5MD06000432	DOVE'S CLEANING SERVICE	08/01/05	08/30/05	JANITORIAL AND RELATED SERVICE		75.00
09–09	P1	5MD06000435	PARAMOUNT JANITORIAL SERVICES	08/01/05	08/26/05	JANITORIAL AND RELATED SERVICE		175.00
09–22	P1	5MD06000452	ANA FILIP	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE		275.00
						OTHER SERVICES TOTALS:		1,624.50
		SUPPLIES AND MATERIALS						
07–05	C2	NW200518600	BOISE CASCADE	06/17/05	06/17/05	OFFICE SUPPLIES		12.50
07–06	P1	5MD06000352	BARBARA CALLIGAN	06/03/05	06/03/05	OFFICE SUPPLIES		237.29
07–06	P1	5MD06000367	FRANK'S COFFEE SERVICE	06/13/05	06/13/05	BOTTLED WATER		15.95
07–06	P1	5MD06000365	ROARING SPRING BOTTLING	06/09/05	06/09/05	BOTTLED WATER		16.49
07–06	P1	5MD06000354	SALLIE B TAYLOR	06/21/05	06/21/05	OFFICE SUPPLIES		160.64
07–06	P1	5MD06000364	THE WASHINGTON TIMES	06/01/05	06/01/05	PUBLICATION/REFERENCE MATERIAL		109.98
07–07	P2	OSM10556	XEROX CORPORATION	05/26/05	05/26/05	XEROX DC555SH 256MB MEMORY		199.00
07–11	P1	5MD06000371	RUDGYARD H FORRESTER	07/01/05	07/01/05	OFFICE SUPPLIES		62.98

07–15	C1	NW200519502	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	11.00
07–15	C1	NW200519502	DO	06/30/05	06/30/05	BOTTLED WATER	14.69
07–15	C1	NW200519502	DO	06/20/05	06/20/05	BOTTLED WATER	19.56
07–15	C1	NW200519502	DO	06/23/05	06/23/05	BOTTLED WATER	2.93
07–31	S1	05212000279		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	26.59
08–02	C2	NW200521400	BOISE CASCADE	07/20/05	07/20/05	OFFICE SUPPLIES	37.50
08–03	P1	5MD06000399	BARBARA CALLIGAN	07/10/05	07/10/05	OFFICE SUPPLIES	20.66
08–03	P1	5MD06000400	DO	07/27/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS	41.83
08–03	P1	5MD06000385	FRANK'S COFFEE SERVICE	07/05/05	07/05/05	BOTTLED WATER	10.19
08–03	P1	5MD06000386	DO	07/01/05	07/01/05	BOTTLED WATER	5.78
08–03	P1	5MD06000391	HERALD-MAIL COMPANY	07/28/05	07/28/05	PUBLICATION/REFERENCE MATERIAL	146.80
08–03	P1	5MD06000395	LISA LYONS WRIGHT	06/03/05	06/03/05	FOOD & BEVERAGE FOR MEETINGS	120.00
08–03	P1	5MD06000387	ROARING SPRING BOTTLING	07/14/05	07/14/05	BOTTLED WATER	16.49
08–03	P1	5MD06000390	DO	07/06/05	07/06/05	BOTTLED WATER	27.03
08–10	C1	NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	11.00
08–10	C1	NW200522102	DO	07/31/05	07/31/05	BOTTLED WATER	14.69
08–10	C1	NW200522102	DO	07/12/05	07/12/05	BOTTLED WATER	29.34
08–10	C1	NW200522102	DO	07/25/05	07/25/05	BOTTLED WATER	15.00
08–10	P1	5MD06000412	ROARING SPRING BOTTLING	08/03/05	08/03/05	BOTTLED WATER	27.03
08–17	C2	NW200522900	BOISE CASCADE	07/29/05	07/29/05	OFFICE SUPPLIES	25.00
08–25	P1	5MD06000425	BARBARA CALLIGAN	08/15/05	08/16/05	OFFICE SUPPLIES	46.80
08–25	P1	5MD06000420	FRANK'S COFFEE SERVICE	08/02/05	08/02/05	BOTTLED WATER	10.18
08–25	P1	5MD06000421	ROARING SPRING BOTTLING	05/04/05	06/01/05	BOTTLED WATER	76.12
08–26	P1	5MD06000419	HOWE ENGINEERING COMPANY	08/18/05	08/18/05	PUBLICATION/REFERENCE MATERIAL	1,280.00
08–31	S1	05243000274		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	205.04
09–02	P1	5MD06000430	BARBARA CALLIGAN	08/23/05	08/23/06	PUBLICATION/REFERENCE MATERIAL	79.00
09–02	P1	5MD06000429	BRENDA SUE FRANTZ	08/23/05	08/23/05	OFFICE SUPPLIES	16.48
09–02	P1	5MD06000431	MYRA I KIDD	08/09/05	08/09/05	OFFICE SUPPLIES	82.10
09–09	P1	5MD06000433	ROARING SPRING BOTTLING	08/11/05	08/11/05	BOTTLED WATER	3.70
09–13	P1	5MD06000440	DO	08/30/05	08/30/05	BOTTLED WATER	14.96
09–13	P1	5MD06000442	DO	09/07/05	09/07/05	BOTTLED WATER	39.90
09–21	P1	5MD06000461	BARBARA CALLIGAN	09/13/05	09/13/05	OFFICE SUPPLIES	95.45
09–21	P1	5MD06000462	DO	09/09/05	09/09/05	OFFICE SUPPLIES	47.30
09–21	P1	5MD06000438	ENGINEERING SYSTEMS	08/22/05	08/22/05	OFFICE SUPPLIES	101.70
09–21	P1	5MD06000454	FAYE MARIE POWERS	09/15/05	09/15/05	OFFICE SUPPLIES	44.24
09–21	P1	5MD06000458	RUDGYARD H FORRESTER	09/12/05	09/12/05	OFFICE SUPPLIES	62.88
09–22	C1	NW200525202	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	11.00
09–22	C1	NW200525202	DO	08/31/05	08/31/05	BOTTLED WATER	14.69
09–22	C1	NW200525202	DO	08/02/05	08/02/05	BOTTLED WATER	36.33
09–22	C1	NW200525202	DO	08/23/05	08/23/05	BOTTLED WATER	19.56
09–30	S1	05273000280		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	945.58
09–30	P2	OSM11049	GTSI	09/09/05	09/09/05	TRAY - 866-1831637 - HP 500 SH	420.00
						SUPPLIES AND MATERIALS TOTALS:	5,090.95
		EQUIPMENT					
07–28	S8	MA000497393		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,858.84
07–28	S8	PL000505706		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)	465.88
08–31	S8	MA000510337		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,854.34
08–31	S8	PL000515747		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)	465.88
08–31	S8	PL000516233		08/01/05	08/01/05	EQUIPMENT PURCHASE (TRANSFER)	29.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ROSCOE G BARTLETT—Con.							
09–30	S8 MA000519238		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,854.34
09–30	S8 PL000526281		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		535.78
					EQUIPMENT TOTALS:		10,064.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,906.03
					OFFICE TOTALS:		258,906.03
2005 HON. JOE BARTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	41,800.22	13,349.69
					PERSONNEL COMPENSATION	381,981.32	197,819.95
					PERSONNEL BENEFITS	215.52	96.33
					TRAVEL	23,778.93	14,557.23
					RENT, COMMUNICATION, UTILITIES	47,637.92	23,841.93
					PRINTING AND REPRODUCTION	30,249.94	7,567.56
					OTHER SERVICES	4,987.00	3,838.50
					SUPPLIES AND MATERIALS	23,371.02	16,085.54
					EQUIPMENT	23,150.29	11,561.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,172.16	288,717.93
					OFFICE TOTALS:	577,172.16	288,717.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–14	HV 5A903002915		06/01/05	06/30/05	USPS CREDITS		–24.00
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		506.01
08–10	HV 5A903003269		07/01/05	07/31/05	USPS CREDITS		–21.00
08–24	O5 5M2281002B	UNITED STATES POSTAL SERVICE	07/27/05	07/27/05	FRANKED MAIL		8,152.70
08–24	O5 5M2281003B	DO	07/28/05	07/28/05	FRANKED MAIL		3,739.33
08–25	OP 5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		861.62
09–23	OP 5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		135.03
					FRANKED MAIL TOTALS:		13,349.69
PERSONNEL COMPENSATION							
		BOND,JUSTIN	08/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		4,833.32
		CHAPMAN,BRIAN LEE	07/01/05	09/30/05	FIELD REPRESENTATIVE		7,864.16
		COURI, HEATHER STANSELL	07/01/05	09/30/05	CHIEF OF STAFF		34,320.53
		DIMALINE,SUSAN R	07/01/05	09/30/05	SPECIAL PROJECTS DIRECTOR		12,179.98
		GILLESPIE,LINDA JEAN	07/01/05	09/30/05	EXECUTIVE ASSISTANT		24,744.82
		ISOM,JESSICA M	07/01/05	09/30/05	STAFF ASSISTANT		7,643.58
		DO	07/01/05	09/30/05	STAFF ASSISTANT (OVERTIME)		448.55
		LANDGRAF,BROOKS	07/01/05	08/15/05	PRESS SECRETARY		3,720.63
		DO	08/01/05	08/15/05	PRESS SECRETARY (OTHER COMPENSATION)		826.81
		LAVERY,THERESA	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		15,006.33
		MODLIN,KAREN E	07/01/05	07/31/05	LEGISLATIVE CORRESPONDENT		2,388.58
		DO	08/01/05	09/30/05	PRESS SECRETARY		5,637.02

			RAFFAT,UMER	07/01/05	07/31/05	PAID INTERN	1,999.99
			ROLLINS,DEBORAH L	07/01/05	09/30/05	CONSTITUENT LIAISON	12,179.98
			SHAH,AARTI V	08/01/05	09/30/05	LEGIS ASSIST	7,420.66
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,500.26
			TAYLOR,MICHAEL P	07/01/05	09/30/05	LEG. CORRESPONDENT/SYS ADMIN.	7,988.00
			THOMPSON,RYAN	07/01/05	09/30/05	SPECIAL ASSISTANT	7,942.32
			TOWNSEND,CHRISTI M	07/01/05	09/30/05	CASEWORK DIRECTOR	12,179.98
			WEEMS,CHARLES M	09/01/05	09/30/05	PAID INTERN	1,750.00
			WRIGHT,RON	07/01/05	09/30/05	DISTRICT DIRECTOR	20,300.02
			YOUNG,MEGHAN A	08/18/05	09/30/05	PART-TIME EMPLOYEE	2,944.43
						PERSONNEL COMPENSATION TOTALS:	197,819.95
		PERSONNEL BENEFITS					
08–31	S7	05243000338		08/01/05	08/31/05	TRANSIT BENEFITS	96.33
						PERSONNEL BENEFITS TOTALS:	96.33
		TRAVEL					
07–05	P1	5TX06000360	BRIAN LEE CHAPMAN	06/09/05	06/23/05	PRIVATE AUTO MILEAGE	282.80
07–05	P1	5TX06000355	HON. JOE BARTON	05/05/05	06/24/05	PRIVATE AUTO MILEAGE	283.60
07–05	P1	5TX06000361	SUSAN REGESTER DIMALINE	06/15/05	06/22/05	PRIVATE AUTO MILEAGE	124.80
07–05	P1	5TX06000362	DO	06/22/05	06/22/05	MEALS ON TRAVEL	6.23
07–11	P1	5TX06000367	BRIAN LEE CHAPMAN	06/28/05	06/28/05	PRIVATE AUTO MILEAGE	62.40
07–25	P1	5TX06000373	CITIBANK GOV CARD SERVICE	07/01/05	07/10/05	AIRFARES-GILLESPIE/TAYLOR	1,054.00
07–25	P1	5TX06000373	DO	05/26/05	06/27/05	AIRFARES-MEMBER	1,211.50
07–25	P1	5TX06000375	LINDA JEAN GILLESPIE	07/08/05	07/08/05	PRIVATE AUTO MILEAGE	48.80
07–25	P1	5TX06000374	UMER RAFFAT	07/07/05	07/07/05	PRIVATE AUTO MILEAGE	8.80
07–27	P1	5TX06000379	KAREN MODLIN	06/24/05	06/24/05	LOCAL TRANSPORTATION	8.00
07–27	P1	5TX06000380	SUSAN REGESTER DIMALINE	07/06/05	07/06/05	PRIVATE AUTO MILEAGE	154.40
07–27	P1	5TX06000381	DO	07/11/05	07/16/05	LOCAL TRANSPORTATION	2.00
08–01	P1	5TX06000386	BRIAN LEE CHAPMAN	06/30/05	07/22/05	PRIVATE AUTO MILEAGE	114.40
08–01	P1	5TX06000384	CITIBANK GOV CARD SERVICE	07/07/05	07/17/05	AIRFARE DC-DFW/MODLIN	308.40
08–01	P1	5TX06000384	DO	07/19/05	07/22/05	AIRFARE DC-DFW/WRIGHT	342.40
08–01	P1	5TX06000385	RON WRIGHT	01/25/05	07/16/05	PRIVATE AUTO MILEAGE	445.60
08–10	P1	5TX06000390	BRIAN LEE CHAPMAN	07/28/05	08/02/05	PRIVATE AUTO MILEAGE	251.20
08–10	P1	5TX06000391	RON WRIGHT	07/19/05	07/22/05	PRIVATE AUTO MILEAGE	22.40
08–10	P1	5TX06000392	DO	07/19/05	07/19/05	MEALS ON TRAVEL	22.04
08–10	P1	5TX06000395	SUSAN REGESTER DIMALINE	07/29/05	07/29/05	LOCAL TRANSPORTATION	1.00
08–10	P1	5TX06000396	DO	07/19/05	07/29/05	PRIVATE AUTO MILEAGE	35.60
08–23	P1	5TX06000402	CITIBANK GOV CARD SERVICE	07/16/05	07/16/05	AIRFARE LANDGRAFF	602.40
08–23	P1	5TX06000403	DO	07/16/05	07/16/05	MEALS ON TRAVEL	31.00
08–23	P1	5TX06000404	DO	07/01/05	07/22/05	AIRFARE BARTON	895.80
08–23	P1	5TX06000410	DO	07/19/05	07/21/05	LODGING	653.81
09–02	P1	5TX06000420	HON. JOE BARTON	08/04/05	08/17/05	PRIVATE AUTO MILEAGE	310.80
09–07	P1	5TX06000425	BRIAN LEE CHAPMAN	08/04/05	08/12/05	PRIVATE AUTO MILEAGE	241.60
09–07	P1	5TX06000424	LINDA JEAN GILLESPIE	08/11/05	08/11/05	PRIVATE AUTO MILEAGE	32.80
09–07	P1	5TX06000421	RON WRIGHT	06/07/05	08/15/05	PRIVATE AUTO MILEAGE	335.60
09–07	P1	5TX06000422	DO	05/26/05	08/17/05	LOCAL TRANSPORTATION	10 35
09–07	P1	5TX06000423	DO	04/13/05	08/13/05	MEALS ON TRAVEL	76 25
09–07	P1	5TX06000426	SUSAN REGESTER DIMALINE	08/04/05	08/18/05	PRIVATE AUTO MILEAGE	434.00
09–08	P1	5TX06000433	CITIBANK GOV CARD SERVICE	06/07/05	06/07/05	AIRFARE #3505	198.20
09–08	P1	5TX06000429	DEBORAH ROLLINS	08/27/05	08/27/05	PRIVATE AUTO MILEAGE	109.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOE BARTON—Con.								
09–08	P1	5TX06000428	HON. JOE BARTON	08/21/05	08/27/05	PRIVATE AUTO MILEAGE		251.60
09–13	P1	5TX06000434	CITIBANK GOV CARD SERVICE	07/30/05	08/15/05	AIRFARE DC-DFW/GILLSPIE/ISOM		895.80
09–13	P1	5TX06000434	DO	08/11/05	08/11/05	MEALS/STAFF		16.08
09–13	P1	5TX06000434	DO	08/13/05	08/13/05	AIRFARE DC-DFW-DC/MEMBER		792.80
09–13	P1	5TX06000436	DO	08/19/05	08/20/05	LODGING/WRIGHT/CHAPMAN		67.80
09–13	P1	5TX06000436	DO	08/18/05	08/22/05	GASOLINE		82.32
09–22	P1	5TX06000441	CHRISTI M TOWNSEND	07/27/05	08/27/05	PRIVATE AUTO MILEAGE		237.60
09–22	P1	5TX06000447	DEBORAH ROLLINS	09/08/05	09/08/05	PRIVATE AUTO MILEAGE		22.00
09–22	P1	5TX06000443	SUSAN REGESTER DIMALINE	09/07/05	09/08/05	PRIVATE AUTO MILEAGE		144.00
09–23	P1	5TX06000450	AIR BUSINESS SERVICES, INC.	09/10/05	09/10/05	CHARTER FLIGHT IN DISTRICT		2,890.26
09–27	P1	5TX06000455	ASHLIE M. YOUNG	09/08/05	09/09/05	PRIVATE AUTO MILEAGE		29.20
09–27	P1	5TX06000462	BRIAN LEE CHAPMAN	08/24/05	09/19/05	PRIVATE AUTO MILEAGE		356.80
09–27	P1	5TX06000457	SUSAN REGESTER DIMALINE	09/12/05	09/15/05	PRIVATE AUTO MILEAGE		13.20
09–27	P1	5TX06000458	DO	09/15/05	09/15/05	LOCAL TRANSPORTATION		2.00
09–27	P1	5TX06000459	DO	09/14/05	09/15/05	MEALS ON TRAVEL		33.19
09–29	HV	5A901000309	CITIBANK GOV CARD SERVICE	01/19/05	01/20/05	CHANGE BOC: 2110 TO 2105		–502.74
09–29	HV	5A901000309	DO	01/19/05	01/20/05	CHANGE BOC: 2110 TO 2105		502.74
							TRAVEL TOTALS:	14,557.23
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		341.92
07–05	P1	5TX06000358	CINGULAR WIRELESS	05/17/05	06/16/05	TELECOMMUNICATIONS CHARGES		27.19
07–05	P1	5TX06000359	DO	05/09/05	06/08/05	TELECOMMUNICATIONS CHARGES		0.80
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	OVERNIGHT MAIL		25.57
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		341.92
07–11	P1	5TX06000364	CHARTER	07/04/05	08/03/05	UTILITIES		46.19
07–11	P1	5TX06000370	CINGULAR WIRELESS	05/25/05	06/24/05	TELECOMMUNICATIONS CHARGES		55.53
07–11	P1	5TX06000363	DIRECTV	05/24/05	06/23/05	UTILITIES		18.03
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/22/05	06/22/05	OVERNIGHT MAIL		25.79
07–11	P1	5TX06000368	SBC	05/21/05	06/20/05	TELECOMMUNICATIONS CHARGES		181.20
07–11	P1	5TX06000369	DO	05/21/05	06/20/05	TELECOMMUNICATIONS CHARGES		779.57
07–11	P1	5TX06000371	SKYTEL	05/24/05	06/22/05	TELECOMMUNICATIONS CHARGES		33.46
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/28/05	06/28/05	OVERNIGHT MAIL		98.19
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		341.92
07–20	P9	TX0601R0507	BARON INVESTMENTS LTD	07/01/05	07/31/05	RENT-ARLINGTON		2,075.00
07–20	P9	TX0602R0507	CODY PARTNERS-1 LTD	07/01/05	07/31/05	ENNIS RENT		1,700.00
07–20	P9	TX0603R0507	JESSE STEPHENS	07/01/05	07/31/05	RENT-CROCKETT		550.00
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL		34.46
07–25	P1	5TX06000376	MCI TELECOMMUNICATIONS	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		108.03
07–25	P1	5TX06000377	SBC	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		169.05
07–25	P1	5TX06000378	VALOR TELECOM	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		4.04
07–27	P1	5TX06000383	CINGULAR WIRELESS	06/09/05	07/08/05	TELECOMMUNICATIONS CHARGES		32.88
07–31	S5	DY521306685		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		767.48
07–31	S5	DY521306690		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		44.00

07–31	S5	DY521306691		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	142.00
07–31	S5	DY521306692		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	507.33
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/13/05	07/13/05	OVERNIGHT MAIL	37 53
08–08	CB	FXF050805A	DO	07/21/05	07/21/05	OVERNIGHT MAIL	20.88
08–10	P1	5TX06000398	CINGULAR WIRELESS	06/25/05	07/24/05	TELECOMMUNICATIONS CHARGES	94.33
08–10	P1	5TX06000397	DIRECTV	06/24/05	07/23/05	UTILITIES	18.03
08–10	P1	5TX06000388	LINDA JEAN GILLESPIE	07/27/05	07/27/05	POSTAGE/MAILING SERVICE	360.76
08–10	P1	5TX06000399	SBC	06/21/05	07/20/05	TELECOMMUNICATIONS CHARGES	766.37
08–10	P1	5TX06000400	DO	06/21/05	07/20/05	TELECOMMUNICATIONS CHARGES	181.20
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/27/05	07/27/05	OVERNIGHT MAIL	36.34
08–19	P9	TX0601R0508	BARON INVESTMENTS LTD	08/01/05	08/31/05	RENT-ARLINGTON	2,075.00
08–19	P9	TX0602R0508	CODY PARTNERS-1 LTD	08/01/05	08/31/05	ENNIS RENT	1,700.00
08–19	P9	TX0603R0508	JESSE STEPHENS	08/01/05	08/31/05	RENT-CROCKETT	550.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	342.17
08–23	P1	5TX06000415	CHARTER	08/04/05	09/03/05	UTILITIES	46.19
08–23	P1	5TX06000414	CINGULAR WIRELES	07/09/05	08/08/05	TELECOMMUNICATIONS CHARGES	29.97
08–23	P1	5TX06000411	MCI TELECOMMUNICATIONS	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	110.36
08–23	P1	5TX06000413	SOUTHWESTERN BELL	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	167.80
08–23	P1	5TX06000412	VALOR TELECOM	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	4.24
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	07/29/05	07/29/05	OVERNIGHT MAIL	108 51
08–29	CB	FXF050826A	DO	08/11/05	08/11/05	OVERNIGHT MAIL	53.70
08–30	S5	DY524206642		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	–597.41
08–30	S5	DY524206648		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	44.00
08–30	S5	DY524206649		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	142.00
08–30	S5	DY524206650		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	547.37
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/17/05	08/17/05	OVERNIGHT MAIL	6.76
09–08	P1	5TX06000430	CINGULAR WIRELESS	07/25/05	08/24/05	TELECOMMUNICATIONS CHARGES	85.02
09–08	P1	5TX06000431	DIRECTV	08/22/05	09/21/05	UTILITIES	18.99
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/24/05	08/24/05	OVERNIGHT MAIL	34.32
09–13	P1	5TX06000438	CHARTER	09/04/05	10/03/05	UTILITIES	49.45
09–13	P1	5TX06000439	SBC	07/21/05	08/20/05	TELECOMMUNICATIONS CHARGES	181.20
09–13	P1	5TX06000440	DO	07/21/05	08/20/05	TELECOMMUNICATIONS CHARGES	779.12
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/24/05	08/24/05	OVERNIGHT MAIL	80.02
09–20	P9	TX0601R0509	BARON INVESTMENTS LTD	09/01/05	09/30/05	RENT-ARLINGTON	2,075.00
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	341.92
09–20	P9	TX0602R0509	CODY PARTNERS-1 LTD	09/01/05	09/30/05	ENNIS RENT	1,700.00
09–20	P9	TX0603R0509	JESSE STEPHENS	09/01/05	09/30/05	RENT-CROCKETT	550.00
09–22	P1	5TX06000453	CINGULAR WIRELES	08/08/05	09/08/05	TELECOMMUNICATIONS CHARGES	52.89
09–22	CO	092205265	CINGULAR WIRELESS	07/25/05	08/24/05	CANCELED CHECK-PER US TREASURY	–85.02
09–22	P1	5TX06000454	MCI TELECOMMUNICATIONS	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	107.02
09–22	P1	5TX06000452	SBC	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	178.28
09–22	P1	5TX06000445	SUSAN REGESTER DIMALINE	09/07/05	09/07/05	POSTAGE/MAILING SERVICE	65.00
09–22	P1	5TX06000451	VALOR TELECOM	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES	411.18
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL	12.76
09–27	P1	5TX06000463	BRIAN LEE CHAPMAN	09/14/05	09/14/05	UTILITIES	27 03
09–27	P1	5TX06RW0430	CINGULAR WIRELESS	07/25/05	08/24/05	TELECOMMUNICATIONS CHARGES	85 02
09–30	S5	DY527306596		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	979.56
09–30	S5	DY527306600		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	44 00
09–30	S5	DY527306601		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	142.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOE BARTON—Con.								
09–30	S5	DY527306602		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		629.52
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,841.93
		PRINTING AND REPRODUCTION						
07–28	S3	05209000217		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		282.70
08–23	P1	5TX06000405	ACCURATE WORD LLC	08/04/05	08/04/05	PRINTING AND REPRODUCTION		106.00
08–24	S3	05236000245		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		63.60
08–25	P1	5TX06000406	FAST SIGNS	08/08/05	08/16/05	PRINTING AND REPRODUCTION		101.07
09–13	P1	5TX06000437	ACCURATE WORD LLC	08/22/05	08/22/05	PRINTING AND REPRODUCTION		36.00
09–13	P5	5M2281002A	STRATEGIC COMMUNICATIONS GROUP	08/02/05	08/02/05	MASSPRINTING#2		3,464.00
09–13	P5	5M2281002A	DO	08/02/05	08/02/05	MASSPRINTING#3		3,464.00
09–22	P1	5TX06000449	ACCURATE WORD LLC.	09/01/05	09/01/05	PRINTING AND REPRODUCTION		36.00
09–22	P1	5TX06000446	SUSAN REGESTER DIMALINE	09/10/05	09/10/05	PRINTING AND REPRODUCTION		14.19
							PRINTING AND REPRODUCTION TOTALS:	7,567.56
		OTHER SERVICES						
07–20	P9	OPR05039307	GOVTECH SOLUTIONS	07/01/05	07/31/05	WEB SITE MAINTENANCE		379.50
08–10	P1	5TX06000394	SUSAN REGESTER DIMALINE	07/29/05	07/29/05	TRAINING		300.00
08–19	P9	OPR05039308	GOVTECH SOLUTIONS	08/01/05	08/31/05	WEB SITE MAINTENANCE		379.50
09–20	P9	OPR05039309	DO	09/01/05	09/30/05	WEB SITE MAINTENANCE		379.50
09–28	F1	NN000012740	LOCKHEED MARTIN DESKTOP SOLUTI	08/08/05	08/08/05	T&M SERVICE		2,400.00
							OTHER SERVICES TOTALS:	3,838.50
		SUPPLIES AND MATERIALS						
07–05	P1	5TX06000356	ENNIS OFFICE SUPPLY	06/02/05	06/02/05	OFFICE SUPPLIES		76.50
07–05	P1	5TX06000357	DO	06/09/05	06/09/05	OFFICE SUPPLIES		18.07
07–11	P1	5TX06000366	DATAMAX	05/04/05	05/04/05	OFFICE SUPPLIES		75.00
07–11	P1	5TX06000365	OFFICEMAX CREDIT PLAN	05/26/05	05/27/05	OFFICE SUPPLIES		116.89
07–15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		12.00
07–15	C1	NW200519503	DO	06/09/05	06/09/05	BOTTLED WATER		56.33
07–15	C1	NW200519503	DO	06/30/05	06/30/05	BOTTLED WATER		56.33
07–18	P2	OSM10572	CDW GOVERNMENT INC	05/27/05	05/27/05	MEMORY - 235792- KINGSTON 256M		445.00
07–18	P2	OSM10573	DO	05/27/05	05/27/05	MEMORY - 403515 - KINGSTON 512		712.00
07–25	P1	5TX06000372	ARISTOTLE INTERNATIONAL, INC	05/17/05	05/17/05	VOTER LISTS ON LINE		5,000.00
07–27	P1	5TX06000382	SUSAN REGESTER DIMALINE	07/16/05	07/16/05	OFFICE SUPPLIES		9.99
07–31	S1	05212000290		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		244.29
08–01	P1	5TX06000387	WAXAHACHIE DAILY LIGHT	08/05/05	08/04/06	PUBLICATION/REFERENCE MATERIAL		24.00
08–01	P1	5TX06000387	DO	08/12/05	08/11/06	PUBLICATION/REFERENCE MATERIAL		18.00
08–02	HV	5A901000189		06/23/05	06/23/05	FRAMING (TRANSFER)		93.00
08–08	P2	OSM10766	CDW GOVERNMENT INC	06/30/05	06/30/05	SOFTWARE - ADOBE ACROBAT PRO 7		188.93
08–08	P2	OSM10766	DO	06/30/05	06/30/05	ADOBE ACROBAT PRO 7 WIN MEDIA		20.00
08–10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		12.00
08–10	C1	NW200522103	DO	07/22/05	07/22/05	BOTTLED WATER		85.33
08–10	P1	5TX06000389	JESSICA ISOM	07/18/05	07/26/05	OFFICE SUPPLIES		41.13
08–10	P1	5TX06000401	OFFICEMAX CREDIT PLAN	07/15/05	07/19/05	OFFICE SUPPLIES		171.37
08–10	P1	5TX06000393	SUSAN REGESTER DIMALINE	07/16/05	07/16/05	HABITATION EXPENSE		80.40

08–23	P1	5TX06000417	CONGRESSIONAL QUARTERLY INC.	08/30/05	08/30/06	PUBLICATION/REFERENCE MATERIAL	5,220.00
08–23	P1	5TX06000408	DATAMAX	07/27/05	07/28/05	OFFICE SUPPLIES	132.64
08–23	P1	5TX06000409	ENNIS OFFICE SUPPLY	07/26/05	08/10/05	OFFICE SUPPLIES	160.29
08–23	P1	5TX06000416	WAXAHACHIE DAILY LIGHT	08/01/05	08/01/06	PUBLICATION/REFERENCE MATERIAL	130.00
08–24	P1	5TX06000419	OFFICEMAX CREDIT PLAN	08/08/05	08/08/05	OFFICE SUPPLIES	248.42
08–25	P2	OSM10343	CDW GOVERNMENT INC	04/05/05	04/05/05	PLANTRONICS MIRAGE HEADSETNOIS	99.00
08–25	P2	OSM10343	DO	04/05/05	04/05/05	GN NETCOM AMPLIFIER 8000 MPA	89.00
08–25	P2	OSM10343	DO	04/05/05	04/05/05	SHIPPING	9.99
08–29	HV	5A901000196		07/12/05	07/12/05	FRAMING (TRANSFER)	50.00
08–31	S1	05243000285		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	927.42
09–07	P1	5TX06000427	SUSAN REGESTER DIMALINE	08/11/05	08/18/05	FOOD & BEVERAGE FOR MEETINGS	67.08
09–08	P1	5TX06000432	BURLESON STAR	09/29/05	09/28/06	PUBLICATION/REFERENCE MATERIAL	37.00
09–12	P2	OSS37898	ALLIANCE MICRO	08/17/05	08/17/05	TONER CARTRIDGE - FOR HP 8550	98.50
09–13	P1	5TX06000434	CITIBANK GOV CARD SERVICE	08/13/05	08/13/05	FLAG	21.50
09–13	P1	5TX06000435	GTSI CORP	07/26/05	07/26/05	OFFICE SUPPLIES	475.00
09–19	HV	5A901000293		09/06/05	09/06/05	FRAMING (TRANSFER)	50.00
09–19	HV	5A901000293		09/08/05	09/08/05	FRAMING (TRANSFER)	124.00
09–21	P2	OSS38071	ALLIANCE MICRO	09/02/05	09/02/05	TAPE RECORDER - PANASONIC RR-U	79.00
09–22	P1	5TX06000442	CHRISTI M TOWNSEND	08/17/05	08/17/05	OFFICE SUPPLIES	93.19
09–22	C1	NW200525203	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	12.00
09–22	C1	NW200525203	DO	08/12/05	08/12/05	BOTTLED WATER	56.33
09–22	P1	5TX06000444	SUSAN REGESTER DIMALINE	09/07/05	09/08/05	FOOD & BEVERAGE FOR MEETINGS	11.99
09–22	P1	5TX06000448	WAXAHACHIE DAILY LIGHT	09/23/05	09/22/06	PUBLICATION/REFERENCE MATERIAL	18.00
09–27	P1	5TX06000456	ASHLIE M. YOUNG	09/07/05	09/07/05	FOOD & BEVERAGE FOR MEETINGS	6.75
09–27	P1	5TX06000464	BRIAN LEE CHAPMAN	09/19/05	09/19/05	OFFICE SUPPLIES	16.11
09–27	P1	5TX06000460	ENNIS HARDWARE, INC.	09/16/05	09/16/05	OFFICE SUPPLIES	14.47
09–27	P1	5TX06000461	ENNIS OFFICE SUPPLY	09/16/05	09/16/05	OFFICE SUPPLIES	39.97
09–30	S1	05273000291		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	241.33
						SUPPLIES AND MATERIALS TOTALS:	16,085.54
		EQUIPMENT					
07–28	S8	MA000500558		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,875.53
07–28	S8	MA000500559		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	25.00
08–31	HV	5A901000197		01/03/05	05/31/05	MAINT CREDIT #KB00916-HSS MEMO	–85.89
08–31	S8	MA000507047		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,875.53
09–30	S8	MA000519629		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,871.03
						EQUIPMENT TOTALS:	11,561.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,717.93
						OFFICE TOTALS:	288,717.93

2004 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

08–19	P5	4M2281004A	VALENTINE DIRECT	08/23/04	08/24/04	PRINTING AND REPRODUCTION	7,900.00
						PRINTING AND REPRODUCTION TOTALS:	7,900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,900.00
						OFFICE TOTALS:	7,900.00

2005 HON. CHARLES F BASS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,519.84	4,045.86

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2005 HON. CHARLES F BASS—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	370,655.65	191,280.68
PERSONNEL BENEFITS	798.28	320.37
TRAVEL	22,507.46	13,465.76
RENT, COMMUNICATION, UTILITIES	44,800.86	22,352.45
PRINTING AND REPRODUCTION	33,027.40	716.95
OTHER SERVICES	2,205.43	1,600.90
SUPPLIES AND MATERIALS	10,774.55	5,456.85
EQUIPMENT	18,361.48	8,626.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,650.95	247,866.07
OFFICE TOTALS:	540,650.95	247,866.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
07–11	HV 5A903002844		06/01/05	06/30/05	USPS CREDITS	57.40
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	1,092.44
08–25	OP 5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	1,799.10
09–23	OP 5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	1,096.92
					FRANKED MAIL TOTALS:	4,045.86
		PERSONNEL COMPENSATION				
		BILLINGS,JOHN W	07/01/05	07/31/05	LEGISLATIVE CORRESPONDENT	3,333.34
		DO	08/01/05	09/30/05	LEGISLATIVE DIRECTOR	7,500.00
		CUSACK,DARWIN M	07/01/05	09/30/05	CHIEF OF STAFF	35,875.02
		DIONNE,ALEXIS G	07/01/05	08/31/05	LEGIS CORRES/STAFF ASSISTANT	4,500.00
		EDGAR,JASON A	08/22/05	09/30/05	LEGISLATIVE CORRESPONDENT	3,033.33
		EMERSON,ANDY	07/01/05	09/30/05	LEGIS CORRESPONDENT/STAFF ASST	7,500.03
		FURTADO,FRANCIS W	07/01/05	09/30/05	POLICY DIRECTOR	20,000.01
		HAGERTY,MATTHEW	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	7,999.98
		HIRSCH,JANE MARIE	07/01/05	09/30/05	CONSTITUENT SERVICE REP	6,750.00
		LANE,JANE	07/01/05	09/30/05	PART-TIME EMPLOYEE	6,250.02
		LEVESQUE,NEIL	07/01/05	09/30/05	PROJECTS DIRECTOR	21,250.02
		SAULNIER,MADELINE	07/01/05	09/30/05	CONSTITUENT SVC REPRESENTATIVE	10,000.02
		SHIDELER,MARGARET A	07/01/05	08/12/05	COMMUNICATIONS ASSISTANT	4,141.67
		SMITH,STEPHEN P	08/15/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV	3,322.23
		SOUTHWORTH, ALISSA M	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,750.00
		DO	08/01/05	09/30/05	PRESS SECRETARY	8,333.32
		TOMLINSON,KATHERINE L	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV	10,624.98
		VANN,ALLISON K	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	7,500.02
		WARREN,JENNIFER	08/01/05	09/30/05	LEGIS ASSIST	6,000.00
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,000.00
		WILLIAMS,W E	07/01/05	09/30/05	CONSTITUENT SERVICES REP	8,750.01
		ZIU,ADELAIDA M	07/05/05	08/31/05	TEMPORARY EMPLOYEE	1,866.68
					PERSONNEL COMPENSATION TOTALS:	191,280.68
		PERSONNEL BENEFITS				
07–29	S7 05210000237		07/01/05	07/31/05	TRANSIT BENEFITS	159.28

08–31	S7	05243000232		08/01/05	08/31/05	TRANSIT BENEFITS	106.82
09–27	S7	05270000242		09/01/05	09/30/05	TRANSIT BENEFITS	54.27
						PERSONNEL BENEFITS TOTALS:	320 37
		TRAVEL					
07 12	P1	5NH02000337	DARWIN M CUSACK	07/05/05	07/07/05	LODGING	236.67
07–12	P1	5NH02000338	DO	07/05/05	07/05/05	AMTRAK TRAIN FARE	6.00
07–12	P1	5NH02000339	DO	05/10/05	05/12/05	CAR RENTAL	87.19
07 12	P1	5NH02000340	DO	04/18/05	07/07/05	LOCAL TRANSPORTATION	111.00
07–12	P1	5NH02000341	DO	04/12/05	07/07/05	AMTRAK TRAIN FARE	12.00
07–12	P1	5NH02000343	DO	05/12/05	05/12/05	GASOLINE	29.09
07 12	P1	5NH02000348	DO	07/05/05	07/07/05	AIRFARE	192.90
07 12	P1	5NH02000345	FRANCIS W FURTADO	06/26/05	06/26/05	LODGING	150.12
07–12	P1	5NH02000346	DO	06/26/05	06/27/05	CAR RENTAL	48.61
07–12	P1	5NH02000347	DO	06/26/05	06/27/05	AIRFARE	192.90
07 12	P1	5NH02000334	JANE M. HIRSCH	06/21/05	06/23/05	PRIVATE AUTO MILEAGE	143.37
07–12	P1	5NH02000335	DO	06/21/05	06/23/05	MEALS ON TRAVEL	53.91
07–12	P1	5NH02000344	JENNIFER ANN WARREN	04/08/05	06/01/05	LOCAL TRANSPORTATION	39.00
07–13	P1	5NH02000358	ANDY EMERSON	07/01/05	07/06/05	PRIVATE AUTO MILEAGE	535.41
07–27	P1	5NH02000369	HON. CHARLES F BASS	06/09/05	06/30/05	AIRFARES	1,308.50
07–27	P1	5NH02000370	DO	06/13/05	06/23/05	TRAIN FARES	53.00
07-27	P1	5NH02000371	DO	06/25/05	06/25/05	LOCAL TRANSPORTATION	30.00
07–27	P1	5NH02000372	DO	04/14/05	04/14/05	TRAIN FARES	13.00
07–27	P1	5NH02000359	JOHN BILLINGS	07/06/05	07/06/05	TRAIN FARE	14.00
07–27	P1	5NH02000360	DO	07/05/05	07/06/05	LOCAL TRANSPORTATION	6.50
07–27	P1	5NH02000361	DO	07/06/05	07/06/05	GASOLINE	10.15
07–27	P1	5NH02000365	DO	06/29/05	06/30/05	PRIVATE AUTO MILEAGE	12.15
07–27	P1	5NH02000366	DO	07/05/05	07/05/05	LODGING	96.23
07–27	P1	5NH02000367	DO	07/05/05	07/07/05	CAR RENTAL	48 02
07–27	P1	5NH02000368	DO	07/05/05	07/06/05	AIRFARE	192.90
08–03	P1	5NH02000379	DARWIN M. CUSACK	07/27/05	07/28/05	AIRFARE	192.90
08–03	P1	5NH02000384	MATT HAGERTY	06/20/05	07/24/05	PRIVATE AUTO MILEAGE	57.91
08–03	P1	5NH02000386	WILLIAM E. (BILL) WILLIAMS, JR	07/07/05	07/26/05	PRIVATE AUTO MILEAGE	166.86
08–17	P1	5NH02000393	ANDY EMERSON	08/11/05	08/15/05	AIRFARE	176.90
08–17	P1	5NH02000395	DO	08/11/05	08/15/05	PRIVATE AUTO MILEAGE	145.80
08–17	P1	5NH02000396	DO	08/11/05	08/15/05	LOCAL TRANSPORTATION	32 00
08- 17	P1	5NH02000399	DARWIN M. CUSACK	07/27/05	07/27/05	LOCAL TRANSPORTATION	12.00
08–17	P1	5NH02000400	DO	07/27/05	07/28/05	LOCAL TRANSPORTATION	48.00
08–17	P1	5NH02000398	FRANCIS W FURTADO	08/08/05	08/11/05	LOCAL TRANSPORTATION	35.00
08–30	P1	5NH02000414	ANDY EMERSON	08/20/05	08/24/05	PRIVATE AUTO MILEAGE	600.41
08–30	P1	5NH02000409	FRANCIS W FURTADO	08/12/05	08/16/05	AIRFARE	389.80
08–30	P1	5NH02000410	DO	08/12/05	08/16/05	CAR RENTAL	202.70
08–30	P1	5NH02000411	DO	08/12/05	08/16/05	LOCAL TRANSPORTATION	104.50
08–30	P1	5NH02000412	DO	08/16/05	08/16/05	GASOLINE	21.72
08–30	P1	5NH02000407	HON. CHARLES F BASS	06/15/05	07/28/05	TRAVEL SUBSISTENCE	1,199.00
08–30	P1	5NH02000408	DO	07/14/05	07/28/05	LOCAL TRANSPORTATION	154.00
09–01	P1	5NH02000420	ANDY EMERSON	05/20/05	08/26/05	LOCAL TRANSPORTATION	30.78
09–01	P1	5NH02000423	JOHN BILLINGS	08/23/05	08/27/05	TRAIN TRAVEL	20.00
09–01	P1	5NH02000424	DO	08/23/05	08/27/05	AIRFRE #9TN3KL	196.90
09–01	P1	5NH02000425	DO	08/24/05	08/26/05	GASOLINE	74.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHARLES F BASS—Con.								
09–01	P1	5NH02000418	MATT HAGERTY	08/28/05	08/28/05	LOCAL TRANSPORTATION		25.80
09–01	P1	5NH02000419	DO	08/19/05	08/27/05	GASOLINE		87.02
09–01	P1	5NH02000427	DO	08/18/05	08/28/05	PRIVATE AUTO MILEAGE		792.18
09–02	P1	5NH02000428	WILLIAM E. (BILL) WILLIAMS, JR	08/15/05	08/25/05	PRIVATE AUTO MILEAGE		103.76
09–13	P1	5NH02000443	ANDY EMERSON	08/30/05	09/02/05	PRIVATE AUTO MILEAGE		85.05
09–13	P1	5NH02000445	DO	08/30/05	09/05/05	AIRFARE		192.90
09–13	P1	5NH02000440	FRANCIS W FURTADO	08/12/05	08/17/05	PRIVATE AUTO MILEAGE		28.35
09–13	P1	5NH02000442	DO	08/15/05	08/15/05	GASOLINE		34.50
09–13	P1	5NH02000441	JANE M. HIRSCH	07/29/05	09/26/05	PRIVATE AUTO MILEAGE		105.40
09–13	P1	5NH02000436	JOHN BILLINGS	09/08/05	09/09/05	LODGING		89.50
09–13	P1	5NH02000437	DO	09/08/05	09/09/05	CAR RENTAL		30.89
09–13	P1	5NH02000438	DO	09/08/05	09/09/05	PRIVATE AUTO MILEAGE		28.35
09–13	P1	5NH02000439	DO	09/08/05	09/09/05	AIRFARE		200.90
09–13	P1	5NH02000444	KATHERINE L TOMLINSON	08/31/05	08/31/05	MEALS ON TRAVEL		32.00
09–21	P1	5NH02000446	ANDY EMERSON	08/30/05	09/05/05	LOCAL TRANSPORTATION		53.00
09–21	P1	5NH02000453	HON. CHARLES F BASS	07/29/05	09/06/05	AIRFARES DC-DO-DC		987.90
09–21	P1	5NH02000454	DO	07/22/05	07/29/05	LOCAL TRANSPORTATION		190.00
09–21	P1	5NH02000451	JOHN BILLINGS	09/09/05	09/09/05	LOCAL TRANSPORTATION		11.00
09–21	P1	5NH02000459	DO	09/08/05	09/09/05	LOCAL TRANSPORTATION		23.00
09–21	P1	5NH02000458	NEIL LEVESQUE	04/20/05	09/12/05	PRIVATE AUTO MILEAGE		1,780.38
09–22	P1	5NH02000450	SILVER RANCH AIRPORT	09/12/05	09/12/05	CHARTER FLIGHT IN DISTRICT		488.00
09–26	P1	5NH02000464	ALLISON VANN	09/13/05	09/13/05	LOCAL TRANSPORTATION		14.00
09–26	P1	5NH02000460	DARWIN M. CUSACK	09/14/05	09/16/05	AIRFARE		200.90
09–26	P1	5NH02000461	DO	09/14/05	09/16/05	LOCAL TRANSPORTATION		31.00
09–26	P1	5NH02000462	DO	09/14/05	09/14/05	TRAIN FARE		14.00
09–27	P1	5NH02000470	KATHERINE L TOMLINSON	07/11/05	08/26/05	PRIVATE AUTO MILEAGE		122.80
09–27	P1	5NH02000471	STEPHEN P.SMITH	08/19/05	08/31/05	PRIVATE AUTO MILEAGE		229.07
							TRAVEL TOTALS:	13,465.76
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		427.40
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/17/05	06/17/05	OVERNIGHT MAIL		8.66
07–11	CB	FXF050708A	DO	06/15/05	06/15/05	OVERNIGHT MAIL		13.32
07–13	P1	5NH02000352	CHESHIRE NETWORK	05/01/05	07/01/05	UTILITIES		37.90
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		409.48
07–13	P1	5NH02000354	VERIZON	05/21/05	06/21/05	TELECOMMUNICATIONS CHARGES		130.74
07–13	P1	5NH02000355	DO	05/15/05	06/15/05	TELECOMMUNICATIONS CHARGES		213.81
07–13	P1	5NH02000349	VERIZON WIRELESS	05/07/05	06/07/05	TELECOMMUNICATIONS CHARGES		78.84
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		384.66
07–20	P9	NH0205R0507	AMASA LLC	07/01/05	07/31/05	LITTLETON - RENT		435.00
07–20	P9	NH0204R0507	ASSOCIATED ENTERPRISES, INC.	07/01/05	07/31/05	CONCORD - RENT		2,200.00
07–20	P9	NH0201R0507	B. STREET & T. MEDNICK	07/01/05	07/31/05	KEENE NH-RENT		1,000.00
07–20	P9	NH0203R0507	170-186, LIMITED PARTNERSHIP	07/01/05	07/31/05	NASHUA - RENT		1,310.00
07–27	P1	5NH02000375	NCIA BILLING	06/01/05	06/30/05	UTILITIES		20.00

07-27	P1	5NH02000373	VERIZON	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	97.41
07-29	S4	05210001008		06/01/05	06/30/05	RECORDING (TRANSFER)	198.67
07-31	S5	DY521304640		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	36.86
07-31	S5	DY521304641		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	328.04
07-31	S5	DY521304647		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	112.00
07-31	S5	DY521304649		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	126.00
07-31	S5	DY521304650		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	182.16
08-03	P1	5NH02000381	COMCAST	06/13/05	07/13/05	UTILITIES	29.48
08-03	P1	5NH02000380	VERIZON	06/05/05	07/03/05	TELECOMMUNICATIONS CHARGES	519.31
08-03	P1	5NH02000382	VERIZON WIRELESS	06/10/05	07/07/05	TELECOMMUNICATIONS CHARGES	157.63
08-08	P1	5NH02000389	NCIA BILLING	08/01/05	08/24/05	UTILITIES	20.00
08-08	P1	5NH02000388	VERIZON	06/15/05	07/15/05	TELECOMMUNICATIONS CHARGES	181.66
08-08	P1	5NH02000392	WILLIAM E. (BILL) WILLIAMS, JR	06/20/05	07/19/05	TELECOMMUNICATIONS CHARGES	39.15
08-12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/28/05	07/28/05	OVERNIGHT MAIL	13.12
08-17	P1	5NH02000402	CHESHIRE NETWORK	07/01/05	08/01/05	UTILITIES	18.95
08-18	P1	5NH02000403	VERIZON	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	96.06
08-19	P9	NH0205R0508	AMASA LLC	08/01/05	08/31/05	LITTLETON - RENT	435.00
08-19	P9	NH0204R0508	ASSOCIATED ENTERPRISES, INC.	08/01/05	08/31/05	CONCORD - RENT	2,200.00
08-19	P9	NH0201R0508	B. STREET & T. MEDNICK	08/01/05	08/31/05	KEENE NH-RENT	1,000.00
08-19	P9	NH0203R0508	170-186, LIMITED PARTNERSHIP	08/01/05	08/31/05	NASHUA - RENT	1,310.00
08-22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	384.66
08-24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL	14.20
08-29	CB	FXF050826A	DO	08/11/05	08/11/05	OVERNIGHT MAIL	8.56
08-30	S5	DY524204604		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	36.86
08-30	S5	DY524204605		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	342.54
08-30	S5	DY524204611		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DY524204612		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	126.00
08-30	S5	DY524204613		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	180.13
09-01	P1	5NH02000421	VERIZON	06/26/05	07/21/05	TELECOMMUNICATIONS CHARGES	215.19
09-01	P1	5NH02000422	DO	06/29/05	08/03/05	TELECOMMUNICATIONS CHARGES	617.15
09-02	P1	5NH02000429	WILLIAM E. (BILL) WILLIAMS, JR	07/01/05	08/01/05	TELECOMMUNICATIONS CHARGES	39.15
09-07	P1	5NH02000431	COMCAST	07/16/05	08/13/05	UTILITIES	48.55
09-07	P1	5NH02000434	VERIZON NEW YORK INC.	07/15/05	08/15/05	TELECOMMUNICATIONS CHARGES	187.34
09-12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/30/05	08/30/05	OVERNIGHT MAIL	6.63
09-20	P9	NH0205R0509	AMASA LLC	09/01/05	09/30/05	LITTLETON - RENT	435.00
09-20	P9	NH0204R0509	ASSOCIATED ENTERPRISES, INC.	09/01/05	09/30/05	CONCORD - RENT	2,200.00
09-20	P9	NH0201R0509	B. STREET & T. MEDNICK	09/01/05	09/30/05	KEENE NH-RENT	1,000.00
09-20	P9	NH0203R0509	170-186, LIMITED PARTNERSHIP	09/01/05	09/30/05	NASHUA - RENT	1,310.00
09-21	P1	5NH02000456	VERIZON	07/21/05	08/21/05	TELECOMMUNICATIONS CHARGES	224.51
09-23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL	36.94
09-27	P1	5NH02000469	CHESHIRE NETWORK	09/01/05	09/30/05	UTILITIES	18.95
09-27	P1	5NH02000467	NCIA BILLING	09/01/05	09/30/05	UTILITIES	20.00
09-30	S5	DY527304600		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	36.86
09-30	S5	DY527304601		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	334.92
09-30	S5	DY527304607		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY527304608		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	126.00
09-30	S5	DY527304609		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	158.34
09-30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	384.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,352.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHARLES F BASS—Con.								
		PRINTING AND REPRODUCTION						
07–13	P1	5NH02000357	ACCURATE WORD LLC	07/01/05	07/01/05	PRINTING AND REPRODUCTION		20.95
07–27	P1	5NH02000364	DO	07/13/05	07/13/05	PRINTING AND REPRODUCTION		36.00
07–28	S3	05209000146		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		60 40
08–17	P1	5NH02000397	ACCURATE WORD LLC.	08/05/05	08/05/05	PRINTING AND REPRODUCTION		20.95
08–19	OP	5GP00505003	PUBLIC PRINTER	03/15/05	03/15/05	PRINTING AND REPRODUCTION		110.00
08 24	S3	05236000163		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		24 60
09–09	P1	5NH02000435	ACCURATE WORD LLC	08/23/05	08/23/05	PRINTING AND REPRODUCTION		70.50
09–13	OP	5GP00705002	PUBLIC PRINTER	06/09/05	06/09/05	PRINTING AND REPRODUCTION		113.00
09–21	P1	5NH02000457	ACCURATE WORD LLC.	09/08/05	09/08/05	PRINTING AND REPRODUCTION		219.95
09–27	S3	05270000079		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)		40.60
							PRINTING AND REPRODUCTION TOTALS:	716.95
		OTHER SERVICES						
07–12	P1	5NH02000336	JANE M HIRSCH	06/21/05	06/23/05	TRAINING		270.72
08–03	P1	5NH02000383	BELL WINDOW CLEANING	07/15/05	07/15/05	JANITORIAL AND RELATED SERVICE		14.00
08–18	P1	5NH02000401	PHONEMASTER COMMUNICATIONS	07/15/05	07/15/05	SERVICE CONTRACT		735.00
08–30	P1	5NH02000413	BELL WINDOW CLEANING	08/12/05	08/12/05	JANITORIAL AND RELATED SERVICE		14.00
09–27	P1	5NH02000468	NEW ENGLAND NEWSCLIP AGENCY	08/01/05	08/31/05	CLIPPING SERVICE		567.18
							OTHER SERVICES TOTALS:	1,600.90
		SUPPLIES AND MATERIALS						
07–12	P1	5NH02000342	DARWIN M. CUSACK	03/18/05	03/18/05	OFFICE SUPPLIES		6.99
07–13	P1	5NH02000356	CRYSTAL ROCK WATER COMPANY	05/01/05	05/31/05	BOTTLED WATER		11.49
07–13	P1	5NH02000350	STAPLES CREDIT PLAN	05/10/05	06/10/05	OFFICE SUPPLIES		1,181.23
07–13	P1	5NH02000353	THE WASHINGTON POST	07/03/05	07/01/06	PUBLICATION/REFERENCE MATERIAL		109.20
07–13	P1	5NH02000351	W B. MASON COMPANY INC	05/01/05	06/01/05	OFFICE SUPPLIES		644.59
07–15	C1	NW200519502	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		10.99
07–15	C1	NW200519502	DO	06/20/05	06/20/05	BOTTLED WATER		55.49
07–15	C1	NW200519502	DO	06/30/05	06/30/05	BOTTLED WATER		3.00
07–26	HV	5A901000182		05/23/05	05/23/05	FRAMING (TRANSFER)		50.00
07–27	P1	5NH02000362	ANDY EMERSON	07/22/05	07/22/05	OFFICE SUPPLIES		31.71
07–27	P1	5NH02000363	FOREIGN AFFAIRS SUBSCRIBER SER	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL		60.00
07–27	P1	5NH02000377	MONADNOCK LEDGER	08/01/05	08/01/06	PUBLICATION/REFERENCE MATERIAL		24.00
07–27	P1	5NH02000376	THE ECONOMIST	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL		136.42
07–27	P1	5NH02000374	W.B. MASON COMPANY INC.	06/24/05	06/24/05	OFFICE SUPPLIES		182.80
07–31	S1	05212000149		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		521.22
08–03	P1	5NH02000385	CRYSTAL ROCK WATER COMPANY	06/01/05	06/30/05	BOTTLED WATER		22.00
08–03	P1	5NH02000378	W.B. MASON COMPANY INC.	06/15/05	06/15/05	OFFICE SUPPLIES		242.99
08–03	P1	5NH02000387	WILLIAM E. (BILL) WILLIAMS, JR	06/24/05	07/03/05	OFFICE SUPPLIES		85.60
08–08	P1	5NH02000390	STAPLES CREDIT PLAN	06/11/05	07/11/05	OFFICE SUPPLIES		308.48
08–08	P1	5NH02000391	THE NEWS AND SENTINEL	08/31/05	08/31/06	PUBLICATION/REFERENCE MATERIAL		30.00
08–10	C1	NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		13.99
08–10	C1	NW200522102	DO	07/12/05	07/12/05	BOTTLED WATER		45.57
08–17	P1	5NH02000394	ANDY EMERSON	08/09/05	08/09/05	OFFICE SUPPLIES		35.62

08–18	P1	5NH02000404	CRYSTAL ROCK WATER COMPANY	07/31/05	07/31/05	BOTTLED WATER	12.00
08–18	P1	5NH02000405	RICOH CORPORATION	07/28/05	07/28/05	OFFICE SUPPLIES	216.27
08–18	P1	5NH02000406	DO	07/28/05	07/28/05	OFFICE SUPPLIES	32.00
08–29	HV	5A901000196		07/12/05	07/12/05	FRAMING (TRANSFER)	100.00
08–30	P1	5NH02000415	FOREIGN AFFAIRS SUBSCRIBER SER	08/20/05	08/19/06	PUBLICATION/REFERENCE MATERIAL	60.00
08–30	P1	5NH02000416	NEIP	08/04/05	08/04/05	OFFICE SUPPLIES	80.00
08–31	S1	05243000143		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	425.65
09–01	P1	5NH02000426	JOHN BILLINGS	08/24/05	08/26/05	FOOD & BEVERAGE FOR MEETINGS	119.23
09–02	P1	5NH02000430	WILLIAM E. (BILL) WILLIAMS, JR	08/29/05	08/29/05	OFFICE SUPPLIES	15.00
09–07	P1	5NH02000433	UNION LEADER CORPORATION	09/01/05	09/01/06	PUBLICATION/REFERENCE MATERIAL	199.16
09–07	P1	5NH02000432	W.B. MASON COMPANY INC.	08/03/05	08/03/05	OFFICE SUPPLIES	59.99
09–21	P1	5NH02000447	ANDY EMERSON	09/12/05	09/12/05	OFFICE SUPPLIES	89.00
09–21	P1	5NH02000448	DO	09/15/05	09/15/05	FOOD & BEVERAGE FOR MEETINGS	208.75
09–21	P1	5NH02000452	HON. CHARLES F BASS	09/13/05	09/13/05	FOOD & BEVERAGE FOR MEETINGS	31.80
09–21	P1	5NH02000449	MATT HAGERTY	09/15/05	09/15/05	FOOD & BEVERAGE FOR MEETINGS	12.15
09–21	P1	5NH02000455	THE WASHINGTON TIMES	09/30/05	09/30/06	PUBLICATION/REFERENCE MATERIAL	31.73
09–22	C1	NW200525202	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	13.99
09–22	C1	NW200525202	DO	08/02/05	08/02/05	BOTTLED WATER	45.57
09–22	C1	NW200525202	DO	08/23/05	08/23/05	BOTTLED WATER	22.32
09–26	P1	5NH02000463	ANDY EMERSON	09/19/05	09/19/05	OFFICE SUPPLIES	52.49
09–30	S1	05273000151		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	–183.63
						SUPPLIES AND MATERIALS TOTALS:	5,456.85
		EQUIPMENT					
07–28	S8	MA000496409		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,911.75
08–31	S8	MA000507745		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,857.25
09–30	S8	MA000519457		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,857.25
						EQUIPMENT TOTALS:	8,626.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,866.07
						OFFICE TOTALS:	247,866.07

2004 HON. CHARLES F BASS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08–19	F2	RN000012277	GTSI	08/10/05	08/10/05	FILE SERVER - HP PROLIANT ML37	7,982.11
						EQUIPMENT TOTALS	7,982.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,982.11
						OFFICE TOTALS:	7,982.11

2005 HON. MELISSA L. BEAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,304.91	1,103.39
PERSONNEL COMPENSATION	369,885.87	191,837.28
PERSONNEL BENEFITS	1,744.89	807.32
TRAVEL	27,515.29	15,839.75
RENT, COMMUNICATION, UTILITIES	55,563.52	21,076.62
PRINTING AND REPRODUCTION	28,447.92	22,946.49
OTHER SERVICES	5,076.00	0.00
SUPPLIES AND MATERIALS	25,925.79	4,781.39
EQUIPMENT	21,202.32	10,193.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MELISSA L. BEAN—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,666.51	268,585.69
					OFFICE TOTALS:	552,666.51	268,585.69
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-07	HV 5A903002758		06/01/05	06/30/05	USPS CREDITS		-43.70
08-01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		459.51
08-08	HV 5A903003110		07/01/05	07/31/05	USPS CREDITS		-72.30
08-25	OP 5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		525.13
09-12	HV 5A903003390		08/01/05	08/31/05	USPS CREDITS		-47.35
09-23	OP 5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		282.10
					FRANKED MAIL TOTALS:		1,103.39
	PERSONNEL COMPENSATION						
		AWAN,IMRAN	07/01/05	09/30/05	SHARED EMPLOYEE		3,749.97
		BLUSTEIN,GIDEON D	09/01/05	09/30/05	DISTRICT DIRECTOR		4,999.99
		DO	07/01/05	08/31/05	FIELD REPRESENTATIVE		6,666.68
		ERTEL,CAROL DITTA	07/01/05	09/30/05	OFFICE MANAGER/EXEC ASST		4,500.00
		FENSTERMACHER,NATHAN RAY	08/01/05	09/30/05	LEGIS ASSIST		6,999.99
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,499.99
		GIANNONE,SUSAN F	07/01/05	09/30/05	CONSTITUENT ADVOCATE		7,500.03
		GOHMANN,ANNA	09/06/05	09/30/05	PAID INTERN		639.99
		GONZALEZ,JOHN M	07/01/05	09/30/05	CHIEF OF STAFF		32,500.02
		GROM,JOHN D	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		7,500.02
		HART,ELIZABETH A	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		15,999.99
		HERMAN,BRIAN	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR		16,249.98
		JORDAN,NICHOLAS P	07/01/05	09/30/05	DIRECTOR OF CONSTITUENT SERVIC		10,000.02
		OEFELEIN,'AMANDA J	08/01/05	09/30/05	PRESS SECRETARY		5,000.01
		DO	07/01/05	07/31/05	STAFF ASSISTANT		2,291.66
		OLER,STEPHEN A	08/01/05	08/31/05	LEGIS ASSIST		3,499.99
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,499.99
		PAULIONIS,ELAINE L	08/15/05	09/30/05	LEGIS ASSIST		5,238.88
		RILEY,DONNA J	07/01/05	09/30/05	EXECUTIVE ASSISTANT		10,000.02
		SMILEY,BRETT P	07/01/05	09/30/05	DISTRICT DIRECTOR		18,750.02
		TORRES,ALIXXE C	07/01/05	09/30/05	PART-TIME EMPLOYEE		3,000.02
		VERSGROVE,BRENNA J	07/01/05	09/30/05	FIELD REPRESENTATIVE		10,000.02
		WOOLLEY,JESSICA SUE	08/01/05	09/30/05	OFFICE MANAGER		6,750.00
		DO	07/01/05	07/31/05	STAFF ASSISTANT		3,000.00
					PERSONNEL COMPENSATION TOTALS:		191,837.28
	PERSONNEL BENEFITS						
07-29	S7 05210000144		07/01/05	07/31/05	TRANSIT BENEFITS		312.50
08-31	S7 05243000142		08/01/05	08/31/05	TRANSIT BENEFITS		247.45
09-27	S7 05270000151		09/01/05	09/30/05	TRANSIT BENEFITS		247.37
					PERSONNEL BENEFITS TOTALS:		807.32

		TRAVEL					
07–21	P1	5IL08000240	BRETT SMILEY	05/16/05	06/14/05	PRIVATE AUTO MILEAGE	229 64
07–21	P1	5IL08000244	DO	05/24/05	06/06/05	LOCAL TRANSPORTATION	43.00
07–21	P1	5IL08000230	CITIBANK GOV CARD SERVICE	05/26/05	05/26/05	AIRFARE/MEMBER #2800	86.20
07–21	P1	5IL08000230	DO	06/09/05	06/09/05	AIRFARE/MEMBER #0684	86.20
07–21	P1	5IL08000230	DO	06/12/05	06/12/05	AIRFARE/MEMBER #0688	86.20
07–21	P1	5IL08000230	DO	06/26/05	06/26/05	AIRFARE/MEMBER #4703	86.20
07–21	P1	5IL08000230	DO	06/11/05	06/11/05	AIRFARE SERVICE FEE	10.00
07–21	P1	5IL08000231	DO	06/26/05	06/26/05	MEALS/GONZALEZ	28.00
07–21	P1	5IL08000235	DO	06/07/05	06/07/05	AIRFARE/ISRAEL #5250	91.70
07–21	P1	5IL08000235	DO	06/07/05	06/07/05	AIRFARE/ISRAEL #4047	86.20
07–21	P1	5IL08000235	DO	06/07/05	06/07/05	AIRFARE/MEMBER #0061	86.20
07–21	P1	5IL08000236	DO	06/27/05	06/27/05	AIRFARE/MEMBER #6308	86.20
07–21	P1	5IL08000237	DO	06/01/05	06/26/05	LOCAL TRANSPORTATION	360.00
07–21	P1	5IL08000238	DO	06/02/05	06/02/05	MEALS/MEMBER	31.08
07–21	P1	5IL08000239	DO	05/27/05	06/07/05	AIRFARE/HERMAN #5951	172.41
07–21	P1	5IL08000239	DO	06/26/05	06/27/05	AIRFARE/GONZALEZ #7577	172.41
07–21	P1	5IL08000245	DO	04/18/05	04/18/05	MEALS ON TRAVEL	24.00
07–21	P1	5IL08000252	DO	05/12/05	05/17/05	LOCAL TRANSPORTATION	41.00
07–21	P1	5IL08000253	DO	06/27/05	06/30/05	AIRFARE/GIANNONE #9325	172.41
07–21	P1	5IL08000253	DO	05/26/05	06/20/05	LOCAL TRANSPORTATION/SMILEY	187.00
07–21	P1	5IL08000253	DO	06/06/05	06/06/05	LODGING/SMILEY	250.00
07–21	P1	5IL08000253	DO	06/14/05	06/14/05	LODGING/SMILEY	147.91
07–21	P1	5IL08000247	IMRAN AWAN	03/22/05	03/23/05	TRAVEL SUBSISTENCE	210.58
07–21	P1	5IL08000249	JESSICA SUE WOOLLEY	06/17/05	06/17/05	LOCAL TRANSPORTATION	14.00
07–21	P1	5IL08000232	JOHN M GONZALEZ	03/22/05	07/06/05	LOCAL TRANSPORTATION	140.00
07–21	P1	5IL08000251	SUSAN GIANNONE	05/19/05	06/24/05	PRIVATE AUTO MILEAGE	96.50
07–22	P1	5IL08000260	CITIBANK GOV CARD SERVICE	06/26/05	06/27/05	LODGING/GONZALEZ	152.27
07–22	P1	5IL08000260	DO	06/27/05	06/27/05	MEALS/GONZALEZ	35.90
07–22	P1	5IL08000260	DO	07/01/05	07/01/05	AIRFARE/GROM #0989	86.20
07–22	P1	5IL08000261	DO	07/17/05	07/17/05	AIRFARE/GROM #4816	86.20
07–22	P1	5IL08000254	DONNA J. RILEY	01/24/05	01/27/05	LODGING	525.57
07–22	P1	5IL08000256	DO	01/24/05	01/24/05	MEALS ON TRAVEL	22.71
07–22	P1	5IL08000257	DO	01/27/05	01/27/05	LOCAL TRANSPORTATION	17.00
07–25	P1	5IL08000233	CITIBANK GOV CARD SERVICE	06/06/05	06/07/05	LOCAL TRANSPORTATION	161 00
07–25	P1	5IL08000233	DO	06/02/05	06/06/05	MEALS/HERMAN	81 49
07–28	P1	5IL08000263	AMANDA J. OEFELEIN	07/11/05	07/11/05	LOCAL TRANSPORTATION	20.00
07–28	P1	5IL08000264	DO	06/26/05	07/11/05	PRIVATE AUTO MILEAGE	64 40
07-28	P1	5IL08000265	BRENNA J. VERSGROVE	05/17/05	07/14/05	PRIVATE AUTO MILEAGE	359.04
07–28	P1	5IL08000269	ELIZABETH A HART	03/02/05	07/20/05	LOCAL TRANSPORTATION	115.00
08–04	P1	5IL08000270	BRETT SMILEY	06/20/05	07/03/05	PRIVATE AUTO MILEAGE	238 14
08–04	P1	5IL08000271	DO	04/04/05	05/23/05	LOCAL TRANSPORTATION	243 00
08–04	P1	5IL08000272	DO	07/25/05	07/27/05	MEALS ON TRAVEL	12.60
08-04	P1	5IL08000276	DO	07/07/05	07/27/05	LOCAL TRANSPORTATION	125 00
08–04	P1	5IL08000277	DO	06/27/05	07/20/05	LOCAL TRANSPORTATION	48 75
08–04	P1	5IL08000284	BRIAN HERMAN	07/09/05	07/09/05	PRIVATE AUTO MILEAGE	14 00
08–04	P1	5IL08000287	DO	05/29/05	05/31/05	MEALS ON TRAVEL	75 93
08–04	P1	5IL08000288	DO	07/06/05	07/06/05	LOCAL TRANSPORTATION	7 50
08–04	P1	5IL08000289	DO	07/11/05	07/13/05	LOCAL TRANSPORTATION	63.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MELISSA L. BEAN—Con.								
08–04	P1	5IL08000275	CITIBANK GOV CARD SERVICE	07/25/05	07/26/05	MEALS/SMILEY		252.76
08–04	P1	5IL08000275	DO	06/24/05	07/09/05	PARKING/SMILEY		95.00
08–04	P1	5IL08000275	DO	06/30/05	07/27/05	GROUND TRANSPORTATION/SMILEY		256.60
08–04	P1	5IL08000275	DO	07/01/05	07/01/05	LODGING/SMILEY		525.57
08–04	P1	5IL08000278	DO	07/22/05	07/22/05	AIRFARE/MEMBER		86.20
08–04	P1	5IL08000278	DO	07/25/05	07/25/05	AIRFARE/MEMBER		86.20
08–04	P1	5IL08000279	DO	07/01/05	07/01/05	AIRFARE/MEMBER		86.20
08–04	P1	5IL08000279	DO	07/11/05	07/11/05	AIRFARE/MEMBER		86.20
08–04	P1	5IL08000279	DO	07/14/05	07/14/05	AIRFARE/MEMBER		86.20
08–04	P1	5IL08000279	DO	07/18/05	07/18/05	AIRFARE/MEMBER		86.20
08–04	P1	5IL08000280	DO	07/01/05	07/18/05	LOCAL TRANSPORTATION/MEMBER		394.00
08–04	P1	5IL08000285	DO	07/03/05	07/10/05	MEALS/HERMAN		177.72
08–04	P1	5IL08000285	DO	07/02/05	07/02/05	LOCAL TRANSPORTATION/HERMAN		63.50
08–04	P1	5IL08000285	DO	07/06/05	07/06/05	PARKING/HERMAN		22.00
08–04	P1	5IL08000286	DO	07/02/05	07/02/05	AIRFARE/HERMAN		172.41
08–04	P1	5IL08000290	DO	07/25/05	07/25/05	AIRFARE/SMILEY		107.20
08–04	P1	5IL08000290	DO	07/25/05	07/25/05	AIRFARE/RILEY		172.41
08–04	P1	5IL08000290	DO	07/25/05	07/25/05	AIRFARE/VERSGROVE		172.41
08–04	P1	5IL08000290	DO	07/22/05	07/22/05	AIRFARE/BLUSTEIN		172.41
08–04	P1	5IL08000290	DO	07/27/05	07/27/05	AIRFARE/SMILEY		107.20
08–17	P1	5IL08000291	JESSICA SUE WOOLLEY	08/10/05	08/15/05	TRAVEL SUBSISTENCE		307.37
09–21	P1	5IL08000314	AMANDA J. OEFELEIN	07/26/05	08/21/05	PRIVATE AUTO MILEAGE		134.05
09–21	P1	5IL08000313	BRENNA J. VERSGROVE	07/19/05	08/21/05	PRIVATE AUTO MILEAGE		274.61
09–21	P1	5IL08000304	DONNA J RILEY	07/25/05	07/25/05	LOCAL TRANSPORTATION		23.00
09–21	P1	5IL08000305	DO	07/25/05	07/27/05	MEALS ON TRAVEL		119.49
09–21	P1	5IL08000318	ELIZABETH A HART	08/22/05	08/27/05	CAR RENTAL		306.98
09–21	P1	5IL08000319	DO	08/02/05	08/29/05	LOCAL TRANSPORTATION		66.00
09–21	P1	5IL08000297	GIDEON BLUSTEIN	03/04/05	05/06/05	MEALS ON TRAVEL		81.84
09–21	P1	5IL08000298	DO	03/01/05	08/01/05	LOCAL TRANSPORTATION		90.00
09–21	P1	5IL08000315	DO	01/25/05	08/01/05	PRIVATE AUTO MILEAGE		617.86
09–21	P1	5IL08000300	JOHN M GONZALEZ	09/05/05	09/06/05	LODGING		157.27
09–21	P1	5IL08000301	DO	09/05/05	09/05/05	MEALS ON TRAVEL		70.52
09–21	P1	5IL08000302	DO	09/05/05	09/06/05	LOCAL TRANSPORTATION		65.00
09–21	P1	5IL08000320	DO	07/11/05	08/17/05	LOCAL TRANSPORTATION		188.00
09–21	P1	5IL08000317	NATHAN R. FENSTERMACHER	08/24/05	08/27/05	GASOLINE		55.62
09–21	P1	5IL08000296	SUSAN GIANNONE	06/27/05	06/29/05	MEALS ON TRAVEL		106.28
09–21	P1	5IL08000299	DO	08/27/05	09/05/05	PRIVATE AUTO MILEAGE		98.73
09–21	P1	5IL08000307	DO	07/02/05	08/13/05	PRIVATE AUTO MILEAGE		187.96
09–21	P1	5IL08000309	DO	05/19/05	06/30/05	LOCAL TRANSPORTATION		21.35
09–26	P1	5IL08000325	BRETT SMILEY	07/22/05	08/15/05	LOCAL TRANSPORTATION		56.00
09–26	P1	5IL08000332	DO	08/05/05	09/10/05	PRIVATE AUTO MILEAGE		233.28
09–26	P1	5IL08000337	BRIAN HERMAN	08/22/05	08/22/05	MEALS ON TRAVEL		53.28
09–26	P1	5IL08000322	CITIBANK GOV CARD SERVICE	08/06/05	08/26/05	FOOD/HERMAN		167.78

09–26	P1	5IL08000322	DO	08/10/05	08/24/05	LOCAL TRANSPORTATION/HERMAN	192 50
09–26	P1	5IL08000322	DO	08/05/05	08/09/05	AIRFARE/HERMAN	172 41
09–26	P1	5IL08000322	DO	08/19/05	08/25/05	AIRFARE/HERMAN	172.41
09–26	P1	5IL08000323	DO	08/12/05	08/22/05	GASOLINE	124.26
09–26	P1	5IL08000323	DO	08/12/05	08/15/05	LODGING/WOOLLEY	175.38
09–26	P1	5IL08000323	DO	08/22/05	08/28/05	AIRFARE/HART	172.41
09–26	P1	5IL08000323	DO	08/08/05	08/10/05	AIRFARE/WOLLEY	172.41
09–26	P1	5IL08000323	DO	08/10/05	08/10/05	MEALS ON TRAVEL	17.00
09–26	P1	5IL08000324	DO	08/19/05	08/23/05	AIRFARE/FENSTERMACHER	172.41
09–26	P1	5IL08000326	GIDEON BLUSTEIN	09/01/05	09/08/05	LOCAL TRANSPORTATION	49.00
09–26	P1	5IL08000336	HON. MELISSA L. BEAN	02/01/05	09/22/05	LOCAL TRANSPORTATION	863.00
09–30	P1	5IL08000338	CITIBANK GOV CARD SERVICE	07/29/05	07/29/05	AIRFARE DCA-CHICAGO	86.20
09–30	P1	5IL08000339	DO	07/28/05	07/29/05	LODGINE 3 STAFF	1,051.14
09–30	P1	5IL08000339	DO	08/15/05	08/15/05	PARKING/SMILEY	16.00
09 30	P1	5IL08000339	DO	07/28/05	07/28/05	FOOD/SMILEY	14.22
09–30	P1	5IL08000339	DO	07/29/05	08/01/05	LOCAL TRANSPORTATION	118.60
						TRAVEL TOTALS:	15,839.75
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	170.96
07–13	C3	NW200518802	DO	05/01/05	05/01/05	BLACKBERRY SERVICE	170.96
07–13	P2	HCV0502617	SUNTURN, INC	06/29/05	06/29/05	WIRE LABOR	850.00
07 13	P2	HCV0502617	DO	06/29/05	06/29/05	WIRE MATERIAL	350.00
07–13	P2	HCV0502394	VERIZON WIRELESS	06/20/05	06/20/05	7250 BLACKBERRY	79.00
07–14	P2	HCV0502433	DO	06/23/05	06/23/05	TRAVEL CHARGER FOR 7250 BLACKB	44.98
07–14	P2	HCV0502433	DO	06/23/05	06/23/05	USB CHARGING DATA CABLE	44 98
07–15	HR	267420	SUNTURN, INC	03/15/05	03/15/05	REFUND; OVERPAYMENT	–950.00
07–15	HR	267420	DO	03/15/05	03/15/05	REFUND; OVERPAYMENT	–135.25
07–15	HR	267420	DO	03/15/05	03/15/05	REFUND; OVERPAYMENT	–1,176.25
07–15	HR	267420	DO	03/15/05	03/15/05	REFUND; OVERPAYMENT	–550.00
07–15	P2	HCV0501472	DO	06/29/05	06/29/05	WIRE LABOR	2,470 00
07–15	P2	HCV0501472	DO	06/29/05	06/29/05	WIRE MATERIAL	500.00
07–15	P2	HCV0501472	DO	06/29/05	06/29/05	TECH LABOR	700.00
07–15	P2	HCV0501717	DO	06/29/05	06/29/05	WIRE LABOR	760.00
07–15	P2	HCV0501717	DO	06/29/05	06/29/05	WIRE MATERIAL	200.00
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	170.96
07–20	P9	IL0802R0507	MEACHAM 2004 LLC	07/01/05	07/31/05	RENT-SCHAUMBURG	3,725.00
07–21	P1	5IL08000227	CINGULAR WIRELESS	05/12/05	06/11/05	TELECOMMUNICATIONS CHARGES	292.49
07–21	P1	5IL08000225	SBC AMERITECH (DO)	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	206.55
07–21	P1	5IL08000229	UNITED PARCEL SERVICE	05/31/05	06/01/05	POSTAGE/MAILING SERVICE	16.61
07–21	P1	5IL08000248	DO	06/01/05	06/04/05	POSTAGE/MAILING SERVICE	19.16
07–21	P1	5IL08000250	DO	05/17/05	05/28/05	POSTAGE/MAILING SERVICE	66.10
07–22	P1	5IL08000258	DONNA J. RILEY	01/27/05	01/31/05	POSTAGE/MAILING SERVICE	14.13
07–26	P2	HCV0501716	CINGULAR GOVT SALES OFFICE	03/25/05	03/25/05	TRAVEL CHARGERS FOR 7290	86.37
07–26	P2	HCV0501716A	DO	03/25/05	03/25/05	TRAVEL CHARGERS FOR 7290	79.97
07–31	S5	DY521302842		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	68.68
07–31	S5	DY521302843		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	64.67
07–31	S5	DY521302847		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	32.00
07–31	S5	DY521302848		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	130.00
07–31	S5	DY521302849		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	1,172.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MELISSA L. BEAN—Con.							
08-08	P1 5IL08000281	LAKE COUNTY COUNCIL	06/30/05	06/30/05	TEMPORARY SPACE RENTAL		320.00
08-19	P9 IL0802R0508	MEACHAM 2004 LLC	08/01/05	08/31/05	RENT-SCHAUMBURG		3,725.00
08-22	C3 NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		170.96
08-26	P2 HCV0503007	CINGULAR GOVT SALES OFFICE	08/16/05	08/16/05	7290 BLACKBERRY		149.99
08-30	S5 DY524202817		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		68.68
08-30	S5 DY524202818		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		60.92
08-30	S5 DY524202822		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		32.00
08-30	S5 DY524202823		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		130.00
08-30	S5 DY524202824		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		943.61
09-20	P9 IL0803R0509	MEACHAM 2004 LLC	09/01/05	09/30/05	RENT-SCHAUMBURG		3,725.00
09-21	P1 5IL08000321	CINGULAR WIRELESS	06/12/05	07/11/05	TELECOMMUNICATIONS CHARGES		303.60
09-21	P1 5IL08000310	LAKE COUNTY MUNICIPAL	07/27/05	07/28/05	TEMPORARY SPACE RENTAL		25.00
09-26	P1 5IL08000329	SBC AMERITECH (DO)	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		221.00
09-26	P1 5IL08000328	UNITED PARCEL SERVICE	07/16/05	08/13/05	POSTAGE/MAILING SERVICE		18.99
09-30	S5 DY527302825		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		34.34
09-30	S5 DY527302826		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		66.88
09-30	S5 DY527302830		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		32.00
09-30	S5 DY527302831		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		122.00
09-30	S5 DY527302832		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		1,125.64
09-30	C3 NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		126.84
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,076.62
	PRINTING AND REPRODUCTION						
07-13	P5 5M22925508A	MOUNT VERNON PRINTING	05/31/05	05/31/05	MASSMAILPRINTING#8		21,471.00
07-15	OP 5GP00605005	PUBLIC PRINTER	03/22/05	03/22/05	PRINTING		148.00
07-21	P1 5IL08000242	BRETT SMILEY	04/06/05	04/06/05	PRINTING AND REPRODUCTION		30.32
07-21	P1 5IL08000228	JOHN GROM	07/01/05	07/01/05	PRINTING AND REPRODUCTION		1.53
07-28	S3 05209000087		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		15.00
08-17	P1 5IL08000292	JOHN GROM	08/10/05	08/10/05	PRINTING AND REPRODUCTION		12.66
08-19	OP 5GP00505003	PUBLIC PRINTER	03/15/05	03/15/05	PRINTING AND REPRODUCTION		110.00
08-24	S3 05236000091		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		12.90
09-13	OP 5GP00705002	PUBLIC PRINTER	06/10/05	06/10/05	PRINTING AND REPRODUCTION		27.00
09-21	P1 5IL08000306	DONNA J. RILEY	04/07/05	04/07/05	PRINTING AND REPRODUCTION		34.69
09-26	P1 5IL08000334	DEER PARK SPRING WATER	08/01/05	08/31/05	PRINTING AND REPRODUCTION		433.39
09-26	P1 5IL08000335	J DAVID SIMS	07/20/05	07/20/05	PRINTING AND REPRODUCTION		650.00
					PRINTING AND REPRODUCTION TOTALS:		22,946.49
	SUPPLIES AND MATERIALS						
07-05	C2 NW200518600	BOISE CASCADE	06/21/05	06/21/05	OFFICE SUPPLIES		37.75
07-18	C2 NW200519900	DO	07/11/05	07/11/05	OFFICE SUPPLIES		21.53
07-21	P1 5IL08000224	AMANDA J. OEFELEIN	06/14/05	07/06/05	OFFICE SUPPLIES		95.46
07-21	P1 5IL08000241	BRETT SMILEY	05/27/05	05/30/05	FOOD & BEVERAGE FOR MEETINGS		74.95
07-21	P1 5IL08000243	DO	05/23/05	05/23/05	OFFICE SUPPLIES		3.46
07-21	P1 5IL08000234	CITIBANK GOV CARD SERVICE	01/12/05	01/26/05	DEER PARK BOTTLED WATER		168.40
07-21	P1 5IL08000226	HINCKLEY SPRINGS WATER	06/10/05	06/29/05	BOTTLED WATER		26.91

07-21	P1	5IL08000246	IMRAN AWAN	06/15/05	06/15/05	OFFICE SUPPLIES	68.23
07-22	P1	5IL08000255	DONNA J. RILEY	05/30/05	05/30/05	FOOD & BEVERAGE FOR MEETINGS	260.12
07-22	P1	5IL08000259	DO	01/21/05	06/14/05	OFFICE SUPPLIES	632.24
07-28	P1	5IL08000262	AMANDA J OEFELEIN	04/22/05	07/12/05	OFFICE SUPPLIES	50.21
07-28	P1	5IL08000266	BRENNA J VERSGROVE	05/17/05	05/17/05	FOOD & BEVERAGE FOR MEETINGS	40.00
07-28	P1	5IL08000268	DEER PARK SPRING WATER	06/07/05	06/26/05	BOTTLED WATER	129.19
07-31	S1	05212000321		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	3.03
08-02	HV	5A901000189		06/16/05	06/16/05	FRAMING (TRANSFER)	34.00
08-02	C2	NW200521400	BOISE CASCADE	07/14/05	07/14/05	OFFICE SUPPLIES	10.83
08-02	C2	NW200521400	DO	07/14/05	07/14/05	OFFICE SUPPLIES	79.56
08-02	C2	NW200521400	DO	07/18/05	07/18/05	OFFICE SUPPLIES	35.24
08-02	C2	NW200521400	DO	07/22/05	07/22/05	OFFICE SUPPLIES	238.91
08-04	P1	5IL08000273	BRETT SMILEY	07/04/05	07/04/05	FOOD & BEVERAGE FOR MEETINGS	98.34
08-04	P1	5IL08000274	DO	06/29/05	07/14/05	OFFICE SUPPLIES	39.87
08-04	P1	5IL08000282	JOHN GROM	08/02/05	08/02/05	OFFICE SUPPLIES	105.12
08-04	P1	5IL08000283	JOHN M GONZALEZ	07/18/05	07/18/05	OFFICE SUPPLIES	186.23
08-17	C2	NW200522900	BOISE CASCADE	08/02/05	08/02/05	OFFICE SUPPLIES	149.50
08-24	P2	OSM10789	CDW GOVERNMENT INC	07/07/05	07/07/05	MONITOR - PHILIPS 170S6FB / 27	490.00
08-29	HV	5A901000196		08/01/05	08/01/05	FRAMING (TRANSFER)	96.00
08-31	S1	05243000316		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	206.81
09-02	C2	NW200524500	BOISE CASCADE	08/23/05	08/23/05	OFFICE SUPPLIES	35.64
09-21	P1	5IL08000294	ALPHA/MICRO/OMEGA SOFTWARE	08/24/05	08/24/05	HABITATION EXPENSE	342.50
09-21	P1	5IL08000308	CHICAGO TRIBUNE	08/12/05	10/06/05	PUBLICATION/REFERENCE MATERIAL	20.00
09-21	P1	5IL08000295	DONNA J RILEY	08/04/05	08/04/05	OFFICE SUPPLIES	21.51
09-21	P1	5IL08000303	DO	08/20/05	08/20/05	OFFICE SUPPLIES	84.92
09-21	P1	5IL08000316	DO	08/10/05	08/19/05	HABITATION EXPENSE	144.28
09-21	P1	5IL08000312	HINCKLEY SPRINGS WATER	07/11/05	07/29/05	BOTTLED WATER	74.65
09-21	P1	5IL08000311	NEWSCLIP	07/12/05	07/12/05	PUBLICATION/REFERENCE MATERIAL	200.00
09-26	P1	5IL08000331	BRETT SMILEY	08/02/05	08/29/05	OFFICE SUPPLIES	24.29
09-26	P1	5IL08000327	GIDEON BLUSTEIN	09/06/05	09/08/05	FOOD & BEVERAGE FOR MEETINGS	35.39
09-26	P1	5IL08000333	DO	07/28/05	07/28/05	HABITATION EXPENSE	39.15
09-26	P1	5IL08000330	PADDOCK PUBLICATIONS	09/17/05	11/11/05	PUBLICATION/REFERENCE MATERIAL	37.60
09-30	S1	05273000322		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	289.57
09-30	P2	OSM10923	CDW GOVERNMENT INC	08/12/05	08/12/05	KEYBOARD - 748618 - MS WRLS OP	50.00
						SUPPLIES AND MATERIALS TOTALS:	4,781.39
		EQUIPMENT					
07-28	S8	MA000497013		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,186.77
07-28	S8	PL000505893		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)	1,027.08
07-31	HV	5A901000186		07/01/05	07/31/05	MAINT CHARGE #SB01374-HSS MEMO	50.26
07-31	HV	5A901000187		07/01/05	07/31/05	MAINT ADJUST #SB01374-HSS MEMO	2.64
08-25	F2	RN000012323	CDW GOVERNMENT INC	08/19/05	08/19/05	MONITOR - PHILIPS 200P6EB / 27	659.00
08-31	S8	MA000507440		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,106.77
08-31	S8	PL000515932		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)	1,027.08
09-30	S8	MA000518677		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,106.77
09-30	S8	PL000525995		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)	1,027.08
						EQUIPMENT TOTALS:	10,193.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,585.69
						OFFICE TOTALS:	268,585.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. BOB BEAUPREZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	45,431.22	8,077.66
					PERSONNEL COMPENSATION	401,336.20	200,854.21
					PERSONNEL BENEFITS	385.29	85.81
					TRAVEL	35,952.37	15,596.20
					RENT, COMMUNICATION, UTILITIES	49,437.68	24,379.05
					PRINTING AND REPRODUCTION	34,942.05	1,116.50
					OTHER SERVICES	7,653.00	3,295.00
					SUPPLIES AND MATERIALS	7,419.52	3,167.98
					EQUIPMENT	17,663.58	8,875.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,220.91	265,448.23
					OFFICE TOTALS:	600,220.91	265,448.23
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–13	HV 5A903002888		06/01/05	06/30/05	USPS CREDITS		–23.45
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		1,929.29
08–08	HV 5A903003124		07/01/05	07/31/05	USPS CREDITS		–20.05
08–24	OS 5M2302006B	UNITED STATES POSTAL SERVICE	07/08/05	07/08/05	FRANKED MAIL		3,940.45
08–25	OP 5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		1,344.73
09–14	HV 5A903003564		08/01/05	08/31/05	USPS CREDITS		–39.45
09–23	OP 5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		946.14
					FRANKED MAIL TOTALS		8,077.66
PERSONNEL COMPENSATION							
		ALLEN,CHRISTOPHER JAKE	08/01/05	09/30/05	LEGIS ASSIST		6,999.99
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,499.99
		ANFINSON,SUSAN	07/01/05	09/30/05	FINANCIAL ADMINISTRATOR		3,900.03
		BRYAN,JONATHAN M	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		6,500.01
		CADENA,KIMBERLY A	07/01/05	09/30/05	CONSTITUENT LIAISON		10,000.02
		CARBUTT,JEAN RICE	07/01/05	09/30/05	SCHEDULER		10,499.97
		DEVERE,DANIELLE M	07/01/05	09/30/05	PART-TIME EMPLOYEE		9,499.98
		DRENNAN,KATIE E	08/01/05	09/30/05	STAFF ASSISTANT		4,500.00
		DUKE,LAURA MICHELLE	07/01/05	09/30/05	STAFF ASSISTANT		8,024.97
		KLEIN,MARJORIE ANN	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		18,750.02
		LEPRINO,LAURA	07/01/05	09/30/05	STAFF ASSISTANT		4,999.98
		MAHER,OLIVIA KELLY	07/01/05	09/30/05	SR LEG ASST/PROJ DIR		6,250.02
		MCMONIGLE,HEATHER	07/01/05	07/31/05	LEGISLATIVE CORRESPONDENT		2,666.66
		MILLER,BRUCE F	07/01/05	09/30/05	DEPUTY LEGISLATIVE ASST		8,500.02
		MURPHY,SEAN P	07/01/05	09/30/05	CHIEF OF STAFF		36,249.99
		RIVERA,HOLLY V	07/01/05	09/30/05	CONSTITUENT LIAISON		7,500.02
		SCHEESSELE,MARC R	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		18,750.03
		STOICK,JORDAN P	07/01/05	09/30/05	PRESS SECRETARY		12,499.98
		VARLEY,JOSEPH THOMAS	07/01/05	09/30/05	CONSTITUENT LIAISON		8,137.50

			WARDER,AMY L	08/01/05	09/30/05	LEGIS ASSIST	8,750.02
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	4,375.01
						PERSONNEL COMPENSATION TOTALS:	200,854.21
		PERSONNEL BENEFITS					
07–29	S7	05210000084		07/01/05	07/31/05	TRANSIT BENEFITS	85.81
						PERSONNEL BENEFITS TOTALS:	85.81
		TRAVEL					
07–07	P1	5C007000389	HON. BOB BEAUPREZ	06/24/05	06/24/05	AIRFARE WAS-DEN	238.20
07–07	P1	5C007000390	DO	06/25/05	06/25/05	AIRFARE DEN-WAS	346.20
07–07	P1	5C007000391	DO	06/17/05	06/17/05	AIRFARE DEN-WAS	115.20
07–15	P1	5C007000393	DANIELLE MARIE DEVERE	06/21/05	06/27/05	PRIVATE AUTO MILEAGE	55.50
07–15	P1	5C007000397	HON. BOB BEAUPREZ	05/23/05	05/23/05	AIRFARE DEN-DCA	218.20
07–15	P1	5C007000398	DO	06/10/05	06/10/05	AIRFARE DCA-DEN	346.20
07–15	P1	5C007000399	DO	07/01/05	07/01/05	AIRFARE WAS-DEN	368.20
07–15	P1	5C007000392	JONATHAN M. BRYAN	06/07/05	06/28/05	PRIVATE AUTO MILEAGE	50.63
07–15	P1	5C007000396	JOSEPH THOMAS VARLEY	06/13/05	06/30/05	PRIVATE AUTO MILEAGE	95.25
07–15	P1	5C007000394	OLIVIA MAHER	06/03/05	06/30/05	TRAVEL SUBSISTENCE	93.99
07–18	P1	5C007000403	HOLLY RIVERA	06/01/05	06/29/05	TRAVEL SUBSISTENCE	125.68
07–18	P1	5C007000405	HON. BOB BEAUPREZ	05/20/05	06/20/05	TRAVEL SUBSISTENCE	270.00
07–18	P1	5C007000401	MARJORIE ANN KLEIN	06/20/05	06/30/05	TRAVEL SUBSISTENCE	434.57
07–20	P9	C00701L0507	GMAC PAYMENT PROCESSING	07/01/05	07/31/05	LEASED AUTO 2005 GMC ENVOY	488.08
07–22	P1	5C007000410	LAURA L. LEPRINO	01/26/05	01/26/05	MEALS ON TRAVEL	25.00
07–22	P1	5C007000406	MARJORIE ANN KLEIN	07/05/05	07/12/05	TRAVEL SUBSISTENCE	678.99
07–26	P1	5C007000400	TONY'S LIMO & SEDAN	07/01/05	07/01/05	LOCAL TRANSPORTATION	126.50
07–27	P1	5C007000418	HON. BOB BEAUPREZ	07/11/05	07/11/05	AIRFARE DEN-WAS	115.20
07–27	P1	5C007000420	KIMBERLY A. CADENA	05/17/05	05/31/05	TRAVEL SUBSISTENCE	113.75
07–27	P1	5C007000414	SEAN MURPHY	06/22/05	07/07/05	LOCAL TRANSPORTATION	26.00
08–01	P1	5C007000428	HON. BOB BEAUPREZ	07/14/05	07/14/05	AIRFARE DCA-DEN	115.20
08–01	P1	5C007000422	LAURA DUKE	01/12/05	05/27/05	TRAVEL SUBSISTENCE	136.13
08–01	P1	5C007000424	MARJORIE ANN KLEIN	07/19/05	07/21/05	AIRFARE DEN-DCA	330.40
08–01	P1	5C007000425	DO	07/13/05	07/21/05	TRAVEL SUBSISTENCE	550.43
08–03	P1	5C007000431	HON. BOB BEAUPREZ	06/07/05	07/19/05	TRAVEL SUBSISTENCE	48.77
08–19	P9	C00701L0508	GMAC PAYMENT PROCESSING	08/01/05	08/31/05	LEASED AUTO 2005 GMC ENVOY	488.08
08–19	P1	5C007000432	HON. BOB BEAUPREZ	07/25/05	07/25/05	AIRFARE #0869 MEMBER	346.20
09–08	P1	5C007000438	DANIELLE MARIE DEVERE	07/09/05	07/29/05	PRIVATE AUTO MILEAGE	79.13
09–08	P1	5C007000440	HOLLY RIVERA	07/07/05	07/28/05	TRAVEL SUBSISTENCE	179.84
09–08	P1	5C007000442	HON. BOB BEAUPREZ	07/29/05	07/29/05	AIRFARE DCA-DEN #6262 MEMBER	358.50
09–08	P1	5C007000443	JORDAN STOICK	08/21/05	08/27/05	AIRFARE DCA-DEN #6644 STOICK	461.40
09–08	P1	5C007000441	JOSEPH THOMAS VARLEY	07/01/05	07/26/05	TRAVEL SUBSISTENCE	131.75
09–08	P1	5C007000436	KIMBERLY A. CADENA	07/08/05	07/27/05	TRAVEL SUBSISTENCE	42.00
09–08	P1	5C007000446	DO	07/05/05	07/14/05	TRAVEL SUBSISTENCE	135.75
09–08	P1	5C007000447	OLIVIA MAHER	07/05/05	07/29/05	PRIVATE AUTO MILEAGE	54.75
09–08	P1	5C007000444	SEAN MURPHY	07/20/05	08/14/05	TRAVEL SUBSISTENCE	2,469.27
09–09	P1	5C007000453	JEAN CARBUTT	07/25/05	07/29/05	PRIVATE AUTO MILEAGE	8.25
09–09	P1	5C007000451	SEAN MURPHY	08/12/05	08/12/05	LODGING	183.63
09–09	P1	5C007000452	DO	07/28/05	08/14/05	AIRFARE #3182	382.40
09–12	P1	5C007000455	HON BOB BEAUPREZ	07/18/05	07/18/05	AIRFARE	301.20
09–12	P1	5C007000456	DO	07/22/05	07/22/05	AIRFARE	346.20
09–12	P1	5C007000457	DO	07/22/05	07/25/05	MEALS ON TRAVEL	23.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BOB BEAUPREZ—Con.								
09–12	P1	5C007000458	JORDAN STOICK	08/21/05	08/27/05	TRAVEL SUBSISTENCE		779.78
09–16	P1	5C007000469	DANIELLE MARIE DEVERE	08/02/05	08/29/05	TRAVEL SUBSISTENCE		168.05
09–16	P1	5C007000468	HOLLY RIVERA	08/02/05	08/29/05	TRAVEL SUBSISTENCE		189.16
09–16	P1	5C007000472	HON. BOB BEAUPREZ	09/06/05	09/06/05	AIRFARE DEN-DC 0100		115.20
09–16	P1	5C007000467	JOSEPH THOMAS VARLEY	08/01/05	08/28/05	TRAVEL SUBSISTENCE		170.34
09–16	P1	5C007000466	LAURA L. LEPRINO	08/24/05	08/24/05	LOCAL TRANSPORTATION		10.00
09–16	P1	5C007000460	MARJORIE ANN KLEIN	08/24/05	08/25/05	TRAVEL SUBSISTENCE		211.07
09–20	P9	C00701L0509	GMAC PAYMENT PROCESSING	09/01/05	09/30/05	LEASED AUTO 2005 GMC ENVOY		488.08
09–23	P1	5C007000473	CHRISTOPHER ALLEN	08/26/05	09/05/05	TRAVEL SUBSISTENCE		806.87
09–23	P1	5C007000476	HON. BOB BEAUPREZ	09/13/05	09/13/05	AIRFARE DEN-WAS 8224		115.20
09–23	P1	5C007000477	DO	09/08/05	09/08/05	AIRFARE WAS-DEN 8946		100.20
09–23	P1	5C007000486	DO	07/21/05	07/21/05	AIRFARE		238.20
09–23	P1	5C007000485	KIMBERLY A. CADENA	06/01/05	06/28/05	TRAVEL SUBSISTENCE		426.70
09–23	P1	5C007000479	MARJORIE ANN KLEIN	09/06/05	09/16/05	TRAVEL SUBSISTENCE		273.06
							TRAVEL TOTALS:	15,596.20
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		384.66
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	OVERNIGHT MAIL		5.42
07–07	P1	5C007000388	XO COMMUNICATIONS SVCS. INC.	06/13/05	07/12/05	TELECOMMUNICATIONS CHARGES		619.12
07–08	CB	NW507061919	UNITED PARCEL SERVICE	06/27/05	06/27/05	OVERNIGHT MAIL		19.57
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/22/05	06/22/05	OVERNIGHT MAIL		5.14
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		384.66
07 13	CB	NW507121916	UNITED PARCEL SERVICE	06/30/05	06/30/05	OVERNIGHT MAIL		6.55
07–18	P1	5C007000404	HOLLY RIVERA	06/28/05	06/28/05	POSTAGE/MAILING SERVICE		37.00
07–18	P1	5C007000402	MARJORIE ANN KLEIN	05/07/05	06/06/05	TELECOMMUNICATIONS CHARGES		71.40
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		384.66
07 20	P9	C00703R0507	CMD REALTY INVESTORS	07/01/05	07/31/05	RENT-AURORA		1,023.50
07–20	P9	C00702R0507	NEW CLEAR CREEK, LLC	07/01/05	07/31/05	RENT-WHEAT RIDGE		3,386.33
07–20	CB	NW507191918	UNITED PARCEL SERVICE	07/08/05	07/08/05	OVERNIGHT MAIL		80.74
07–22	P1	5C007000409	DISH NETWORK	07/02/05	07/02/05	UTILITIES		12.52
07–22	P1	5C007000411	QWEST	06/16/05	06/16/05	TELECOMMUNICATIONS CHARGES		191.60
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/05/05	07/05/05	OVERNIGHT MAIL		22.06
07–27	P1	5C007000417	FEDEX	05/09/05	05/09/05	POSTAGE/MAILING SERVICE		24.26
07–27	P1	5C007000416	SEAN MURPHY	06/15/05	06/15/05	TELECOMMUNICATIONS CHARGES		31.49
07–27	CB	NW507261903	UNITED PARCEL SERVICE	07/13/05	07/13/05	OVERNIGHT MAIL		10.41
07–27	P1	5C007000419	XO COMMUNICATIONS SVCS. INC.	07/13/05	08/12/05	TELECOMMUNICATIONS CHARGES		616.63
07–29	S4	05210001009		06/01/05	06/30/05	RECORDING (TRANSFER)		484.00
07–31	S5	DY521301628		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		86.03
07–31	S5	DY521301629		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		278.09
07 31	S5	DY521301633		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		446.40
07–31	S5	DY521301635		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		132.00
07–31	S5	DY521301636		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		734.98
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/12/05	07/12/05	OVERNIGHT MAIL		10.92

08–01	P1	5C007000427	MARJORIE ANN KLEIN	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES	71.11
08–03	CB	NW508021922	UNITED PARCEL SERVICE	07/18/05	07/18/05	OVERNIGHT MAIL	124.26
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/20/05	07/20/05	OVERNIGHT MAIL	5.14
08–12	CB	FXF050811A	DO	07/27/05	07/27/05	OVERNIGHT MAIL	5.14
08–15	P2	HCV0501534A	CINGULAR GOVT SALES OFFICE	03/05/05	03/05/05	TRAVEL CHARGER FOR 7290 BLACKB	21.59
08–17	CB	NW508161922	UNITED PARCEL SERVICE	08/05/05	08/05/05	OVERNIGHT MAIL	9.18
08–19	P9	C00703R0508	CMD REALTY INVESTORS	08/01/05	08/31/05	RENT-AURORA	1,023.50
08–19	P9	C00702R0508	NEW CLEAR CREEK, LLC	08/01/05	08/31/05	RENT-WHEAT RIDGE	3,386.33
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	384.66
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/04/05	08/04/05	OVERNIGHT MAIL	5.14
08–29	CB	FXF050826A	DO	08/12/05	08/12/05	OVERNIGHT MAIL	15.72
08–30	S5	DY524201611		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	86.03
08–30	S5	DY524201612		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	271.92
08–30	S5	DY524201616		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	48.00
08–30	S5	DY524201617		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	132.00
08–30	S5	DY524201618		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	751.61
08–31	S4	05243001004		07/01/05	07/31/05	RECORDING (TRANSFER)	285.00
08–31	CB	NW508301922	UNITED PARCEL SERVICE	08/18/05	08/18/05	OVERNIGHT MAIL	53.37
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/16/05	08/16/05	OVERNIGHT MAIL	21.03
09–07	CB	NW509061902	UNITED PARCEL SERVICE	08/06/05	08/06/05	OVERNIGHT MAIL	112.77
09–08	P1	5C007000448	DISH NETWORK	08/14/05	09/13/05	UTILITIES	47.98
09–08	P1	5C007000449	QWEST	07/16/05	07/16/05	TELECOMMUNICATIONS CHARGES	212.56
09–08	P1	5C007000437	XO COMMUNICATIONS SVCS. INC.	08/13/05	08/13/05	TELECOMMUNICATIONS CHARGES	618.22
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/24/05	08/24/05	OVERNIGHT MAIL	22.23
09–16	P1	5C007000462	MARJORIE ANN KLEIN	08/09/05	08/09/05	TEMPORARY SPACE RENTAL	30.00
09–16	P1	5C007000463	DO	08/14/05	08/14/05	TELECOMMUNICATIONS CHARGES	97.81
09–16	P2	HCV0502929	VERIZON WIRELESS	09/06/05	09/06/05	7250 BLACKBERRY	29.99
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/30/05	08/30/05	OVERNIGHT MAIL	17.74
09–20	P9	C00703R0509	CMD REALTY INVESTORS	09/01/05	09/30/05	RENT-AURORA	1,023.50
09–20	P9	C00702R0509	NEW CLEAR CREEK, LLC	09/01/05	09/30/05	RENT-WHEAT RIDGE	3,386.33
09–21	CB	NW509202022	UNITED PARCEL SERVICE	09/10/05	09/10/05	OVERNIGHT MAIL	14.56
09–23	P1	5C007000474	DISH NETWORK	09/14/05	10/13/05	UTILITIES	47.98
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/08/05	09/08/05	OVERNIGHT MAIL	15.59
09–23	P1	5C007000482	MARJORIE ANN KLEIN	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES	96.19
09–23	P1	5C007000475	QWEST	08/16/05	08/16/05	TELECOMMUNICATIONS CHARGES	213.00
09–23	P1	5C007000483	XO COMMUNICATIONS SERVICES	09/13/05	09/13/05	TELECOMMUNICATIONS CHARGES	619.78
09–29	CB	NW509272048	UNITED PARCEL SERVICE	09/19/05	09/19/05	OVERNIGHT MAIL	9.52
09–30	S5	DY527301625		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	86.03
09–30	S5	DY527301626		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	276.61
09–30	S5	DY527301631		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY527301632		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	124.00
09–30	S5	DY527301633		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	687.46
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	354.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,379.05

PRINTING AND REPRODUCTION

07–06	P2	OSP37128	ACCURATE WORD, LLC	06/14/05	06/14/05	500 BUFF STOCK BUSINESS CARDS	140.00
07–08	P2	OSP37245	DO	06/22/05	06/22/05	500 BUFF STOCK,THERMO CARDS @	70.50
07–08	P2	OSP37246	DO	06/22/05	06/22/05	500 FRANKLIN STATIONERY SHEETS	124.00
07–14	P2	OSP36518	ACCURATE WORD LLC.	04/27/05	04/27/05	250- CT BUFF STOCK BUSINESS CA	59.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. BOB BEAUPREZ—Con.								
07–15	OP	5GP00605005	PUBLIC PRINTER	03/17/05	03/17/05	PRINTING		539.00
08–01	P2	OSP37354	ACCURATE WORD LLC	06/30/05	06/30/05	250- BUFF STOCK BUSINESS CARDS		60.50
08–15	OP	5GP00405002	PUBLIC PRINTER	03/02/05	03/02/05	PRINTING AND REPRODUCTION		46.00
09–06	P2	OSP37865	ACCURATE WORD LLC	08/15/05	08/15/05	500 CT. BUSINESS CARDS		69.50
09–06	P2	OSP37865	DO	08/15/05	08/15/05	SHIPPING FEE		7.50
						PRINTING AND REPRODUCTION TOTALS:		1,116.50
		OTHER SERVICES						
07–25	P1	5C007000413	HOLLY RIVERA	07/12/05	07/12/05	LEASED CAR INSURANCE		390.98
08–03	P1	5C007000429	ALLSTATE INSURANCE	07/12/05	07/12/05	INSURANCE		1,955.02
08–19	P1	5C007000435	HADDOCK INSURANCE AGENCY	06/15/05	06/15/05	INSURANCE		4,358.00
08–23	HR	267447	PROGRESSIVE	06/04/05	12/04/05	REFUND; CANCELLATION OF POLICY		-3,409.00
						OTHER SERVICES TOTALS:		3,295.00
		SUPPLIES AND MATERIALS						
07–15	C1	NW200519501	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		14.79
07–15	C1	NW200519501	DO	06/07/05	06/07/05	BOTTLED WATER		57.53
07–15	C1	NW200519501	DO	06/28/05	06/28/05	BOTTLED WATER		86.05
07–15	P1	5C007000395	OLIVIA MAHER	05/31/05	05/31/05	OFFICE SUPPLIES		24.91
07–22	P1	5C007000408	MARJORIE ANN KLEIN	07/11/05	07/12/05	OFFICE SUPPLIES		205.10
07–22	P1	5C007000412	DO	07/07/05	07/07/05	BOTTLED WATER		11.78
07–27	P1	5C007000415	SEAN MURPHY	06/03/05	07/07/05	FOOD & BEVERAGE FOR MEETINGS		249.33
07–31	S1	05212000297		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		167.61
08–01	P1	5C007000421	LAURA DUKE	05/09/05	05/09/05	FOOD & BEVERAGE FOR MEETINGS		64.00
08–01	P1	5C007000423	DO	06/01/05	06/01/05	OFFICE SUPPLIES		37.43
08–01	P1	5C007000426	MARJORIE ANN KLEIN	07/12/05	07/12/05	OFFICE SUPPLIES		165.17
08–03	P1	5C007000430	HON. BOB BEAUPREZ	07/10/05	07/10/05	OFFICE SUPPLIES		189.78
08–10	C1	NW200522101	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		14.79
08–10	C1	NW200522101	DO	07/20/05	07/20/05	BOTTLED WATER		69.21
08–19	P1	5C007000433	LAURA L. LEPRINO	07/12/05	07/13/05	FOOD & BEVERAGE FOR MEETINGS		35.00
08–19	P1	5C007000434	DO	06/01/05	06/21/05	OFFICE SUPPLIES		110.58
08–31	S1	05243000292		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		61.69
09–07	P2	OSS37930	ANNIN & COMPANY	08/19/05	08/19/05	ARMY FLAG - 4 X 6 WITH HEM #		27.90
09–07	P2	OSS37930	DO	08/19/05	08/19/05	SHIPPING FEE		3.00
09–08	P1	5C007000439	DANIELLE MARIE DEVERE	07/14/05	07/14/05	OFFICE SUPPLIES		94.47
09–08	P1	5C007000445	SEAN MURPHY	07/21/05	08/11/05	FOOD & BEVERAGE FOR MEETINGS		517.20
09–09	P1	5C007000454	JEAN CARBUTT	08/11/05	08/11/05	FOOD & BEVERAGE FOR MEETINGS		12.26
09–16	P1	5C007000470	DANIELLE MARIE DEVERE	08/05/05	08/16/05	FOOD & BEVERAGE FOR MEETINGS		68.82
09–16	P1	5C007000471	DO	08/09/05	08/09/05	OFFICE SUPPLIES		37.27
09–16	P1	5C007000459	MARJORIE ANN KLEIN	07/15/05	08/25/05	FOOD & BEVERAGE FOR MEETINGS		212.83
09–16	P1	5C007000461	DO	07/12/05	08/12/05	BOTTLED WATER		27.20
09–16	P1	5C007000464	DO	08/27/05	08/27/05	PUBLICATION/REFERENCE MATERIAL		78.00
09–20	P1	5C007000465	LAURA L. LEPRINO	08/08/05	08/24/05	FOOD & BEVERAGE FOR MEETINGS		130.00
09–22	C1	NW200525201	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		14.79
09–22	C1	NW200525201	DO	08/10/05	08/10/05	BOTTLED WATER		69.21

09–22	C1	NW200525201	DO	08/31/05	08/31/05	BOTTLED WATER	44.50
09–23	P1	5C007000478	MARJORIE ANN KLEIN	09/07/05	09/09/05	FOOD & BEVERAGE FOR MEETINGS	65.98
09–23	P1	5C007000480	DO	09/08/05	09/12/05	OFFICE SUPPLIES	16.11
09–23	P1	5C007000481	DO	08/09/05	08/27/05	BOTTLED WATER	27.20
09–30	S1	05273000298		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	156.49
						SUPPLIES AND MATERIALS TOTALS:	3,167.98
		EQUIPMENT					
07–28	S8	MA000499865		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,922.92
08–31	S8	MA000510277		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,922.92
08–31	S8	PL000516239		08/01/05	08/01/05	EQUIPMENT PURCHASE (TRANSFER)	45.60
09–30	S8	MA000517818		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,922.92
09–30	S8	PL000526287		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)	61.46
						EQUIPMENT TOTALS:	8,875.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,448.23
						OFFICE TOTALS:	265,448.23

2005 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,764.19	19,859.00
PERSONNEL COMPENSATION	416,965.65	206,252.07
PERSONNEL BENEFITS	1,170.82	551.25
TRAVEL	14,531.23	7,391.22
RENT, COMMUNICATION, UTILITIES	30,410.86	14,873.81
PRINTING AND REPRODUCTION	28,115.15	23,209.20
OTHER SERVICES	4,882.50	4,261.00
SUPPLIES AND MATERIALS	9,449.83	4,079.53
EQUIPMENT	8,009.93	3,976.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,300.16	284,454.02
OFFICE TOTALS:	537,300.16	284,454.02

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–25	05	5M2302504B	UNITED STATES POSTAL SERVICE	06/02/05	06/02/05	FRANKED MAIL	1,092.07
08–01	OP	5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL	909.15
08–24	05	5M2302508B	DO	07/07/05	07/07/05	FRANKED MAIL	1,051.46
08- 24	05	5M2302509B	DO	07/21/05	07/21/05	FRANKED MAIL	1,666.21
08–24	05	5M2302510B	DO	07/26/05	07/26/05	FRANKED MAIL	12,598.15
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	203.91
08–31	OP	5USPS070002	DO	07/01/05	07/31/05	FRANKED MAIL	495.65
09–14	HV	5A903003548		08/01/05	08/31/05	USPS CREDITS	–8 70
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	286 67
09–26	05	5M2302512B	DO	08/17/05	08/17/05	FRANKED MAIL	1,564.43
						FRANKED MAIL TOTALS:	19,859.00

PERSONNEL COMPENSATION

ARCINIEGA,LAURA	07/01/05	09/30/05	DISTRICT DIRECTOR	21,731.46
ATTEBERRY,KRISTA S	07/01/05	09/30/05	SENIOR ADVISOR	12,499.98
AWAN,IMRAN	07/01/05	09/30/05	SHARED EMPLOYEE	3,881.22
BUSS,GREGORY C	07/01/05	09/30/05	CASEWORKER/SCHEDULING ASST	6,222.24
DO	08/01/05	09/30/05	CASEWORKER/SCHEDULING ASST (OVERTIME)	94 65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW—Con								
2005 HON. XAVIER BECERRA—Con.								
			DIXON,DEBRA A	07/01/05	09/30/05	ADMINISTRATIVE ASSISTANT		27,451.50
			GARCIA,ASTRID M	07/01/05	09/30/05	FIELD DEPUTY		6,797.53
			GARCIA,EVA AIDEE	07/01/05	09/30/05	CASEWORK SUPERVISOR/OFC MGR		14,906.73
			GONZALES,KATRINA M	07/01/05	07/20/05	STAFF ASSISTANT/CASEWORKER		2,885.73
			DO	07/01/05	07/20/05	STAFF ASSISTANT/CASEWORKER (OVERTIME)		277.97
			GREENBERG,GAYLE	07/01/05	09/30/05	FIELD/CONSTIT OUTREACH SPRVISR		13,500.00
			HARO,STEVEN M	07/01/05	09/30/05	DIR OF LEGIS AND COMMUNICATION		16,999.98
			KESSELL,MATTHEW A	07/01/05	09/30/05	PART-TIME EMPLOYEE		2,693.52
			MEIER,MARIA	09/01/05	09/30/05	SHARED EMPLOYEE		4,760.00
			NAJAR,JOEL F	07/01/05	09/30/05	DEPUTY LEGIS DIR/TAX COUNSEL		16,042.53
			NIELSEN,MICHAEL A	07/01/05	09/30/05	EXECUTIVE ASSISTANT		14,814.72
			OH,CHRISTINE S	07/01/05	09/30/05	LEGISLATIVE CORR/LEG AIDE		7,374.54
			PANUCO,CINDY	08/01/05	09/30/05	LEGIS ASSIST		5,390.68
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,695.34
			PENA JR,SAUL R	09/01/05	09/30/05	SHARED EMPLOYEE		3,240.00
			RAMIREZ,WENDY J	08/01/05	09/30/05	LEGIS ASSIST		6,500.02
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,250.01
			RODRIQUEZ,NICOLAS	07/01/05	09/30/05	STAFF ASSISTANT		6,080.76
			DO	07/01/05	09/30/05	STAFF ASSISTANT (OVERTIME)		57.01
			SABOUNJIAN,VAZRIG S	07/01/05	08/09/05	STAFF ASSIST/LEG AIDE		2,691.00
			DO	07/01/05	08/09/05	STAFF ASSIST/LEG AIDE (OVERTIME)		685.18
			TABILAS,MELVIN D	09/26/05	09/30/05	FIELD DEPUTY		361.11
			TRUONG,HENRY	09/12/05	09/30/05	STAFF ASSISTANT		1,266.66
							PERSONNEL COMPENSATION TOTALS:	206,252.07
		PERSONNEL BENEFITS						
07–29	S7	05210000056		07/01/05	07/31/05	TRANSIT BENEFITS		206.50
08–31	S7	05243000055		08/01/05	08/31/05	TRANSIT BENEFITS		138.31
09–27	S7	05270000059		09/01/05	09/30/05	TRANSIT BENEFITS		206.44
							PERSONNEL BENEFITS TOTALS:	551.25
		TRAVEL						
07–06	P1	5CA31000331	IMRAN AWAN	06/08/05	06/12/05	AIRFARE LAX-IAD		324.39
07–06	P1	5CA31000332	DO	06/08/05	06/12/05	LOCAL TRANSPORTATION		95.00
07–06	P1	5CA31000333	DO	06/08/05	06/12/05	TRAVEL SUBSISTENCE		612.00
07–18	P1	5CA31000336	CITIBANK GOV CARD SERVICE	06/12/05	06/13/05	AIRFARE LAX-IAD		172.20
07–18	P1	5CA31000336	DO	06/09/05	06/09/05	AIRFARE IAD-LAX		172.20
07–18	P1	5CA31000336	DO	06/19/05	06/20/05	AIRFARE LAX-IAD		152.20
07–18	P1	5CA31000336	DO	06/26/05	06/27/05	AIRFARE LAX-IAD		152.20
07–18	P1	5CA31000336	DO	06/17/05	06/17/05	AIRFARE IAD-LAX		152.20
07–18	P1	5CA31000337	DO	06/23/05	06/23/05	AIRFARE IAD-LAX		152.20
07–18	P1	5CA31000337	DO	05/24/05	05/24/05	TAXI/MEMBER		54.00
07–18	P1	5CA31000337	DO	06/07/05	06/07/05	TAXI/MEMBER		54.00
07–21	P1	5CA31000342	DO	05/26/05	05/27/05	AIRFARE IAD-LAX/MEMBER		152.20
07–25	P1	5CA31000349	DEBRA DIXON	02/22/05	02/25/05	TRAVEL SUBSISTENCE		514.62

07-25	P1	5CA31000352	DO	02/22/05	02/25/05	AIRFARE LAX-IAD	304.39
07-25	P1	5CA31000353	DO	02/25/05	02/25/05	LOCAL TRANSPORTATION	6.25
08-01	P1	5CA31000356	JOEL F NAJAR	07/18/05	07/19/05	AIRFARE	102.00
08-01	P1	5CA31000357	DO	07/18/05	07/19/05	LOCAL TRANSPORTATION	15.50
08-03	P1	5CA31000360	CINDY PANUCO	07/19/05	07/19/05	LOCAL TRANSPORTATION	23.00
08-03	P1	5CA31000361	STEVEN M HARO	07/02/05	07/11/05	AIRFARE IAD-LAX-IAD	324.39
08-03	P1	5CA31000362	DO	07/02/05	07/11/05	LOCAL TRANSPORTATION	136.30
08-03	P1	5CA31000363	DO	07/02/05	07/11/05	TRAVEL SUBSISTENCE	512.08
08-08	P1	5CA31000372	CITIBANK GOV CARD SERVICE	07/12/05	07/12/05	TAXI SERVICE/MEMBER	56.00
08-08	P1	5CA31000372	DO	07/18/05	07/18/05	TAXI SERVICE/MEMBER	53.00
08-08	P1	5CA31000372	DO	07/22/05	07/22/05	AIRFARE IAD-LAX/MEMBER	152.20
08-08	P1	5CA31000375	DO	07/01/05	07/01/05	AIRFARE IAD-LAX/MEMBER	152.20
08-08	P1	5CA31000375	DO	07/11/05	07/12/05	AIRFARE LAX-IAD/MEMBER	172.20
08-08	P1	5CA31000375	DO	07/17/05	07/18/05	AIRFARE LAX-IAD/MEMBER	172.20
08-08	P1	5CA31000375	DO	07/14/05	07/14/05	AIRFARE IAD-LAX/MEMBER	152.20
08-08	P1	5CA31000375	DO	07/25/05	07/26/05	AIRFARE LAX-IAD/MEMBER	172.20
08-08	P1	5CA31000367	EVA AIDEE GARCIA	06/17/05	06/18/05	PRIVATE AUTO MILEAGE	14.17
08-08	P1	5CA31000368	GREGORY BUSS	06/02/05	06/16/05	PRIVATE AUTO MILEAGE	32.17
08-08	P1	5CA31000369	DO	06/02/05	06/02/05	LOCAL TRANSPORTATION	9.00
08-08	P1	5CA31000374	KATRINA GONZALES	05/07/05	06/18/05	PRIVATE AUTO MILEAGE	105.21
08-08	P1	5CA31000373	NICOLAS RODRIGUEZ	06/02/05	06/22/05	PRIVATE AUTO MILEAGE	27.15
08-15	P1	5CA31000377	EVA AIDEE GARCIA	07/05/05	07/20/05	PRIVATE AUTO MILEAGE	21.40
08-15	P1	5CA31000378	DO	07/08/05	07/20/05	LOCAL TRANSPORTATION	19.70
08-26	P1	5CA31000386	GAYLE GREENBERG	07/01/05	07/07/05	LOCAL TRANSPORTATION	15.75
08-26	P1	5CA31000389	GREGORY BUSS	07/05/05	07/05/05	PRIVATE AUTO MILEAGE	29.32
08-26	P1	5CA31000396	STEVEN M HARO	07/28/05	08/08/05	AIRFARE DC-LAX-DC	344.39
08-26	P1	5CA31000397	DO	07/30/05	08/07/05	TRAVEL SUBSISTENCE	670.79
08-26	P1	5CA31000398	DO	08/01/05	08/05/05	LOCAL TRANSPORTATION	114.00
08-30	P1	5CA31000391	CATELLUS DEVELOPMENT	08/04/05	08/04/05	LOCAL TRANSPORTATION	274.00
09-12	P1	5CA31000400	CITIBANK GOV CARD SERVICE	07/29/05	07/29/05	AIRFARE IAD-LAX/MEMBER	152.20
09-12	P1	5CA31000400	DO	09/05/05	09/06/05	AIRFARE LAX-IAD/MEMBER	162.20
09-12	P1	5CA31000405	DO	07/26/05	07/26/05	TAXI/MEMBER	55.00
09-13	P1	5CA31000388	GAYLE GREENBERG	07/01/05	07/30/05	PRIVATE AUTO MILEAGE	43.25
09-22	P1	5CA31000413	JOEL F NAJAR	09/12/05	09/14/05	LOCAL TRANSPORTATION	36.00
						TRAVEL TOTALS	7,391.22
		RENT, COMMUNICATION, UTILITIES					
07-01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	256.44
07-13	C3	NW200518802	DO	05/01/05	05/01/05	BLACKBERRY SERVICE	256.44
07-13	CB	NW507121916	UNITED PARCEL SERVICE	07/05/05	07/05/05	OVERNIGHT MAIL	10.04
07-19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	256.44
07-20	P9	CA3102R0507	PARK-SUNSET BUILDING	07/01/05	07/31/05	LOS ANGELES - RENT	2,981.00
07-20	CB	NW507191918	UNITED PARCEL SERVICE	06/18/05	06/18/05	OVERNIGHT MAIL	1.72
07-21	P1	5CA31000338	SBC	05/17/05	06/17/05	TELECOMMUNICATIONS CHARGES	24.83
07-26	P2	HCV0501836	CINGULAR GOVT SALES OFFICE	04/08/05	04/08/05	63397 BLUETOOTH HEADSET	79.99
07-29	P2	HCV0501890	DO	04/11/05	04/11/05	TRAVEL CHARGER FOR COMBO 7250	21.59
07-29	P2	HCV0501890	DO	04/11/05	04/11/05	CAR CHARGER FOR 7250 COMBO DEV	21.59
07-31	S5	DY521301107		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	62.50
07-31	S5	DY521301108		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	44.90
07-31	S5	DY521301112		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. XAVIER BECERRA—Con.							
08–31	S5	DY521301113	06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		154.00
08–31	S5	DY521301114	06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		704.05
08–01	P1	5CA31000354	MATTHEW A. KESSELL	06/23/05	07/22/05	CABLE TV SERVICE IN DISTRICT	49.01
08–01	P1	5CA31000355	SBC	06/02/05	07/01/05	TELECOMMUNICATIONS CHARGES	326.89
08–03	P1	5CA31000359	MATTHEW A. KESSELL	07/23/05	08/22/05	UTILITIES	49.01
08–03	CB	NW508021900	UNITED PARCEL SERVICE	07/27/05	07/27/05	OVERNIGHT MAIL	10.04
08–03	P1	5CA31000366	DS WATERS OF AMERICA	06/24/05	07/22/05	TELECOMMUNICATIONS CHARGES	71.34
08–08	P1	5CA31000365	SBC	06/17/05	07/16/05	TELECOMMUNICATIONS CHARGES	16.45
08–08	P1	5CA31000364	VERIZON WIRELESS	06/26/05	07/25/05	TELECOMMUNICATIONS CHARGES	179.94
08–10	CB	NW508091914	UNITED PARCEL SERVICE	07/29/05	07/29/05	OVERNIGHT MAIL	17.41
08–17	CB	NW508161902	DO	07/16/05	07/16/05	OVERNIGHT MAIL	1.47
08–19	P9	CA3102R0508	PARK-SUNSET BUILDING	08/01/05	08/31/05	LOS ANGELES - RENT	2,981.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	253.68
08–25	P1	5CA31000385	SBC	07/05/05	07/29/05	TELECOMMUNICATIONS CHARGES	354.20
08–25	P1	5CA31000381	VERIZON WIRELESS	07/26/05	08/25/05	TELECOMMUNICATIONS CHARGES	180.70
08–30	S5	DY524201102		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	62.50
08–30	S5	DY524201103		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	31.56
08–30	S5	DY524201106		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	44.00
08–30	S5	DY524201107		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	154.00
08–30	S5	DY524201108		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	688.39
08–31	S4	05243001005		07/01/05	07/31/05	RECORDING (TRANSFER)	35.40
09–12	P1	5CA31000409	SBC	07/17/05	08/16/05	TELECOMMUNICATIONS CHARGES	16.56
09–14	P2	HCV0502961	VERIZON WIRELESS	08/25/05	08/25/05	7250 COMBO DEVICE	29.99
09–14	P2	HCV0502961	DO	08/25/05	08/25/05	OVERNIGHT FEE	14.00
09–19	P2	HCV0502863	DO	08/12/05	08/12/05	7250 COMBO DEVICE	79.99
09–20	P9	CA3102R0509	PARK-SUNSET BUILDING	09/01/05	09/30/05	LOS ANGELES - RENT	2,981.00
09–22	P1	5CA31000411	VERIZON WIRELESS - LA	08/26/05	09/25/05	TELECOMMUNICATIONS CHARGES	159.12
09–29	CB	NW509272048	UNITED PARCEL SERVICE	08/27/05	08/27/05	OVERNIGHT MAIL	32.49
09–30	S5	DY527301127		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	62.50
09–30	S5	DY527301128		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	44.27
09–30	S5	DY527301132		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY527301133		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	154.00
09–30	S5	DY527301134		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	615.67
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	213.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,873.81
		PRINTING AND REPRODUCTION					
07–15	OP	5GPO0605005	PUBLIC PRINTER	05/12/05	05/12/05	PRINTING	113.00
07–21	P1	5CA31000340	DAVID L. ANDRUKITUS, INC.	06/29/05	06/29/05	PRINTING AND REPRODUCTION	10.00
07–25	P1	5CA31000343	CROSHAW PRINTING & DIRECT MAIL	01/27/05	01/27/05	PRINTING AND REPRODUCTION	2,779.00
07–25	P5	5M2302504	DO	06/07/05	06/07/05	MASSPRINTING#4	2,668.00
07–25	P1	5CA31000347	DAVID L. ANDRUKITUS, INC	06/30/05	06/30/05	PRINTING AND REPRODUCTION	10.00
07–25	P1	5CA31000348	DO	07/13/05	07/13/05	PRINTING AND REPRODUCTION	10.00
07–25	P1	5CA31000351	DO	07/15/05	07/15/05	PRINTING AND REPRODUCTION	100.50

07-25	P1	5CA31000346	GSI VOTER CONTACT, INC	06/15/05	06/15/05	ADVERTISING	234.90
08-15	P1	5CA31000376	DAVID L. ANDRUKITUS, INC.	08/05/05	08/05/05	PRINTING AND REPRODUCTION	10.00
08-17	P5	5M2302508A	AARON, THOMAS & ASSOCIATES INC	07/06/05	07/06/05	MASSPRINTING#8	738.00
08-17	P5	5M2302509A	CROSHAW PRINTING & DIRECT MAIL	07/22/05	07/22/05	MASSPRINTING#9	3,109.00
08-24	S3	05236000035		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	40.60
08-26	P1	5CA31000393	DAVID L. ANDRUKITUS, INC.	08/18/05	08/18/05	PRINTING AND REPRODUCTION	10.00
08-26	P1	5CA31000399	DO	08/11/05	08/11/05	PRINTING AND REPRODUCTION	20.40
09-06	P5	5M2302505A	AARON, THOMAS & ASSOCIATES INC	05/31/05	05/31/05	MASSPRINTING#5	738.00
09-06	P5	5M2302510A	CROSHAW PRINTING & DIRECT MAIL	07/28/05	07/28/05	MASSPRINTING#10	10,866.45
09-12	P1	5CA31000404	DAVID L. ANDRUKITUS, INC.	08/26/05	08/26/05	PRINTING AND REPRODUCTION	33.50
09-12	P1	5CA31000410	DO	08/26/05	08/26/05	PRINTING AND REPRODUCTION	33.50
09-12	P1	5CA31000403	GSI VOTER CONTACT, INC	08/16/05	08/16/05	ADVERTISING	520.35
09-13	OP	5GP00705002	PUBLIC PRINTER	06/15/05	06/15/05	PRINTING AND REPRODUCTION	401.00
09-20	P5	5M2302512A	AARON, THOMAS & ASSOCIATES INC	08/17/05	08/17/05	MASSPRINTING#12	753.00
09-22	P1	5CA31000412	DAVID L. ANDRUKITUS, INC.	09/09/05	09/09/05	PRINTING AND REPRODUCTION	10.00
						PRINTING AND REPRODUCTION TOTALS:	23,209.20
		OTHER SERVICES					
07-25	P1	5CA31000350	VIDEO MONITORING SERVICES	06/01/05	06/30/05	CLIPPING SERVICE	175.00
08-26	P1	5CA31000394	CHRISTINE OH	08/15/05	08/15/05	TRAINING	350.00
08-26	P1	5CA31000395	VIDEO MONITORING SERVICES	07/01/05	07/31/05	CLIPPING SERVICE	91.00
09-01	F1	NN000012457	LOCKHEED MARTIN DESKTOP SOLUTI	07/19/05	07/19/05	T&M SERVICE	2,800.00
09-12	P1	5CA31000407	AMERICAN LANGUAGE SERVICES	08/02/05	08/02/05	TRANSLATING/INTERPRETING	295.00
09-12	P1	5CA31000402	INTEX	08/02/05	08/02/05	TRANSLATING/INTERPRETING	550.00
						OTHER SERVICES TOTALS:	4,261.00
		SUPPLIES AND MATERIALS					
07-06	P1	5CA31000334	EVA AIDEE GARCIA	06/17/05	06/18/05	FOOD & BEVERAGE FOR MEETINGS	171.90
07-06	P1	5CA31000335	QUILL CORPORATION	06/13/05	06/13/05	OFFICE SUPPLIES	21.49
07-15	C1	NW200519500	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	12.00
07-15	C1	NW200519500	DO	06/20/05	06/20/05	BOTTLED WATER	29.00
07-21	P1	5CA31000339	DS WATERS OF AMERICA	05/25/05	06/23/05	BOTTLED WATER	80.33
07-21	P1	5CA31000341	QUILL CORPORATION	06/14/05	06/14/05	OFFICE SUPPLIES	27.25
07-25	P1	5CA31000344	DEBRA DIXON	02/19/05	02/19/05	HABITATION EXPENSE	29.39
07-25	P1	5CA31000345	DO	04/23/05	04/23/05	HABITATION EXPENSE	3.77
07-31	S1	05212000483		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	206.90
08-01	P1	5CA31000358	CHRISTINE OH	06/23/05	06/23/05	PUBLICATION/REFERENCE MATERIAL	28.43
08-08	P1	5CA31000370	QUILL CORPORATION	07/20/05	07/20/05	OFFICE SUPPLIES	1,489.95
08-08	P1	5CA31000371	DO	06/29/05	06/29/05	OFFICE SUPPLIES	167.01
08-10	C1	NW200522100	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	12.00
08-10	C1	NW200522100	DO	07/12/05	07/12/05	BOTTLED WATER	41.83
08-15	P1	5CA31000379	EVA AIDEE GARCIA	07/29/05	07/29/05	FOOD & BEVERAGE FOR MEETINGS	59.37
08-15	P1	5CA31000380	QUILL CORPORATION	05/17/05	05/17/05	OFFICE SUPPLIES	317.32
08-25	P1	5CA31000382	OFFICEMAX CREDIT PLAN	07/04/05	08/04/05	OFFICE SUPPLIES	172.84
08-25	P1	5CA31000383	QUILL CORPORATION	07/29/05	07/29/05	OFFICE SUPPLIES	139.16
08-25	P1	5CA31000384	DO	07/28/05	07/28/05	OFFICE SUPPLIES	160.53
08-26	P1	5CA31000387	GAYLE GREENBERG	07/30/05	07/30/05	FOOD & BEVERAGE FOR MEETINGS	135.00
08-26	P1	5CA31000390	GREGORY BUSS	08/12/05	08/12/05	FOOD & BEVERAGE FOR MEETINGS	8.48
08-26	P1	5CA31000392	TROPICAL INTERIOR PLANTS	08/15/05	08/15/05	HABITATION EXPENSE	45.00
08-31	S1	05243000478		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	51.06
09-12	P1	5CA31000406	CONSUMER REPORTS	07/12/05	07/11/06	PUBLICATION/REFERENCE MATERIAL	26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. XAVIER BECERRA—Con.							
09–12	P1 5CA31000408	QUILL CORPORATION	08/25/05	08/25/05	OFFICE SUPPLIES		264 54
09–13	P1 5CA31000401	DS WATERS OF AMERICA	07/23/05	08/19/05	BOTTLED WATER		71 34
09–22	C1 NW200525200	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		12 00
09–22	C1 NW200525200	DO	08/02/05	08/02/05	BOTTLED WATER		60.79
09–22	C1 NW200525200	DO	08/23/05	08/23/05	BOTTLED WATER		24 54
09–30	S1 05273000485		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		210.31
					SUPPLIES AND MATERIALS TOTALS.		4,079 53
	EQUIPMENT						
07–28	S8 MA000499225		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		1,344.33
08–31	S8 MA000507566		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		1,321 01
09–29	HV 5A901000313		08/01/05	08/31/05	MAINT CHARGE #KL00530-HSS MEMO		0 94
09–30	S8 MA000517660		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		1,310 66
					EQUIPMENT TOTALS:		3,976.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,454.02
					OFFICE TOTALS:		284,454.02
2004 HON. XAVIER BECERRA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08–01	CO 5YZ6199516	PARK-SUNSET BUILDING	05/01/04	05/31/04	CANCELED CHECK-STALE DATED		–2,981.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		–2,981.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–2,981.00
					OFFICE TOTALS:		–2,981.00
2004 HON. CHRIS BELL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09–22	P1 5TX25000440	SOUTHWESTERN BELL	01/02/05	01/02/05	TELECOMMUNICATIONS CHARGES		897.82
					RENT, COMMUNICATION, UTILITIES TOTALS:		897.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		897.82
					OFFICE TOTALS:		897.82
2003 HON. CHRIS BELL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09–22	P1 5TX25000441	SOUTHWESTERN BELL	01/03/03	01/03/03	TELECOMMUNICATIONS CHARGES		226.96
					RENT, COMMUNICATION, UTILITIES TOTALS:		226.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		226.96
					OFFICE TOTALS:		226.96
2003 HON. DOUG BEREUTER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08–19	P1 5NE01000449	DUTEAU CHEVROLET	12/31/02	01/31/03			463.74

TRAVEL TOTALS:		463.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:		463.74
OFFICE TOTALS:		463.74

2005 HON. SHELLEY BERKLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,595.49	2,740.95
PERSONNEL COMPENSATION	447,064.86	224,777.45
PERSONNEL BENEFITS	1,690.33	950.06
TRAVEL	31,921.33	15,793.13
RENT, COMMUNICATION, UTILITIES	36,927.19	18,221.38
PRINTING AND REPRODUCTION	23,311.22	1,298.83
OTHER SERVICES	1,904.00	1,589.00
SUPPLIES AND MATERIALS	6,115.38	3,431.67
EQUIPMENT	15,816.00	7,903.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,345.80	276,705.97
OFFICE TOTALS:	588,345.80	276,705.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–25	OP	5USPS060001	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	469.09
08–01	OP	5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL	343.43
08–08	HV	5A903003207		07/01/05	07/31/05	USPS CREDITS	–47.45
08–24	05	5M2345513B	UNITED STATES POSTAL SERVICE	07/19/05	07/19/05	FRANKED MAIL	1,055.83
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	625.79
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	294.26
						FRANKED MAIL TOTALS:	2,740.95

PERSONNEL COMPENSATION

BROWN,TERI E	07/01/05	09/30/05	DISTRICT SCHEDULER/EXEC ASSIST	11,369.73
CHERRY,DAVID A	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR	16,899.16
CHURCHILL,JANET D	07/01/05	09/30/05	DISTRICT REPRESENTATIVE	11,428.77
DAVIS,JEFFREY I	07/01/05	09/30/05	LEG. CORRESPONDENT/COMM ASST	6,750.00
EVANS,MARCIE W	07/01/05	09/30/05	DPTY CHF OF STF FOR ADMIN	22,005.00
FIARMAN,CARRIE	07/01/05	09/30/05	STAFF ASSISTANT	6,250 02
FLEISCHMAN,JUDITH R	07/01/05	09/30/05	DISTRICT REPRESENTATIVE	11,064.54
GEORGE,BRYAN D	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	19,583.34
HOROWITZ,MATTHEW	08/01/05	09/30/05	LEGIS ASSIST	6,999.99
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,499.99
JENSEN,JOANNE	07/01/05	09/30/05	EXECUTIVE ASSISTANT/SCHEDULER	16,889.25
JONES,ASHA L	07/01/05	09/30/05	DISTRICT REPRESENTATIVE	8,740.83
MENDOZA,ANDREA	07/01/05	09/30/05	DISTRICT REPRESENTATIVE	9,268.98
SCHRODER,GEROLDINE T	07/01/05	09/30/05	DISTRICT REP/GRANTS	9,450 00
STORY,TOD J	07/01/05	09/30/05	DISTRICT DIRECTOR	19,277.49
THORNTON,SARAH	08/01/05	08/11/05	LEGIS ASSIST	1,283.33
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,499 99
UREY,RICHARD	07/01/05	09/30/05	CHIEF OF STAFF	29,767.02
VON FELDEN,SHANNON T	08/01/05	09/30/05	LEGIS ASSIST	7,166.68
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,583.34
			PERSONNEL COMPENSATION TOTALS.	224,777.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SHELLEY BERKLEY—Con.								
			PERSONNEL BENEFITS					
07–29	S7	05210000253		07/01/05	07/31/05	TRANSIT BENEFITS		316.70
08–31	S7	05243000249		08/01/05	08/31/05	TRANSIT BENEFITS		316.72
09–27	S7	05270000259		09/01/05	09/30/05	TRANSIT BENEFITS		316.64
							PERSONNEL BENEFITS TOTALS	950.06
			TRAVEL					
07–06	P1	5NV01000421	CITIBANK GOV CARD SERVICE	06/23/05	06/24/05	AIRFARE LV-ABQ-LV/T. STORY		626.90
07–06	P1	5NV01000421	DO	06/23/05	06/24/05	LODGING/T. STORY		125.06
07–06	P1	5NV01000421	DO	06/23/05	06/24/05	MEALS/T. STORY		15.49
07–06	P1	5NV01000421	DO	06/23/05	06/24/05	PARKING/T. STORY		20.00
07–06	P1	5NV01000428	DO	06/09/05	06/24/05	AIRFARE SERVICE FEE/MEMBER		60.00
07–06	P1	5NV01000428	DO	06/20/05	06/20/05	AIRPORT TRANSPORTATION/MEMBER		79.00
07–06	P1	5NV01000429	DO	06/10/05	06/10/05	AIRFARE DC-LV/MEMBER		360.20
07–06	P1	5NV01000429	DO	06/14/05	06/14/05	AIRFARE LV-DC/MEMBER		215.20
07–06	P1	5NV01000429	DO	06/17/05	06/20/05	AIRFARE DC-LV-DC/MEMBER		600.41
07–06	P1	5NV01000429	DO	06/24/05	06/24/05	AIRFARE DC-LV/MEMBER		360.20
07–06	P1	5NV01000429	DO	06/27/05	06/27/05	AIRFARE LV-DC/MEMBER		300.20
07–06	P1	5NV01000420	JANET D CHURCHILL	01/06/05	05/27/05	PRIVATE AUTO MILEAGE		238.18
07–06	P1	5NV01000427	MATTHEW HOROWITZ	05/23/05	05/23/05	LOCAL TRANSPORTATION		15.00
07–06	P1	5NV01000422	TOD J STORY	06/24/05	06/24/05	LOCAL TRANSPORTATION		18.00
07–06	P1	5NV01000423	DO	06/24/05	06/24/05	MEALS ON TRAVEL		2.43
07–26	P1	5NV01000437	ANDREA MENDOZA	03/01/05	06/30/05	PRIVATE AUTO MILEAGE		197.79
07–26	P1	5NV01000430	CITIBANK GOV CARD SERVICE	06/13/05	06/17/05	AIRFARE LV-DC-LV/CHURCHILL		498.39
07–26	P1	5NV01000430	DO	06/13/05	06/17/05	LODGING/CHURCHILL		1,030.86
07–26	P1	5NV01000430	DO	06/13/05	06/17/05	TAXI FARE/CHURCHILL		48.75
07–26	P1	5NV01000430	DO	06/13/05	06/17/05	MEALS/CHURCHILL		67.35
07–26	P1	5NV01000431	DO	05/10/05	05/13/05	AIRFARE DC-LV-DC/EVANS		544.40
07–26	P1	5NV01000433	SHANNON VON FELDEN	07/02/05	07/10/05	CAR RENTAL		189.86
07–26	P1	5NV01000434	DO	07/02/05	07/10/05	MEALS ON TRAVEL		73.69
07–26	P1	5NV01000435	DO	07/02/05	07/10/05	GASOLINE		39.08
07–26	P1	5NV01000436	DO	07/02/05	07/10/05	LOCAL TRANSPORTATION		20.00
08–08	P1	5NV01000459	JOANNE JENSEN	02/01/05	07/25/05	PRIVATE AUTO MILEAGE		375.77
08–15	P1	5NV01000484	JEFFREY DAVIS	08/02/05	08/05/05	LODGING		359.84
08–15	P1	5NV01000485	DO	08/02/05	08/05/05	CAR RENTAL		202.71
08–15	P1	5NV01000486	DO	08/02/05	08/05/05	GASOLINE		13.00
08–15	P1	5NV01000487	DO	08/02/05	08/05/05	LOCAL TRANSPORTATION		12.00
08–15	P1	5NV01000488	DO	08/02/05	08/05/05	MEALS ON TRAVEL		77.13
08–15	P1	5NV01000477	MATTHEW HOROWITZ	07/31/05	07/31/05	AIRFARE DC-LV		248.90
08–15	P1	5NV01000478	DO	08/05/05	08/05/05	AIRFARE LV-DC		243.90
08–15	P1	5NV01000479	DO	07/31/05	08/05/05	LODGING		581.10
08–15	P1	5NV01000480	DO	07/31/05	08/05/05	CAR RENTAL		218.59
08–15	P1	5NV01000482	DO	07/31/05	08/05/05	GASOLINE		47.60
08–15	P1	5NV01000483	DO	07/31/05	08/05/05	MEALS ON TRAVEL		198.10

08–18	P1	5NV01000489	BRYAN D GEORGE	08/04/05	08/04/05	MEALS ON TRAVEL	4.28
08–18	P1	5NV01000476	CITIBANK GOV CARD SERVICE	08/01/05	08/05/05	AIRFARE DC-LV-DC/GEORGE	490.80
08–18	P1	5NV01000476	DO	08/01/05	08/05/05	LODGING/GEORGE	453.74
08–18	P1	5NV01000476	DO	08/01/05	08/05/05	CAR RENTAL/GEORGE	117.92
08–18	P1	5NV01000476	DO	08/01/05	08/05/05	GASOLINE/GEORGE	34.11
08–18	P1	5NV01000476	DO	08/01/05	08/05/05	MEALS/GEORGE	85.46
08–18	P1	5NV01000491	DO	07/11/05	07/11/05	AIRFARE LV-DC2865	300.20
08–18	P1	5NV01000492	DO	07/14/05	07/18/05	AIRFARE DC-LV-DC 3412	618.40
08–18	P1	5NV01000493	DO	07/22/05	07/25/05	AIRFARE DC-LV-DC 3669	618.40
08–18	P1	5NV01000494	DO	07/29/05	07/29/05	AIRFARE DC-LV 3955	309.20
08–18	P1	5NV01000495	DO	07/01/05	07/29/05	AIRFARE SEVICE CHARGES	100.00
08–18	P1	5NV01000496	DO	07/02/05	07/11/05	AIRFARE DC-LV-DC 3606 FELDEN	468.41
08–18	P1	5NV01000497	DO	08/02/05	08/05/05	AIRFARE DC-LV-DC DAVIS	469.30
08–18	P1	5NV01000498	DO	06/15/05	07/21/05	AIRFARE SERVICE CHARGES	40.00
08–18	P1	5NV01000499	DO	07/01/05	07/01/05	AIRFARE DC-LV 6084	1,074.20
09–08	P1	5NV01000509	MATTHEW HOROWITZ	07/31/05	07/31/05	LOCAL TRANSPORTATION	75.00
09–08	P1	5NV01000510	DO	08/05/05	08/05/05	LOCAL TRANSPORTATION	15.00
09–08	P1	5NV01000511	DO	07/31/05	08/05/05	TRAVEL SUBSISTENCE	25.00
09–20	P1	5NV01000513	GEROLDINE T SCHRODER	08/12/05	08/30/05	PRIVATE AUTO MILEAGE	102.47
09–21	P1	5NV01000530	JUDITH R FLEISCHMAN	06/28/05	06/29/05	AIRFARE LV-IRVINE-LV	113.90
09–21	P1	5NV01000531	DO	06/28/05	06/29/05	LODGING	110.00
09–21	P1	5NV01000532	DO	06/28/05	06/29/05	MEALS ON TRAVEL	31.86
09–23	P1	5NV01000539	BELL TRANS	08/07/05	08/14/05	LOCAL TRANSPORTATION	105.00
09–23	P1	5NV01000536	CITIBANK GOV CARD SERVICE	05/28/05	06/06/05	AIRFARE DC-LV-DC/CHERRY	440.40
09–23	P1	5NV01000536	DO	07/05/05	07/11/05	AIRFARE DC-LV-DC/CHERRY	270.40
09–23	P1	5NV01000536	DO	08/10/05	08/11/05	AIRFARE LV-DC/CHERRY	249.20
09–23	P1	5NV01000536	DO	05/27/05	08/10/05	AIRFARE SERVICE FEE	60.00
09–23	P1	5NV01000537	DO	09/16/05	09/16/05	AIRFARE DC-LV/MEMBER	360.20
09–23	P1	5NV01000537	DO	09/20/05	09/20/05	AIRFARE LV-DC/MEMBER	300.20
09–23	P1	5NV01000537	DO	06/30/05	06/30/05	AIRFARE SERVICE FEE	5.00
09–23	P1	5NV01000537	DO	09/15/05	09/15/05	AIRFARE SERVICE FEE	20.00
						TRAVEL TOTALS:	15,793.13
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	128.22
07–06	P1	5NV01000417	FEDERAL EXPRESS	06/13/05	06/14/05	POSTAGE/MAILING SERVICE	11.54
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	128.22
07–19	C3	NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE	128.22
07–20	P9	NV0101R0507	THE SAHARA PLAZAS, LLC	07/01/05	07/31/05	RENT-LAS VEGAS	3,880.22
07–26	P1	5NV01000443	FEDERAL EXPRESS	06/24/05	06/28/05	POSTAGE/MAILING SERVICE	58.61
07–26	P1	5NV01000444	DO	06/29/05	06/30/05	POSTAGE/MAILING SERVICE	6.00
07–26	P1	5NV01000447	SKYTEL	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	66.60
07–26	P1	5NV01000445	SPRINT	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	491.03
07–27	P1	5NV01000458	COX COMMUNICATIONS INC	07/01/05	07/31/05	UTILITIES	62.37
07–27	P1	5NV01000454	FEDERAL EXPRESS	06/22/05	06/23/05	POSTAGE/MAILING SERVICE	5.54
07–27	P1	5NV01000455	DO	06/30/05	07/08/05	POSTAGE/MAILING SERVICE	50.46
07–27	P1	5NV01000451	MCI WORLDCOM	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	42.51
07–27	P1	5NV01000452	DO	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	43.01
07–29	S4	05210001010		06/01/05	06/30/05	RECORDING (TRANSFER)	24.30
07–31	S5	DY521304921		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	36.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. SHELLEY BERKLEY—Con.								
07–31	S5	DY521304926		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		48.00
07–31	S5	DY521304927		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		116.00
07–31	S5	DY521304928		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		1,023.81
08–15	P1	5NV01000470	FEDERAL EXPRESS	07/11/05	07/12/05	POSTAGE/MAILING SERVICE		6.00
08–15	P1	5NV01000471	DO	07/20/05	07/21/05	POSTAGE/MAILING SERVICE		5.54
08–15	P1	5NV01000472	DO	07/26/05	07/28/05	POSTAGE/MAILING SERVICE		5.50
08–15	P1	5NV01000465	SKYTEL	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		66.60
08–19	P9	NV0101R0508	THE SAHARA PLAZAS, LLC	08/01/05	08/31/05	RENT-LAS VEGAS		3,880.22
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		169.59
08–30	S5	DY524204881		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		59.44
08–30	S5	DY524204886		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		48.00
08–30	S5	DY524204887		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		116.00
08–30	S5	DY524204888		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		524.95
08–31	S4	05243001006		07/01/05	07/31/05	RECORDING (TRANSFER)		208.67
09–01	P1	5NV01000502	MCI WORLDCOM	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		40.84
09–02	P1	5NV01000503	FEDERAL EXPRESS	07/29/05	08/06/05	POSTAGE/MAILING SERVICE		85.51
09–02	P1	5NV01000504	DO	08/02/05	08/03/05	POSTAGE/MAILING SERVICE		5.54
09–06	P1	5NV01000506	TOD J STORY	06/09/05	07/08/05	TELECOMMUNICATIONS CHARGES		29.99
09–07	P1	5NV01000512	COX COMMUNICATIONS INC	08/01/05	08/31/05	UTILITIES		62.37
09–07	P1	5NV01000505	SPRINT	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		546.98
09–20	P9	NV0101R0509	THE SAHARA PLAZAS, LLC	09/01/05	09/30/05	RENT-LAS VEGAS		3,880.22
09–21	P1	5NV01000529	COX COMMUNICATIONS INC	09/01/05	09/30/05	UTILITIES		56.37
09–21	P1	5NV01000520	FEDERAL EXPRESS	08/08/05	08/09/05	POSTAGE/MAILING SERVICE		11.08
09–21	P1	5NV01000521	DO	08/19/05	08/22/05	POSTAGE/MAILING SERVICE		32.16
09–21	P1	5NV01000535	SKYTEL	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		66.60
09–21	P1	5NV01000534	SPRINT	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		580.84
09–23	P1	5NV01000538	MCI WORLDCOM	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		39.98
09–30	S4	05273001004		08/01/05	08/31/05	RECORDING (TRANSFER)		–567.40
09–30	S5	DY527304871		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		53.85
09–30	S5	DY527304875		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		48.00
09–30	S5	DY527304876		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		116.00
09–30	S5	DY527304877		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		1,434.36
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		256.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,221.38
		PRINTING AND REPRODUCTION						
07–06	P1	5NV01000418	ACCURATE WORD LLC.	06/27/05	06/27/05	PRINTING AND REPRODUCTION		20.95
07–06	P1	5NV01000419	DO	06/29/05	06/29/05	PRINTING AND REPRODUCTION		20.95
07–26	P1	5NV01000439	DO	07/13/05	07/13/05	PRINTING AND REPRODUCTION		20.95
07–26	P1	5NV01000440	DO	07/18/05	07/18/05	PRINTING AND REPRODUCTION		20.95
07–26	P1	5NV01000441	KINKO'S INC.	06/03/05	06/03/05	PRINTING AND REPRODUCTION		145.13
08–15	P1	5NV01000475	ACCURATE WORD LLC.	06/08/05	06/08/05	PRINTING AND REPRODUCTION		20.95
09–13	OP	5GP00705002	PUBLIC PRINTER	06/07/05	06/07/05	PRINTING AND REPRODUCTION		335.00
09–21	P5	5M2345513A	A & B PRINTING	07/20/05	07/20/05	MASSMAILPRINTING#13		693.00

09–21	P1	5NV01000523	ACCURATE WORD LLC.	09/09/05	09/09/05	PRINTING AND REPRODUCTION	20.95
						PRINTING AND REPRODUCTION TOTALS:	1,298.83
		OTHER SERVICES					
07–06	P1	5NV01000416	SECURED FIBRES	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE	35.00
07–26	P1	5NV01000438	GEARY INTERACTIVE	06/01/05	06/30/05	SERVICE CONTRACT	25.00
07–27	P1	5NV01000457	SECURED FIBRES	06/27/05	07/08/05	JANITORIAL AND RELATED SERVICE	70.00
08–03	F1	NN000012032	LOCKHEED MARTIN DESKTOP SOLUTI	05/09/05	05/09/05	T&M SERVICE	120.00
08–03	F1	NN000012068	DO	06/28/05	06/28/05	T&M SERVICE	120.00
08–03	F1	NN000012069	DO	07/12/05	07/12/05	T&M SERVICE	219.00
08–03	F1	NN000012070	DO	06/23/05	06/23/05	SERVICE CONTRACT	120.00
08–15	P1	5NV01000473	GEARY INTERACTIVE	07/01/05	07/31/05	SERVICE CONTRACT	400.00
08–15	P1	5NV01000466	SECURED FIBRES	07/14/05	07/22/05	JANITORIAL AND RELATED SERVICE	70.00
09–21	P1	5NV01000519	GEARY INTERACTIVE	08/01/05	08/31/05	SERVICE CONTRACT	300.00
09–21	P1	5NV01000517	SECURED FIBRES	08/01/05	08/01/05	JANITORIAL AND RELATED SERVICE	70.00
09–23	P1	5NV01000540	GEARY INTERACTIVE	08/31/05	08/31/05	SERVICE CONTRACT	40.00
						OTHER SERVICES TOTALS:	1,589.00
		SUPPLIES AND MATERIALS					
07–06	P1	5NV01000410	BROADWAY GALLERY	06/21/05	06/21/05	HABITATION EXPENSE	319.42
07–06	P1	5NV01000424	TOD J STORY	05/10/05	05/10/05	OFFICE SUPPLIES	39.13
07–06	P1	5NV01000425	DO	05/10/05	05/10/05	HABITATION EXPENSE	32.24
07–06	P1	5NV01000426	DO	04/21/05	05/23/05	FOOD & BEVERAGE FOR MEETINGS	23.37
07–21	P2	OSS37279	ALLIANCE MICRO	06/24/05	06/24/05	TELESCOPING ALUMINUM TRIPOD EA	58.00
07–26	P1	5NV01000450	DEER PARK SPRING WATER	06/01/05	06/30/05	BOTTLED WATER	52.52
07–26	P1	5NV01000432	MATTHEW HOROWITZ	07/14/05	07/14/05	OFFICE SUPPLIES	154.99
07–26	P1	5NV01000446	NORTH LAS VEGAS CHAMBER	06/30/05	06/30/05	FOOD & BEVERAGE FOR MEETINGS	29.00
07–26	P1	5NV01000448	OFFICE DEPOT CREDIT PLAN	05/26/05	06/20/05	OFFICE SUPPLIES	368.46
07–26	P1	5NV01000449	URBAN CHAMBER OF COMMERCE	06/24/05	06/24/05	FOOD & BEVERAGE FOR MEETINGS	20.00
07–27	P1	5NV01000456	ARROWHEAD MOUNTAIN SPRING WTR	05/27/05	06/26/05	BOTTLED WATER	72.99
07–27	P1	5NV01000442	CLARK COUNTY SCHOOL DISTRICT	07/07/05	07/07/05	OFFICE SUPPLIES	40.00
07–31	S1	05212000109		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	–103.76
08–08	P1	5NV01000462	CITIBANK GOV CARD SERVICE	07/27/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS	63.39
08–08	P1	5NV01000463	DO	07/21/05	07/21/05	FOOD & BEVERAGE FOR MEETINGS	43.99
08–08	P1	5NV01000453	HELPING HANDS OF VEGAS VALLEY	06/24/05	06/24/05	FOOD & BEVERAGE FOR MEETINGS	40.00
08–08	P1	5NV01000464	MATTHEW HOROWITZ	07/15/05	07/15/05	OFFICE SUPPLIES	102.00
08–15	P1	5NV01000467	ARROWHEAD WATER	06/27/05	07/26/05	BOTTLED WATER	67.47
08–15	P1	5NV01000468	DEER PARK SPRING WATER	07/01/05	07/31/05	BOTTLED WATER	104.23
08–15	P1	5NV01000481	MATTHEW HOROWITZ	08/03/05	08/03/05	OFFICE SUPPLIES	53.73
08–15	P1	5NV01000469	OFFICE DEPOT CREDIT PLAN	07/01/05	07/31/05	OFFICE SUPPLIES	231.78
08–15	P1	5NV01000474	SMART & FINAL	08/10/05	08/10/05	FOOD & BEVERAGE FOR MEETINGS	83.59
08–18	P1	5NV01000490	NATIONAL JOURNAL	07/20/05	07/20/05	PUBLICATION/REFERENCE MATERIAL	76.94
08–31	S1	05243000103		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	13.13
09–01	P1	5NV01000501	IN BUSINESS LAS VEGAS	08/30/05	08/30/06	PUBLICATION/REFERENCE MATERIAL	38.00
09–01	P1	5NV01000500	THE NEW YORKER	08/11/05	07/01/06	PUBLICATION/REFERENCE MATERIAL	49.95
09–06	P1	5NV01000507	TOD J STORY	08/15/05	08/15/05	OFFICE SUPPLIES	537.47
09–06	P1	5NV01000508	DO	08/24/05	08/24/05	OFFICE SUPPLIES	21.49
09–20	P1	5NV01000514	GEROLDINE T SCHRODER	08/15/05	08/15/05	FOOD & BEVERAGE FOR MEETINGS	17.18
09–21	P1	5NV01000524	ARROWHEAD MOUNTAIN SPRING WTR	08/01/05	08/31/05	BOTTLED WATER	60.99
09–21	P1	5NV01000515	ASIAN CHAMBER OF COMMERCE	07/28/05	07/28/05	FOOD & BEVERAGE FOR MEETINGS	20.00
09–21	P1	5NV01000516	DO	08/25/05	08/25/05	FOOD & BEVERAGE FOR MEETINGS	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SHELLEY BERKLEY—Con.								
09–21	P1	5NV01000527	DEER PARK SPRING WATER	08/17/05	08/31/05	BOTTLED WATER		42.74
09–21	P1	5NV01000533	JUDITH R FLEISCHMAN	07/06/05	09/07/05	FOOD & BEVERAGE FOR MEETINGS		36.00
09–21	P1	5NV01000522	LAS VEGAS PRESS	08/29/05	08/29/06	PUBLICATION/REFERENCE MATERIAL		68.00
09–21	P1	5NV01000518	OFFICE DEPOT CREDIT PLAN	08/01/05	08/01/05	OFFICE SUPPLIES		335.90
09–21	P1	5NV01000528	URBAN CHAMBER OF COMMERCE	08/26/05	08/26/05	FOOD & BEVERAGE FOR MEETINGS		20.00
09–30	S1	05273000111		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		177.34
						SUPPLIES AND MATERIALS TOTALS:		3,431.67
		EQUIPMENT						
07–28	S8	MA000500431		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		2,637.50
08–31	S8	MA000509381		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		2,633.00
09–30	S8	MA000519448		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,633.00
						EQUIPMENT TOTALS:		7,903.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,705.97
						OFFICE TOTALS:		276,705.97
2004 HON. SHELLEY BERKLEY								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
08–08	P1	5NV01000460	JOANNE JENSEN	12/06/04	12/08/04	PRIVATE AUTO MILEAGE		25.69
						TRAVEL TOTALS.		25.69
		RENT, COMMUNICATION, UTILITIES						
07–14	P2	HCV0501122	CINGULAR GOVT SALES OFFICE	01/31/05	01/31/05	VEHICLE POWER CHARERS		64.77
07–14	P2	HCV0501122	DO	01/31/05	01/31/05	LEATHER CASES		52.77
07–14	P2	HCV0501122	DO	01/31/05	01/31/05	TRAVEL CHARGERS		64.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		182.31
		EQUIPMENT						
09–27	F2	RN000012683	PITNEY BOWES	04/10/05	04/10/05	MAILING SYSTEM 1- PITNEY BOWES		4,360.00
						EQUIPMENT TOTALS:		4,360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,568.00
						OFFICE TOTALS:		4,568.00
2005 HON. HOWARD L BERMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,932.18	1,484.98
						PERSONNEL COMPENSATION	391,708.21	193,983.24
						PERSONNEL BENEFITS	464.49	232.19
						TRAVEL	20,962.36	8,761.64
						RENT, COMMUNICATION, UTILITIES	29,873.09	15,730.61
						PRINTING AND REPRODUCTION	327.43	87.22
						OTHER SERVICES	7,185.70	1,973.70
						SUPPLIES AND MATERIALS	19,528.17	13,330.49
						EQUIPMENT	24,475.87	16,054.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	496,457.50	251,638.37

							OFFICE TOTALS: 496,457.50	251,638.37
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		419.07
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		921.68
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		144.23
							FRANKED MAIL TOTALS:	1,484.98
		PERSONNEL COMPENSATION						
			BLUMENFIELD,ROBERT J	07/01/05	09/30/05	DISTRICT DIRECTOR		22,749.99
			CAMPBELL,DOUGLAS J	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		19,374.99
			FLORES,FREDDIE A	07/01/05	09/30/05	DIR COMM & COMMUNITY RELATIONS		17,124.99
			FLORES,GINA M	07/01/05	09/30/05	RECEPTIONIST		9,374.98
			HARSHA,DANIEL	07/01/05	09/30/05	STAFF ASSISTANT		5,999.98
			HICKEY,DEBORAH M	07/11/05	07/31/05	PART-TIME EMPLOYEE		66.67
			LUGO,CARLOS DAVID	07/01/05	09/30/05	STAFF ASSISTANT		6,750.00
			MASSIMINO,JULIA A	07/01/05	09/30/05	LEGISLATIVE COUNSEL		17,500.02
			MILBURN,NANCY ROYSTER	07/01/05	09/30/05	OFFICE MANAGER/SECRETARY		22,500.00
			MOTT,MARGARET JANE	07/01/05	09/30/05	CASEWORKER DIRECTOR		17,124.99
			PABON,MANUEL G	09/01/05	09/30/05	LEGIS ASSIST		2,041.67
			RICCI,PEARL	07/01/05	09/30/05	OFFICE MANAGER		19,249.98
			SMITH,LINDA GENE	07/01/05	09/30/05			19,499.98
			VILLEGAS,ROSIE	07/01/05	09/30/05	CASEWORKER		14,625.00
							PERSONNEL COMPENSATION TOTALS:	193,983.24
		PERSONNEL BENEFITS						
07–29	S7	05210000053		07/01/05	07/31/05	TRANSIT BENEFITS		77.41
08–31	S7	05243000052		08/01/05	08/31/05	TRANSIT BENEFITS		77.43
09–27	S7	05270000056		09/01/05	09/30/05	TRANSIT BENEFITS		77.35
							PERSONNEL BENEFITS TOTALS:	232.19
		TRAVEL						
07–18	P1	5CA28000282	CITIBANK GOV CARD SERVICE	06/30/05	06/30/05	AIRFARE/MEMBER		152.20
07–18	P1	5CA28000282	DO	07/11/05	07/11/05	AIRFARE/MEMBER		152.20
07–18	P1	5CA28000281	HON. HOWARD L. BERMAN	06/30/05	07/11/05	TRAVEL SUBSISTENCE		164 55
07–20	P9	CA2802L0507	EXECUTIVE CAR LEASING	07/01/05	07/31/05	LEASED AUTO		599.95
07–26	P1	5CA28000293	HON. HOWARD L. BERMAN	07/14/05	07/18/05	TRAVEL SUBSISTENCE		272.68
07–26	P1	5CA28000287	MARGARET JANE MOTT	05/21/05	06/30/05	PRIVATE AUTO MILEAGE		178.87
07–26	P1	5CA28000288	DO	05/21/05	06/30/05	LOCAL TRANSPORTATION		44 00
07–27	P1	5CA28000294	CITIBANK GOV CARD SERVICE	07/14/05	07/14/05	AIRFARE/MEMBER		152.20
07–27	P1	5CA28000294	DO	07/18/05	07/18/05	AIRFARE/MEMBER		152.20
07–28	P1	5CA28000299	DO	07/22/05	07/22/05	AIRFARE/MEMBER		152.20
07-28	P1	5CA28000299	DO	07/25/05	07/25/05	AIRFARE/MEMBER		152 20
07–28	P1	5CA28000300	HON. HOWARD L. BERMAN	07/22/05	07/25/05	TRAVEL SUBSISTENCE		272.68
08–01	P1	5CA28000308	DO	07/17/05	07/17/05	GASOLINE		38 16
08–01	P1	5CA28000304	ROBERT J BLUMENFIELD	06/06/05	07/10/05	LOCAL TRANSPORTATION		77.00
08–01	P1	5CA28000305	DO	01/11/05	07/20/05	PRIVATE AUTO MILEAGE		477 23
08–01	P1	5CA28000306	DO	01/11/05	07/20/05	LOCAL TRANSPORTATION		56.00
08–01	P1	5CA28000307	DO	01/11/05	07/20/05	MEALS ON TRAVEL		79.00
08–05	P1	5CA28000314	CITIBANK GOV CARD SERVICE	07/29/05	07/29/05	AIRFARE/MEMBER		152 20
08–19	P9	CA2801L0508	EXECUTIVE CAR LEASING	08/01/05	08/31/05	LEASED AUTO 2006 FORD ESCAPE		589.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. HOWARD L BERMAN—Con.								
08–25	P1	5CA28000318	HON. HOWARD L. BERMAN	08/08/05	08/08/05	GASOLINE		30.19
08–25	P1	5CA28000320	PEARL RICCI	06/02/05	06/02/05	LOCAL TRANSPORTATION		7.00
09–12	P1	5CA28000342	FREDDIE A FLORES	06/01/05	07/09/05	PRIVATE AUTO MILEAGE		97.65
09–12	P1	5CA28000343	DO	07/19/05	08/27/05	PRIVATE AUTO MILEAGE		129.60
09–12	P1	5CA28000344	DO	06/02/05	06/02/05	MEALS ON TRAVEL		19.87
09–12	P1	5CA28000347	HON. HOWARD L. BERMAN	09/06/05	09/06/05	TRAVEL SUBSISTENCE		197.14
09–12	P1	5CA28000348	DO	08/28/05	09/01/05	GASOLINE		57.33
09–12	P1	5CA28000352	DO	08/18/05	08/18/05	GASOLINE		31.33
09–12	P1	5CA28000353	DO	07/29/05	07/29/05	PRIVATE AUTO MILEAGE		11.34
09–12	P1	5CA28000349	LINDA GENE SMITH	08/24/05	08/30/05	TRAVEL SUBSISTENCE		490.74
09–13	P1	5CA28000354	CITIBANK GOV CARD SERVICE	09/06/05	09/06/05	AIRFARE/MEMBER		152.20
09–20	P1	5CA28000357	DO	09/08/05	09/08/05	AIRFARE/MEMBER		152.20
09–20	P1	5CA28000357	DO	09/13/05	09/13/05	AIRFARE/MEMBER		152.20
09–20	P9	CA2801L0509	EXECUTIVE CAR LEASING	09/01/05	09/30/05	LEASED AUTO 2006 FORD ESCAPE		589.00
09–20	P1	5CA28000356	HON. HOWARD L BERMAN	09/08/05	09/13/05	TRAVEL SUBSISTENCE		557.95
09–23	P1	5CA28000363	GINA M FLORES	06/25/05	07/04/05	PRIVATE AUTO MILEAGE		29.26
09–23	P1	5CA28000364	DO	08/30/05	09/07/05	PRIVATE AUTO MILEAGE		37.26
09–23	P1	5CA28000365	DO	09/11/05	09/16/05	TRAVEL SUBSISTENCE		683.39
09–23	P1	5CA28000366	ROBERT J BLUMENFIELD	07/20/05	09/18/05	PRIVATE AUTO MILEAGE		224.38
09–23	P1	5CA28000367	DO	07/20/05	07/20/05	LOCAL TRANSPORTATION		28.00
09–23	P1	5CA28000368	DO	07/20/05	09/18/05	MEALS ON TRAVEL		35.00
09–26	P1	5CA28000370	CITIBANK GOV CARD SERVICE	09/15/05	09/15/05	AIRFARE/MEMBER		152.20
09–26	P1	5CA28000370	DO	09/20/05	09/20/05	AIRFARE/MEMBER		152.20
09–26	P1	5CA28000369	HON. HOWARD L. BERMAN	09/15/05	09/15/05	TRAVEL SUBSISTENCE		127 16
09–26	P1	5CA28000371	MARGARET JANE MOTT	07/01/05	09/08/05	PRIVATE AUTO MILEAGE		251.91
09–26	P1	5CA28000372	DO	07/01/05	09/08/05	LOCAL TRANSPORTATION		38.00
09–26	P1	5CA28000375	DO	09/01/05	09/01/05	GASOLINE		46.29
09–30	P1	5CA28000384	CITIBANK GOV CARD SERVICE	09/22/05	09/22/05	AIRFARE/MEMBER		152.20
09–30	P1	5CA28000384	DO	09/27/05	09/27/05	AIRFARE/MEMBER		152.20
09–30	P1	5CA28000382	HON. HOWARD L. BERMAN	09/22/05	09/27/05	PRIVATE AUTO MILEAGE		61.93
							TRAVEL TOTALS:	8,761.64
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		128.22
07–07	P1	5CA28000278	FEDERAL EXPRESS	06/15/05	06/15/05	POSTAGE/MAILING SERVICE		11.83
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		128.22
07–18	P1	5CA28000284	FEDERAL EXPRESS	05/02/05	06/04/05	POSTAGE/MAILING SERVICE		35.97
07–18	P1	5CA28000286	SBC	05/18/05	06/16/05	TELECOMMUNICATIONS CHARGES		254.63
07–18	P1	5CA28000285	T-MOBILE	05/17/05	06/16/05	TELECOMMUNICATIONS CHARGES		92.93
07–18	P1	5CA28000283	VERIZON WIRELESS	05/29/05	06/27/05	TELECOMMUNICATIONS CHARGES		88.42
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		128.22
07–20	P9	CA2801R0507	PLATNUM PROPERTIES, L.P	07/01/05	07/31/05	VAN NUYS RENT		3,308.88
07–26	P1	5CA28000291	FEDERAL EXPRESS	07/01/05	07/01/05	POSTAGE/MAILING SERVICE		12.55
07–26	P1	5CA28000292	DO	06/06/05	06/28/05	POSTAGE/MAILING SERVICE		53.52

07–28	S3	05209G00004		07/01/05	07/31/05	HIR GRAPHICS (TRANSFER)	80.00
07–28	P1	5CA28000302	FEDERAL EXPRESS	07/06/05	07/06/05	POSTAGE/MAILING SERVICE	6.11
07–29	S4	05210001011		06/01/05	06/30/05	RECORDING (TRANSFER)	90.00
07–31	S5	DY521301066		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	80.46
07–31	S5	DY521301067		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	67.86
07–31	S5	DY521301071		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	52.00
07–31	S5	DY521301072		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	120.00
07–31	S5	DY521301073		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	441.41
08–01	P1	5CA28000309	ADELPHIA	07/23/05	08/22/05	UTILITIES	56.68
08–03	P1	5CA28000312	T-MOBILE	06/17/05	07/16/05	TELECOMMUNICATIONS CHARGES	106.69
08–08	P1	5CA28000316	SBC	06/17/05	07/16/06	TELECOMMUNICATIONS CHARGES	285.54
08–19	P9	CA2801R0508	PLATNUM PROPERTIES, L.P.	08/01/05	08/31/05	VAN NUYS RENT	3,308.88
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	128.22
08–25	P1	5CA28000326	FEDERAL EXPRESS	08/01/05	08/05/05	POSTAGE/MAILING SERVICE	31.59
08–25	P1	5CA28000327	DO	07/09/05	07/28/05	POSTAGE/MAILING SERVICE	53.66
08–25	P1	5CA28000328	DO	07/29/05	07/29/05	POSTAGE/MAILING SERVICE	6.20
08–25	P1	5CA28000317	HON. HOWARD L. BERMAN	08/01/05	08/01/05	TELECOMMUNICATIONS CHARGES	438.76
08–25	P1	5CA28000324	VERIZON WIRELESS	06/27/05	07/26/05	TELECOMMUNICATIONS CHARGES	88.29
08–30	S5	DY524201058		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	80.46
08–30	S5	DY524201059		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	82.15
08–30	S5	DY524201064		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	52.00
08–30	S5	DY524201065		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	120.00
08–30	S5	DY524201066		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	500.32
09–01	P1	5CA28000332	FEDERAL EXPRESS	08/09/05	08/09/05	POSTAGE/MAILING SERVICE	6.00
09–12	P1	5CA28000351	ADELPHIA	08/23/05	09/22/05	UTILITIES	102.88
09–12	P1	5CA28000350	T-MOBILE	07/17/05	08/16/05	TELECOMMUNICATIONS CHARGES	118.66
09–13	P1	5CA28000355	SBC	07/14/05	08/16/05	TELECOMMUNICATIONS CHARGES	276.18
09–20	P9	CA2801R0509	PLATNUM PROPERTIES, L.P.	09/01/05	09/30/05	VAN NUYS RENT	3,308.88
09–22	P1	5CA28000358	FEDERAL EXPRESS	08/24/05	08/24/05	POSTAGE/MAILING SERVICE	12.09
09–23	P1	5CA28000359	DO	09/02/05	09/02/05	POSTAGE/MAILING SERVICE	6.18
09–26	P1	5CA28000378	VERIZON WIRELESS	07/27/05	08/28/05	TELECOMMUNICATIONS CHARGES	85.79
09–30	S5	DY527301083		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	80.46
09–30	S5	DY527301084		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	168.21
09–30	S5	DY527301089		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	52.00
09–30	S5	DY527301090		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	120.00
09–30	S5	DY527301091		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	527.23
09–30	P1	5CA28000383	ADELPHIA	09/23/05	10/22/05	UTILITIES	78.16
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	128.22
09–30	P1	5CA28000387	FEDERAL EXPRESS	08/03/05	08/31/05	POSTAGE/MAILING SERVICE	24.94
09–30	P1	5CA28000388	T-MOBILE	08/17/05	09/16/05	TELECOMMUNICATIONS CHARGES	114.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,730.61
		PRINTING AND REPRODUCTION					
07–28	S3	05209000026		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	31.00
08–24	S3	05236000032		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	39.60
09–12	P1	5CA28000346	FREDDIE A FLORES	06/11/05	06/11/05	PRINTING AND REPRODUCTION	16.62
						PRINTING AND REPRODUCTION TOTALS:	87.22
		OTHER SERVICES					
07–07	P1	5CA28000279	ALLEN'S PRESS CLIPPING BUREAU	06/01/05	06/01/05	CLIPPING SERVICE	54.00
07–27	P1	5CA28000297	CARLOS D. LUGO	07/19/05	07/20/05	TRAINING	55.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HOWARD L BERMAN—Con.								
07–27	P1	5CA28000298	DANIEL HARSHA	07/19/05	07/20/05	TRAINING		55.00
07–27	P1	5CA28000295	GEICO	08/13/05	02/13/06	INSURANCE		893.70
08–01	P1	5CA28000311	ALLEN'S PRESS CLIPPING BUREAU	07/01/05	07/01/05	CLIPPING SERVICE		54.00
08–30	P1	5CA28000330	DO	08/01/05	08/01/05	CLIPPING SERVICE		54.00
08–30	P1	5CA28000331	CARLOS D. LUGO	08/10/05	08/12/05	TRAINING		350.00
09–26	P1	5CA28000376	DANIEL HARSHA	08/08/05	08/12/05	TRAINING		350.00
09–30	P1	5CA28000386	ROBERT J BLUMENFIELD	09/02/05	09/02/05	SERVICE CONTRACT		108.00
							OTHER SERVICES TOTALS	1,973.70
		SUPPLIES AND MATERIALS						
07–06	P1	5CA28000277	STANDGUARD	06/19/05	07/16/05	BOTTLED WATER		44.95
07–13	P1	5CA28000280	CONGRESSIONAL QUARTERLY INC	07/12/05	07/12/06	PUBLICATION/REFERENCE MATERIAL		5,895.00
07–15	C1	NW200519500	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		12.80
07–15	C1	NW200519500	DO	06/17/05	06/17/05	BOTTLED WATER		17.58
07–20	P2	OSM10673	CDW GOVERNMENT INC	06/15/05	06/15/05	CERTANCE 3PK 20/40GB TRAVAN40		375.00
07–20	P2	OSM10673	DO	06/15/05	06/15/05	CERTANCE 1PK 20/40GB TRAVAN40		45.00
07–20	P2	OSM10673	DO	06/15/05	06/15/05	CERTANCE 1PK TRAVAN DRY PASS C		32.00
07–21	P2	OSS37178	ALLIANCE MICRO	06/16/05	06/16/05	HP LAERJET 4600 BLACK TONER		278.00
07–21	P2	OSS37178	DO	06/16/05	06/16/05	MAGENTA TONER #C9723A		188.00
07–21	P2	OSS37178	DO	06/16/05	06/16/05	CYAN TONER #C9721A		188.00
07–21	P2	OSS37178	DO	06/16/05	06/16/05	YELLOW TONER #C9722A		188.00
07–26	P1	5CA28000289	STANDARD COMPANIES, INC.	07/19/05	07/19/05	FOOD & BEVERAGE FOR MEETINGS		143.21
07–26	P1	5CA28000290	THE WASHINGTON POST	08/05/05	08/03/06	PUBLICATION/REFERENCE MATERIAL		187.20
07–28	P1	5CA28000301	WEST PAYMENT CENTER	06/24/05	06/27/05	PUBLICATION/REFERENCE MATERIAL		356.44
07–31	S1	05212000475		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		845.50
08–01	P1	5CA28000303	HON. HOWARD L. BERMAN	07/12/05	07/12/05	KEYS FOR LEASED CAR		140.51
08–01	P1	5CA28000310	STANDGUARD	07/17/05	08/13/05	BOTTLED WATER		44.95
08–03	P1	5CA28000313	ROBERT J BLUMENFIELD	07/26/05	07/26/05	OFFICE SUPPLIES		128.31
08–08	P1	5CA28000315	LOS ANGELES TIMES	07/03/05	07/03/06	PUBLICATION/REFERENCE MATERIAL		278.11
08–10	C1	NW200522100	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		12.80
08–10	C1	NW200522100	DO	07/06/05	07/06/05	BOTTLED WATER		17.58
08–10	C1	NW200522100	DO	07/11/05	07/11/05	BOTTLED WATER		17.58
08–10	C1	NW200522100	DO	07/28/05	07/28/05	BOTTLED WATER		35.16
08–25	P1	5CA28000319	PEARL RICCI	06/14/05	06/14/05	FOOD & BEVERAGE FOR MEETINGS		11.79
08–25	P1	5CA28000321	DO	08/03/05	08/03/05	FOOD & BEVERAGE FOR MEETINGS		11.68
08–25	P1	5CA28000322	DO	07/26/05	07/26/05	FOOD & BEVERAGE FOR MEETINGS		42.62
08–25	P1	5CA28000323	DO	06/08/05	06/08/05	PUBLICATION/REFERENCE MATERIAL		76.94
08–25	P1	5CA28000325	STANDARD COMPANIES, INC.	08/22/05	08/22/05	FOOD & BEVERAGE FOR MEETINGS		47.88
08–30	P1	5CA28000329	STANDGUARD	08/14/05	09/10/05	BOTTLED WATER		44.95
08–31	S1	05243000470		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		–394.94
09–12	P1	5CA28000345	FREDDIE A FLORES	06/09/05	06/09/05	OFFICE SUPPLIES		3.22
09–21	OP	5CA28000005	GENERAL SERVICES	08/20/05	08/20/05	OFFICE SUPPLIES		114.13
09–22	C1	NW200525200	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		12.80
09–22	C1	NW200525200	DO	08/01/05	08/01/05	BOTTLED WATER		20.37

09–22	C1	NW200525200	DO	08/18/05	08/18/05	BOTTLED WATER	20.37
09–22	C1	NW200525200	DO	08/22/05	08/22/05	BOTTLED WATER	35.16
09–23	P1	5CA28000361	CONGRESSIONAL QUARTERLY INC.	09/19/05	09/19/06	PUBLICATION/REFERENCE MATERIAL	2,430.00
09–23	P1	5CA28000360	NATIONAL JOURNAL GROUP	07/12/05	07/12/05	PUBLICATION/REFERENCE MATERIAL	98.94
09–23	P1	5CA28000362	ROBERT J BLUMENFIELD	09/17/05	09/17/05	PUBLICATION/REFERENCE MATERIAL	82.71
09–26	P1	5CA28000379	ALTERNATIVE PLUS SYSTEMS	08/25/05	08/25/05	OFFICE SUPPLIES	180.18
09–26	P1	5CA28000373	MARGARET JANE MOTT	07/01/05	09/08/05	FOOD & BEVERAGE FOR MEETINGS	30.20
09–26	P1	5CA28000374	DO	07/01/05	09/08/05	OFFICE SUPPLIES	15.10
09–26	P1	5CA28000377	NANCY MILBURN	09/22/05	09/22/05	PUBLICATION/REFERENCE MATERIAL	17.56
09–26	P1	5CA28000380	OFFICE DEPOT	06/23/05	06/23/05	OFFICE SUPPLIES	171.43
09–26	P1	5CA28000381	STANDARD COMPANIES, INC.	09/15/05	09/15/05	FOOD & BEVERAGE FOR MEETINGS	50.80
09–30	S1	05273000477		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	722.67
09–30	P1	5CA28000385	ROBERT J BLUMENFIELD	09/23/05	09/23/05	FOOD & BEVERAGE FOR MEETINGS	12.25
						SUPPLIES AND MATERIALS TOTALS:	13,330.49
		EQUIPMENT					
07–28	S8	MA000500809		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	4,175.80
07–28	S8	MA000500810		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	1,987.70
07–28	S8	MA000500811		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	1,987.70
08–31	HV	5A901000197		05/01/05	07/31/05	MAINT CREDIT #244422--HSS MEMO	–269.10
08–31	S8	MA000509439		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	4,086.10
09–30	S8	MA000519506		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	4,086.10
						EQUIPMENT TOTALS:	16,054.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,638.37
						OFFICE TOTALS:	251,638.37

2004 HON. HOWARD L BERMAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08–01	P2	OSM8994	CANON USA	10/01/04	10/01/04	FX 7 TONER CARTRIDGE FOR LC710	182.00
						SUPPLIES AND MATERIALS TOTALS:	182.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	182.00
						OFFICE TOTALS:	182.00

2005 HON. MARION BERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,929.91	1,116.65
PERSONNEL COMPENSATION	442,508.20	210,977.68
PERSONNEL BENEFITS	850.73	530.26
TRAVEL	60,958.05	30,491.65
RENT, COMMUNICATION, UTILITIES	54,455.88	29,184.95
PRINTING AND REPRODUCTION	12,741.92	923.40
OTHER SERVICES	5,370.08	2,510.53
SUPPLIES AND MATERIALS	21,702.54	5,397.27
EQUIPMENT	25,270.00	12,870.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	634,787.31	294,002.94
OFFICE TOTALS:	634,787.31	294,002.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–06	HV	5A903002730		06/01/05	06/30/05	USPS CREDITS	82.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. MARION BERRY—Con.							
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		341.79
08–08	HV 5A903003074		07/01/05	07/31/05	USPS CREDITS		–31.60
08–25	OP 5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		832.80
09–12	HV 5A903003373		08/01/05	08/31/05	USPS CREDITS		–55.30
09–23	OP 5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		111.91
						FRANKED MAIL TOTALS:	1,116.65
	PERSONNEL COMPENSATION						
		BURLESON,JENNIFER L	07/01/05	07/31/05	CASEWORKER		2,749.99
		DO	08/01/05	09/30/05	CASEWORKER/GRANTS DIRECTOR		6,000.00
		CAUSEY,C CHAD	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		17,583.32
		DAVIS,SAMATHA G	07/01/05	09/30/05	STAFF ASSISTANT		8,416.67
		FOWLER,LEIGH B	07/01/05	07/31/05	DEPUTY DISTRICT DIRECTOR		4,166.66
		DO	08/01/05	09/30/05	DISTRICT DIRECTOR		10,833.32
		FRANKIE JOE DILLAND	07/01/05	09/30/05	PART-TIME EMPLOYEE		8,000.00
		GATES,CHAZMON Q	08/01/05	09/30/05	STAFF		4,666.66
		GROBMYER,ANDREW M	08/11/05	09/30/05	LEGIS ASSIST		5,138.88
		HAIRE,JOHN M	07/01/05	08/08/05	FIELD REPRESENTATIVE		3,694.45
		HARVEY,SARAH	08/01/05	09/30/05	LEGIS ASSIST		6,666.68
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,333.34
		HATHAWAY,TEDDIE B	07/01/05	09/30/05	SHARED EMPLOYEE		4,999.98
		HUBBARD,WILLIAM M	08/01/05	09/30/05	FIELD REPRESENTATIVE		4,666.66
		HUGULEY,HENDERSON THAD	07/01/05	09/30/05	CHIEF OF STAFF		28,083.32
		KRENNERICH,ENKA L	07/01/05	07/31/05	EXECUTIVE ASSISTANT		4,999.99
		DO	08/01/05	09/30/05	PART-TIME EMPLOYEE		8,666.68
		MCMURRAY,VICTOR	07/01/05	09/30/05	FIELD REPRESENTATIVE		11,250.00
		PACE,LILLIAN	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR		10,499.97
		READ,NATHAN A	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,499.99
		TAMBOLI,JAY G	07/01/05	09/30/05	PART-TIME EMPLOYEE		1,200.02
		TSUI,TAMMY SHARON	07/01/05	09/30/05	CASEWORKER		10,500.02
		WALLER,JENNIFER M	07/01/05	09/30/05	EXECUTIVE ASSISTANT		11,749.98
		WARD,BRENDA	07/01/05	09/30/05			10,500.02
		WEAVER,JEFFREY	07/01/05	07/31/05	DISTRICT DIRECTOR		1,805.55
		WINKLER,KELLEY N	08/01/05	09/30/05	DISTRICT SCHEDULER		5,333.32
		DO	07/01/05	07/31/05	PART-TIME EMPLOYEE		2,333.33
		WORTMAN,ERIC J	07/01/05	07/31/05	SHARED EMPLOYEE		1,555.56
		YOUNG,BENJAMIN B	08/01/05	09/30/05	LEGISLATIVE COORDINATOR		5,499.98
		DO	07/01/05	07/31/05	STAFF ASSISTANT		2,583.34
						PERSONNEL COMPENSATION TOTALS:	210,977.68
	PERSONNEL BENEFITS						
07–29	S7 05210000018		07/01/05	07/31/05	TRANSIT BENEFITS		106.80
08–31	S7 05243000017		08/01/05	08/31/05	TRANSIT BENEFITS		211.77
09–27	S7 05270000020		09/01/05	09/30/05	TRANSIT BENEFITS		211.69
						PERSONNEL BENEFITS TOTALS:	530.26

		TRAVEL					
07–06	P1	5AR01000602	CITIBANK GOV CARD SERVICE	06/09/05	06/10/05	AIRFARE/MEMBER	635.90
07–06	P1	5AR01000602	DO	06/13/05	06/17/05	AIRFARE/ MEMBER	635.90
07–06	P1	5AR01000602	DO	05/16/05	05/19/05	AIRFARE/MEMBER	635.90
07–06	P1	5AR01000607	ERIKA KRENNERICH	07/02/05	07/02/05	AIRFARE/DC-LR	110.90
07–06	P1	5AR01000603	HON. MARION BERRY	06/10/05	06/13/05	TRAVEL SUBSISTENCE	195.28
07–06	P1	5AR01000608	KELLEY NICHOLE WINKLER	06/22/05	06/22/05	PRIVATE AUTO MILEAGE	53.43
07–06	P1	5AR01000609	THAD HUGULEY	06/28/05	06/28/05	LOCAL TRANSPORTATION	15.00
07–22	P1	5AR01000615	CHRISTOPHER CHAD CAUSEY	07/07/05	07/09/05	TRAVEL SUBSISTENCE	257.56
07–22	P1	5AR01000611	CITIBANK GOV CARD SERVICE	05/27/05	06/23/05	TRAVEL SUBSISTENCE/WEAVER	57.16
07–22	P1	5AR01000616	DO	04/27/05	04/29/05	AIRFARE/MEMBER	635.90
07–22	P1	5AR01000613	FRANKIE JOE DILLARD	06/02/05	06/30/05	PRIVATE AUTO MILEAGE	910.26
07–22	P1	5AR01000614	DO	06/06/05	06/30/05	TRAVEL SUBSISTENCE	178.35
07–22	P1	5AR01000617	NATHAN READ	07/01/05	07/07/05	AIRFARE	317.30
07–22	P1	5AR01000618	DO	07/10/05	07/11/05	AIRFARE	273.80
07–22	P1	5AR01000619	DO	07/05/05	07/11/05	TRAVEL SUBSISTNECE	496.90
07–22	P1	5AR01000612	THAD HUGULEY	07/14/05	07/14/05	LOCAL TRANSPORTATION	7.00
07–25	P1	5AR01000622	JEFFREY WEAVER	06/09/05	06/29/05	PRIVATE AUTO MILEAGE	189.93
07–25	P1	5AR01000624	DO	06/05/05	07/01/05	TRAVEL SUBSISTENCE	8.81
07–25	P1	5AR01000633	JOHN M HAIRE	06/09/05	07/07/07	TRAVEL SUBSISTENCE	856.89
07–26	P9	AR0101L0506	TOM KIRK CHEV-OLDS, INC.	06/01/05	06/30/05	LEASED CAR	754.22
07–26	P9	AR0101L0507	DO	07/01/05	07/31/05	LEASED CAR	754.22
07–27	P1	5AR01000628	CITIBANK GOV CARD SERVICE	07/05/05	07/05/05	AIRFARE LR-DC/CAUSEY	196.80
07–27	P1	5AR01000644	DO	05/12/05	05/15/05	LODGING/CAUSEY	263.97
07–27	P1	5AR01000638	HON. MARION BERRY	07/10/05	07/11/05	TRAVEL SUBSISTENCE	223.25
07–27	P1	5AR01000640	DO	07/17/05	07/17/05	MEALS ON TRAVEL	6.54
07–27	P1	5AR01000641	DO	07/17/05	07/17/05	LOCAL TRANSPORTATION	16.00
07–27	P1	5AR01000642	DO	07/18/05	07/18/05	LOCAL TRANSPORTATION	10.00
08–01	P1	5AR01000653	CHRISTOPHER CHAD CAUSEY	07/20/05	07/20/05	LOCAL TRANSPORTATION	10.00
08–01	P1	5AR01000649	HON. MARION BERRY	06/24/05	07/08/05	TRAVEL SUBSISTENCE	980.11
08–01	P1	5AR01000651	NATHAN READ	07/21/05	07/21/05	LOCAL TRANSPORTATION	17.00
08–03	P1	5AR01000659	LEIGH FOWLER	07/02/05	07/27/05	PRIVATE AUTO MILEAGE	151.32
08–08	P1	5AR01000664	CITIBANK GOV CARD SERVICE	05/12/05	05/12/05	AIRFARE/CAUSEY-SHORTAGE FEE	100.00
08–09	P1	5AR01000669	DO	07/11/05	07/11/05	AIRFARE/MEMBER	144.40
08–09	P1	5AR01000674	FRANKIE JOE DILLARD	07/06/05	07/26/05	PRIVATE AUTO MILEAGE	346.71
08–09	P1	5AR01000675	DO	07/06/05	07/26/05	TRAVEL SUBSISTENCE	17.03
08–09	P1	5AR01000672	THAD HUGULEY	08/02/05	08/02/05	LOCAL TRANSPORTATION	15.00
08–10	P1	5AR01000660	VICTOR MCMURRAY	06/22/05	07/27/05	PRIVATE AUTO MILEAGE	1,193.79
08–17	P1	5AR01000680	HON. MARION BERRY	04/18/05	07/16/05	PRIVATE AUTO MILEAGE	215.28
08–17	P1	5AR01000678	THAD HUGULEY	08/08/05	08/10/05	AIRFARE 7763/HUGULEY	276.80
08–17	P1	5AR01000679	DO	08/08/05	08/10/05	TRAVEL SUBSISTENCE	393.04
08–19	P9	AR0101L0508	TOM KIRK CHEV-OLDS, INC.	08/01/05	08/31/05	LEASED AUTO 05 CHEVY TAHOE	754.22
08–22	P1	5AR01000686	HON. MARION BERRY	07/04/05	07/07/05	TRAVEL SUBSISTENCE	539.62
08–22	P1	5AR01000688	JOHN M HAIRE	07/07/05	08/06/05	TRAVEL SUBSISTENCE	420.64
08–24	P1	5AR01000693	CHRISTOPHER CHAD CAUSEY	07/30/05	08/10/05	PRIVATE AUTO MILEAGE	209.06
08–24	P1	5AR01000696	CITIBANK GOV CARD SERVICE	07/01/05	07/01/05	AIRFARE 3112/CAUSEY	196.80
08–24	P1	5AR01000703	THAD HUGULEY	08/08/05	08/08/05	TAXI	20.00
08–30	P1	5AR01000706	CHRISTOPHER CHAD CAUSEY	08/24/05	08/24/05	TAXI	16.00
08–30	P1	5AR01000704	SARAH HARVEY	08/11/05	08/14/05	AIRFARE 7834/HARVEY	276.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MARION BERRY—Con.								
08-30	P1	5AR01000705	DO	08/11/05	08/14/05	TRAVEL SUBSISTENCE		246.57
08-31	P1	5AR01000709	CITIBANK GOV CARD SERVICE	07/06/05	07/25/05	TRAVEL SUBSISTENCE		349.36
08-31	P1	5AR01000710	DO	07/02/05	07/02/05	AIRFARE/KRENNERICH		85.90
08-31	P1	5AR01000711	DO	06/30/05	06/30/05	AIRFARE/KRENNERICH		50.00
08-31	P1	5AR01000712	DO	07/07/05	07/10/05	AIRFARE/KRENNERICH		175.90
09-01	P1	5AR01000719	ANDREW GROBMYER	08/22/05	08/28/05	AIRFARE		276.80
09-01	P1	5AR01000716	CITIBANK GOV CARD SERVICE	07/21/05	07/25/05	AIRFARE AGENT FEE		196.80
09-01	P1	5AR01000717	ERIKA KRENNERICH	07/18/05	07/25/05	TRAVEL SUBSISTENCE		21.85
09-02	P1	5AR01000722	WILLIAM MARSHALL HUBBARD	08/05/05	08/12/05	TRAVEL SUBSISTENCE		130.35
09-07	P1	5AR01000727	CHRISTOPHER CHAD CAUSEY	08/26/05	08/26/05	LOCAL TRANSPORTATION		27.00
09-07	P1	5AR01000725	LILLIAN RHEA PACE	08/22/05	08/25/05	AIRFARE		261.79
09-07	P1	5AR01000726	DO	08/22/05	08/25/05	TRAVEL SUBSISTENCE		794.12
09-08	P1	5AR01000730	ANDREW GROBMYER	08/24/05	08/27/05	TRAVEL SUBSISTENCE		503.65
09-08	P1	5AR01000740	HON. MARION BERRY	03/12/05	03/19/05	TRAVEL SUBSISTENCE		74.25
09-08	P1	5AR01000741	DO	08/05/05	08/13/05	TRAVEL SUBSISTENCE		953.14
09-08	P1	5AR01000735	LEIGH FOWLER	08/04/05	08/24/05	PRIVATE AUTO MILEAGE		179.40
09-08	P1	5AR01000737	DO	08/22/05	08/24/05	TRAVEL SUBSISTENCE		308.32
09-08	P1	5AR01000731	THAD HUGULEY	08/29/05	08/30/05	AIRFARE		996.60
09-08	P1	5AR01000732	DO	08/29/05	08/30/05	TRAVEL SUBSISTENCE		178.96
09-12	P1	5AR01000745	CITIBANK GOV CARD SERVICE	06/29/05	07/03/05	TRAVEL SUBSISTENCE		251.48
09-12	P1	5AR01000746	DO	07/01/05	07/01/05	AIRFARE 4357/BERRY		383.40
09-12	P1	5AR01000747	DO	06/19/05	06/19/05	AIRFARE 7398/WILLETT		640.90
09-12	P1	5AR01000747	DO	06/24/05	06/24/05	TRAVEL SUBSISTENCE		529.01
09-12	P1	5AR01000744	HON. MARION BERRY	07/01/05	08/12/05	TRAVEL SUBSISTENCE		149.84
09-12	P1	5AR01000748	JASON R WILLETT	06/22/05	06/24/05	TAXI		78.00
09-12	P1	5AR01000752	KELLEY NICHOLE WINKLER	08/23/05	08/23/05	PRIVATE AUTO MILEAGE		103.74
09-20	P9	AR0101L0509	TOM KIRK CHEV-OLDS, INC.	09/01/05	09/30/05	LEASED AUTO 05 CHEVY TAHOE		754.22
09-21	P1	5AR01000756	CITIBANK GOV CARD SERVICE	07/30/05	07/30/05	CAR RENTAL		220.27
09-21	P1	5AR01000757	DO	07/30/05	08/08/05	AIRFARE 1145/CAUSEY		221.80
09-21	P1	5AR01000758	DO	08/10/05	08/10/05	AIRFARE 7778/CAUSEY		95.90
09-21	P1	5AR01000759	FRANKIE JOE DILLARD	08/01/05	08/31/05	PRIVATE AUTO MILEAGE		673.92
09-21	P1	5AR01000761	DO	08/01/05	09/02/05	TRAVEL SUBSISTENCE		131.72
09-21	P1	5AR01000767	HON. MARION BERRY	06/09/05	09/01/05	TRAVEL SUBSISTENCE		825.13
09-21	P1	5AR01000765	VICTOR MCMURRAY	08/03/05	08/28/05	PRIVATE AUTO MILEAGE		634.14
09-27	P1	5AR01000772	BRENDA WARD	09/20/05	09/20/05	PRIVATE AUTO MILEAGE		104.96
09-27	P1	5AR01000771	CHRISTOPHER CHAD CAUSEY	09/19/05	09/19/05	TAXI		16.00
09-27	P1	5AR01000773	HON. MARION BERRY	09/08/05	09/13/05	TRAVEL SUBSISTENCE		673.91
09-27	P1	5AR01000770	JENNIFER L.BURLESON	09/12/05	09/15/05	TRAVEL SUBSISTENCE		356.97
09-27	P1	5AR01000776	THAD HUGULEY	09/23/05	09/23/05	PARKING		10.00
09-29	P1	5AR01000787	CITIBANK GOV CARD SERVICE	07/31/05	08/29/05	TRAVEL SUBSISTENCE		317.79
09-30	P1	5AR01000788	DO	09/13/05	09/13/05	AIRFARE/MEMBER		403.60
09-30	P1	5AR01000788	DO	06/20/05	06/20/05	AIRFARE/MEMBER		635.90
09-30	P1	5AR01000788	DO	07/17/05	07/17/05	AIRFARE/MEMBER		635.90

09-30	P1	5AR01000790	DO	07/10/05	07/10/05	AIRFARE/MEMBER	392.20
09-30	P1	5AR01000790	DO	07/15/05	07/15/05	AIRFARE/MEMBER	320.20
09-30	P1	5AR01000790	DO	07/31/05	07/31/05	AIRFARE/MEMBER	129.20
						TRAVEL TOTALS:	30,491.65
		RENT, COMMUNICATION, UTILITIES					
07-01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	213.70
07-06	P1	5AR01000604	CEBRIDGE CONNECTIONS	06/29/05	07/28/06	UTILITIES	51.45
07-06	P1	5AR01000605	CLARK OFFICE PRODUCTS INC	06/24/05	06/24/05	EQUIPMENT RENTAL	35.00
07-06	P1	5AR01000606	DO	06/24/05	06/24/05	EQUIPMENT RENTAL	75.00
07-06	P1	5AR01000601	COX COMMUNICATIONS	07/01/05	07/31/05	UTILITIES	40.53
07-06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/14/05	06/14/05	OVERNIGHT MAIL	34.52
07-06	CB	FXF050701A	DO	06/21/05	06/21/05	OVERNIGHT MAIL	5.54
07-11	CB	FXF050708A	DO	06/28/05	06/28/05	OVERNIGHT MAIL	10.26
07-11	CB	FXF050708A	DO	06/21/05	06/21/05	OVERNIGHT MAIL	12.67
07-13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	213.70
07-15	P2	HCV0502708	CINGULAR GOVT SALES OFFICE	07/06/05	07/06/05	BLACKBERRY 7290	149.99
07-18	CB	FXF050715A	FEDERAL EXPRESS CORP	07/01/05	07/01/05	OVERNIGHT MAIL	30.14
07-19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	213.70
07-20	P9	AR0103R0507	BAXTER COUNTY	07/01/05	07/31/05	RENT-MOUNTAIN HOME	150.00
07-20	P9	AR0101R0507	LONOKE COUNTY	07/01/05	07/31/05	CABOT - RENT	275.00
07-20	P9	AR0102R0507	YOUNG INVESTMENT CO., L.L.C.	07/01/05	07/31/05	JONESBORO - RENT	3,200.00
07-25	P1	5AR01000636	CENTURYTEL	06/26/05	07/25/05	TELECOMMUNICATIONS CHARGES	61.48
07-25	P1	5AR01000631	ENTERGY	06/02/05	07/02/05	UTILITIES	88.11
07-25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/08/05	07/08/05	OVERNIGHT MAIL	12.58
07-25	CB	FXF050721A	DO	07/07/05	07/07/05	OVERNIGHT MAIL	20.42
07-25	P1	5AR01000623	JEFFREY WEAVER	05/04/05	06/03/05	TELECOMMUNICATIONS CHARGES	227.40
07-25	P1	5AR01000629	SBC COMMUNICATIONS	06/03/05	07/02/05	TELECOMMUNICATIONS CHARGES	880.91
07-27	P1	5AR01000643	MCI WORLDCOM	07/15/05	07/15/05	TELECOMMUNICATIONS CHARGES	64.71
07-28	P1	5AR01000645	CEBRIDGE CONNECTIONS	07/29/05	08/28/05	UTILITIES	51.45
07-28	P1	5AR01000646	CENTURYTEL	07/14/05	08/13/05	TELECOMMUNICATIONS CHARGES	282.24
07-31	S5	DY521300434		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	62.93
07-31	S5	DY521300435		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	588.03
07-31	S5	DY521300440		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	188.00
07-31	S5	DY521300442		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	120.00
07-31	S5	DY521300443		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	716.79
08-01	P1	5AR01000652	CENTURYTEL	07/16/05	08/15/05	TELECOMMUNICATIONS CHARGES	160.93
08-01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/13/05	07/13/05	OVERNIGHT MAIL	5.54
08-01	CB	FXF050729A	DO	07/14/05	07/14/05	OVERNIGHT MAIL	6.56
08-01	P1	5AR01000650	KELLEY NICHOLE WINKLER	06/22/05	06/22/05	TELECOMMUNICATIONS CHARGES	14.60
08-03	P1	5AR01000657	CLARK OFFICE PRODUCTS INC	07/25/05	07/25/05	EQUIPMENT RENTAL	110.00
08-03	P1	5AR01000656	COX COMMUNICATIONS	08/01/05	08/31/05	UTILITIES	40.53
08-03	P1	5AR01000655	LEIGH FOWLER	07/13/05	08/12/05	TELECOMMUNICATIONS CHARGES	54.79
08-08	P1	5AR01000668	CENTURYTEL	07/26/05	08/25/05	TELECOMMUNICATIONS CHARGES	126.06
08-08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/19/05	07/19/05	OVERNIGHT MAIL	38.63
08-11	P2	HCV0502894	CINGULAR GOVT SALES OFFICE	07/28/05	07/28/05	7290 BLACKBERRY	149.99
08-12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/29/05	07/29/05	OVERNIGHT MAIL	15.61
08-12	CB	FXF050811A	DO	07/29/05	07/29/05	OVERNIGHT MAIL	18.73
08-17	P1	5AR01000682	ENTERGY	07/02/05	08/01/05	UTILITIES	88.11
08-19	P9	AR0103R0508	BAXTER COUNTY	08/01/05	08/31/05	RENT-MOUNTAIN HOME	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MARION BERRY—Con.								
08–19	P9	AR0101R0508	LONOKE COUNTY	08/01/05	08/31/05	CABOT - RENT		275.00
08–19	P1	5AR01000683	POSTMASTER, WASHINGTON, D C	08/01/05	08/01/05	POSTAGE/MAILING SERVICE		111.00
08–19	P9	AR0102R0508	YOUNG INVESTMENT CO., L.L.C.	08/01/05	08/31/05	JONESBORO - RENT		3,200.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		213.70
08–22	P1	5AR01000689	THE UPS STORE 3793	07/06/05	07/06/05	POSTAGE/MAILING SERVICE		9.59
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/09/05	08/09/05	OVERNIGHT MAIL		10.48
08–24	CB	FXF050822A	DO	08/05/05	08/05/05	OVERNIGHT MAIL		5.72
08–24	P1	5AR01000697	MCI WORLDCOM	08/15/05	08/15/05	TELECOMMUNICATIONS CHARGES		57.40
08–24	P1	5AR01000694	SBC	07/03/05	08/02/05	TELECOMMUNICATIONS CHARGES		879.58
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/12/05	08/12/05	OVERNIGHT MAIL		11.57
08–29	CB	FXF050826A	DO	08/10/05	08/10/05	OVERNIGHT MAIL		12.34
08–30	S5	DY524200434		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		62.93
08–30	S5	DY524200435		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		562.25
08–30	S5	DY524200441		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5	DY524200442		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		120.00
08–30	S5	DY524200443		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		609.02
08–31	P1	5AR01000708	CEBRIDGE CONNECTIONS	08/29/05	09/28/05	UTILITIES		51.45
09–01	P1	5AR01000714	CENTURYTEL	08/14/05	09/13/05	TELECOMMUNICATIONS CHARGES		279.39
09–01	P1	5AR01000715	DO	08/16/05	09/15/05	TELECOMMUNICATIONS CHARGES		161.01
09–01	P1	5AR01000718	CINGULAR WIRELESS	08/08/05	08/13/05	TELECOMMUNICATIONS CHARGES		63.60
09–01	P1	5AR01000713	JEFFREY WEAVER	07/04/05	08/03/05	TELECOMMUNICATIONS CHARGES		210.92
09–07	P1	5AR01000728	COX COMMUNICATIONS	09/01/05	09/30/05	UTILITIES		85.09
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/19/05	08/19/05	OVERNIGHT MAIL		17.23
09–08	P1	5AR01000738	LEIGH FOWLER	08/13/05	09/12/05	TELECOMMUNICATIONS CHARGES		57.48
09–09	P1	5AR01000742	CHRISTOPHER CHAD CAUSEY	08/14/05	09/13/05	TELECOMMUNICATIONS CHARGES		133.04
09–12	P1	5AR01000749	CINGULAR WIRELESS	08/23/05	08/26/05	TELECOMMUNICATIONS CHARGES		104.15
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/26/05	08/26/05	OVERNIGHT MAIL		24.60
09–12	CB	FXF050909A	DO	08/22/05	08/22/05	OVERNIGHT MAIL		13.71
09–19	CB	FXF050916A	DO	09/06/05	09/06/05	OVERNIGHT MAIL		10.56
09–19	P1	5AR01000755	SBC	04/03/05	05/02/05	TELECOMMUNICATIONS CHARGES		5,144.03
09–20	P9	AR0103R0509	BAXTER COUNTY	09/01/05	09/30/05	RENT-MOUNTAIN HOME		150.00
09–20	P9	AR0101R0509	LONOKE COUNTY	09/01/05	09/30/05	CABOT - RENT		275.00
09–20	P9	AR0102R0509	YOUNG INVESTMENT CO., L.L.C.	09/01/05	09/30/05	JONESBORO - RENT		3,200.00
09–21	P1	5AR01000762	ENTERGY	08/01/05	08/31/05	UTILITIES		89.00
09–21	P1	5AR01000764	SBC	08/03/05	09/02/05	TELECOMMUNICATIONS CHARGES		909.57
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/08/05	09/08/05	OVERNIGHT MAIL		28.86
09–27	P1	5AR01000780	CEBRIDGE CONNECTIONS	09/29/05	10/28/05	UTILITIES		51.45
09–27	P1	5AR01000779	CENTURYTEL	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES		151.50
09–27	P1	5AR01000783	DO	09/14/05	10/13/05	TELECOMMUNICATIONS CHARGES		280.74
09–27	P1	5AR01000786	MCI WORLDCOM	09/15/05	09/15/05	TELECOMMUNICATIONS CHARGES		65.36
09–27	P1	5AR01000768	WILLIAM MARSHALL HUBBARD	09/16/05	09/16/05	TELECOMMUNICATIONS CHARGES		32.39
09–30	S5	DY527300447		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		62.93
09–30	S5	DY527300448		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		580.38

09–30	S5	DY527300453		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	116.00
09–30	S5	DY527300455		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	120.00
09–30	S5	DY527300456		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	1,185.35
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	179.25
09–30	P1	5AR01000789	CLARK OFFICE PRODUCTS INC	09/22/05	09/22/05	EQUIPMENT RENTAL	110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,184.95
		PRINTING AND REPRODUCTION					
07–08	P2	OSP37129	DAVID L. ANDRUKITUS, INC.	06/14/05	06/14/05	500 THERMO, WHITE STOCK, UNION	190.00
07–13	P2	OSP37287	DO	06/24/05	06/24/05	250- WHITE STOCK W/RAISED LETT	32.50
07–13	P2	OSP37288	DO	06/24/05	06/24/05	500- WHITE STOCK W/RAISED LETT	38.00
08–12	P2	OSP37712	DO	07/28/05	07/28/05	500- WHITE STOCK BUSINESS CARD	76.00
08–15	OP	5GP00405002	PUBLIC PRINTER	02/24/05	02/24/05	PRINTING AND REPRODUCTION	25.00
08–19	P2	OSP37774	DAVID L. ANDRUKITUS, INC.	08/03/05	08/03/05	500 WHITE STOCK (2 BOXES), UNI	38.00
08–19	P2	OSP37777	DO	08/03/05	08/03/05	500CT. BUS. CARDS, GOLD SEAL W	76.00
08 24	S3	05236000008		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	79.90
08–31	P2	OSP37872	DAVID L. ANDRUKITUS, INC.	08/16/05	08/16/05	1000 WHITE STOCK, UNION BUG, B	68.00
09–13	OP	5GP00705002	PUBLIC PRINTER	06/03/05	06/03/05	PRINTING AND REPRODUCTION	224.00
09–20	P2	OSP37873	DAVID L. ANDRUKITUS, INC.	08/16/05	08/16/05	500 WHITE STOCK, UNION BUG, BU	38.00
09–22	P2	OSP38078	DO	09/06/05	09/06/05	500- WHITE STOCK BUSINESS CARD	38.00
						PRINTING AND REPRODUCTION TOTALS:	923.40
		OTHER SERVICES					
07–25	P1	5AR01000637	ADT SECURITY SERVICES	08/01/05	08/31/05	SECURITY AND RELATED SERVICE	40.97
07–25	P1	5AR01000635	ARKANSAS NEWSPAPER CLIPPING	06/30/05	06/30/05	CLIPPING SERVICE	170.80
07–28	P1	5AR01000648	ALLEN BRYANT WILLIAMS	07/25/05	07/25/05	JANITORIAL AND RELATED SERVICE	168.75
08–08	P1	5AR01000667	ARKANSAS NEWSPAPER CLIPPING	07/29/05	07/29/05	CLIPPING SERVICE	144.90
08–08	P1	5AR01000665	DANKA	07/15/05	07/15/05	COPIER REPAIRS	294.00
08–24	P1	5AR01000699	DCS CONGRESSIONAL, LLC	08/01/05	08/31/05	SERVICE CONTRACT	1,000.00
09–01	P1	5AR01000720	ALLEN BRYANT WILLIAMS	08/01/05	08/29/05	JANITORIAL AND RELATED SERVICE	168.75
09–02	P1	5AR01000724	ADT SECURITY SERVICES	09/01/05	09/30/05	SECURITY AND RELATED SERVICE	40.97
09–08	P1	5AR01000739	DO	09/01/05	09/30/05	SECURITY AND RELATED SERVICE	40.97
09–09	P1	5AR01000743	ARKANSAS NEWSPAPER CLIPPING	08/01/05	08/31/05	CLIPPING SERVICE	165.90
09–21	P1	5AR01000766	ADT SECURITY SERVICES	10/01/05	10/31/05	SECURITY AND RELATED SERVICE	40.97
09–27	P1	5AR01000784	ABS ADVANTAGE	09/06/05	09/06/05	SERVICE CONTRACT	64.80
09–27	P1	5AR01000782	ALLEN BRYANT WILLIAMS	09/26/05	09/26/05	JANITORIAL AND RELATED SERVICE	168.75
						OTHER SERVICES TOTALS:	2,510.53
		SUPPLIES AND MATERIALS					
07–06	P1	5AR01000610	MOUNTAIN VALLEY WATER OF MD.	06/28/05	06/28/05	BOTTLED WATER	67.75
07–25	P1	5AR01000620	CABOT HANDY HARDWARE & GIFTS	05/17/05	05/17/05	OFFICE SUPPLIES	22.50
07–25	P1	5AR01000621	CLEAR MOUNTAIN SPRING WATER CO	07/07/05	07/07/05	BOTTLED WATER	50.55
07–25	P1	5AR01000632	DR. PEPPER BOTTLING COMPANY	06/30/05	06/30/05	BOTTLED WATER	8.00
07–25	P1	5AR01000627	NEW YORK TIMES	06/20/05	06/18/06	PUBLICATION/REFERENCE MATERIAL	299.00
07–25	P1	5AR01000634	RYE OFFICE PRODUCTS	06/03/05	06/15/05	OFFICE SUPPLIES	294.61
07–25	P1	5AR01000626	SAV-ON	06/29/05	06/29/05	OFFICE SUPPLIES	92.83
07–25	P1	5AR01000625	THE PIGGOTT TIMES	07/11/05	07/10/06	PUBLICATION/REFERENCE MATERIAL	28.00
07–26	P1	5AR01000630	MOUNTAIN VALLEY WATER OF MD.	06/30/05	07/20/05	BOTTLED WATER	67.75
07–27	P1	5AR01000639	HON. MARION BERRY	07/16/05	07/16/05	FOOD & BEVERAGE FOR MEETINGS	31.90
07–28	P1	5AR01000647	MCMURRY OFFICE SUPPLIES	05/01/05	05/31/05	OFFICE SUPPLIES	120.00
07–31	S1	05212000082		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	–41.29
08–01	P1	5AR01000654	LONOKE DEMOCRAT	08/01/05	08/31/06	PUBLICATION/REFERENCE MATERIAL	17.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARION BERRY—Con.								
08–08	P1	5AR01000661	CABOT HANDY HARDWARE & GIFTS	07/17/05	07/17/05	OFFICE SUPPLIES		11.74
08–08	P1	5AR01000662	DR. PEPPER BOTTLING COMPANY	07/29/05	07/29/05	BOTTLED WATER		8.00
08–08	P1	5AR01000666	MOUNTAIN VALLEY WATER OF MD.	07/27/05	07/27/05	BOTTLED WATER		61.75
08–08	P1	5AR01000663	NEW YORK TIMES	07/31/05	07/31/06	PUBLICATION/REFERENCE MATERIAL		299.00
08–09	P1	5AR01000671	ARKANSAS TIMES	07/22/05	07/22/06	PUBLICATION/REFERENCE MATERIAL		39.00
08–09	P1	5AR01000677	LAMBERTS COFFEE	07/18/05	07/18/05	FOOD & BEVERAGE FOR MEETINGS		30.95
08–09	P1	5AR01000670	MOUNTAIN VALLEY OF MT. HOME	05/31/05	07/13/05	BOTTLED WATER		60.64
08–09	P1	5AR01000676	OSCEOLA TIMES	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL		48.00
08–09	P1	5AR01000673	SAV-ON	07/12/05	07/21/05	OFFICE SUPPLIES		81.54
08–17	P1	5AR01000681	HON. MARION BERRY	06/16/05	06/16/05	OFFICE SUPPLIES		50.28
08–22	P1	5AR01000687	CLEAR MOUNTAIN SPRING WATER CO	08/08/05	08/08/05	BOTTLED WATER		11.80
08–22	P1	5AR01000692	LEADERSHIP DIRECTORIES, INC.	09/06/05	09/06/05	CONGRESSIONAL YELLOW BOOK		380.00
08–22	P1	5AR01000690	SAV-ON	08/04/05	08/04/05	OFFICE SUPPLIES		95.91
08–22	P1	5AR01000691	DO	08/04/05	08/04/05	OFFICE SUPPLIES		13.63
08–22	P1	5AR01000685	THE PIGGOTT TIMES	09/11/05	09/11/06	PUBLICATION/REFERENCE MATERIAL		28.00
08–22	P1	5AR01000684	THE TOWN CRIER	08/08/05	08/08/06	PUBLICATION/REFERENCE MATERIAL		23.00
08–24	P1	5AR01000698	ARKANSAS BUSINESS	07/24/05	07/24/05	PUBLICATION/REFERENCE MATERIAL		84.95
08–24	P1	5AR01000695	CLARK OFFICE PRODUCTS INC	07/21/05	07/21/05	OFFICE SUPPLIES		85.78
08–24	P1	5AR01000700	JONESBORO REGIONAL	07/25/05	07/25/05	FOOD & BEVERAGE FOR MEETINGS		25.00
08–30	P1	5AR01000707	LIBERTY IMAGING	07/20/05	07/20/05	OFFICE SUPPLIES		306.00
08–31	S1	05243000077		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		485.06
09–02	P1	5AR01000723	WILLIAM MARSHALL HUBBARD	08/09/05	08/09/05	LEASED AUTO EXPENSE		59.35
09–07	P1	5AR01000729	CLARK OFFICE PRODUCTS INC	08/24/05	08/24/05	OFFICE SUPPLIES		35.00
09–07	P1	5AR01000729	DO	08/24/05	08/24/05	OFFICE SUPPLIES		75.00
09–08	P1	5AR01000736	LEIGH FOWLER	08/23/05	08/23/05	FOOD & BEVERAGE FOR MEETINGS		50.00
09–08	P1	5AR01000734	MOUNTAIN VALLEY WATER OF MD.	08/01/05	08/24/05	BOTTLED WATER		32.75
09–08	P1	5AR01000733	RYE OFFICE PRODUCTS	07/29/05	08/02/05	OFFICE SUPPLIES		121.12
09–12	P1	5AR01000750	ROYAL CROWN BOTTLING CO	08/31/05	08/31/05	BOTTLED WATER		8.00
09–12	P1	5AR01000751	THE WASHINGTON POST	09/20/05	09/18/06	PUBLICATION/REFERENCE MATERIAL		187.20
09–19	P1	5AR01000753	SAV-ON	05/24/05	05/24/05	OFFICE SUPPLIES		75.88
09–19	P1	5AR01000754	DO	08/10/05	08/17/05	OFFICE SUPPLIES		138.26
09–21	P1	5AR01000763	CLEAR MOUNTAIN SPRING WATER CO	09/01/05	09/08/05	BOTTLED WATER		35.60
09–21	P1	5AR01000760	FRANKIE JOE DILLARD	08/31/05	09/02/05	FOOD & BEVERAGE FOR MEETINGS		67.50
09–27	P1	5AR01000785	DR. PEPPER BOTTLING COMPANY	08/16/05	08/16/05	BOTTLED WATER		23.85
09–27	P1	5AR01000778	LAMBERTS COFFEE	09/15/05	09/15/05	FOOD & BEVERAGE FOR MEETINGS		36.85
09–27	P1	5AR01000777	MOUNTAIN VALLEY WATER OF MD.	09/22/05	09/22/05	BOTTLED WATER		63.00
09–27	P1	5AR01000775	SAV-ON	08/16/05	09/15/05	OFFICE SUPPLIES		229.67
09–27	P1	5AR01000781	THE BAXTER BULLETIN	09/14/05	09/14/06	PUBLICATION/REFERENCE MATERIAL		140.40
09–27	P1	5AR01000769	WILLIAM MARSHALL HUBBARD	08/19/05	09/15/05	OFFICE SUPPLIES		111.56
09–30	S1	05273000085		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		617.65
						SUPPLIES AND MATERIALS TOTALS:		5,397.27
		EQUIPMENT						
07–28	S8	MA000497636		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,552.59

07–28	S8	PL000506098		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)	692.94
08–31	S8	MA000509797		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,548.09
08–31	S8	PL000516141		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)	692.94
09–30	S8	MA000518133		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,548.09
09–30	S8	PL000526199		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)	692.94
09–30	S8	PL000526326		09/01/05	09/01/05	EQUIPMENT PURCHASE (TRANSFER)	142.96
						EQUIPMENT TOTALS:	12,870.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,002.94
						OFFICE TOTALS:	294,002.94

2004 HON. MARION BERRY

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

08–01	CO	5YZ6199516	MEDIAMON, INC	04/20/04	04/20/04	CANCELED CHECK-STALE DATED	–35.00
08–01	CO	5YZ6199516	DO	04/01/04	04/30/04	CANCELED CHECK-STALE DATED	–100.00
						OTHER SERVICES TOTALS:	–135.00

SUPPLIES AND MATERIALS

07–01	CO	5YZ6198445	DOMAIN REGISTRY OF AMERICA	07/16/04	07/16/05	CANCELED CHECK- STALE DATED	–25.00
07–06	P2	OSS32806	CHICAGO FLAG COMPANY	10/29/04	10/29/04	12 X 18 NYLON FLAGS - # US 12	434.40
						SUPPLIES AND MATERIALS TOTALS:	409.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274.40
						OFFICE TOTALS:	274.40

2005 HON. JUDY BIGGERT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,085.55	2,370.28
PERSONNEL COMPENSATION	375,357.70	189,111.16
PERSONNEL BENEFITS	1,270.53	635.21
TRAVEL	22,468.00	10,268.81
RENT, COMMUNICATION, UTILITIES	35,050.44	17,379.91
PRINTING AND REPRODUCTION	3,762.76	2,144.37
OTHER SERVICES	963.00	99.00
SUPPLIES AND MATERIALS	30,478.17	21,959.60
EQUIPMENT	20,205.54	10,098.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	493,641.69	254,066.61
OFFICE TOTALS:	493,641.69	254,066.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–07	HV	5A903002762		06/01/05	06/30/05	USPS CREDITS	–348.80
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	965.66
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	974.82
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	778.60
						FRANKED MAIL TOTALS:	2,370.28

PERSONNEL COMPENSATION

AUSTIN,NICOLE C	08/01/05	09/30/05	LEGIS ASSIST	5,833.34
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,916.67
BATTIPALGLIA,CHRISTEN	07/01/05	08/31/05	PAID INTERN	2,000.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JUDY BIGGERT—Con.								
			BIENIEK,SCOTT F	07/01/05	07/31/05	STAFF ASSISTANT		3,733 34
			COLGAN,BRIAN M	07/01/05	09/30/05	STAFF ASSISTANT		5,999 98
			DOULETTE,PAUL	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		18,750.02
			FRANKS,DEAN M	07/01/05	09/30/05	OFFICE MANAGER/SCHEDULER		10,499.97
			GUIDO,MELISSA	07/01/05	09/30/05	STAFF ASSISTANT		8,124 99
			HENRICHS,SANDRA K	07/01/05	09/30/05	DO SYSTEMS MGR/OFFICE MGR		13,877.28
			LITWIN,LYDIA M	07/01/05	09/30/05	CASEWORKER		10,530.00
			LYDON,KATHLEEN	07/01/05	09/30/05	CHIEF OF STAFF		39,211.98
			MARON,AVERY N	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		6,500.01
			NEIL,NARINE K	08/15/05	09/30/05	STAFF ASSISTANT		2,683 34
			NOAK,JOHN D	07/01/05	09/30/05	PROJECT DIRECTOR		12,568.02
			PETERSEN,BRIAN W	08/01/05	09/30/05	LEGIS ASSIST		6,875.00
			RADOGNO,LISA	07/01/05	08/31/05	PART-TIME EMPLOYEE		2,250.00
			DO	09/01/05	09/30/05	STAFF ASSISTANT		1,125.00
			ROSAS,YADIRA	07/01/05	09/30/05	STAFF ASSISTANT		11,250.00
			SALBERG,PATRICIA JEAN	07/01/05	09/30/05	STAFF AIDE		9,015.99
			TROOST,DAWN ELIZABETH	08/01/05	09/30/05	LEGIS ASSIST		5,416.66
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,708.33
			VICKERY,JAIMIE A	08/01/05	08/08/05	LEGIS ASSIST		1,524.47
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		5,716.75
							PERSONNEL COMPENSATION TOTALS:	189,111.16
		PERSONNEL BENEFITS						
07–29	S7	05210000148		07/01/05	07/31/05	TRANSIT BENEFITS		211.75
08–31	S7	05243000145		08/01/05	08/31/05	TRANSIT BENEFITS		211 77
09–27	S7	05270000154		09/01/05	09/30/05	TRANSIT BENEFITS		211.69
							PERSONNEL BENEFITS TOTALS:	635.21
		TRAVEL						
07–01	P1	5IL13000231	JOHN D NOAK	04/12/05	04/28/05	TRAVEL SUBSISTENCE		69.98
07–01	P1	5IL13000235	DO	05/12/05	05/31/05	TRAVEL SUBSISTENCE		64.80
07–01	P1	5IL13000237	LAURA WAXWEILER	04/08/05	04/29/05	PRIVATE AUTO MILEAGE		14 06
07–01	P1	5IL13000229	LYDIA M LITWIN	04/21/05	04/29/05	TRAIN FARE		13.20
07–01	P1	5IL13000230	PATRICIA JEAN SALBERG	04/06/05	04/29/05	TRAVEL SUBSISTENCE		33.18
07–01	P1	5IL13000234	DO	05/25/05	05/25/05	PRIVATE AUTO MILEAGE		9.62
07–01	P1	5IL13000232	SANDRA K HENRICHS	05/17/05	05/17/05	LOCAL TRANSPORTATION		6.60
08–19	P1	5IL13000243	CITIBANK GOV CARD SERVICE	05/25/05	06/28/05	AIRFARES		1,593.67
08–19	P1	5IL13000248	DO	05/26/05	06/28/05	AIRFARE		689.63
08–19	P1	5IL13000242	HON. JUDY BIGGERT	06/27/05	06/27/05	LOCAL TRANSPORTATION		32.00
08–19	P1	5IL13000246	DO	07/01/05	07/01/05	LOCAL TRANSPORTATION		20.00
08–19	P1	5IL13000249	DO	06/24/05	06/24/05	LOCAL TRANSPORTATION		33 00
08–19	P1	5IL13000244	KATHLEEN LYDON	07/01/05	07/12/05	CAR RENTAL		977 79
08–19	P1	5IL13000245	DO	07/05/05	07/05/05	GASOLINE		21.10
08–19	P1	5IL13000247	DO	07/15/05	07/18/05	CAR RENTAL		200.35
09–01	P1	5IL13000262	HON. JUDY BIGGERT	07/22/05	07/22/05	TRAVEL SUBSISTENCE		32.00

09–01	P1	5IL13000260	KATHLEEN LYDON	06/24/05	06/27/05	CAR RENTAL	160.57
09–01	P1	5IL13000273	DO	08/16/05	08/16/05	LOCAL TRANSPORTATION	22.00
09–01	P1	5IL13000274	DO	08/10/05	08/10/05	GASOLINE	35.78
09–01	P1	5IL13000256	LYDIA M LITWIN	07/20/05	07/20/05	TRAIN FARE	13.20
09–01	P1	5IL13000268	NICOLE C AUSTIN	04/11/05	04/11/05	LOCAL TRANSPORTATION	12.00
09–01	P1	5IL13000269	DO	07/16/05	07/16/05	LOCAL TRANSPORTATION	15.00
09–01	P1	5IL13000270	DO	08/22/05	08/22/05	LOCAL TRANSPORTATION	8.00
09–01	P1	5IL13000271	DO	08/17/05	08/17/05	LOCAL TRANSPORTATION	16.00
09–01	P1	5IL13000272	DO	08/24/05	08/24/05	LOCAL TRANSPORTATION	8.00
09–01	P1	5IL13000259	PAUL DOUCETTE	07/31/05	08/01/05	LODGING	97.01
09–01	P1	5IL13000257	SANDRA K HENRICHS	07/19/05	07/20/05	TAXI (5)	102.10
09–01	P1	5IL13000276	DO	07/08/05	07/08/05	PRIVATE AUTO MILEAGE	18.13
09–01	P1	5IL13000279	DO	06/07/05	06/07/05	LOCAL TRANSPORTATION	6.00
09–02	P1	5IL13000261	MELISSA M. GUIDO	06/06/05	06/06/05	LOCAL TRANSPORTATION	36.00
09–07	P1	5IL13000288	KATHLEEN LYDON	08/25/05	08/25/05	GASOLINE	39.01
09–07	P1	5IL13000290	SANDRA K HENRICHS	07/19/05	07/20/05	LODGING	175.19
09–07	P1	5IL13000291	DO	07/19/05	07/19/05	LOCAL TRANSPORTATION	52.00
09–14	P1	5IL13000296	NICOLE C AUSTIN	09/01/05	09/02/05	LOCAL TRANSPORTATION	30.00
09 14	P1	5IL13000297	DO	09/01/05	09/02/05	LODGING	200.06
09–20	P1	5IL13000317	AVERY N. MARON	09/01/05	09/01/05	LOCAL TRANSPORTATION	18.00
09–20	P1	5IL13000315	BRIAN COLGAN	09/02/05	09/04/05	PRIVATE AUTO MILEAGE	17.59
09–20	P1	5IL13000316	DO	08/31/05	09/05/05	LOCAL TRANSPORTATION	90.00
09–20	P1	5IL13000313	BRIAN W PETERSEN	09/01/05	09/05/05	CAR RENTAL	235.91
09–20	P1	5IL13000314	DO	09/01/05	09/02/05	LOCAL TRANSPORTATION	4.40
09–20	P1	5IL13000298	HON. JUDY BIGGERT	09/06/05	09/06/05	LOCAL TRANSPORTATION	35.00
09–20	P1	5IL13000299	DO	07/18/05	07/18/05	LOCAL TRANSPORTATION	16.00
09–20	P1	5IL13000303	KATHLEEN LYDON	09/01/05	09/01/05	GASOLINE	40.46
09–20	P1	5IL13000305	DO	08/30/05	08/30/05	GASOLINE	37.24
09–20	P1	5IL13000306	DO	07/29/05	09/05/05	CAR RENTAL	2,251.20
09–20	P1	5IL13000307	DO	08/26/05	08/26/05	LOCAL TRANSPORTATION	22.00
09–20	P1	5IL13000321	DO	08/15/05	08/15/05	GASOLINE	37.24
09–20	P1	5IL13000324	PAUL DOUCETTE	09/05/05	09/05/05	GASOLINE	35.00
09–20	P1	5IL13000311	SANDRA K HENRICHS	08/31/05	08/31/05	PRIVATE AUTO MILEAGE	10.73
09–21	P1	5IL13000327	CITIBANK GOV CARD SERVICE	07/13/05	08/22/05	AIRFARE	1,330.85
09–21	P1	5IL13000328	DO	08/23/05	09/22/05	AIRFARE	603.42
09–21	P1	5IL13000312	DAWN TROOST	08/31/05	09/06/05	LOCAL TRANSPORTATION	54.00
09–21	P1	5IL13000329	DEAN MICHAEL FRANKS	09/01/05	09/01/05	LOCAL TRANSPORTATION	31.85
09–21	P1	5IL13000330	DO	09/05/05	09/05/05	LOCAL TRANSPORTATION	15.00
09–21	P1	5IL13000333	DO	09/02/05	09/03/05	PRIVATE AUTO MILEAGE	35.64
09–21	P1	5IL13000331	HON. JUDY BIGGERT	09/13/05	09/13/05	LOCAL TRANSPORTATION	36.00
09–21	P1	5IL13000318	PAUL DOUCETTE	08/31/05	09/05/05	CAR RENTAL	239.46
09–21	P1	5IL13000319	DO	09/01/05	09/01/05	LODGING	97.01
09–21	P1	5IL13000326	DO	09/03/05	09/04/05	LODGING	89.90
09–21	P1	5IL13000280	SANDRA K HENRICHS	06/07/05	06/24/05	PRIVATE AUTO MILEAGE	27.88
						TRAVEL TOTALS:	10,268.81
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	341.92
07–01	P1	5IL13000236	PATRICIA JEAN SALBERG	06/04/05	06/04/05	POSTAGE/MAILING SERVICE	6.40
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/17/05	06/17/05	OVERNIGHT MAIL	55.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JUDY BIGGERT—Con.								
07–06	CB	FXF050701A	DO	06/17/05	06/17/05	OVERNIGHT MAIL		61.42
07–11	CB	FXF050708A	DO	06/24/05	06/24/05	OVERNIGHT MAIL		34.32
07 11	CB	FXF050708A	DO	06/23/05	06/23/05	OVERNIGHT MAIL		120 24
07 13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		341.92
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/30/05	06/30/05	OVERNIGHT MAIL		37.09
07–18	CB	FXF050715A	DO	06/30/05	06/30/05	OVERNIGHT MAIL		96.88
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		341.92
07–20	P9	IL1302R0507	HINSBROOK BANK & TRUST	07/01/05	07/31/05	RENT-WILLOWBROOK		3,500.00
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL		14.59
07–25	CB	FXF050721A	DO	07/06/05	07/06/05	OVERNIGHT MAIL		88.53
07–28	S3	05209G00019		07/01/05	07/31/05	HIR GRAPHICS (TRANSFER)		80.00
07–31	S5	DY521302912		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		72.14
07–31	S5	DY521302913		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		57.99
07–31	S5	DY521302917		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY521302918		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		144.00
07–31	S5	DY521302919		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		759.75
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/14/05	07/14/05	OVERNIGHT MAIL		10.44
08–01	CB	FXF050729A	DO	07/14/05	07/14/05	OVERNIGHT MAIL		57.60
08–08	CB	FXF050805A	DO	07/21/05	07/21/05	OVERNIGHT MAIL		6.44
08–08	CB	FXF050805A	DO	07/25/05	07/25/05	OVERNIGHT MAIL		50.90
08–12	CB	FXF050811A	DO	07/28/05	07/28/05	OVERNIGHT MAIL		34.18
08–12	CB	FXF050811A	DO	07/29/05	07/29/05	OVERNIGHT MAIL		37.74
08–17	HR	267443	MID AMERICA BANK	01/01/05	01/31/05	REFUND; OVERPAYMENT		–2,700.00
08–19	P9	IL1302R0508	HINSBROOK BANK & TRUST	08/01/05	08/31/05	RENT-WILLOWBROOK		3,500.00
08–22	S3	05234G00011		08/01/05	08/31/05	HIR GRAPHICS (TRANSFER)		160.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		341.92
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL		36.54
08–24	CB	FXF050822A	DO	08/04/05	08/04/05	OVERNIGHT MAIL		65.03
08–29	CB	FXF050826A	DO	08/11/05	08/11/05	OVERNIGHT MAIL		29.43
08–29	CB	FXF050826A	DO	08/10/05	08/10/05	OVERNIGHT MAIL		162.57
08–30	S5	DY524202888		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		72.14
08–30	S5	DY524202889		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		78.55
08–30	S5	DY524202893		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5	DY524202894		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		144.00
08–30	S5	DY524202895		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		766.07
09–01	P1	5IL13000267	COMMONWEALTH EDISON	07/06/05	08/08/05	UTILITIES		592.94
09–01	P1	5IL13000252	SANDRA K HENRICHS	06/01/05	06/01/05	POSTAGE/MAILING SERVICE		149.65
09–01	P1	5IL13000265	SBC AMERITECH (DO)	06/25/05	07/26/05	TELECOMMUNICATIONS CHARGES		309.35
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/23/05	08/23/05	OVERNIGHT MAIL		6.76
09–07	CB	FXF050902A	DO	08/18/05	08/18/05	OVERNIGHT MAIL		90.97
09–12	CB	FXF050909A	DO	08/24/05	08/24/05	OVERNIGHT MAIL		728.10
09–12	CB	FXF050909A	DO	08/24/05	08/24/05	OVERNIGHT MAIL		112.62
09–19	CB	FXF050916A	DO	08/30/05	08/30/05	OVERNIGHT MAIL		253.67

09–19	CB	FXF050916A	DO	09/02/05	09/02/05	OVERNIGHT MAIL	78.26
09–20	P1	5IL13000308	COMCAST	09/05/05	10/04/05	UTILITIES	48.03
09–20	P9	IL1302R0509	HINSBROOK BANK & TRUST	09/01/05	09/30/05	RENT-WILLOWBROOK	3,500.00
09–20	P1	5IL13000300	HON. JUDY BIGGERT	09/02/05	09/04/05	TEMPORARY SPACE RENTAL	300.00
09–22	P2	HCV0503065	VERIZON WIRELESS	09/17/05	09/17/05	7250 BLACKBERRY	29.99
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/08/05	09/08/05	OVERNIGHT MAIL	101.56
09–23	CB	FXF050922A	DO	09/09/05	09/09/05	OVERNIGHT MAIL	84.82
09–27	S3	05270G00019		09/01/05	09/30/05	HIR GRAPHICS (TRANSFER)	400.00
09–30	S5	DY527302896		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	72.14
09–30	S5	DY527302897		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	88.17
09–30	S5	DY527302900		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY527302901		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	144.00
09–30	S5	DY527302902		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	806.87
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	341.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,379.91
		PRINTING AND REPRODUCTION					
07–01	P1	5IL13000233	SANDRA K HENRICHS	05/24/05	05/24/05	PRINTING AND REPRODUCTION	5.58
07–05	P1	5IL13000238	ROLL CALL NEWSPAPER	04/06/05	04/13/05	ADVERTISING	85.00
07–05	P1	5IL13000240	DO	04/13/05	04/28/05	ADVERTISING	100.75
07–05	P1	5IL13000239	THE HILL	04/08/05	04/21/05	ADVERTISING	240.00
07–15	OP	5GPO0605005	PUBLIC PRINTER	03/07/05	03/07/05	PRINTING	217.00
09–01	P1	5IL13000277	ROLL CALL NEWSPAPER	07/13/05	07/13/05	ADVERTISING	100.75
09–01	P1	5IL13000278	DO	07/14/05	07/14/05	ADVERTISING	90.75
09–01	P1	5IL13000281	SANDRA K HENRICHS	06/29/05	06/29/05	PRINTING AND REPRODUCTION	29.95
09–01	P1	5IL13000258	THE HILL	07/12/05	08/19/05	ADVERTISING	300.00
09–02	P1	5IL13000284	ROLL CALL NEWSPAPER	04/11/05	04/13/05	ADVERTISING	292.25
09–02	P1	5IL13000285	DO	07/11/05	07/11/05	ADVERTISING	185.75
09–02	P1	5IL13000286	DO	07/12/05	07/12/05	ADVERTISING	100.75
09–15	P2	OSP37973	ACCURATE WORD LLC.	08/24/05	08/24/05	3000 CT. WHITE THERMO STOCK	158.00
09–15	P2	OSP37973	DO	08/24/05	08/24/05	1000 CT. WHITE THERMO STOCK	55.00
09–15	P2	OSP37973	DO	08/24/05	08/24/05	500 CT. WHITE THERMO STOCK	35.00
09–20	P1	5IL13000309	THE REGIONAL NEWS	08/25/05	08/25/05	ADVERTISING	147.84
						PRINTING AND REPRODUCTION TOTALS:	2,144.37
		OTHER SERVICES					
08–26	F1	NN000012340	LOCKHEED MARTIN DESKTOP SOLUTI	07/25/05	07/25/05	T&M SERVICE	99.00
						OTHER SERVICES TOTALS.	99.00
		SUPPLIES AND MATERIALS					
07–15	C1	NW200519501	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	13.99
07–15	C1	NW200519501	DO	06/22/05	06/22/05	BOTTLED WATER	100.75
07–31	S1	05212000394		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	714.83
08–10	C1	NW200522101	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	13.99
08–10	C1	NW200522101	DO	07/13/05	07/13/05	BOTTLED WATER	46.50
08–18	P1	5IL13000241	HAINES & COMPANY INC	06/25/05	06/25/06	PUBLICATION/REFERENCE MATERIAL	947.00
08–19	P1	5IL13000251	DEER PARK SPRING WATER	05/31/05	07/13/05	BOTTLED WATER	141.24
08–19	P1	5IL13000250	ROYAL OFFICE PRODUCTS	04/06/05	06/27/05	OFFICE SUPPLIES	619.02
08–31	S1	05243000389		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	569.75
09–01	P1	5IL13000275	CDW GOVERNMENT C/O ISM INC.	06/08/05	06/08/05	OFFICE SUPPLIES	281.74
09–01	P1	5IL13000266	FOREIGN AFFAIRS	08/26/05	02/26/06	PUBLICATION/REFERENCE MATERIAL	22.00
09–01	P1	5IL13000264	PLATTS	06/14/05	12/15/05	PUBLICATION/REFERENCE MATERIAL	160.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JUDY BIGGERT—Con.								
09–01	P1	5IL13000263	ROYAL OFFICE PRODUCTS	07/27/05	07/27/05	OFFICE SUPPLIES		1,901.59
09–01	P1	5IL13000253	SANDRA K HENRICHS	05/30/05	05/30/05	FOOD & BEVERAGE FOR MEETINGS		37.52
09–01	P1	5IL13000254	DO	06/14/05	06/14/05	FOOD & BEVERAGE FOR MEETINGS		36.45
09–01	P1	5IL13000255	DO	06/30/05	06/30/05	FOOD & BEVERAGE FOR MEETINGS		23.92
09–02	P1	5IL13000282	DO	07/19/05	07/19/05	FOOD & BEVERAGE FOR MEETINGS		6.77
09–02	P1	5IL13000283	DO	07/19/05	07/19/05	FOOD & BEVERAGE FOR MEETINGS		11.00
09–07	P1	5IL13000287	KATHLEEN LYDON	08/25/05	08/25/05	OFFICE SUPPLIES		34.97
09–07	P1	5IL13000289	MELISSA M. GUIDO	08/25/05	08/25/05	OFFICE SUPPLIES		16.27
09–12	P1	5IL13000293	CONGRESSIONAL QUARTERLY INC.	09/01/05	09/01/06	PUBLICATION/REFERENCE MATERIAL		12,995.00
09–12	P1	5IL13000292	HINCKLEY SPRINGS WATER	07/05/05	07/18/05	BOTTLED WATER		195.23
09–14	P1	5IL13000294	DEAN MICHAEL FRANKS	09/02/05	09/02/05	OFFICE SUPPLIES		58.38
09–14	P1	5IL13000295	DO	08/31/05	08/31/05	OFFICE SUPPLIES		81.36
09–20	P1	5IL13000310	HINCKLEY SPRINGS	08/26/05	08/26/05	BOTTLED WATER		103.13
09–20	P1	5IL13000304	HON. JUDY BIGGERT	09/01/05	09/01/05	FOOD & BEVERAGE FOR MEETINGS		617.59
09–20	P1	5IL13000320	KATHLEEN LYDON	09/01/05	09/01/05	FOOD & BEVERAGE FOR MEETINGS		127.36
09–20	P1	5IL13000322	DO	08/26/05	08/26/05	OFFICE SUPPLIES		488.16
09–20	P1	5IL13000323	PAUL DOUCETTE	08/31/05	08/31/05	FOOD & BEVERAGE FOR MEETINGS		2.39
09–20	P1	5IL13000325	DO	09/05/05	09/05/05	FOOD & BEVERAGE FOR MEETINGS		10.08
09–20	P1	5IL13000302	THE NEW YORK TIMES	07/03/05	04/09/06	PUBLICATION/REFERENCE MATERIAL		128.53
09–21	P1	5IL13000301	BIEHL & BIEHL	05/19/05	05/19/05	PUBLICATION/REFERENCE MATERIAL		18.51
09–21	P1	5IL13000332	INFOITION NEWS SERVICES, INC	09/01/05	08/31/06	PUBLICATION/REFERENCE MATERIAL		900.00
09–22	C1	NW200525201	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		13.99
09–22	C1	NW200525201	DO	08/03/05	08/03/05	BOTTLED WATER		54.25
09–22	C1	NW200525201	DO	08/24/05	08/24/05	BOTTLED WATER		18.29
09–30	S1	05273000395		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		447.26
							SUPPLIES AND MATERIALS TOTALS:	21,959.60
		EQUIPMENT						
07–28	S8	MA000496435		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,369.09
08–31	S8	MA000508942		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,364.59
09–30	S8	MA000519228		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,364.59
							EQUIPMENT TOTALS:	10,098.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,066.61
							OFFICE TOTALS:	254,066.61
2004 HON. JUDY BIGGERT								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
07–01	P1	5IL13000227	JOHN D NOAK	12/02/04	12/15/04	TRAVEL SUBSISTENCE		92.38
							TRAVEL TOTALS:	92.38
		EQUIPMENT						
07–20	P9	OPR05024707	GOVTECH SOLUTIONS, LLC	07/01/05	07/31/05	WEB SITE MAINTENANCE		284.67
08–19	P9	OPR05024708	DO	08/01/05	08/31/05	WEB SITE MAINTENANCE		284.67
09–20	P9	OPR05024709	DO	09/01/05	09/30/05	WEB SITE MAINTENANCE		284.67

						EQUIPMENT TOTALS:	854.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	946.39
						OFFICE TOTALS:	946.39

2003 HON. JUDY BIGGERT
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07–01	CO	5YZ6198390	YELLOW PAGES	12/05/03	12/05/03	CANCELED CHECK - STALE DATED	–287.00
						PRINTING AND REPRODUCTION TOTALS:	–287.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–287.00
						OFFICE TOTALS:	–287.00

2005 HON. MICHAEL BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,340.17	4,355.81
PERSONNEL COMPENSATION	424,795.61	210,006.70
PERSONNEL BENEFITS	1,058.53	603.73
TRAVEL	14,392.72	7,094.63
RENT, COMMUNICATION, UTILITIES	31,464.54	15,629.66
PRINTING AND REPRODUCTION	4,126.10	2,430.10
SUPPLIES AND MATERIALS	5,646.41	2,466.98
EQUIPMENT	22,436.13	11,169.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,260.21	253,756.84
OFFICE TOTALS:	511,260.21	253,756.84

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	1,873.81
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	1,220.00
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	1,262.00
						FRANKED MAIL TOTALS:	4,355.81

PERSONNEL COMPENSATION

CACCAMO,M PATRICIA	07/01/05	09/30/05	SCHEDULER	14,625.00
GRENELLE,ROSALIE T	07/01/05	09/30/05	STAFF ASSISTANT	11,374.98
HYDER,REBECCA	07/01/05	09/30/05	ADMIN ASST/LEGIS DIR	25,500.02
MENORCA,DOUGLAS ROWLAND	07/01/05	09/30/05	SPECIAL ASST & OFFICE MANAGER	21,250.02
MIAOULIS,SHIRLEY A.	07/01/05	09/30/05	CASEWORKER	16,750.02
OWEN,SARAH ANNE	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT	18,124.98
OWENS,ANGELINE A	07/01/05	09/30/05	STAFF ASSISTANT	9,875.01
PAUL,THOMAS M	07/01/05	09/30/05	COMMUNITY OUTREACH DIRECTOR	10,499.98
POPE,BARBARA S	09/01/05	09/02/05	PART-TIME EMPLOYEE	6.67
ROBERTSON,JAMES E	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	7,500.03
STEFADOUROS,CHRYSOULA	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR/LEGIS	12,750.00
STEFANADIS,SONJA B.	07/01/05	09/30/05	DISTRICT ADMINISTRATOR	21,749.98
TOWLES,JUSTIN M	07/01/05	09/30/05	STAFF ASSISTANT	6,500.01
TRIMIS,DIANE D	07/01/05	09/30/05	STAFF ASSISTANT	7,999.98
TROY,JACKIE R	07/01/05	09/30/05	PART-TIME EMPLOYEE	7,500.02
WHITE,JERRY L	07/01/05	09/30/05	HEALTH POLICY ADVISOR	18,000.00
			PERSONNEL COMPENSATION TOTALS.	210,006.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL BILIRAKIS—Con.								
		PERSONNEL BENEFITS						
07–29	S7	05210000102		07/01/05	07/31/05	TRANSIT BENEFITS		190.76
08–31	S7	05243000099		08/01/05	08/31/05	TRANSIT BENEFITS		190.78
09–27	S7	05270000107		09/01/05	09/30/05	TRANSIT BENEFITS		222.19
							PERSONNEL BENEFITS TOTALS:	603.73
		TRAVEL						
07–12	P1	5FL09000150	CITIBANK GOV CARD SERVICE	06/20/05	06/20/05	AIRFARE TAMPA-DC/MEMBER		209.20
07–12	P1	5FL09000150	DO	06/27/05	06/27/05	AIRFARE TAMPA-DC/MEMBER		209.20
07–12	P1	5FL09000150	DO	06/24/05	06/24/05	AIRFARE DC-TAMPA/MEMBER		209.20
07–12	P1	5FL09000152	DO	05/28/05	05/28/05	GASOLINE		186.70
07–12	P1	5FL09000152	DO	06/28/05	06/28/05	GASOLINE		188.45
07–12	P1	5FL09000153	DO	05/26/05	05/26/05	AIRFARE DC-TAMPA/MEMBER		282.20
07–12	P1	5FL09000153	DO	06/07/05	06/07/05	AIRFARE TAMPA-DC/MEMBER		209.20
07–12	P1	5FL09000153	DO	06/09/05	06/09/05	AIRFARE DC-TAMPA/MEMBER		409.20
07–12	P1	5FL09000153	DO	06/13/05	06/13/05	AIRFARE TAMPA-DC/MEMBER		209.20
07–12	P1	5FL09000153	DO	06/17/05	06/17/05	AIRFARE DC-TAMPA/MEMBER		209.20
07–20	P9	FL0902L0507	WRIGHT PATMAN FCU	07/01/05	07/31/05	LEASED AUTO 2005 FORD 500		529.86
08–08	P1	5FL09000160	CITIBANK GOV CARD SERVICE	07/11/05	07/11/05	AIRFARE TAMPA-DC/MEMBER		209.20
08–08	P1	5FL09000160	DO	07/22/05	07/22/05	AIRFARE DC-TAMPA/MEMBER		409.20
08–08	P1	5FL09000160	DO	07/18/05	07/18/05	AIRFARE TAMPA-DC/MEMBER		209.20
08–08	P1	5FL09000160	DO	07/24/05	07/24/05	AIRFARE/MEMBER		156.00
08–15	P1	5FL09000164	DO	06/29/05	07/28/05	GASOLINE		155.00
08–19	P9	FL0902L0508	WRIGHT PATMAN FCU	08/01/05	08/31/05	LEASED AUTO 2005 FORD 500		529.86
09–12	P1	5FL09000171	CITIBANK GOV CARD SERVICE	07/01/05	07/01/05	AIRFARE DC-TAMPA		409.20
09–16	P1	5FL09000173	DO	07/29/05	08/25/05	PAUL		116.90
09–16	P1	5FL09000174	DO	07/29/05	07/29/05	AIRFARE DC-TAMPA 0735		209.20
09–16	P1	5FL09000175	DO	08/15/05	08/15/05	AIRFARE DC-TAMPA-DC 0998 OWEN		418.40
09–16	P1	5FL09000176	DO	08/15/05	08/18/05	OWEN		267.00
09–16	P1	5FL09000177	DO	08/24/05	09/02/05	AIRFARE TAMPA-DC-TAMPA 2098		190.40
09–16	P1	5FL09000178	DO	08/23/05	08/23/05	AIRFARE DC-TAMPA-DC 5172 MENOR		433.60
09–20	P9	FL0902L0509	WRIGHT PATMAN FCU	09/01/05	09/30/05	LEASED AUTO 2005 FORD 500		529.86
							TRAVEL TOTALS:	7,094.63
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		256.44
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/17/05	06/17/05	OVERNIGHT MAIL		6.20
07–06	P1	5FL09000146	VERIZON FLORIDA INC	06/19/05	06/19/05	TELECOMMUNICATIONS CHARGES		110.41
07–06	P1	5FL09000147	DO	06/19/05	06/19/05	TELECOMMUNICATIONS CHARGES		353.69
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/28/05	06/28/05	OVERNIGHT MAIL		109.38
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		256.44
07–19	C3	NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE		256.44
07–20	P9	FL0902R0507	INVESCO TAMPA CORPORATION	07/01/05	07/31/05	TAMPA RENT		675.00
07–20	P9	FL0901R0507	PALM HARBOR PROFESSIONAL CNTR	07/01/05	07/31/05	PALM HARBOR RENT		2,704.00
07–21	P1	5FL09000154	MCI WORLDCOM	06/15/05	06/15/05	TELECOMMUNICATIONS CHARGES		54.98

07–27	P1	5FL09000156	CINGULAR WIRELESS	06/06/05	07/05/05	TELECOMMUNICATIONS CHARGES	82.98
07–27	P1	5FL09000157	VERIZON FLORIDA INC	07/07/05	07/07/05	TELECOMMUNICATIONS CHARGES	204.96
07–31	S5	DY521301962		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	55.74
07–31	S5	DY521301963		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	301.15
07–31	S5	DY521301968		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY521301969		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	122.00
07–31	S5	DY521301970		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	71.97
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/15/05	07/15/05	OVERNIGHT MAIL	11.83
08–03	P1	5FL09000159	MCI WORLDCOM	07/15/05	07/15/05	TELECOMMUNICATIONS CHARGES	56.28
08–08	P1	5FL09000161	VERIZON FLORIDA INC	07/19/05	07/19/05	TELECOMMUNICATIONS CHARGES	112.79
08–08	P1	5FL09000162	DO	07/19/05	07/19/05	TELECOMMUNICATIONS CHARGES	364.86
08–19	P9	FL0902R0508	INVESCO TAMPA CORPORATION	08/01/05	08/31/05	TAMPA RENT	675.00
08–19	P9	FL0901R0508	PALM HARBOR PROFESSIONAL CNTR	08/01/05	08/31/05	PALM HARBOR RENT	2,704.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	256.44
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/09/05	08/09/05	OVERNIGHT MAIL	5.54
08–30	S5	DY524201942		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	55.74
08–30	S5	DY524201943		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	300.01
08–30	S5	DY524201947		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	40.00
08–30	S5	DY524201948		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	122.00
08–30	S5	DY524201949		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	68.88
08–30	P1	5FL09000168	CINGULAR WIRELESS	07/06/05	08/05/05	TELECOMMUNICATIONS CHARGES	82.98
08–30	P1	5FL09000170	JAMES ROBERSTON	08/19/05	08/19/05	POSTAGE/MAILING SERVICE	56.65
08–30	P1	5FL09000166	MCI WORLDCOM	08/15/05	08/15/05	TELECOMMUNICATIONS CHARGES	50.20
08–30	P1	5FL09000165	VERIZON FLORIDA INC	07/07/05	08/07/05	TELECOMMUNICATIONS CHARGES	203.34
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/19/05	08/19/05	OVERNIGHT MAIL	14.02
09–19	CB	FXF050916A	DO	09/01/05	09/01/05	OVERNIGHT MAIL	6.29
09–20	P9	FL0902R0509	INVESCO TAMPA CORPORATION	09/01/05	09/30/05	TAMPA RENT	675.00
09–20	P9	FL0901R0509	PALM HARBOR PROFESSIONAL CNTR	09/01/05	09/30/05	PALM HARBOR RENT	2,704.00
09–22	P1	5FL09000180	HON. MICHAEL BILIRAKIS	06/07/05	06/07/05	TELECOMMUNICATIONS CHARGES	70.36
09–22	P1	5FL09000179	MCI WORLDCOM	09/15/05	09/15/05	TELECOMMUNICATIONS CHARGES	57.49
09–27	P1	5FL09000183	VERIZON FLORIDA INC	07/19/05	08/19/05	TELECOMMUNICATIONS CHARGES	107.70
09–27	P1	5FL09000184	DO	07/19/05	08/19/05	TELECOMMUNICATIONS CHARGES	351.08
09–30	S5	DY527301956		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	55.74
09–30	S5	DY527301957		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	300.34
09–30	S5	DY527301962		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	40.00
09–30	S5	DY527301963		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	122.00
09–30	S5	DY527301964		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	40.88
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	256.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,629.66
		PRINTING AND REPRODUCTION					
07–06	P1	5FL09000149	DAVID L. ANDRUKITUS, INC.	06/29/05	06/29/05	PRINTING AND REPRODUCTION	997.10
08–03	P1	5FL09000158	J. DAVID SIMS	07/01/05	07/31/05	PRINTING AND REPRODUCTION	300.00
08–15	OP	5GP00405002	PUBLIC PRINTER	02/01/05	02/01/05	PRINTING AND REPRODUCTION	217.00
08–30	P1	5FL09000167	J. DAVID SIMS	08/01/05	08/31/05	PRINTING AND REPRODUCTION	300.00
09–13	OP	5GP00705002	PUBLIC PRINTER	06/30/05	06/30/05	PRINTING AND REPRODUCTION	224.00
09–15	P2	OSP38025	ACCURATE WORD LLC.	08/30/05	08/30/05	1000 THERMO BUSINESS CARDS @ $	56.00
09–15	P2	OSP37900	ACCURATE WORD, LLC	08/17/05	08/17/05	500 THERMO BUSINESS CARDS @ $3	36.00
09–27	P1	5FL09000182	J. DAVID SIMS	09/01/05	09/30/05	PRINTING AND REPRODUCTION	300.00
						PRINTING AND REPRODUCTION TOTALS:	2,430.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. MICHAEL BILIRAKIS—Con.							
SUPPLIES AND MATERIALS							
07–06	P1 5FL09000148	TAMPA TRIBUNE	07/17/05	01/14/06	PUBLICATION/REFERENCE MATERIAL		53.30
07–12	P1 5FL09000151	OFFICE DEPOT	06/13/05	06/13/05	OFFICE SUPPLIES		85.37
07–15	C1 NW200519501	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		8.50
07–15	C1 NW200519501	DO	06/20/05	06/20/05	BOTTLED WATER		31.00
07–31	S1 05212000339		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		–74.04
08–10	C1 NW200522101	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		8.50
08–10	C1 NW200522101	DO	07/12/05	07/12/05	BOTTLED WATER		23.25
08–15	P1 5FL09000163	OFFICE DEPOT	07/13/05	07/13/05	OFFICE SUPPLIES		92.41
08–31	S1 05243000334		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		1,249.30
09–16	P1 5FL09000172	ST. PETERSBURG TIMES	09/23/05	09/23/06	PUBLICATION/REFERENCE MATERIAL		121.48
09–22	C1 NW200525201	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		8.50
09–22	C1 NW200525201	DO	08/02/05	08/02/05	BOTTLED WATER		38.75
09–22	C1 NW200525201	DO	08/23/05	08/23/05	BOTTLED WATER		7.75
09–22	P1 5FL09000181	WARREN COMMUNICATIONS NEWS	02/16/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		1,042.04
09–30	S1 05273000340		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		–229.13
					SUPPLIES AND MATERIALS TOTALS:		2,466.98
EQUIPMENT							
07–28	S8 MA000498193		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,739.41
08–31	S8 MA000510268		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,734.91
09–30	S8 MA000518675		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,694.91
					EQUIPMENT TOTALS:		11,169.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,756.84
					OFFICE TOTALS:		253,756.84
2004 HON. MICHAEL BILIRAKIS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07–21	P2 OSM9470	LOCKHEED MARTIN DESKTOP SOLUTI	12/31/04	12/31/04	SERVER INSTALLATION		795.00
					OTHER SERVICES TOTALS:		795.00
EQUIPMENT							
07–08	F2 RN000011759	GTSI	06/17/05	06/17/05	CAMERA - NIKON COOLPIX 8800 DI		928.00
07–08	F2 RN000011759	DO	06/17/05	06/17/05	PRINTER - HP 3700N		1,883.00
					EQUIPMENT TOTALS:		2,811.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,606.00
					OFFICE TOTALS:		3,606.00
2003 HON. MICHAEL BILIRAKIS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07–21	P1 5FL09000155	VERIZON FLORIDA INC	04/19/05	04/19/05	TELECOMMUNICATIONS CHARGES		961.96
					RENT, COMMUNICATION, UTILITIES TOTALS:		961.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		961.96

OFFICE TOTALS:		961.96

2005 HON. ROB BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,289.48	20,698.30
PERSONNEL COMPENSATION	353,662.25	171,202.30
TRAVEL	47,883.41	25,465.14
RENT, COMMUNICATION, UTILITIES	36,774.14	19,070.30
PRINTING AND REPRODUCTION	23,181.73	470.47
OTHER SERVICES	4,868.37	2,608.46
SUPPLIES AND MATERIALS	11,851.10	1,586.27
EQUIPMENT	17,044.86	8,517.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	522,555.34	249,619.17
OFFICE TOTALS:	522,555.34	249,619.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–27	HV	5A903002963		06/01/05	06/30/05	USPS CREDITS	–154.05
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	512.07
08–15	HV	5A903003293		07/01/05	07/31/05	USPS CREDITS	-339.70
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	470.82
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	196.20
09–26	O5	5M2371503B	DO	08/05/05	08/05/05	FRANKED MAIL	1,085.15
09–26	O5	5M2371504B	DO	08/05/05	08/05/05	FRANKED MAIL	6,390.63
09–27	HV	5A903003615		08/01/05	08/31/05	USPS CREDITS	–86.90
09–27	OP	5USPS080001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	12,624.08
						FRANKED MAIL TOTALS:	20,698.30

PERSONNEL COMPENSATION

ALLEN,JUSTIN YARN	07/01/05	09/30/05	DEPUTY DISTRICT DIRECTOR	10,000.02
BRIMHALL,LANCE M	09/01/05	09/30/05	PAID INTERN	1,240.00
CANNON,ABIGAIL R	07/01/05	09/01/05	PAID INTERN	2,440.00
CASADAY,WHITNIE N	07/01/05	08/12/05	PAID INTERN	1,680.00
DANIELS,VANCE J	09/01/05	09/30/05	PAID INTERN	1,280.00
ERICSON,SCOTT DAVID	07/01/05	09/30/05	CONSTITUENT LIAISON	8,833.34
GRIFFITH,JENNIFER LYNN	07/01/05	09/30/05	OFFICE MANAGER/SCHEDULER	12,250.02
HARDING,JUSTIN	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	17,500.02
HARMER,MIRIAM ANNE	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,083.33
HORSLEY,BENJAMIN BURT	07/01/05	09/30/05	CONSTITUENT LIAISON	10,083.33
JENKS,PETER H	07/01/05	09/30/05	DISTRICT DIRECTOR	20,250.00
MORLEY,RYAN A	07/01/05	08/10/05	PAID INTERN	2,100.00
PARKER,SCOTT BENSON	07/01/05	09/30/05	CHIEF OF STAFF	27,833.34
PETERS,NORMA COPPS	07/01/05	09/30/05	OFFICE MANAGER/DISTRICT OFFICE	7,999.98
PETERSEN,JESSAME J	09/01/05	09/30/05	PAID INTERN	1,240.00
PETERSEN,STEVEN T	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	19,750.02
REBER,SHERRAIN MARIE	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	8,583.33
STEWART,CODY	07/01/05	09/30/05	SHARED EMPLOYEE	5,722.25
TANNER,JOHN	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV	9,333.32
			PERSONNEL COMPENSATION TOTALS:	171,202.30

TRAVEL

07–11	P1	5UT01000296	HON. ROB BISHOP	05/15/05	05/15/05	LOCAL TRANSPORTATION	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. ROB BISHOP—Con.							
07-11 P1	5UT01000293	JOHN TANNER	04/29/05	04/29/05	TRAVEL SUBSISTENCE		353.27
07-11 P1	5UT01000297	JUSTIN HARDING	06/26/05	06/28/05	TRAVEL SUBSISTENCE		784.48
07-11 P1	5UT01000290	NORMA A COPPS	06/26/05	07/02/05	LODGING		1,051.14
07-11 P1	5UT01000288	PETER H JENKS	06/01/05	06/27/05	PRIVATE AUTO MILEAGE		268.53
07-11 P1	5UT01000298	STEVEN T PETERSEN	06/23/05	06/24/05	TRAVEL SUBSISTENCE		568.39
07-15 P1	5UT01000302	HON ROB BISHOP	07/13/05	07/13/05	LOCAL TRANSPORTATION		23.00
07-15 P1	5UT01000303	JUSTIN HARDING	07/10/05	07/10/05	LOCAL TRANSPORTATION		10.00
07-25 P1	5UT01000309	CITIBANK GOV CARD SERVICE	05/28/05	06/27/05	10 AIRFARES/SERVICE FEE/MEMBER		2,891.00
07-25 P1	5UT01000310	HON ROB BISHOP	05/30/05	06/26/05	TRAVEL SUBSISTENCE		384.90
07-25 P1	5UT01000307	JUSTIN HARDING	07/14/05	07/14/05	LOCAL TRANSPORTATION		20.00
07-25 P1	5UT01000312	JUSTIN YARN ALLEN	06/01/05	06/01/05	PRIVATE AUTO MILEAGE		38.50
07-25 P1	5UT01000306	SCOTT PARKER	07/18/05	07/18/05	LOCAL TRANSPORTATION		35.00
07-25 P1	5UT01000316	DO	07/15/05	07/16/05	LODGING		87.00
07-25 P1	5UT01000305	STEVEN T PETERSEN	06/17/05	06/17/05	TRAVEL SUBSISTENCE		41.98
07-25 P1	5UT01000317	DO	07/17/05	07/17/05	TRAVEL SUBSISTENCE		31.50
08-03 P1	5UT01000320	HON ROB BISHOP	07/08/05	07/25/05	TRAVEL SUBSISTENCE		304.00
08-03 P1	5UT01000322	JUSTIN HARDING	07/27/05	07/27/05	LOCAL TRANSPORTATION		12.00
08-03 P1	5UT01000323	SCOTT PARKER	07/01/05	07/29/05	PRIVATE AUTO MILEAGE		96.60
08-03 P1	5UT01000321	STEVEN T PETERSEN	07/27/05	07/27/05	LOCAL TRANSPORTATION		11.00
08-05 P1	5UT01000327	BENJAMIN B HORSLEY	07/14/05	07/14/05	TRAVEL SUBSISTENCE		300.00
08-05 P1	5UT01000324	PETER H JENKS	07/25/05	07/27/05	TRAVEL SUBSISTENCE		2,186.38
08-05 P1	5UT01000328	DO	07/06/05	07/24/05	PRIVATE AUTO MILEAGE		266.35
08-11 P1	5UT01000333	JENNIFER L GRIFFITH	07/25/05	07/25/05	PRIVATE AUTO MILEAGE		26.25
08-11 P1	5UT01000330	JUSTIN YARN ALLEN	07/05/05	07/28/05	PRIVATE AUTO MILEAGE		37.80
08-19 P1	5UT01000337	SCOTT PARKER	08/05/05	08/05/05	LOCAL TRANSPORTATION		100.00
08-19 P1	5UT01000338	DO	08/05/05	08/13/05	PRIVATE AUTO MILEAGE		94.50
08-24 P1	5UT01000346	BENJAMIN B. HORSLEY	08/16/05	08/16/05	MEALS ON TRAVEL		5.98
08-24 P1	5UT01000342	CITIBANK GOV CARD SERVICE	08/22/05	08/22/05	AIRFARE		5,183.00
08-24 P1	5UT01000344	SCOTT PARKER	08/18/05	08/21/05	TRAVEL SUBSISTENCE		222.00
08-24 P1	5UT01000343	STEVEN T PETERSEN	08/08/05	08/15/05	TRAVEL SUBSISTENCE		1,301.22
09-13 P1	5UT01000361	BENJAMIN B. HORSLEY	08/10/05	08/30/05	PRIVATE AUTO MILEAGE		282.80
09-13 P1	5UT01000347	CITIBANK GOV CARD SERVICE	07/29/05	08/28/05	11 AIRFARES/MEMBER		3,759.00
09-13 P1	5UT01000357	HON. ROB BISHOP	07/08/05	08/31/05	PRIVATE AUTO MILEAGE		553.35
09-13 P1	5UT01000358	DO	08/04/05	08/04/05	LOCAL TRANSPORTATION		47.00
09-13 P1	5UT01000349	JOHN TANNER	06/27/05	08/05/05	PRIVATE AUTO MILEAGE		242.90
09-13 P1	5UT01000362	DO	08/12/05	08/29/05	PRIVATE AUTO MILEAGE		162.15
09-13 P1	5UT01000364	JUSTIN HARDING	08/22/05	08/26/05	AIRFARE		406.10
09-13 P1	5UT01000365	DO	08/22/05	08/26/05	TRAVEL SUBSISTENCE		774.23
09-13 P1	5UT01000360	JUSTIN YARN ALLEN	08/16/05	08/30/05	PRIVATE AUTO MILEAGE		46.90
09-13 P1	5UT01000350	PETER H JENKS	08/22/05	08/22/05	LOCAL TRANSPORTATION		12.00
09-13 P1	5UT01000356	DO	08/16/05	08/16/05	TRAVEL SUBSISTENCE		55.67
09-13 P1	5UT01000359	DO	08/02/05	08/31/05	PRIVATE AUTO MILEAGE		530.77
09-13 P1	5UT01000355	SCOTT ERICSON	06/04/05	08/20/05	PRIVATE AUTO MILEAGE		502.70

09–13	P1	5UT01000363	SCOTT PARKER	08/28/05	08/29/05	TRAVEL SUBSISTENCE	63.00
09–13	P1	5UT01000348	STEVEN T. PETERSEN	06/20/05	08/18/05	TRAVEL SUBSISTENCE	38.49
09–16	HR	ACH212383	JOHN TANNER	08/12/05	08/29/05	ACH PAYMENT RETURN	–162.15
09–16	HR	ACH212383	DO	06/27/05	08/05/05	ACH PAYMENT RETURN	–242.90
09–19	P1	5UT01RW0349	DO	06/27/05	08/05/05	PRIVATE AUTO MILEAGE	242.90
09–19	P1	5UT01RW0362	DO	08/12/05	08/29/05	PRIVATE AUTO MILEAGE	162.15
09–22	HR	ACH212806	DO	06/27/05	08/05/05	ACH PAYMENT RETURN	–242.90
09–22	HR	ACH212806	DO	08/12/05	08/29/05	ACH PAYMENT RETURN	–162 15
09–22	P1	5UT01000367	JUSTIN HARDING	09/12/05	09/12/05	LOCAL TRANSPORTATION	10.00
09–22	P1	5UT01000368	SCOTT PARKER	09/12/05	09/12/05	LOCAL TRANSPORTATION	27.00
09–23	P1	5UT01000385	BENJAMIN B. HORSLEY	09/14/05	09/15/05	TRAVEL SUBSISTENCE	77.34
09–23	P1	5UT01000381	JENNIFER L GRIFFITH	09/19/05	09/20/05	PRIVATE AUTO MILEAGE	8.75
09–23	P1	5UT01000382	SCOTT PARKER	09/01/05	09/20/05	PRIVATE AUTO MILEAGE	84.00
09–23	P1	5UT01000384	DO	09/15/05	09/20/05	TRAVEL SUBSISTENCE	149.00
09- 23	P1	5UT01000378	STEVEN T. PETERSEN	09/18/05	09/20/05	AIRFARE/STAFF	513.60
09–23	P1	5UT01000379	DO	09/18/05	09/20/05	TRAVEL SUBSISTENCE	353.12
09–28	P1	5UT01RWW349	JOHN TANNER	06/27/05	08/05/05	PRIVATE AUTO MILEAGE	242.90
09–28	P1	5UT01RWW362	DO	08/12/05	08/29/05	PRIVATE AUTO MILEAGE	162.15
09–29	P1	5UT01000388	HON. ROB BISHOP	09/20/05	09/20/05	LOCAL TRANSPORTATION	9.50
						TRAVEL TOTALS	25,465.14
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	85.48
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/17/05	06/17/05	OVERNIGHT MAIL	12.88
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	85.48
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/23/05	06/23/05	OVERNIGHT MAIL	20.60
07–11	CB	FXF050708A	DO	06/24/05	06/24/05	OVERNIGHT MAIL	12.16
07–11	P1	5UT01000291	QWEST	06/19/05	06/19/05	TELECOMMUNICATIONS CHARGES	211.63
07–11	P1	5UT01000299	DO	06/10/05	06/10/05	TELECOMMUNICATIONS CHARGES	117.35
07–11	P1	5UT01000292	VERIZON WIRELESS	06/01/05	06/01/05	TELECOMMUNICATIONS CHARGES	373.74
07–15	P1	5UT01000300	QWEST	06/16/05	06/16/05	TELECOMMUNICATIONS CHARGES	109.74
07–15	P1	5UT01000301	UTAH NEWS CLIPS	06/30/05	06/30/05	NEWSWIRE SERVICE	525.00
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	85.48
07–25	P1	5UT01000315	BENJAMIN B. HORSLEY	07/16/05	07/16/05	TELECOMMUNICATIONS CHARGES	21.55
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/07/05	07/07/05	OVERNIGHT MAIL	6.44
07–25	P1	5UT01000314	VERIZON WIRELESS	07/02/05	08/01/05	TELECOMMUNICATIONS CHARGES	572.03
07–29	S6	UT069383C07	GENERAL SERVICES ADMIN	07/01/05	07/31/05	RENT OGDEN	1,825.00
07–31	S5	DY521307085		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	36.60
07–31	S5	DY521307086		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	45.62
07–31	S5	DY521307089		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	32.00
07–31	S5	DY521307090		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	116.00
07–31	S5	DY521307091		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	765.54
08–03	P1	5UT01000319	QWEST	07/10/05	07/10/05	TELECOMMUNICATIONS CHARGES	309 07
08–05	P1	5UT01000325	DO	08/05/05	08/05/05	TELECOMMUNICATIONS CHARGES	110.78
08–05	P1	5UT01000326	DO	07/19/05	07/19/05	TELECOMMUNICATIONS CHARGES	168 85
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/26/05	07/26/05	OVERNIGHT MAIL	6 44
08–11	P1	5UT01000329	BENJAMIN B. HORSLEY	08/01/05	08/01/05	TEMPORARY SPACE RENTAL	25.00
08–11	P1	5UT01000332	QWEST	07/31/05	07/31/05	TELECOMMUNICATIONS CHARGES	117.22
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/27/05	07/27/05	OVERNIGHT MAIL	29.32
08–19	P1	5UT01000334	UTAH NEWS CLIPS	08/03/05	08/03/05	NEWSWIRE SERVICE	125.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ROB BISHOP—Con.								
08–19	P1	5UT01000341	VERIZON WIRELESS	08/01/05	08/01/05	TELECOMMUNICATIONS CHARGES		579.12
08–22	S3	05234G00026		08/01/05	08/31/05	HIR GRAPHICS (TRANSFER)		32.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		85.48
08–24	P1	5UT01000345	BENJAMIN B HORSLEY	08/15/05	08/15/05	TEMPORARY SPACE RENTAL		20.00
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/08/05	08/08/05	OVERNIGHT MAIL		6.44
08–24	CB	FXF050822A	DO	08/04/05	08/04/05	OVERNIGHT MAIL		6.56
08–29	CB	FXF050826A	DO	08/11/05	08/11/05	OVERNIGHT MAIL		12.28
08–30	S5	DY524207048		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		36.60
08–30	S5	DY524207049		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		38.38
08–30	S5	DY524207052		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		32.00
08–30	S5	DY524207053		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		116.00
08–30	S5	DY524207054		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		817.40
08–31	S6	UT069383C08	GENERAL SERVICES ADMIN.	08/01/05	08/31/05	RENT OGDEN		1,825.00
09–09	P2	HCV0502633	VERIZON WIRELESS	08/23/05	08/23/05	7250 BLACKBERRY		449.99
09–13	P1	5UT01000352	JENNIFER L GRIFFITH	08/25/05	08/25/05	TELECOMMUNICATIONS CHARGES		83.99
09–13	P1	5UT01000353	QWEST	07/10/05	08/09/05	TELECOMMUNICATIONS CHARGES		117.29
09–13	P1	5UT01000354	DO	07/10/05	08/09/05	TELECOMMUNICATIONS CHARGES		314.66
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/23/05	08/23/05	OVERNIGHT MAIL		15.57
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		27.58
09–22	P1	5UT01000371	QWEST	08/16/05	09/15/05	TELECOMMUNICATIONS CHARGES		109.45
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	08/31/05	08/31/05	OVERNIGHT MAIL		6.63
09–23	P1	5UT01000380	HON. ROB BISHOP	08/21/05	09/01/05	TELECOMMUNICATIONS CHARGES		94.05
09–23	P1	5UT01000383	SHERRAIN MARIE REBER	09/20/05	09/20/05	POSTAGE/MAILING SERVICE		13.65
09–23	P1	5UT01000374	UTAH NEWS CLIPS	08/31/05	08/31/05	NEWSWIRE SERVICE		75.00
09–23	P1	5UT01000372	VERIZON CALIFORNIA	09/01/05	09/01/05	TELECOMMUNICATIONS CHARGES		513.01
09–29	P1	5UT01000389	QWEST	08/09/05	09/09/05	TELECOMMUNICATIONS CHARGES		314.80
09–30	S5	DY527307007		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		36.60
09–30	S5	DY527307008		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		65.13
09–30	S5	DY527307011		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		32.00
09–30	S5	DY527307012		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		116.00
09–30	S5	DY527307013		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		753.64
09–30	S6	UT008046609	GENERAL SERVICES ADMIN.	09/01/05	09/30/05	RENT SALT LAKE CITY		4,547.00
09–30	S6	UT069383C09	DO	09/01/05	09/30/05	RENT OGDEN		1,825.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,070.30
		PRINTING AND REPRODUCTION						
07–15	OP	5GP00605005	PUBLIC PRINTER	04/22/05	04/22/05	PRINTING		69.00
07–28	S3	05209000233		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		50.00
08–15	OP	5GP00405002	PUBLIC PRINTER	02/04/05	02/04/05	PRINTING AND REPRODUCTION		67.00
08–19	P1	5UT01000339	ACCURATE WORD, LLC	05/25/05	05/25/05	PRINTING AND REPRODUCTION		56.00
08–19	P1	5UT01000336	BENJAMIN B HORSLEY	08/10/05	08/10/05	PRINTING AND REPRODUCTION		81.47
09–13	OP	5GP00705002	PUBLIC PRINTER	06/17/05	06/17/05	PRINTING AND REPRODUCTION		91.00
09–23	P1	5UT01000373	ACCURATE WORD LLC.	09/16/05	09/16/05	PRINTING AND REPRODUCTION		56.00
						PRINTING AND REPRODUCTION TOTALS:		470.47

		OTHER SERVICES					
07–25	P1	5UT01000313	PETER H JENKS	07/06/05	07/06/05	TRAINING	350.00
07–29	S6	UT8244SEC07	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	SECURITY CHARGES OGDEN	679.28
08–31	S6	UT8244SEC08	DO	08/01/05	08/31/05	SECURITY CHARGES OGDEN	679.28
09–30	S6	UT0466SEC09	DO	09/01/05	09/30/05	SECURITY CHGES SALT LAKE CITY	220.62
09–30	S6	UT8244SEC09	DO	09/01/05	09/30/05	SECURITY CHARGES OGDEN	679.28
						OTHER SERVICES TOTALS:	2,608.46
		SUPPLIES AND MATERIALS					
07–11	P1	5UT01000289	JENNIFER L GRIFFITH	06/30/05	06/30/05	OFFICE SUPPLIES	87.34
07–11	P1	5UT01000295	DO	06/16/05	06/16/05	FOOD & BEVERAGE FOR MEETINGS	49.33
07–11	P1	5UT01000294	JOHN TANNER	04/26/05	04/26/05	OFFICE SUPPLIES	83.15
07–11	P1	5UT01000287	SCOTT PARKER	06/23/05	06/23/05	OFFICE SUPPLIES	66.19
07–15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	8.00
07–15	C1	NW200519503	DO	06/03/05	06/03/05	BOTTLED WATER	72.03
07–15	C1	NW200519503	DO	06/24/05	06/24/05	BOTTLED WATER	70.52
07–15	P1	5UT01000304	JENNIFER L GRIFFITH	07/13/05	07/13/05	FOOD & BEVERAGE FOR MEETINGS	58.35
07–25	P1	5UT01000318	AQUA ONE	06/30/05	06/30/05	BOTTLED WATER	17.79
07–25	P1	5UT01000308	JENNIFER L GRIFFITH	07/14/05	07/14/05	FOOD & BEVERAGE FOR MEETINGS	23.04
07–25	P1	5UT01000311	LEADERSHIP DIRECTORIES, INC.	06/09/05	06/09/05	PUBLICATION/REFERENCE MATERIAL	501.00
07–31	S1	05212000119		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	–1,253.05
08–09	P2	OSS35397	THE E GROUP INC.	01/31/05	01/31/05	SEAL - UNMOUNTED 1 COLOR UTAH	185.00
08–10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	8.00
08–10	C1	NW200522103	DO	07/18/05	07/18/05	BOTTLED WATER	66.73
08–11	P1	5UT01000331	AQUA ONE	07/31/05	07/31/05	BOTTLED WATER	25.80
08–17	HR	267443	SAMS CLUB	02/03/05	02/03/05	REFUND; OVERPAYMENT	–230.19
08–17	HR	267443	DO	02/02/05	02/02/05	REFUND; OVERPAYMENT	–126.24
08–19	P1	5UT01000340	BENJAMIN B. HORSLEY	08/13/05	08/13/05	FOOD & BEVERAGE FOR MEETINGS	13.65
08–19	P1	5UT01000335	SAMS CLUB	07/14/05	07/14/05	OFFICE SUPPLIES	47.64
08–31	S1	05243000113		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	–101.55
09–13	P1	5UT01000366	JENNIFER L GRIFFITH	09/07/05	09/07/05	OFFICE SUPPLIES	4.99
09–13	P1	5UT01000351	PETER H JENKS	08/24/05	08/24/05	OFFICE SUPPLIES	29.99
09–22	C1	NW200525204	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	8.00
09–22	C1	NW200525204	DO	08/08/05	08/08/05	BOTTLED WATER	66.73
09–22	C1	NW200525204	DO	08/29/05	08/29/05	BOTTLED WATER	57.73
09–22	P1	5UT01000370	HON. ROB BISHOP	09/14/05	09/14/05	FOOD & BEVERAGE FOR MEETINGS	19.50
09–22	P1	5UT01000369	SCOTT PARKER	09/09/05	09/09/05	FOOD & BEVERAGE FOR MEETINGS	76.40
09–23	P1	5UT01000376	AQUA ONE	08/31/05	08/31/05	BOTTLED WATER	7.70
09–23	P1	5UT01000375	FEDERAL EMPLOYEES NEWS DIGEST	09/20/05	09/20/05	PUBLICATION/REFERENCE MATERIAL	26.50
09–23	P1	5UT01000386	NORMA A COPPS	09/15/05	09/15/05	OFFICE SUPPLIES	191.88
09–23	P1	5UT01000377	SAMS CLUB	08/04/05	09/01/05	OFFICE SUPPLIES	496.99
09–29	P1	5UT01000387	JENNIFER L GRIFFITH	09/21/05	09/21/05	FOOD & BEVERAGE FOR MEETINGS	44.00
09–29	P1	5UT01000390	NATURE'S IMAGE	09/19/05	09/19/05	OFFICE SUPPLIES	418.76
09–30	S1	05273000121		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	464.57
						SUPPLIES AND MATERIALS TOTALS:	1,586.27
		EQUIPMENT					
07–28	S8	MA000500319		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,842.31
08–31	S8	MA000509127		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,837.81
09–30	S8	MA000517580		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,837.81
						EQUIPMENT TOTALS:	8,517.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ROB BISHOP—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,619.17
					OFFICE TOTALS:		249,619.17
2005 HON. SANFORD D BISHOP JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,714.54	1,679.80
					PERSONNEL COMPENSATION	461,743.65	234,587.83
					PERSONNEL BENEFITS	388.95	194.42
					TRAVEL	31,489.66	15,271.65
					RENT, COMMUNICATION, UTILITIES	61,406.48	30,768.85
					PRINTING AND REPRODUCTION	1,532.18	590.34
					OTHER SERVICES	439.28	439.28
					SUPPLIES AND MATERIALS	10,799.32	4,418.13
					EQUIPMENT	24,206.44	9,463.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,720.50	297,414.07
					OFFICE TOTALS:	596,720.50	297,414.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–06	HV	5A903002741	06/01/05	06/30/05	USPS CREDITS		–15.40
08–01	OP	5USPS060006 UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		926.51
08–25	OP	5USPS070001 DO	07/01/05	07/31/05	FRANKED MAIL		433.01
09–12	HV	5A903003367	08/01/05	08/31/05	USPS CREDITS		–4.90
09–23	OP	5USPS08001 UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		340.58
					FRANKED MAIL TOTALS:		1,679.80
PERSONNEL COMPENSATION							
		ASHLEY,PATRICIA	07/01/05	09/30/05	CASEWORKER		8,750.01
		BARNES,ALLYSON L	07/01/05	07/29/05	PAID INTERN		1,175.71
		BRATHWAITE,PAUL A	07/01/05	07/31/05	SHARED EMPLOYEE		6,000.00
		BRYANT,MICHAEL F	07/01/05	09/30/05	FIELD REPRESENTATIVE		7,366.70
		CUTTS,KENNETH J	07/01/05	09/30/05	DISTRICT DIRECTOR		13,999.98
		DANIELS,THOMAS FRANK	07/01/05	09/30/05	ASSISTANT DISTRICT DIRECTOR		10,499.98
		GILLISPIE,DORIS E	07/01/05	09/30/05	FIELD REPRESENTATIVE		8,750.01
		HALL,ROSALYN B	07/01/05	08/31/05	STAFF ASSISTANT		5,000.02
		HALLMON,PHYLLIS G	07/01/05	09/30/05	CHIEF OF STAFF		39,211.98
		HARPER,SHADAWNDRA L	08/22/05	09/30/05	PART-TIME EMPLOYEE		2,708.34
		HOELZER,JENNIFER IAN	07/01/05	09/30/05	PRESS SECRETARY		10,750.02
		JACKSON,SABRINA R	07/01/05	09/30/05	STAFF ASSISTANT		7,500.02
		JAMES,VEYONNIS MONIQUE	07/01/05	09/30/05	CASEWORKER		7,750.02
		MANNO,ROGER PETTINATO	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		18,249.99
		MARTIN,JOHN P	08/01/05	09/30/05	LEGIS ASSIST		6,666.68
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,333.34
		MORGAN,MARTINA	07/01/05	09/30/05	OFFICE MANAGER/SCHEDULER		10,750.02

			PERKINS,MARK S	07/01/05	09/30/05	SHARED EMPLOYEE	3,624.99
			PICKEL,TONI	07/01/05	09/30/05	CASEWORKER	7,999.98
			REED,MICHAEL J	07/01/05	09/30/05	SPECIAL APPROPRIATIONS	22,000.02
			RICHTER,SHARON R	07/01/05	09/30/05	DIRECTOR OF CONSTITUENT SERVIC	9,000.00
			SHOLAR,WALLACE E	07/01/05	09/30/05	PART-TIME EMPLOYEE	7,249.98
			TERRY,MARWAN	07/01/05	09/30/05	STAFF ASSISTANT	8,500.02
			WETHERINGTON,RUSTY	07/01/05	09/30/05	STAFF ASSISTANT	7,750.02
						PERSONNEL COMPENSATION TOTALS:	234,587.83
		PERSONNEL BENEFITS					
07–29	S7	05210000117		07/01/05	07/31/05	TRANSIT BENEFITS	64.82
08–31	S7	05243000114		08/01/05	08/31/05	TRANSIT BENEFITS	64.84
09–27	S7	05270000121		09/01/05	09/30/05	TRANSIT BENEFITS	64.76
						PERSONNEL BENEFITS TOTALS:	194.42
		TRAVEL					
07–11	P1	5GA02000254	DORIS E GILLISPIE	06/02/05	06/30/05	PRIVATE AUTO MILEAGE	399.00
07–11	P1	5GA02000280	MICHAEL F BRYANT	05/31/05	06/30/05	PRIVATE AUTO MILEAGE	525.50
07–11	P1	5GA02000259	PHYLLIS G HALLMON	06/24/05	06/24/05	LOCAL TRANSPORTATION	16.00
07–11	P1	5GA02000258	ROGER PETTINATO MANNO	06/09/05	06/09/05	LOCAL TRANSPORTATION	16.00
07–11	P1	5GA02000257	SHARON R RICHTER	06/28/05	06/28/05	PRIVATE AUTO MILEAGE	43.00
07–11	P1	5GA02000253	THOMAS DANIELS	06/02/05	06/30/05	PRIVATE AUTO MILEAGE	345.75
07–11	P1	5GA02000255	WALLACE SHOLAR	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	316.00
08–08	P1	5GA02000284	CITIBANK GOV CARD SERVICE	06/07/05	06/27/05	AIRFARES (6)/MEMBER	1,621.20
08–08	P1	5GA02000287	DO	06/30/05	07/24/05	TRAVEL SUBSISTENCE/MEMBER	2,928.20
08–08	P1	5GA02000286	KENNETH J CUTTS	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	450.25
08–30	P1	5GA02000290	DORIS E GILLISPIE	07/05/05	07/30/05	PRIVATE AUTO MILEAGE	234.00
08–30	P1	5GA02000291	KENNETH J CUTTS	07/01/05	07/22/05	PRIVATE AUTO MILEAGE	338.00
08–30	P1	5GA02000292	MICHAEL F. BRYANT	07/01/05	07/31/05	PRIVATE AUTO MILEAGE	358.25
08–30	P1	5GA02000293	WALLACE SHOLAR	07/01/05	07/31/05	PRIVATE AUTO MILEAGE	355.50
09–07	P1	5GA02000294	SABRINA R JACKSON	07/18/05	08/22/05	PRIVATE AUTO MILEAGE	13.50
09–07	P1	5GA02000296	SHARON R RICHTER	08/23/05	08/26/05	PRIVATE AUTO MILEAGE	107.50
09–07	P1	5GA02000297	WALLACE SHOLAR	08/02/05	08/31/05	PRIVATE AUTO MILEAGE	367.25
09–08	P1	5GA02000298	RUSTY WETHERINGTON	08/10/05	08/26/05	PRIVATE AUTO MILEAGE	115.75
09–09	P1	5GA02000299	LEGACY COACHES, LLC	08/23/05	08/26/05	CAR RENTAL	2,600.00
09–13	P1	5GA02000300	DORIS E GILLISPIE	08/01/05	08/26/05	PRIVATE AUTO MILEAGE	207.25
09–13	P1	5GA02000301	JOHN MARTIN	07/21/05	07/21/05	LOCAL TRANSPORTATION	10.00
09–13	P1	5GA02000302	PHYLLIS G HALLMON	06/30/05	06/30/05	LOCAL TRANSPORTATION	15.00
09–20	P1	5GA02000312	JOHN MARTIN	08/19/05	08/19/05	AIRFARE DC-GA	79.20
09–20	P1	5GA02000313	DO	08/26/05	08/26/05	AIRFARE GA-DC	80.40
09–20	P1	5GA02000314	DO	08/26/05	08/26/05	AIRFARE SERVICE FEE	10.00
09–22	P1	5GA02000325	CITIBANK GOV CARD SERVICE	07/29/05	08/23/05	AIRFARES-MEMBER/STAFF	2,258.40
09–22	P1	5GA02000325	DO	08/22/05	08/24/05	LODGING-MEMBER/STAFF	254.59
09–22	P1	5GA02000322	PHYLLIS G HALLMON	08/22/05	08/27/05	AIRFARE DC-GA-DC/M. TERRY	212.00
09–22	P1	5GA02000323	DO	08/21/05	08/28/05	TRAVEL SUBSISTENCE	407.12
09–22	P1	5GA02000324	DO	08/15/05	08/15/05	LOCAL TRANSPORTATION	8.00
09–23	P1	5GA02000326	KENNETH J CUTTS	08/03/05	08/31/05	PRIVATE AUTO MILEAGE	476.00
09–28	P1	5GA02000321	MICHAEL J. REED	08/21/05	08/22/05	LODGING	103.04
						TRAVEL TOTALS:	15,271.65
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	85.48

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. SANFORD D BISHOP JR—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	OVERNIGHT MAIL		5.72
07–06	P1	5GA02000250	DO	04/15/05	04/15/05	BUBBLE WRAP FOR SHIPPING		8.83
07–11	P1	5GA02000269	ALLTEL	04/19/05	05/18/05	TELECOMMUNICATIONS CHARGES		326.71
07–11	P1	5GA02000251	BELL SOUTH	05/29/05	06/28/05	TELECOMMUNICATIONS CHARGES		454 57
07–11	P1	5GA02000252	DO	05/25/05	06/24/05	TELECOMMUNICATIONS CHARGES		670.47
07–11	P1	5GA02000267	DO	05/11/05	06/10/05	TELECOMMUNICATIONS CHARGES		320.56
07–11	P1	5GA02000268	DO	04/29/05	05/28/05	TELECOMMUNICATIONS CHARGES		470.79
07–11	P1	5GA02000270	DO	05/26/05	06/25/05	TELECOMMUNICATIONS CHARGES		757.98
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/23/05	06/23/05	OVERNIGHT MAIL		28.77
07–11	P1	5GA02000265	VERIZON WIRELESS	04/26/05	05/25/05	TELECOMMUNICATIONS CHARGES		210.23
07–11	P1	5GA02000273	DO	05/26/05	06/25/05	TELECOMMUNICATIONS CHARGES		212 71
07–11	P1	5GA02000256	WALLACE SHOLAR	05/24/05	06/23/05	TELECOMMUNICATIONS CHARGES		60.00
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		85.48
07–13	P1	5GA02000281	VERIZON WIRELESS	06/26/05	07/25/05	TELECOMMUNICATIONS CHARGES		207.71
07–15	P2	HCV0502593	CINGULAR GOVT SALES OFFICE	06/24/05	06/24/05	BLACKBERRY 7100G		149.99
07–15	P2	HCV0502593	DO	06/24/05	06/24/05	JABRA BLUE TOOTH 63928		63.99
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/16/05	06/16/05	OVERNIGHT MAIL		143.70
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		85.48
07–20	P9	GA0201R0507	ALBANY TOWERS	07/01/05	07/31/05	ALBANY - RENT		1,958.00
07–20	P9	GA0202R0507	FLOURNOY & CALHOUN REALTORS	07/01/05	07/31/05	COLUMBUS RENT		1,425.00
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL		39.00
07–25	P1	5GA02000282	DO	04/15/05	04/15/05	BUBBLE WRAP FOR SHIPPING		8.83
07–29	P2	HCV0501811	CINGULAR GOVT SALES OFFICE	04/05/05	04/05/05	BLUETOOTH HEADSET FOR BB 7290		159.98
07–29	S6	GA007954807	GENERAL SERVICES ADMIN.	07/01/05	07/31/05	RENT VALDOSTA		2,623.00
07–31	S5	DY521302236		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		102.57
07–31	S5	DY521302237		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		1,137.77
07–31	S5	DY521302242		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		120.00
07–31	S5	DY521302244		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		160.00
07–31	S5	DY521302245		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		1,777.32
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/12/05	07/12/05	OVERNIGHT MAIL		85.30
08–01	CB	FXF050729A	DO	07/12/05	07/12/05	OVERNIGHT MAIL		25.42
08–08	CB	FXF050805A	DO	07/20/05	07/20/05	OVERNIGHT MAIL		17.52
08–08	P1	5GA02000285	VERIZON WIRELESS	07/26/05	08/25/05	TELECOMMUNICATIONS CHARGES		212.45
08–09	P2	HCV0502797	CINGULAR GOVT SALES OFFICE	07/18/05	07/18/05	7290 BLACKBERRY		149.99
08–10	P2	HCV0502663	VERIZON WIRELESS	07/18/05	07/18/05	BLUETOOTH HEAD SET FOR BB 7250		119.98
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/28/05	07/28/05	OVERNIGHT MAIL		59.86
08–19	P9	GA0201R0508	ALBANY TOWERS	08/01/05	08/31/05	ALBANY - RENT		1,958.00
08–19	P9	GA0202R0508	FLOURNOY & CALHOUN REALTORS	08/01/05	08/31/05	COLUMBUS RENT		1,425.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		85.48
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL		61.43
08–29	CB	FXF050826A	DO	08/10/05	08/10/05	OVERNIGHT MAIL		60.40
08–30	S5	DY524202214		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		102.57
08–30	S5	DY524202215		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		1,230.58

08–30	S5	DY524202220		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	48.00
08–30	S5	DY524202221		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	160.00
08–30	S5	DY524202222		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	1,339.95
08–31	S6	GA007954808	GENERAL SERVICES ADMIN.	08/01/05	08/31/05	RENT VALDOSTA	364.00
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/17/05	08/17/05	OVERNIGHT MAIL	11.80
09–12	CB	FXF050909A	DO	08/30/05	08/30/05	OVERNIGHT MAIL	5.71
09–13	P1	5GA02000307	ALLTEL	05/19/05	06/18/05	TELECOMMUNICATIONS CHARGES	326.71
09–13	P1	5GA02000311	BELL SOUTH	06/26/05	07/25/05	TELECOMMUNICATIONS CHARGES	865.36
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/31/05	08/31/05	OVERNIGHT MAIL	61.57
09–20	P9	GA0201R0509	ALBANY TOWERS	09/01/05	09/30/05	ALBANY - RENT	1,958.00
09–20	P9	GA0202R0509	FLOURNOY & CALHOUN REALTORS	09/01/05	09/30/05	COLUMBUS RENT	1,425.00
09–21	P1	5GA02000317	ALTELL COMMUNICATIONS	07/19/05	08/18/05	TELECOMMUNICATIONS CHARGES	325.76
09–21	P1	5GA02000318	BELL SOUTH	08/26/05	09/25/05	TELECOMMUNICATIONS CHARGES	861.96
09–21	P1	5GA02000315	VERIZON WIRELESS	08/25/05	08/25/05	TELECOMMUNICATIONS CHARGES	207.70
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL	84.00
09–30	S5	DY527302222		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	102 57
09–30	S5	DY527302223		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,188 11
09–30	S5	DY527302228		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	48.00
09–30	S5	DY527302229		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	160.00
09–30	S5	DY527302230		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	1,395.01
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	11.02
09–30	S6	GA007954809	GENERAL SERVICES ADMIN.	09/01/05	09/30/05	RENT VALDOSTA	364.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,768.85
		PRINTING AND REPRODUCTION					
07–11	P1	5GA02000274	ACCURATE WORD LLC.	06/09/05	06/09/05	PRINTING AND REPRODUCTION	20.95
07–11	P1	5GA02000275	DO	03/23/05	03/23/05	PRINTING AND REPRODUCTION	36.00
07–11	P1	5GA02000276	DO	04/19/05	04/19/05	PRINTING AND REPRODUCTION	20.95
07–11	P1	5GA02000277	DO	05/06/05	05/06/05	PRINTING AND REPRODUCTION	36.00
07–11	P1	5GA02000271	DAVID L. ANDRUKITUS, INC.	06/06/05	06/06/05	PRINTING AND REPRODUCTION	24.00
07–15	OP	5GP00605005	PUBLIC PRINTER	03/05/05	03/05/05	PRINTING	175 00
07–15	OP	5GP00605005	DO	05/27/05	05/27/05	PRINTING	224.00
07–28	S3	05209000068		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	6.40
08–24	S3	05236000072		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	6.40
09–21	P1	5GA02000316	AUTOMATED BUSINESS MACHINES,	07/31/05	08/31/05	METER OVERAGE	40.64
						PRINTING AND REPRODUCTION TOTALS:	590.34
		OTHER SERVICES					
07–11	P1	5GA02000278	ASHLEY'S OFFICE WORLD	04/28/05	05/28/05	SERVICE CONTRACT	29.50
07–11	P1	5GA02000261	AUTOMATED BUSINESS MACHINES,	05/26/05	05/26/05	SERVICE CONTRACT	43.83
07–29	S6	GA9548SEC07	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	SECURITY CHARGES VALDOSTA	12.94
08–29	F1	NN000012393	LOCKHEED MARTIN DESKTOP SOLUTI	04/04/05	04/04/05	T&M SERVICE	240.00
08–31	S6	GA9548SEC08	DEPART OF HOMELAND SECURITY	08/01/05	08/31/05	SECURITY CHARGES VALDOSTA	12.94
09–13	P1	5GA02000309	ASHLEY'S OFFICE WORLD	05/28/05	06/28/05	SERVICE CONTRACT	29.50
09–13	P1	5GA02000310	AUTOMATED BUSINESS MACHINES,	05/01/05	06/30/05	SERVICE CONTRACT	57 63
09–30	S6	GA9548SEC09	DEPART OF HOMELAND SECURITY	09/01/05	09/30/05	SECURITY CHARGES VALDOSTA	12.94
						OTHER SERVICES TOTALS	439.28
		SUPPLIES AND MATERIALS					
07–06	P2	OSS37019	ALLIANCE MICRO	06/06/05	06/06/05	ADAPTER - USB PS /2 #27225	17.00
07–11	P1	5GA02000262	ASHLEY'S OFFICE WORLD	06/07/05	06/07/05	OFFICE SUPPLIES	106.15
07–11	P1	5GA02000272	DO	06/02/05	06/02/05	OFFICE SUPPLIES	93.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. SANFORD D BISHOP JR—Con.								
07-11	P1	5GA02000266	CAMILLA CHAMBER OF COMMERCE	01/24/05	01/24/05	FOOD & BEVERAGE FOR MEETINGS		25.00
07-11	P1	5GA02000279	CITIBANK GOV CARD SERVICE	05/06/05	05/19/05	FOOD-BEVERAGES/CUTTS		273.05
07-11	P1	5GA02000263	IN THE NEWS	04/01/05	04/01/05	PLAQUE OF GA TREND		169.00
07-11	P1	5GA02000260	LEE COUNTY LEDGER	06/01/05	05/31/06	PUBLICATION/REFERENCE MATERIAL		17.00
07-11	P1	5GA02000264	THE CAMILLA ENTERPRISE	07/16/05	07/15/06	PUBLICATION/REFERENCE MATERIAL		35.00
07-15	C1	NW200519501	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		13.99
07-15	C1	NW200519501	DO	06/30/05	06/30/05	BOTTLED WATER		4.99
07-15	C1	NW200519501	DO	06/20/05	06/20/05	BOTTLED WATER		34.49
07-15	C1	NW200519501	DO	06/20/05	06/20/05	BOTTLED WATER		2.79
07-15	P1	5AZ01000478	IN THE NEWS	06/10/05	06/10/05	HABITATION EXPENSE		174.50
07-31	S1	05212000131		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		213.19
08-08	P1	5GA02000283	CITIBANK GOV CARD SERVICE	06/20/05	06/20/05	FOOD AND BEVERAGE/CUTTS		69.28
08-08	P1	5GA02000288	THE OVERBY CO	03/15/05	03/15/05	OFFICE SUPPLIES		46.43
08-08	P1	5GA02000289	DO	05/11/05	05/11/05	OFFICE SUPPLIES		101.88
08-10	C1	NW200522101	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		13.99
08-10	C1	NW200522101	DO	07/31/05	07/31/05	BOTTLED WATER		4.99
08-10	C1	NW200522101	DO	07/12/05	07/12/05	BOTTLED WATER		44.33
08-10	C1	NW200522101	DO	07/12/05	07/12/05	BOTTLED WATER		-31.13
08-31	S1	05243000125		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		1,038.14
09-07	P1	5GA02000295	SABRINA R JACKSON	08/22/05	08/22/05	OFFICE SUPPLIES		12.82
09-13	P1	5GA02000308	ASHLEY'S OFFICE WORLD	06/22/05	06/22/05	OFFICE SUPPLIES		59.76
09-13	P1	5GA02000303	PHYLLIS G HALLMON	07/07/05	07/07/05	HABITATION EXPENSE		141.75
09-13	P1	5GA02000304	DO	07/08/05	07/08/05	HABITATION EXPENSE		18.89
09-13	P1	5GA02000305	DO	07/14/05	07/14/05	OFFICE SUPPLIES		215.69
09-13	P1	5GA02000306	DO	07/18/05	07/20/05	OFFICE SUPPLIES		26.95
09-21	P1	5GA02000319	THE WASHINGTON POST	09/25/05	09/23/06	PUBLICATION/REFERENCE MATERIAL		109.20
09-22	C1	NW200525201	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		13.99
09-22	C1	NW200525201	DO	08/31/05	08/31/05	BOTTLED WATER		4.99
09-22	C1	NW200525201	DO	08/02/05	08/02/05	BOTTLED WATER		44.33
09-22	C1	NW200525201	DO	08/02/05	08/02/05	BOTTLED WATER		87.51
09-22	C1	NW200525201	DO	08/23/05	08/23/05	BOTTLED WATER		29.53
09-22	C1	NW200525201	DO	08/23/05	08/23/05	BOTTLED WATER		76.79
09-23	P1	5GA02000327	THOMAS DANIELS	09/19/05	09/19/05	OFFICE SUPPLIES		138.02
09-26	P1	5GA02000328	MARINE CORPS LOGISTICS BASE	08/25/05	08/25/05	FOOD & BEVERAGE FOR MEETINGS		124.95
09-30	S1	05273000133		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		844.97
							SUPPLIES AND MATERIALS TOTALS:	4,418.13
		EQUIPMENT						
07-28	S8	MA000499732		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		1,937.75
07-28	S8	PL000505503		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,216.84
08-31	S8	MA000508924		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		1,937.75
08-31	S8	PL000515545		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,216.84
09-30	S8	MA000518994		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		1,937.75
09-30	S8	PL000525609		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		1,216.84

EQUIPMENT TOTALS:	9,463.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,414.07
OFFICE TOTALS:	297,414.07

2004 HON. SANFORD D BISHOP JR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–01	CO	5YZ6198445	FORT BENNING OFFICERS' CLUB	03/02/04	03/02/04	CANCELED CHECK- STALE DATED	-33.00
						SUPPLIES AND MATERIALS TOTALS:	–33.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–33.00
						OFFICE TOTALS:	–33.00

2005 HON. TIMOTHY H. BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,393.68	20,428.20
PERSONNEL COMPENSATION	410,465.53	209,323.84
PERSONNEL BENEFITS	3,317.07	1,658.48
TRAVEL	17,905.45	6,832.59
RENT, COMMUNICATION, UTILITIES	59,288.37	26,082.68
PRINTING AND REPRODUCTION	392.76	80.00
OTHER SERVICES	1,623.00	859.11
SUPPLIES AND MATERIALS	12,690.19	6,547.84
EQUIPMENT	15,412.46	7,854.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,488.51	279,667.04
OFFICE TOTALS:	542,488.51	279,667.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	731.93
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	299.49
09–12	HV	5A903003484		08/01/05	08/31/05	USPS CREDITS	–102.60
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	38.95
09–26	05	5M2374019B	DO	08/01/05	08/01/05	FRANKED MAIL	19,460.43
						FRANKED MAIL TOTALS:	20,428.20

PERSONNEL COMPENSATION

BOECKMANN,CHARLIE	07/01/05	09/30/05	COMMUNITY LIAISON 7,799.98
BUNTIN,BILLY P	07/01/05	09/30/05	STAFF ASSISTANT 7,500.03
COPELAND,MARK	07/01/05	09/30/05	STAFF ASSISTANT 8,249.97
D'ELETTO,ERIN M	07/01/05	09/30/05	CONGRESSIONAL AIDE 7,750.02
DUFFY,COLIN	07/01/05	08/08/05	PART-TIME EMPLOYEE 3,040.00
FARBER,BRIAN D	07/01/05	09/30/05	LEGISLATIVE/PRESS ASSISTANT 11,250.00
FINALBORGO,JANE	07/01/05	09/30/05	DIRECTOR OF SPECIAL PROJECTS 9,499.98
GUNN,JENNIFER H	07/01/05	09/30/05	DIST OFC SCHEDULER/OFC MGR 13,624.98
GUNN,MARY M	09/01/05	09/30/05	PART-TIME EMPLOYEE 570.00
HOLDER,NICHOLAS	08/01/05	09/30/05	LEGIS ASSIST 6,666.68
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT 3,333.34
KAMEN,GARRETT SCOTT	07/01/05	08/19/05	CONGRESSIONAL AIDE 3,538.90
LANGHORN,JAMES W	07/01/05	09/30/05	CASEWORKER 10,750.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TIMOTHY H. BISHOP—Con.								
			MANSON,ROSEMARY ANN	07/01/05	09/30/05	EXECUTIVE ASSISTANT		10,499.97
			POLMAN,WILLIAM ROBERT	07/01/05	09/30/05	OFFICE MANAGER/SYSTEMS MANAGER		15,750.00
			RYAN,KATE O	08/01/05	09/30/05	LEGIS ASSIST		6,666.68
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,333.34
			SCHNEIDER,JONATHAN	07/01/05	09/30/05	DISTRICT DIRECTOR		16,999.98
			SPIRO,PETER M	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		19,499.98
			SULLIVAN,LEAH MARIE	07/01/05	09/30/05	CASEWORKER		9,499.98
			SWEENEY,SEAN F X	07/01/05	09/30/05	CHIEF OF STAFF		24,750.00
			WIEBER,LISA M	07/01/05	09/30/05	STAFF ASSISTANT		8,750.01
							PERSONNEL COMPENSATION TOTALS:	209,323.84
		PERSONNEL BENEFITS						
07–29	S7	05210000257		07/01/05	07/31/05	TRANSIT BENEFITS		552.84
08–31	S7	05243000253		08/01/05	08/31/05	TRANSIT BENEFITS		552.86
09–27	S7	05270000263		09/01/05	09/30/05	TRANSIT BENEFITS		552.78
							PERSONNEL BENEFITS TOTALS.	1,658.48
		TRAVEL						
07–06	P1	5NY01000280	LISA WIEBER	05/15/05	06/26/05	PRIVATE AUTO MILEAGE		133.65
07–22	P1	5NY01000295	CITIBANK GOV CARD SERVICE	05/26/05	06/28/05	AIRFARE SERVICE FEE		60.00
07–22	P1	5NY01000295	DO	05/26/05	06/28/05	TAXI/MEMBER		75.00
07–22	P1	5NY01000295	DO	05/26/05	06/28/05	AIRFARE/MEMBER		390.00
07–22	P1	5NY01000290	HON. TIMOTHY BISHOP	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		710.78
07–22	P1	5NY01000294	DO	06/16/05	07/14/05	LOCAL TRANSPORTATION		41.00
07–22	P1	5NY01000291	JONATHAN SCHNEIDER	06/04/05	06/30/05	PRIVATE AUTO MILEAGE		212.63
08–03	P1	5NY01000311	LISA WIEBER	07/21/05	07/22/05	LOCAL TRANSPORTATION		55.00
08–03	P1	5NY01000312	DO	07/18/05	07/26/05	PRIVATE AUTO MILEAGE		61.56
08–03	P1	5NY01000306	ROSEMARY ANN MANSON	07/25/05	07/25/05	PRIVATE AUTO MILEAGE		30.38
08–03	P1	5NY01000305	WILLIAM ROBERT POLMAN	06/08/05	07/22/05	PRIVATE AUTO MILEAGE		587.25
08–19	P1	5NY01000313	CITIBANK GOV CARD SERVICE	08/17/05	08/17/05	LOCAL TRANSPORTATION		70.00
08–19	P1	5NY01000314	DO	08/17/05	08/17/05	AIRLINE TICKETS		638.10
08–19	P1	5NY01000315	DO	08/17/05	08/17/05	AIRLINE TICKET #1908		85.70
08–19	P1	5NY01000316	ERIN D'ELETTO	07/22/05	07/22/05	LOCAL TRANSPORTATION		13.10
08–19	P1	5NY01000317	DO	07/22/05	07/22/05	RAIL TICKET #1088		22.50
08–19	P1	5NY01000318	DO	07/22/05	07/22/05	MEALS ON TRAVEL		4.43
08–19	P1	5NY01000319	JONATHAN SCHNEIDER	07/01/05	07/31/05	PRIVATE AUTO MILEAGE		283.50
08–19	P1	5NY01000320	DO	07/20/05	07/26/05	AIRFARE #7496		74.20
08–19	P1	5NY01000324	LEAH SULLIVAN	07/21/05	07/21/05	AIRFARE SERVICE FEE		22.50
08–19	P1	5NY01000325	SEAN SWEENEY	06/26/05	06/29/05	PRIVATE AUTO MILEAGE		273.78
09–21	P1	5NY01000334	BRIAN FARBER	08/26/05	09/03/05	LOCAL TRANSPORTATION		33.50
09–21	P1	5NY01000335	DO	08/26/05	09/03/05	GASOLINE		191.83
09–21	P1	5NY01000343	HON. TIMOTHY BISHOP	07/01/05	07/31/05	PRIVATE AUTO MILEAGE		496.53
09–21	P1	5NY01000344	DO	08/01/05	08/31/05	PRIVATE AUTO MILEAGE		757.35
09–21	P1	5NY01000336	JAMES W. LANGHORN	05/01/05	08/30/05	PRIVATE AUTO MILEAGE		369.36
09–21	P1	5NY01000333	JONATHAN SCHNEIDER	08/01/05	08/31/05	PRIVATE AUTO MILEAGE		384.75

09–21	P1	5NY01000347	WILLIAM ROBERT POLMAN	07/27/05	08/12/05	PRIVATE AUTO MILEAGE	506.25
09–22	P1	5NY01000348	CITIBANK GOV CARD SERVICE	09/22/05	09/22/05	AIRFARE/MEMBER	81.20
09–22	P1	5NY01000348	DO	01/19/05	01/20/05	LODGING/MEMBER	166.76
						TRAVEL TOTALS:	6,832.59
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	170.96
07–06	P1	5NY01000287	CABLEVISION OF NEW YORK CITY	06/15/05	07/14/05	UTILITIES	53.85
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/06/05	06/06/05	OVERNIGHT MAIL	39.02
07–06	P1	5NY01000289	LSG STRATEGIES	05/26/05	05/31/05	TELECOMMUNICATIONS CHARGES	4,974.84
07–06	P1	5NY01000288	VERIZON NEW YORK INC	05/07/05	06/06/05	TELECOMMUNICATIONS CHARGES	65.10
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/21/05	06/21/05	OVERNIGHT MAIL	63.33
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	170.96
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/28/05	06/28/05	OVERNIGHT MAIL	42.12
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	170.96
07–20	P9	NY0101R0507	SOUNDVIEW REALTY, 1998 LLC	07/01/05	07/31/05	CORAM RENT	3,180.00
07–20	P9	NY0102R0507	THE LEXINGTON PLAZA ASSOCIATIO	07/01/05	07/31/05	SOUTHAMPTON RENT	700.00
07–25	P1	5NY01000302	CABLEVISION	06/23/05	07/22/05	UTILITIES	79.75
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/05/05	07/05/05	OVERNIGHT MAIL	22.10
07–25	P1	5NY01000298	LONG ISLAND POWER AUTHORITY	06/06/05	07/06/05	UTILITIES	793.73
07–25	P1	5NY01000299	VERIZON NEW YORK INC	05/28/05	06/27/05	TELECOMMUNICATIONS CHARGES	358 20
07–25	P1	5NY01000301	DO	05/22/05	06/21/05	TELECOMMUNICATIONS CHARGES	66.16
07–31	S5	DY521304978		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	63 75
07–31	S5	DY521304979		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	108.03
07–31	S5	DY521304983		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY521304984		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	148.00
07–31	S5	DY521304985		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	722.36
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/12/05	07/12/05	OVERNIGHT MAIL	62.89
08–03	P1	5NY01000307	CABLEVISION OF NEW YORK CITY	07/15/05	08/14/05	UTILITIES	53.85
08–03	P1	5NY01000303	VERIZON NEW YORK INC	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES	63.65
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/15/05	07/15/05	OVERNIGHT MAIL	50.50
08–12	CB	FXF050811A	DO	07/29/05	07/29/05	OVERNIGHT MAIL	28.30
08–19	P1	5NY01000326	CABLEVISION OF NEW YORK CITY	07/23/05	08/22/05	UTILITIES	79.95
08–19	P1	5NY01000327	LIPA	07/07/05	08/04/05	UTILITIES	908.20
08–19	P9	NY0101R0508	SOUNDVIEW REALTY, 1998 LLC	08/01/05	08/31/05	CORAM RENT	3,180.00
08–19	P9	NY0102R0508	THE LEXINGTON PLAZA ASSOCIATIO	08/01/05	08/31/05	SOUTHAMPTON RENT	700.00
08–19	P1	5NY01000321	VERIZON NEW YORK INC	06/28/05	07/27/05	TELECOMMUNICATIONS CHARGES	346.30
08–19	P1	5NY01000322	DO	06/28/05	07/27/05	TELECOMMUNICATIONS CHARGES	346.30
08–19	P1	5NY01000330	DO	06/22/05	07/21/05	TELECOMMUNICATIONS CHARGES	67.05
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	170 96
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/02/05	08/02/05	OVERNIGHT MAIL	15.02
08–29	CB	FXF050826A	DO	08/10/05	08/10/05	OVERNIGHT MAIL	50.66
08–30	S5	DY524204938		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	63 75
08–30	S5	DY524204939		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	111.86
08–30	S5	DY524204943		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	44 00
08–30	S5	DY524204944		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	148 00
08–30	S5	DY524204945		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	767.97
08–31	S4	05243001007		07/01/05	07/31/05	RECORDING (TRANSFER)	245.10
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/12/05	08/12/05	OVERNIGHT MAIL	41.85
09–12	CB	FXF050909A	DO	08/23/05	08/23/05	OVERNIGHT MAIL	21.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. TIMOTHY H. BISHOP—Con.								
09–13	P2	HCV0503048	CINGULAR GOVT SALES OFFICE	08/22/05	08/22/05	7100G WITH VOICE AND DATA		299.98
09–13	P2	HCV0503048	DO	08/22/05	08/22/05	7100G DATA ONLY		149.99
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/31/05	08/31/05	OVERNIGHT MAIL		81.31
09–20	P9	NY0101R0509	SOUNDVIEW REALTY, 1998 LLC	09/01/05	09/30/05	CORAM RENT		3,180.00
09–20	P9	NY0102R0509	THE LEXINGTON PLAZA ASSOCIATIO	09/01/05	09/30/05	SOUTHAMPTON RENT		700.00
09–21	P1	5NY01000338	CABLEVISION	09/22/05	09/22/05	UTILITIES		244.85
09–21	P1	5NY01000332	VERIZON NEW YORK INC	07/28/05	08/27/05	TELECOMMUNICATIONS CHARGES		27.25
09–21	P1	5NY01000339	DO	07/07/05	08/06/05	TELECOMMUNICATIONS CHARGES		65.10
09–21	P1	5NY01000340	DO	07/22/05	08/21/05	TELECOMMUNICATIONS CHARGES		66.03
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/01/05	09/01/05	OVERNIGHT MAIL		66.46
09–30	S5	DY527304926		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		63.75
09–30	S5	DY527304927		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		158.27
09–30	S5	DY527304931		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		44.00
09–30	S5	DY527304932		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		148.00
09–30	S5	DY527304933		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		1,012.11
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		170.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,082.68
		PRINTING AND REPRODUCTION						
07–25	P1	5NY01000296	DAVID L. ANDRUKITUS, INC.	07/05/05	07/05/05	PRINTING AND REPRODUCTION		80.00
						PRINTING AND REPRODUCTION TOTALS:		80.00
		OTHER SERVICES						
07–06	P1	5NY01000284	DIAMOND SECURITY, INC.	07/10/05	08/09/05	SECURITY AND RELATED SERVICE		21.25
08–03	P1	5NY01000308	CANNON BUSINESS SOLUTIONS	07/20/05	07/20/05	SERVICE CONTRACT		162.94
08–03	P1	5NY01000309	DIAMOND SECURITY, INC.	07/10/05	08/09/05	SECURITY AND RELATED SERVICE		24.92
08–19	P1	5NY01000329	E & E MAINTENANCE, LLC	07/03/05	07/27/05	JANITORIAL AND RELATED SERVICE		250.00
09–21	P1	5NY01000331	DO	08/07/05	08/28/05	JANITORIAL AND RELATED SERVICE		400.00
						OTHER SERVICES TOTALS:		859.11
		SUPPLIES AND MATERIALS						
07–06	P1	5NY01000286	HOME DEPOT CREDIT SERVICES	06/06/05	06/06/05	OFFICE SUPPLIES		9.00
07–06	P1	5NY01000282	SHELTER ISLAND REPORTER	06/30/05	06/30/05	PUBLICATION/REFERENCE MATERIAL		30.00
07–06	P1	5NY01000285	STAPLES CREDIT PLAN	06/09/05	06/09/05	OFFICE SUPPLIES		246.87
07–06	P1	5NY01000283	THE EAST HAMPTON STAR	06/30/05	06/30/05	PUBLICATION/REFERENCE MATERIAL		35.00
07–06	P1	5NY01000281	WILLIAM ROBERT POLMAN	06/25/05	06/26/05	OFFICE SUPPLIES		73.84
07–15	C1	NW200519502	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		14.79
07–15	C1	NW200519502	DO	06/30/05	06/30/05	BOTTLED WATER		14.99
07–15	C1	NW200519502	DO	06/07/05	06/07/05	BOTTLED WATER		67.72
07–15	C1	NW200519502	DO	06/20/05	06/20/05	BOTTLED WATER		37.85
07–15	C1	NW200519502	DO	06/28/05	06/28/05	BOTTLED WATER		71.51
07–22	P1	5NY01000292	JANE S. FINALBORGO	06/21/05	06/21/05	OFFICE SUPPLIES		34.99
07–22	P1	5NY01000293	PETER M SPIRO	07/12/05	07/12/05	PUBLICATION/REFERENCE MATERIAL		26.38
07–25	P1	5NY01000300	EDMUND CHIN SONG	07/03/05	07/30/05	PUBLICATION/REFERENCE MATERIAL		20.00
07–25	P1	5NY01000297	LABELS & LISTS, INC	06/30/05	06/30/05	VOTER LIST DATABASE UPDATE		3,532.00
07–31	S1	05212000110		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		515.16

08–03	P1	5NY01000310	STAPLES CREDIT PLAN	07/11/05	07/11/05	OFFICE SUPPLIES	210.56
08–03	P1	5NY01000304	WILLIAM ROBERT POLMAN	07/23/05	07/30/05	OFFICE SUPPLIES	97.51
08–10	C1	NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	14.79
08–10	C1	NW200522102	DO	07/31/05	07/31/05	BOTTLED WATER	14.99
08–10	C1	NW200522102	DO	07/12/05	07/12/05	BOTTLED WATER	28.61
08–10	C1	NW200522102	DO	07/20/05	07/20/05	BOTTLED WATER	46.95
08–19	P1	5NY01000328	ALLIED OFFICE PRODUCTS	07/13/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS	93.47
08–19	P1	5NY01000323	EDMUND CHIN SONG	07/03/05	08/27/05	PUBLICATION/REFERENCE MATERIAL	40.00
08–31	S1	05243000104		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	–189.75
09–21	P1	5NY01000337	BRIAN FARBER	08/25/05	08/25/05	FOOD & BEVERAGE FOR MEETINGS	20.79
09–21	P1	5NY01000342	DOW JONES & COMPANY, INC.	09/01/05	09/01/05	PUBLICATION/REFERENCE MATERIAL	53.75
09–21	P1	5NY01000341	SOUTHAMPTON PRESS	09/05/05	09/05/05	PUBLICATION/REFERENCE MATERIAL	26.00
09–21	P1	5NY01000345	STAPLES CREDIT PLAN	09/04/05	09/04/05	OFFICE SUPPLIES	250.87
09–21	P1	5NY01000346	WILLIAM ROBERT POLMAN	09/10/05	09/10/05	OFFICE SUPPLIES	50.69
09–22	C1	NW200525202	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	14.79
09–22	C1	NW200525202	DO	08/31/05	08/31/05	BOTTLED WATER	14.99
09–22	C1	NW200525203	DO	08/02/05	08/02/05	BOTTLED WATER	58.89
09–22	C1	NW200525203	DO	08/10/05	08/10/05	BOTTLED WATER	73.30
09–22	C1	NW200525203	DO	08/23/05	08/23/05	BOTTLED WATER	25.66
09–22	C1	NW200525203	DO	08/31/05	08/31/05	BOTTLED WATER	65.31
09–30	S1	05273000112		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	805.57
						SUPPLIES AND MATERIALS TOTALS:	6,547.84
		EQUIPMENT					
07–28	S8	MA000500413		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,621.10
08–31	S8	MA000509668		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,616.60
09–30	S8	MA000521163		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,616.60
						EQUIPMENT TOTALS:	7,854.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,667.04
						OFFICE TOTALS:	279,667.04

2005 HON. MARSHA BLACKBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,741 14	1,261.90
PERSONNEL COMPENSATION	363,421.48	181,228.35
PERSONNEL BENEFITS	350.44	140.16
TRAVEL	41,651.03	18,074.59
RENT, COMMUNICATION, UTILITIES	36,461.37	19,106.99
PRINTING AND REPRODUCTION	18,757.13	832 40
OTHER SERVICES	6,665.00	2,455.00
SUPPLIES AND MATERIALS	19,844.59	13,261.32
EQUIPMENT	19,147.19	10,355.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,039.37	246,716.40
OFFICE TOTALS:	528,039.37	246,716.40

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	408.60
08 25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	369.80
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	483.50
						FRANKED MAIL TOTALS:	1,261 90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con								
2005 HON. MARSHA BLACKBURN—Con.								
			PERSONNEL COMPENSATION					
			ALLBROOKS,HUBERT S	07/01/05	09/30/05	DISTRICT DIRECTOR		17,500.02
			ANFINSON,THOMAS ELMER	07/01/05	09/30/05	SHARED EMPLOYEE		3,900.03
			BACIGALUP,RODNEY A	08/01/05	09/30/05	LEGIS ASSIST		6,051.98
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,025.99
			BLAKELY,JOHN ROSS	07/01/05	09/30/05	PART-TIME EMPLOYEE		4,749.99
			BOYD,KIRSTIN O	09/01/05	09/30/05	STAFF ASSISTANT/CASEWORKER		2,925.00
			BROPHY,STEPHEN J	07/01/05	09/30/05	CHIEF OF STAFF		28,750.02
			BUENTELLO,MARY ANN	07/01/05	08/01/05	CASEWORKER		1,911.66
			DO	08/01/05	08/01/05	CASEWORKER (OTHER COMPENSATION)		431.66
			BUTTREY,MARGARET A	07/01/05	09/30/05	PART-TIME EMPLOYEE		300.02
			COMPTON,ASHLEY	07/01/05	09/30/05	STAFF ASSISTANT		5,999.98
			DURST,RYAN M	07/01/05	09/30/05	EXECUTIVE ASSISTANT		8,500.02
			GOLDEN,SCOTT M	07/01/05	09/30/05	FIELD DEPUTY		12,499.98
			KISTENMACHER,NICHOLAS A	07/01/05	09/30/05	CASEWORKER		8,750.01
			LOSKARN,JESSE R	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR		14,982.58
			MILLER,CAITLIN G	07/01/05	09/30/05	STAFF ASSISTANT		5,500.02
			MILLER,MELISSA U	08/01/05	08/31/05	SPECIAL ASSISTANT		718.30
			MULLEN,JOSHUA A	08/01/05	09/30/05	LEGIS ASSIST		8,333.32
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		6,666.66
			MURPHY,AMY LEE	07/01/05	09/02/05	LEGISLATIVE CORRESPONDENT		5,080.57
			PARKER,CLAUDETTE	07/01/05	09/30/05	CASEWORKER		8,500.02
			PLATT,MICHAEL	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		17,650.50
			PRESTON,FRANCES M	07/01/05	09/30/05	DISTRICT SCHEDULER		8,500.02
							PERSONNEL COMPENSATION TOTALS:	181,228.35
			PERSONNEL BENEFITS					
07–29	S7	05210000340		07/01/05	07/31/05	TRANSIT BENEFITS		70.07
08–31	S7	05243000332		08/01/05	08/31/05	TRANSIT BENEFITS		70.09
							PERSONNEL BENEFITS TOTALS:	140.16
			TRAVEL					
07–06	P1	5TN07000482	HUBERT STEVE ALLBROOKS	05/01/05	05/31/05	TRAVEL SUBSISTENCE		668.04
07–07	P1	5TN07000493	ASHLEY COMPTON	06/14/05	06/14/05	TAXI		8.00
07–07	P1	5TN07000496	FRANCES M PRESTON	06/20/05	06/20/05	PRIVATE AUTO MILEAGE		15.40
07–07	P1	5TN07000490	MIKE PLATT	06/12/05	06/17/05	TAXI		37.00
07–07	P1	5TN07000492	RODNEY A. BACIGALUPO	06/07/05	06/07/05	PARKING		10.00
07–12	P1	5TN07000499	HON. MARSHA BLACKBURN	06/17/05	06/17/05	TAXI		13.00
07–12	P1	5TN07000497	MIKE PLATT	06/12/05	06/24/05	TRAVEL SUBSISTENCE		100.16
07–15	P1	5TN07000504	RYAN DURST	06/27/05	06/27/05	TAXI		6.50
07–15	P1	5TN07000505	STEPHEN J. BROPHY	06/20/05	06/25/05	TAXI		16.50
07–19	P1	5TN07000509	CITIBANK GOV CARD SERVICE	06/01/05	06/05/05	AIRFARE #1344 BROPHY		396.89
07–19	P1	5TN07000511	JOHN ROSS BLAKELY	05/01/05	06/24/05	TRAVEL SUBSISTENCE		337.27
07–19	P1	5TN07000508	STEPHEN J. BROPHY	06/17/05	06/27/05	TRAVEL SUBSISTENCE		839.55
07–19	P1	5TN07000510	DO	06/27/05	07/06/05	TRAVEL SUBSISTENCE		158.08

07–20	P1	5TN07000514	CITIBANK GOV CARD SERVICE	05/27/05	06/20/05	AIRFARE FEES	125.00
07–20	P1	5TN07000516	DO	06/13/05	06/13/05	TAXI	80.00
07–20	P1	5TN07000517	DO	05/06/05	05/06/05	AIRFARE #9104 MBR	320.20
07–20	P1	5TN07000519	DO	06/09/05	06/09/05	AIRFARE #7482 MBR	199.20
07–20	P1	5TN07000520	DO	05/03/05	05/05/05	AIRFARE #9608 KISTENMACHER	985.80
07–20	P1	5TN07000521	DO	06/12/05	06/12/05	AIRFARE #3118 MBR	316.40
07–20	P1	5TN07000522	DO	05/04/05	05/07/05	AIRFARE #9580 BROPHY	540.90
07–20	P1	5TN07000523	DO	05/19/05	05/19/05	AIRFARE #0686 MBR	219.20
07–20	P1	5TN07000525	DO	05/16/05	05/16/05	AIRFARE #9936 MBR	144.40
07–20	P1	5TN07000526	DO	06/17/05	06/17/05	AIRFARE #0482 MBR	309.20
07–20	P1	5TN07000527	DO	06/27/05	06/27/05	AIRFARE #8812 MBR	197.70
07–20	P1	5TN07000528	DO	06/04/05	06/04/05	AIRFARE #1309 MBR	197.70
07–22	P1	5TN07000529	FRANCES M PRESTON	07/01/05	07/08/05	PRIVATE AUTO MILEAGE	37.80
07–22	P1	5TN07000530	STEPHEN J. BROPHY	06/20/05	06/30/05	TRAVEL SUBSISTENCE	53.00
07–27	P1	5TN07000539	CITIBANK GOV CARD SERVICE	05/05/05	05/06/05	AIRFARE #9735 MBR BALANCE	37.70
07–27	P1	5TN07000540	DO	05/13/05	05/13/05	AIRFARE #4861 MBR	131.70
07–27	P1	5TN07000537	HON. MARSHA BLACKBURN	07/06/05	07/10/05	TRAVEL SUBSISTENCE	41.29
08–03	P1	5TN07000548	JOHN ROSS BLAKELY	07/08/05	07/21/05	TRAVEL SUBSISTENCE	335.75
08–03	P1	5TN07000545	JOSHUA A. MULLEN	07/17/05	07/17/05	TAXI	15.00
08–03	P1	5TN07000543	MIKE PLATT	07/15/05	07/17/05	TAXI	17.00
08–03	P1	5TN07000544	STEPHEN J. BROPHY	07/19/05	07/19/05	TAXI/PARKING	48.00
08–12	P1	5TN07000563	CITIBANK GOV CARD SERVICE	04/29/05	04/30/05	AIRFARE (PLATT)	220.90
08–12	P1	5TN07000560	JOSHUA A. MULLEN	08/01/05	08/01/05	TAXI	10.00
08–18	P1	5TN07000566	CITIBANK GOV CARD SERVICE	06/29/05	07/21/05	AIRFARE FEES	200.00
08–18	P1	5TN07000569	DO	07/09/05	07/09/05	LODGING	96.09
08–18	P1	5TN07000570	DO	07/01/05	07/01/05	AIRFARE #0684 MBR	309.20
08–18	P1	5TN07000571	DO	07/05/05	07/05/05	AIRFARE #2581 MBR	328.70
08–18	P1	5TN07000572	DO	07/11/05	07/11/05	AIRFARE #3675 MBR	269.70
08–18	P1	5TN07000573	DO	06/12/05	06/12/05	AIRFARE #1507 PLATT	587.60
08–18	P1	5TN07000574	DO	06/17/05	06/27/05	AIRFARE #1997 BROPHY	540.90
08–18	P1	5TN07000575	DO	07/14/05	07/14/05	AIRFARE #7419 MBR	309.20
08–18	P1	5TN07000576	DO	07/18/05	07/18/05	AIRFARE #6585 MBR	307.70
08–18	P1	5TN07000577	DO	07/25/05	07/25/05	AIRFARE #4194 MBR	272.70
08–18	P1	5TN07000578	DO	07/05/05	07/05/05	AIRFARE #2457 BROPHY	787.60
08–18	P1	5TN07000579	DO	07/05/05	07/05/05	AIRFARE #2458 LOSKARN	787.60
08–18	P1	5TN07000580	DO	06/30/05	06/30/05	AIRFARE #2826 BROPHY	245.20
08–25	P1	5TN07000585	DO	06/20/05	06/20/05	AIRFARE/MEMBER	357.70
08–25	P1	5TN07000586	DO	07/22/05	07/22/05	AIRFARE/MEMBER	309.20
08–25	P1	5TN07000587	DO	07/08/05	07/08/05	AIRFARE/MEMBER	138.70
08–25	P1	5TN07000588	HON. MARSHA BLACKBURN	07/25/05	08/01/05	TRAVEL SUBSISTENCE	23.00
08–25	P1	5TN07000581	NICHOLAS A. KISTENMACHER	06/08/05	08/10/05	TRAVEL SUBSISTENCE	354.95
08–29	P1	5TN07000590	MIKE PLATT	06/07/05	06/07/05	TRAVEL SUBSISTENCE	187.82
08–29	P1	5TN07000593	RYAN DURST	08/06/05	08/12/05	TRAVEL SUBSISTENCE	1,273.10
08–29	P1	5TN07000591	STEPHEN J. BROPHY	08/01/05	08/13/05	TRAVEL SUBSISTENCE	136.38
09–01	P1	5TN07000599	HON. MARSHA BLACKBURN	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	143.85
09–01	P1	5TN07000604	JOHN ROSS BLAKELY	08/11/05	08/22/05	PRIVATE AUTO MILEAGE	210.00
09–01	P1	5TN07000601	MIKE PLATT	07/17/05	08/17/05	LOCAL TRANSPORTATION	18.00
09–01	P1	5TN07000600	STEPHEN J. BROPHY	08/09/05	08/09/05	LODGING	92.75
09–06	P1	5TN07000610	HON. MARSHA BLACKBURN	06/16/05	06/16/05	LOCAL TRANSPORTATION	8.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARSHA BLACKBURN—Con.								
09–07	P1	5TN07000612	HUBERT STEVE ALLBROOKS	05/05/05	06/29/05	TRAVEL SUBSISTENCE		1,063.54
09–07	P1	5TN07000614	RYAN DURST	08/12/05	08/12/05	TAXI		15.00
09–15	P1	5TN07000620	CITIBANK GOV CARD SERVICE	08/01/05	08/21/05	AIRFARE FEES		145.00
09–15	P1	5TN07000621	DO	07/20/05	07/22/05	AIRFARE #3365 KISTENMACHER		304.59
09–15	P1	5TN07000624	DO	08/14/05	08/14/05	MEALS ON TRAVEL		5.41
09–15	P1	5TN07000625	DO	07/10/05	07/10/05	AIRFARE #2990 MEMBER		307.70
09–15	P1	5TN07000627	DO	08/16/05	08/17/05	LODGING		363.74
09–15	P1	5TN07000619	MIKE PLATT	08/21/05	08/21/05	TAXI		11.00
09–21	P1	5TN07000633	FRANCES M PRESTON	09/13/05	09/13/05	PRIVATE AUTO MILEAGE		22.40
09–21	P1	5TN07000634	HON. MARSHA BLACKBURN	08/18/05	09/09/05	TRAVEL SUBSISTENCE		18.09
09–27	P1	5TN07000637	DO	08/01/05	09/05/05	PRIVATE AUTO MILEAGE		323.75
09–27	P1	5TN07000638	STEPHEN J. BROPHY	09/14/05	09/14/05	TAXI		8.00
							TRAVEL TOTALS:	18,074.59
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		299.18
07–06	P1	5TN07000485	BELL SOUTH	05/16/05	06/15/05	TELECOMMUNICATIONS CHARGES		450.12
07–06	P1	5TN07000486	CHARTER COMMUNICATIONS	06/22/05	07/21/05	CABLE		133.01
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/13/05	06/13/05	OVERNIGHT MAIL		5.35
07–06	P1	5TN07000483	HUBERT STEVE ALLBROOKS	05/18/05	06/17/05	TELECOMMUNICATIONS CHARGES		59.67
07–07	P1	5TN07000491	BELL SOUTH	05/07/05	06/06/05	TELECOMMUNICATIONS CHARGES		287.83
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		299.18
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/28/05	06/28/05	OVERNIGHT MAIL		13.60
07–11	CB	FXF050708A	DO	06/20/05	06/20/05	OVERNIGHT MAIL		46.99
07–12	HV	5A901000177	FIRST CALL	04/27/05	04/27/05	TAPE DUPLICATION		35.00
07–14	P2	HCV0502459	VERIZON WIRELESS	06/25/05	06/25/05	7250 BLACKBERRY		79.99
07–15	P1	5TN07000506	BELL SOUTH	05/26/05	06/25/05	TELECOMMUNICATIONS CHARGES		303.76
07–15	P2	HCV0502573	CINGULAR GOVT SALES OFFICE	06/23/05	06/23/05	7290 BLACKBERRY		149.99
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	07/01/05	07/01/05	OVERNIGHT MAIL		11.07
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		299.18
07–19	P1	5TN07000512	JOHN ROSS BLAKELY	04/27/05	05/26/05	TELECOMMUNICATIONS CHARGES		41.45
07–20	P9	TN0702R0507	A & E PARTNERS	07/01/05	07/31/05	MEMPHIS RENT		1,446.25
07–20	P1	5TN07000518	CITIBANK GOV CARD SERVICE	06/08/05	06/13/05	TELECOMMUNICATIONS CHARGES		476.39
07–20	P9	TN0701R0507	CITY OF FRANKLIN	07/01/05	07/31/05	FRANKLIN RENT		500.00
07–20	P9	TN0703R0507	STEVE FAMBROUGH	07/01/05	07/31/05	CLARKSVILLE RENT		1,000.00
07–22	P1	5TN07000532	CHARTER COMMUNICATIONS	07/10/05	08/09/05	UTILITIES		82.65
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/11/05	07/11/05	OVERNIGHT MAIL		11.80
07–25	CB	FXF050721A	DO	07/06/05	07/06/05	OVERNIGHT MAIL		5.54
07–25	P2	HCV0502499	VERIZON WIRELESS	07/11/05	07/11/05	IN BOX HOLSTER FOR 7750 BLACKB		11.23
07–27	P1	5TN07000535	FRANCES M PRESTON	07/15/05	07/15/05	TELECOMMUNICATIONS CHARGES		29.49
07–31	S5	DY521306575		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		31.87
07–31	S5	DY521306576		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		72.82
07–31	S5	DY521306579		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5	DY521306580		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		112.00

07–31	S5	DY521306581		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	710.35
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/19/05	07/19/05	OVERNIGHT MAIL	14.59
08–01	CB	FXF050729A	DO	07/12/05	07/12/05	OVERNIGHT MAIL	72.70
08–03	P1	5TN07000541	BELL SOUTH	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES	292.64
08–03	P1	5TN07000549	JOHN ROSS BLAKELY	05/27/05	06/15/05	TELECOMMUNICATIONS CHARGES	25.66
08–03	P1	5TN07000546	STEVE FAMBROUGH	06/03/05	07/05/05	UTILITIES	81.89
08–03	P1	5TN07000547	DO	06/01/05	07/01/05	UTILITIES	28.40
08–04	P1	5TN07000555	BELL SOUTH	07/16/05	07/16/05	TELECOMMUNICATIONS CHARGES	454.21
08–04	P1	5TN07000554	CHARTER COMMUNICATIONS	07/22/05	08/21/05	UTILITIES	136.10
08–08	P1	5TN07000559	CAITLIN GRACE MILLER	07/27/05	07/27/05	POSTAGE/MAILING SERVICE	14.75
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/18/05	07/18/05	OVERNIGHT MAIL	29.23
08–12	P1	5TN07000565	BELL SOUTH	06/26/05	07/25/05	TELECOMMUNICATIONS CHARGES	304.61
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/28/05	07/28/05	OVERNIGHT MAIL	7.13
08–12	CB	FXF050811A	DO	07/27/05	07/27/05	OVERNIGHT MAIL	23.60
08–19	P9	TN0702R0508	A & E PARTNERS	08/01/05	08/31/05	MEMPHIS RENT	1,446.25
08–19	P9	TN0701R0508	CITY OF FRANKLIN	08/01/05	08/31/05	FRANKLIN RENT	500.00
08–19	P9	TN0703R0508	STEVE FAMBROUGH	08/01/05	08/31/05	CLARKSVILLE RENT	1,000.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	255.06
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/02/05	08/02/05	OVERNIGHT MAIL	6.11
08–25	P1	5TN07000589	CHARTER COMMUNICATIONS	08/03/05	08/03/05	UTILITIES	79.95
08–25	P1	5TN07000582	FEDERAL EXPRESS	07/22/05	07/22/05	POSTAGE/MAILING SERVICE	2.19
08–30	S5	DY524206527		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	31.87
08–30	S5	DY524206528		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	70.15
08–30	S5	DY524206532		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	40.00
08–30	S5	DY524206533		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	112.00
08–30	S5	DY524206534		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	954.30
09–01	P1	5TN07000598	BELL SOUTH	07/07/05	08/06/05	TELECOMMUNICATIONS CHARGES	287.47
09–01	P1	5TN07000597	CHARTER COMMUNICATIONS	08/27/05	09/21/05	UTILITIES	133.17
09–01	P1	5TN07000596	FRANCES M PRESTON	08/19/05	08/19/05	POSTAGE/MAILING SERVICE	7.40
09–01	P1	5TN07000605	JOHN ROSS BLAKELY	06/27/05	07/25/05	TELECOMMUNICATIONS CHARGES	35.98
09–01	P1	5TN07000602	STEVE FAMBROUGH	07/01/05	08/02/05	UTILITIES	30.86
09–01	P1	5TN07000603	DO	07/05/05	08/03/05	UTILITIES	92.89
09–06	P1	5TN07000607	BELL SOUTH	07/16/05	08/15/05	TELECOMMUNICATIONS CHARGES	450.57
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	07/14/05	07/14/05	OVERNIGHT MAIL	24 79
09–07	CB	FXF050902A	DO	08/17/05	08/17/05	OVERNIGHT MAIL	61.76
09–07	P1	5TN07000613	HUBERT STEVE ALLBROOKS	05/23/05	06/17/05	TELECOMMUNICATIONS CHARGES	66.67
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/25/05	08/25/05	OVERNIGHT MAIL	12.19
09–15	P1	5TN07000616	BELL SOUTH	07/26/05	08/25/05	TELECOMMUNICATIONS CHARGES	303.40
09–15	P1	5TN07000628	FRANCES M PRESTON	09/01/05	09/01/05	POSTAGE/MAILING SERVICE	9.76
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/31/05	08/31/05	OVERNIGHT MAIL	6.29
09–19	CB	FXF050916A	DO	09/01/05	09/01/05	OVERNIGHT MAIL	5.71
09–20	P9	TN0702R0509	A & E PARTNERS	09/01/05	09/30/05	MEMPHIS RENT	1,446.25
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	213.70
09–20	P9	TN0701R0509	CITY OF FRANKLIN	09/01/05	09/30/05	FRANKLIN RENT	500.00
09–20	P9	TN0703R0509	STEVE FAMBROUGH	09/01/05	09/30/05	CLARKSVILLE RENT	1,000.00
09–21	P1	5TN07000631	CHARTER COMMUNICATIONS	09/10/05	10/09/05	UTILITIES	79.95
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/06/05	09/06/05	OVERNIGHT MAIL	58.78
09–23	CB	FXF050922A	DO	09/08/05	09/08/05	OVERNIGHT MAIL	99.97
09–27	P1	5TN07000635	STEVE FAMBROUGH	08/03/05	09/02/05	UTILITIES	96.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARSHA BLACKBURN—Con.								
09–27	P1	5TN07000636	DO	08/02/05	08/31/05	UTILITIES		30.86
09–30	S5	DY527306493		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		31.87
09–30	S5	DY527306494		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		73.05
09–30	S5	DY527306497		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY527306498		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		112.00
09–30	S5	DY527306499		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		765.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,106.99
		PRINTING AND REPRODUCTION						
07–07	P1	5TN07000495	ACCURATE WORD LLC	05/05/05	05/05/05	PRINTING AND REPRODUCTION		239.00
07–12	P1	5TN07000501	DO	06/22/05	06/22/05	PRINTING AND REPRODUCTION		120.00
08–15	OP	5GP00405002	PUBLIC PRINTER	02/03/05	02/03/05	PRINTING AND REPRODUCTION		46.00
08–19	OP	5GP00505003	DO	03/21/05	03/21/05	PRINTING AND REPRODUCTION		110.00
08–24	S3	05236000239		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		50.20
09–15	P1	5TN07000617	ACCURATE WORD LLC.	04/27/05	04/27/05	PRINTING AND REPRODUCTION		140.00
09–15	P1	5TN07000629	FRANCES M PRESTON	08/20/05	09/01/05	PRINTING AND REPRODUCTION		7.20
09–27	S3	05270000113		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)		120.00
						PRINTING AND REPRODUCTION TOTALS:		832.40
		OTHER SERVICES						
07–20	P9	OPR05037807	HOUSECALL	07/01/05	07/31/05	WEB SITE SUPPORT		600.00
07–27	P1	5TN07000536	RYAN LOSKARN	07/01/05	07/31/05	CLIPPING SERVICE		100.00
08–19	P9	OPR05037808	HOUSECALL	08/01/05	08/31/05	WEB SITE SUPPORT		600.00
09–20	P9	OPR05037809	DO	09/01/05	09/30/05	WEB SITE SUPPORT		600.00
09–21	P1	5TN07000632	BRIGGS & ASSOCIATES	06/12/05	06/12/05	SERVICE CONTRACT		555.00
						OTHER SERVICES TOTALS:		2,455.00
		SUPPLIES AND MATERIALS						
07–06	P1	5TN07000484	AMY LEE MURPHY	06/16/05	06/16/05	FOOD & BEVERAGE FOR MEETINGS		48.80
07–07	P1	5TN07000494	ASHLEY COMPTON	06/19/05	06/19/05	FOOD & BEVERAGE FOR MEETINGS		43.21
07–07	P1	5TN07000488	MOORES OFFICE SUPLIES	06/23/05	06/23/05	OFFICE SUPPLIES		125.00
07–07	P1	5TN07000489	DO	06/23/05	06/23/05	OFFICE SUPPLIES		240.50
07–07	P1	5TN07000446	PLASMADEPOT.COM	03/10/05	03/10/05	OFFICE SUPPLIES		2,152.80
07–07	P1	5TN07000487	RYAN DURST	06/19/05	06/19/05	PUBLICATION/REFERENCE MATERIAL		102.90
07–12	P1	5TN07000500	ASHLEY COMPTON	06/26/05	06/26/05	FOOD & BEVERAGE FOR MEETINGS		24.56
07–12	P1	5TN07000498	MIKE PLATT	06/12/05	06/12/05	OFFICE SUPPLIES		6.01
07–15	P1	5TN07000502	ASHLEY COMPTON	06/26/05	06/26/05	FOOD & BEVERAGE FOR MEETINGS		106.07
07–15	P1	5TN07000503	RYAN DURST	07/01/05	07/01/05	OFFICE SUPPLIES		87.94
07–19	P1	5TN07000513	BATEY'S	06/02/05	06/02/05	OFFICE SUPPLIES		76.78
07–19	P1	5TN07000507	JACKSON SUN	07/16/05	01/14/06	PUBLICATION/REFERENCE MATERIAL		98.40
07–20	P1	5TN07000515	CITIBANK GOV CARD SERVICE	06/03/05	06/20/05	FOOD & BEVERAGE FOR MEETINGS		246.27
07–20	P1	5TN07000524	DO	06/16/05	06/22/05	OFFICE SUPPLIES		255.95
07–22	P1	5TN07000533	BATEY'S	06/02/05	06/02/05	OFFICE SUPPLIES		3.86
07–22	P1	5TN07000531	STEPHEN J. BROPHY	07/08/05	07/08/05	FOOD & BEVERAGE FOR MEETINGS		115.27
07–27	P1	5TN07000538	BATEY'S	06/28/05	06/28/05	OFFICE SUPPLIES		2.26
07–27	P1	5TN07000534	FRANCES M PRESTON	07/15/05	07/15/05	FOOD & BEVERAGE FOR MEETINGS		13.11

07–27	CO	072705208	PLASMADEPOT.COM	03/10/05	03/10/05	CANCELED CHECK-PER US TREASURY	–2,152.80
07–31	S1	05212000312		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	629.78
08–02	HV	5A901000189		06/14/05	06/14/05	FRAMING (TRANSFER)	68.00
08–03	P1	5TN07000542	ASHLEY COMPTON	07/17/05	07/17/05	FOOD & BEVERAGE FOR MEETINGS	82.61
08–03	P1	5TN07000550	JOHN ROSS BLAKELY	07/08/05	07/08/05	FOOD & BEVERAGE FOR MEETINGS	95.50
08–03	P1	5TN07RW0446	PLASMADEPOT.COM	03/10/05	03/10/05	OFFICE SUPPLIES (REISSUE)	2,152.80
08–04	P1	5TN07000552	ASHLEY COMPTON	07/24/05	07/24/05	FOOD & BEVERAGE FOR MEETINGS	49.77
08–04	P1	5TN07000551	MOORES OFFICE SUPLIES	07/25/05	07/25/05	OFFICE SUPPLIES	116.99
08–04	P1	5TN07000553	STEPHEN J. BROPHY	07/25/05	07/25/05	PUBLICATION/REFERENCE MATERIAL	27.44
08–08	P1	5TN07000556	AMY LEE MURPHY	07/19/05	07/19/05	FOOD & BEVERAGE FOR MEETINGS	8.78
08–08	P1	5TN07000558	CAITLIN GRACE MILLER	07/06/05	07/14/05	BOTTLED WATER	180.22
08–08	P1	5TN07000557	HON. MARSHA BLACKBURN	07/15/05	07/23/05	FOOD & BEVERAGE FOR MEETINGS	36.00
08–12	P1	5TN07000561	AMY LEE MURPHY	07/29/05	07/29/05	FOOD & BEVERAGE FOR MEETINGS	86.62
08–12	P1	5TN07000564	FRANCES M PRESTON	08/07/05	08/07/05	OFFICE SUPPLIES	5.33
08–12	P1	5TN07000562	RYAN DURST	07/29/05	07/29/05	PUBLICATION/REFERENCE MATERIAL	26.44
08–18	P1	5TN07000567	CITIBANK GOV CARD SERVICE	06/28/05	07/25/05	FOOD & BEVERAGE FOR MEETINGS	210.08
08–18	P1	5TN07000568	DO	07/06/05	07/06/05	PUBLICATION/REFERENCE MATERIAL	60.21
08–25	P1	5TN07000583	LEADERSHIP DIRECTORIES, INC	09/06/05	09/06/05	PUBLICATION/REFERENCE MATERIAL	380.00
08–29	P1	5TN07000592	STEPHEN J. BROPHY	08/09/05	08/10/05	FOOD & BEVERAGE FOR MEETINGS	114.20
08–31	S1	05243000307		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	212.55
08–31	P1	5TN07000594	HUMAN EVENTS	08/01/05	08/01/06	PUBLICATION/REFERENCE MATERIAL	59.95
09–01	P1	5TN07000606	JOHN ROSS BLAKELY	08/18/05	08/18/05	FOOD & BEVERAGE FOR MEETINGS	70.13
09–01	P1	5TN07000595	NEWSWEEK	09/07/05	09/07/05	PUBLICATION/REFERENCE MATERIAL	20.00
09–01	OP	5TN07000001	US GOVERNMENT PRINTING OFFICE	06/28/05	06/28/05	PUBLICATION	206.25
09–06	P1	5TN07000608	MIKE PLATT	08/22/05	08/22/05	OFFICE SUPPLIES	12.49
09–06	P1	5TN07000609	DO	08/23/05	08/23/05	FOOD & BEVERAGE FOR MEETINGS	52.53
09–06	P1	5TN07000611	TIME MAGAZINE	10/15/05	10/15/06	PUBLICATION/REFERENCE MATERIAL	29.95
09–07	P1	5TN07000615	DOW JONES & COMPANY, INC.	05/06/05	05/06/06	PUBLICATION/REFERENCE MATERIAL	245.00
09–15	P1	5TN07000618	ASHLEY COMPTON	08/31/05	08/31/05	FOOD & BEVERAGE FOR MEETINGS	90.79
09–15	P1	5TN07000622	CITIBANK GOV CARD SERVICE	07/29/05	08/22/05	PUBLICATION/REFERENCE MATERIAL	5,512.83
09–15	P1	5TN07000623	DO	07/28/05	08/17/05	FOOD & BEVERAGE FOR MEETINGS	152.30
09–15	P1	5TN07000626	DO	08/17/05	08/17/05	OFFICE SUPPLIES	99.00
09–19	P1	5TN07000630	RYAN DURST	09/07/05	09/07/05	OFFICE SUPPLIES	348.59
09–30	S1	05273000313		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	221.30
						SUPPLIES AND MATERIALS TOTALS:	13,261.32
		EQUIPMENT					
07–28	S8	MA000500415		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,930.50
08–31	S8	MA000507230		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,926.00
09–28	F2	RN000012752	MONARCH CONSTITUENT SERVICE	09/20/05	09/20/05	DRIVE - SUN 36/72GB TAPE BACKU	1,475.00
09–30	S8	MA000517322		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,926.00
09–30	S8	PL000526307		08/01/05	08/01/05	EQUIPMENT PURCHASE (TRANSFER)	15.92
09–30	S8	PL000526308		09/01/05	09/01/05	EQUIPMENT PURCHASE (TRANSFER)	82.27
						EQUIPMENT TOTALS:	10,355.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,716.40
						OFFICE TOTALS:	246,716.40

2004 HON. MARSHA BLACKBURN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09–20	HR	267216	NEXTEL COMMUNICATIONS	11/04/04	12/03/04	REFUND; OVERPAYMENT	–102.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARSHA BLACKBURN—Con.						
				RENT, COMMUNICATION, UTILITIES TOTALS:		–102.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		–102.46
				OFFICE TOTALS:		–102.46
2005 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,261.32	504 59
				PERSONNEL COMPENSATION	429,327.88	212,216 34
				PERSONNEL BENEFITS	3,227.21	1,367.67
				TRAVEL	24,845.66	14,325.05
				RENT, COMMUNICATION, UTILITIES	29,165.22	20,852 83
				PRINTING AND REPRODUCTION	835.29	106.10
				OTHER SERVICES	1,302.72	805.34
				SUPPLIES AND MATERIALS	21,695.35	13,223 48
				EQUIPMENT	11,115.48	5,557.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	522,776.13	268,959.14
				OFFICE TOTALS:	522,776.13	268,959.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05 FRANKED MAIL		256.08
08–02	HV 5A903003036		06/01/05	06/30/05 USPS CREDITS		–3.95
08–25	OP 5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05 FRANKED MAIL		196.83
09–14	HV 5A903003516		08/01/05	08/31/05 USPS CREDITS		–14.20
09–23	OP 5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05 FRANKED MAIL		69.83
				FRANKED MAIL TOTALS:		504.59
PERSONNEL COMPENSATION						
		ALSAKER,BROOKE KATHRYN	07/01/05	09/30/05 DISTRICT SCHEDULER		8,750.01
		ARIEL,JUDAH J	08/01/05	09/30/05 LEGIS ASSIST		5,499.99
		DO	07/01/05	07/31/05 LEGISLATIVE ASSISTANT		2,749.99
		BANMAN,NEIL K	07/01/05	08/02/05 SYSTEM ADMINISTRATOR		2,577.77
		BARBOUR,HILLARY	07/01/05	09/30/05 FIELD REPRESENTATIVE		10,750.02
		BENNER,JANINE L	07/01/05	09/30/05 LEGISLATIVE DIRECTOR		12,916.65
		BLIZZARD,ELISABETH T	07/01/05	09/30/05 ADVISOR FOR LIVABLE COMM		15,525.00
		CHAMBERS,ERIC J	07/01/05	09/30/05 FIELD REP/CASEWORKER		8,249.97
		CHEESBROUGH,KATHERINE E	07/01/05	09/30/05 STAFF ASSISTANT		5,749.98
		DALY,TIMOTHY P	08/01/05	09/30/05 LEGIS ASSIST		5,916.67
		DO	07/01/05	07/31/05 LEGISLATIVE ASSISTANT		2,833.34
		DRENNAN,KATIE E	07/01/05	07/31/05 STAFF ASSISTANT		2,250.00
		EASTMAN,KATHERINE A	07/01/05	09/30/05 PART-TIME EMPLOYEE		6,825.01
		FALCON,ERNESTO O	07/01/05	09/30/05 OFC TECHNOLOGY MANAGER		8,583.31
		FLEMING,JOYCE	07/01/05	09/30/05 FIELD REP/CASEWORKER		10,750.02
		KOSKI,JAMES E	07/01/05	09/30/05 DEPUTY CHIEF OF STAFF		20,166.69

			LIBERTY,ROBERT L	07/01/05	09/30/05	PART-TIME EMPLOYEE	7,799.98
			LY,DANNY	08/01/05	09/30/05	LEGIS ASSIST	5,499.98
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,749.99
			MARKGRAF,THOMAS B	07/01/05	09/30/05	PART-TIME EMPLOYEE	7,879.53
			POMEROY,JULIA J	07/01/05	09/30/05	CHIEF OF STAFF	28,753.22
			RAY,JACKIE LYNN	07/01/05	09/30/05	OFFICE MANAGER/EXECUTIVE ASST	9,000.00
			SCHLICHTING,ELANNA JEAN	07/01/05	09/30/05	CONSTITUENT SERVICES REP	6,189.27
			SMITH,WILLIAM D	07/01/05	09/30/05	PART-TIME EMPLOYEE	5,999.97
			WILSON,SPENCER J	08/01/05	09/30/05	LEGIS ASSIST	5,499.99
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,749.99
						PERSONNEL COMPENSATION TOTALS:	212,216.34
		PERSONNEL BENEFITS					
07–01	P1	50R03000558	ELISABETH T BLIZZARD	06/01/05	06/30/05	TRANSIT BENEFIT	62.00
07–29	S7	05210000300		07/01/05	07/31/05	TRANSIT BENEFITS	509.81
08–02	P1	50R03000589	ELISABETH T BLIZZARD	07/01/05	07/30/05	TRANSIT BENEFIT	62.00
08–02	P1	50R03000583	HILLARY BARBOUR	07/01/05	07/30/05	TRANSIT BENEFIT	62.00
08–31	S7	05243000296		08/01/05	08/31/05	TRANSIT BENEFITS	169.79
09–23	P1	50R03000676	ELISABETH T BLIZZARD	08/01/05	09/30/05	TRANSIT BENEFITS	128.00
09–23	P1	50R03000674	HILLARY BARBOUR	08/23/05	08/23/05	TRANSIT BENEFITS	16.50
09–27	S7	05270000309		09/01/05	09/30/05	TRANSIT BENEFITS	357.57
						PERSONNEL BENEFITS TOTALS:	1,367.67
		TRAVEL					
07–01	P1	50R03000565	FLEXCAR	05/01/05	05/30/05	CAR RENTAL	200.00
07–01	P1	50R03000545	HON. EARL BLUMENAUER	06/16/05	06/16/05	TAXI	63.05
07–01	P1	50R03000546	DO	06/20/05	06/20/05	TAXI	62.05
07–01	P1	50R03000548	DO	05/28/05	06/15/05	TAXI	44.00
07–01	P1	50R03000550	DO	06/09/05	06/09/05	MEALS ON TRAVEL	6.46
07–01	P1	50R03000551	DO	06/16/05	06/20/05	AIRFARE #9210	418.41
07–01	P1	50R03000552	DO	06/24/05	06/27/05	AIRFARE #6037	418.41
07–01	P1	50R03000553	JANINE BENNER	06/16/05	06/16/05	TAXI	15.00
07–01	P1	50R03000556	JULIA POMEROY	05/23/05	06/20/05	PRIVATE AUTO MILEAGE	44.14
07–01	P1	50R03000557	SPENCER WILSON	06/16/05	06/16/05	TAXI	10.00
07–15	P1	50R03000566	HON. EARL BLUMENAUER	06/27/05	06/27/05	TAXI	62.05
07–15	P1	50R03000568	DO	06/27/05	06/27/05	TAXI	20.00
07–15	P1	50R03000569	DO	06/24/05	06/24/05	TAXI	22.00
07–15	P1	50R03000570	DO	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	141.75
08–02	P1	50R03000588	ELISABETH T BLIZZARD	07/05/05	07/06/05	PRIVATE AUTO MILEAGE	63.88
08–02	P1	50R03000584	HILLARY BARBOUR	07/05/05	07/05/05	MEALS ON TRAVEL	7.00
08–02	P1	50R03000571	HON. EARL BLUMENAUER	07/05/05	07/05/05	MEALS ON TRAVEL	25.70
08–02	P1	50R03000574	DO	07/10/05	07/10/05	TAXI	53.00
08–02	P1	50R03000575	DO	07/01/05	07/01/05	PARKING	0.65
08–02	P1	50R03000576	DO	07/21/05	07/21/05	MEALS ON TRAVEL	12.45
08–02	P1	50R03000577	DO	07/14/05	07/14/05	MEALS ON TRAVEL	33.45
08–02	P1	50R03000578	DO	07/11/05	07/11/05	MEALS ON TRAVEL	100.70
08–02	P1	50R03000579	DO	07/01/05	07/01/05	AIRFARE #3427	114.90
08–02	P1	50R03000587	JANINE BENNER	07/04/05	07/07/05	AIRFARE #2379	324.79
08–02	P1	50R03000591	TIMOTHY DALY	07/06/05	07/08/05	PRIVATE AUTO MILEAGE	206.54
08–02	P1	50R03000593	WILLIAM D. SMITH	05/01/05	06/20/05	PRIVATE AUTO MILEAGE	214.65
08–02	P1	50R03000594	DO	06/22/05	06/28/05	PRIVATE AUTO MILEAGE	131.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. EARL BLUMENAUER—Con.							
08–05	P1 50R03000611	DANNY LY	06/13/05	06/13/05	TAXI		10.00
08–05	P1 50R03000622	ERIC J CHAMBERS	06/28/05	06/28/05	PRIVATE AUTO MILEAGE		6.48
08–05	P1 50R03000623	FLEXCAR	06/01/05	06/30/05	CAR RENTAL		200.00
08–05	P1 50R03000606	HON. EARL BLUMENAUER	06/13/05	06/13/05	PARKING		1.00
08–05	P1 50R03000607	JAMES KOSKI	07/27/05	07/27/05	TAXI		12.00
08–05	P1 50R03000608	JUDAH ARIEL	05/23/05	05/23/05	TAXI		9.00
08–05	P1 50R03000609	DO	07/31/05	07/31/05	LODGING		86.95
08–05	P1 50R03000610	DO	07/31/05	08/13/05	AIRFARE #3738		229.79
08–05	P1 50R03000614	KATIE DRENNAN	07/31/05	08/20/05	AIRFFARE #3740		229.79
08–05	P1 50R03000619	TIMOTHY DALY	07/26/05	07/26/05	TAXI		25.00
08–12	P1 50R03000613	DO	07/31/05	08/12/05	AIRFARE #4569		438.41
08–15	P1 50R03000617	ERNESTO FALCON	07/01/05	08/14/05	AIRFARE #3722		440.79
08–15	P1 50R03000618	SPENCER WILSON	07/31/05	08/13/05	AIRFARE #3893		229.79
09–13	P1 50R03000629	ERNESTO FALCON	08/03/05	08/11/05	LODGING		1,002.42
09–13	P1 50R03000630	DO	08/03/05	08/12/05	MEALS ON TRAVEL		182.72
09–13	P1 50R03000631	DO	08/03/05	08/12/05	LOCAL TRANSPORTATION		4.90
09–13	P1 50R03000634	JACKIE LYNN RAY	08/01/05	08/23/05	AIRFARE #3959		279.79
09–13	P1 50R03000635	DO	08/01/05	08/23/05	MEALS ON TRAVEL		154.40
09–13	P1 50R03000636	DO	08/01/05	08/23/05	PARKING		8.00
09–13	P1 50R03000632	JUDAH ARIEL	08/01/05	08/13/05	LOCAL TRANSPORTATION		81.70
09–13	P1 50R03000633	DO	08/01/05	08/13/05	MEALS ON TRAVEL		221.71
09–13	P1 50R03000637	SPENCER WILSON	08/01/05	08/12/05	MEALS ON TRAVEL		125.14
09–13	P1 50R03000638	DO	08/10/05	08/12/05	PARKING		4.70
09–14	P1 50R03000642	BROOKE KATHRYN ALSAKER	08/10/05	08/10/05	PRIVATE AUTO MILEAGE		37.67
09–14	P1 50R03000654	FLEXCAR	07/01/05	07/13/05	CAR RENTAL		198.00
09–14	P1 50R03000639	KATIE DRENNAN	08/01/05	08/20/05	PARKING		27.60
09–14	P1 50R03000640	DO	08/01/05	08/20/05	MEALS ON TRAVEL		110.52
09–14	P1 50R03000641	DO	08/01/05	08/17/05	PRIVATE AUTO MILEAGE		140.55
09–15	P1 50R03000670	DANNY LY	07/30/05	09/04/05	AIRFARE #3739		469.30
09–15	P1 50R03000661	JAMES KOSKI	07/31/05	09/06/05	AIRFARE #3721		449.61
09–15	P1 50R03000662	DO	08/03/05	08/12/05	LODGING		1,046.30
09–15	P1 50R03000663	DO	08/02/05	08/19/05	MEALS ON TRAVEL		71.73
09–15	P1 50R03000664	DO	08/01/05	08/19/05	TAXI/PARKING		70.00
09–15	P1 50R03000665	JANINE BENNER	07/29/05	08/19/05	AIRFARE #4603		229.79
09–15	P1 50R03000666	TIMOTHY DALY	09/07/05	09/07/05	PARKING		7.00
09–15	P1 50R03000667	DO	09/07/05	09/10/05	AIRFARE #6505		420.39
09–15	P1 50R03000668	DO	08/01/05	08/12/05	MEALS ON TRAVEL		223.11
09–15	P1 50R03000669	DO	08/01/05	08/12/05	LOCAL TRANSPORTATION		9.88
09–23	P1 50R03000689	DANNY LY	08/04/05	08/10/05	MEALS ON TRAVEL		45.85
09–23	P1 50R03000690	DO	08/04/05	08/04/05	PARKING		4.50
09–23	P1 50R03000682	ELISABETH T BLIZZARD	09/07/05	09/10/05	AIRFARE #6756		252.39
09–23	P1 50R03000683	DO	09/07/05	09/07/05	TAXI		23.00
09–23	P1 50R03000684	DO	09/07/05	09/09/05	LODGING		616.67

09–23	P1	50R03000675	HILLARY BARBOUR	08/15/05	08/19/05	PRIVATE AUTO MILEAGE	44.55
09–23	P1	50R03000696	HON. EARL BLUMENAUER	09/13/05	09/13/05	TAXI	65.05
09–23	P1	50R03000697	DO	09/06/05	09/06/05	TAXI	61.05
09–23	P1	50R03000698	DO	08/30/05	08/30/05	MEALS ON TRAVEL	23.90
09–23	P1	50R03000701	DO	08/01/05	08/31/05	PRIVATE AUTO MILEAGE	263.25
09–23	P1	50R03000702	DO	09/08/05	09/10/05	TAXI	50.00
09–23	P1	50R03000703	DO	09/08/05	09/08/05	AIRFARE #5115	709.20
09–23	P1	50R03000704	DO	09/10/05	09/10/05	AIRFARE #8344	116.20
09–23	P1	50R03000705	DO	09/16/05	09/16/05	AIRFARE #7808	209.20
09–23	P1	50R03000706	DO	09/13/05	09/13/05	AIRFARE #7126	209.20
09–23	P1	50R03000707	DO	07/29/05	09/06/05	AIRFARE #2576	418.41
09–23	P1	50R03000709	DO	07/07/05	07/07/05	PARKING	1.90
09–23	P1	50R03000713	DO	08/09/05	08/15/05	PARKING	7.80
09–23	P1	50R03000688	JANINE BENNER	07/31/05	08/05/05	TAXI	31.00
09–23	P1	50R03000677	TIMOTHY DALY	09/08/05	09/10/05	LODGING	430.37
09–23	P1	50R03000678	DO	09/08/05	09/08/05	MEALS ON TRAVEL	8.59
09–23	P1	50R03000711	DO	09/08/05	09/10/05	AIRFARE #6535	400.39
09–23	P1	50R03000712	DO	09/07/05	09/07/05	AIRFARE #6505	20.00
						TRAVEL TOTALS.	14,325.05
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	431.67
07–01	P1	50R03000561	INTEGRA TELECOM	06/11/05	07/10/05	TELECOMMUNICATIONS CHARGES	861.87
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	427.40
07–08	CB	NW507061919	UNITED PARCEL SERVICE	06/30/05	06/30/05	OVERNIGHT MAIL	66.25
07–13	CB	NW507121916	DO	06/11/05	06/11/05	OVERNIGHT MAIL	26.83
07–18	P1	5AL01000553	ASHFORTH PACIFIC, INC	07/01/05	07/31/05	DO PARKING	234.00
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	427.40
07–20	P9	OR0301R0507	LLOYD DISTRICT PROPERTIES LP	07/01/05	07/31/05	PORTLAND RENT	3,741.64
07–29	S4	05210001012		06/01/05	06/30/05	RECORDING (TRANSFER)	52.79
07–31	S5	DY521305828		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	65.79
07–31	S5	DY521305829		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	2.80
07–31	S5	DY521305830		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	405.00
07–31	S5	DY521305832		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	148.00
07–31	S5	DY521305833		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	311.02
08–02	P1	50R03000580	HILLARY BARBOUR	07/12/05	07/12/05	POSTAGE/MAILING SERVICE	15.78
08–02	P1	50R03000581	DO	06/30/05	06/30/05	UTILITIES	13.90
08–02	P1	50R03000585	DO	07/06/05	07/06/05	TEMPORARY SPACE RENTAL	834.10
08–02	P1	50R03000601	INTEGRA TELECOM	07/11/05	08/10/05	TELECOMMUNICATIONS CHARGES	834.30
08–02	P1	50R03000596	JULIA POMEROY	06/13/05	06/13/05	UTILITIES	9.98
08–02	P1	50R03000597	DO	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	16.43
08–02	P1	50R03000604	VERIZON WIRELESS	06/26/05	07/25/05	TELECOMMUNICATIONS CHARGES	163.15
08–19	P9	OR0301R0508	LLOYD DISTRICT PROPERTIES LP	08/01/05	08/31/05	PORTLAND RENT	3,741.64
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	427.40
08–30	S5	DY524205772		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	65.79
08–30	S5	DY524205773		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	2.80
08–30	S5	DY524205774		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	56.00
08–30	S5	DY524205775		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	148.00
08–30	S5	DY524205776		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	205.80
08–31	S4	05243001008		07/01/05	07/31/05	RECORDING (TRANSFER)	109.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. EARL BLUMENAUER—Con.								
09–07	CB	NW509061902	UNITED PARCEL SERVICE	08/29/05	08/29/05	OVERNIGHT MAIL		82.95
09–14	P1	50R03000650	ASHFORTH PACIFIC, INC	08/01/05	08/31/05	DO PARKING		234.00
09–14	P2	HCV0503138	CINGULAR GOVT SALES OFFICE	08/31/05	08/31/05	BLACKBERRY 7290		149.99
09–14	P1	50R03000653	INTEGRA TELECOM	08/11/05	09/10/05	TELECOMMUNICATIONS CHARGES		893.92
09–14	P1	50R03000648	JULIA POMEROY	07/12/05	07/11/06	UTILITIES		368.98
09–14	P1	50R03000649	DO	07/15/05	07/15/05	TELECOMMUNICATIONS CHARGES		13.47
09–14	CB	NW509131926	UNITED PARCEL SERVICE	09/08/05	09/08/05	OVERNIGHT MAIL		22.45
09–14	P1	50R03000660	VERIZON WIRELESS	07/26/05	08/25/05	TELECOMMUNICATIONS CHARGES		162.91
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		427.40
09–20	P9	OR0301R0509	LLOYD DISTRICT PROPERTIES LP	09/01/05	09/30/05	PORTLAND RENT		3,741.64
09–21	CB	NW509202022	UNITED PARCEL SERVICE	09/14/05	09/14/05	OVERNIGHT MAIL		46.54
09–23	P1	50R03000694	ASHFORTH PACIFIC, INC	09/01/05	09/30/05	DO PARKING		234.00
09–23	P1	50R03000685	JULIA POMEROY	08/13/05	08/13/05	UTILITIES		9.98
09–23	P1	50R03000686	DO	09/15/05	09/15/05	TELECOMMUNICATIONS CHARGES		67.47
09–23	P1	50R03000679	TIMOTHY DALY	09/11/05	09/11/05	TELECOMMUNICATIONS CHARGES		9.95
09–23	P1	50R03000695	VERIZON WIRELESS	08/26/05	09/25/05	TELECOMMUNICATIONS CHARGES		170.41
09–30	S5	DY527305765		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		65.79
09–30	S5	DY527305766		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		2.80
09–30	S5	DY527305767		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		56.00
09–30	S5	DY527305768		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		156.00
09–30	S5	DY527305769		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		89.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,852.83
		PRINTING AND REPRODUCTION						
07–01	P1	50R03000560	DAVID L. ANDRUKITUS, INC.	06/20/05	06/20/05	FOLD AND INSERT		10.00
07–18	P1	5AL01000552	DO	06/30/05	06/30/05	FOLD AND INSERT		11.30
08–02	P1	50R03000598	DO	07/01/05	07/01/05	FOLD AND INSERT		11.30
08–02	P1	50R03000599	DO	07/21/05	07/21/05	PRINTING AND REPRODUCTION		40.00
09–23	P1	50R03000693	DO	09/16/05	09/16/05	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS.		106.10
		OTHER SERVICES						
08–02	P1	50R03000600	ALLEN'S PRESS CLIPPING BUREAU	06/01/05	06/30/05	CLIPPING SERVICE		75.37
08–02	P1	50R03000582	HILLARY BARBOUR	07/11/05	07/11/05	TRAINING		369.65
09–14	P1	50R03000659	ACTION TECHNOLOGY SYSTEMS LLC	08/18/05	08/18/05	SERVICE CONTRACT		92.50
09–14	P1	50R03000651	ALLEN'S PRESS CLIPPING BUREAU	07/01/05	07/31/05	CLIPPING SERVICE		69.00
09–15	P1	50R03000672	DO	08/01/05	08/31/05	CLIPPING SERVICE		77.82
09–23	P1	50R03000692	MOBA MEDIA, INC.	07/07/05	07/29/05	CLIPPING SERVICE		121.00
						OTHER SERVICES TOTALS:		805.34
		SUPPLIES AND MATERIALS						
07–01	P1	50R03000559	DCS CONGRESSIONAL, LLC	05/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL		2,000.00
07–01	P1	50R03000555	ERNESTO FALCON	06/15/05	06/15/05	OFFICE SUPPLIES		237.52
07–01	P1	50R03000547	HON. EARL BLUMENAUER	06/15/05	06/15/05	FOOD & BEVERAGE FOR MEETINGS		13.95
07–01	P1	50R03000549	DO	06/20/05	06/20/05	PUBLICATION/REFERENCE MATERIAL		1.00
07–01	P1	50R03000554	JAMES KOSKI	06/20/05	06/20/05	FOOD & BEVERAGE FOR MEETINGS		39.65

07–01	P1	50R03000562	SUPPLY PARTNERS	02/28/05	02/28/05	OFFICE SUPPLIES	70.80
07–01	P1	50R03000563	DO	03/24/05	03/24/05	OFFICE SUPPLIES	43.56
07–01	P1	50R03000564	DO	05/05/05	05/05/05	OFFICE SUPPLIES	27.64
07–05	C2	NW200518600	BOISE CASCADE	06/27/05	06/27/05	OFFICE SUPPLIES	66.40
07–15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	14.00
07–15	C1	NW200519503	DO	06/13/05	06/13/05	BOTTLED WATER	75.48
07–15	C1	NW200519503	DO	06/29/05	06/29/05	BOTTLED WATER	76.89
07–15	P1	50R03000567	HON. EARL BLUMENAUER	06/30/05	06/30/05	FOOD & BEVERAGE FOR MEETINGS	11.00
07–18	P1	5AL01000551	JOYCE FLEMING	06/20/05	06/20/05	FOOD & BEVERAGE FOR MEETINGS	20.00
07 31	S1	05212000195		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	111.43
08–02	C2	NW200521400	BOISE CASCADE	07/19/05	07/19/05	OFFICE SUPPLIES	66.40
08–02	P1	50R03000595	BROOKE KATHRYN ALSAKER	07/20/05	07/20/05	FOOD & BEVERAGE FOR MEETINGS	20.00
08–02	P1	50R03000605	CRYSTAL SPRINGS	05/28/05	06/29/05	BOTTLED WATER	121.10
08–02	P1	50R03000586	ELANNA SCHLICHTING	06/24/05	06/24/05	OFFICE SUPPLIES	71.58
08–02	P1	50R03000592	DO	07/12/05	07/12/05	OFFICE SUPPLIES	75.37
08–02	P1	50R03000590	ELISABETH T BLIZZARD	07/05/05	07/06/05	FOOD & BEVERAGE FOR MEETINGS	48.60
08–02	P1	50R03000572	HON. EARL BLUMENAUER	07/01/05	07/01/05	PUBLICATION/REFERENCE MATERIAL	2.23
08–02	P1	50R03000573	DO	06/27/05	06/27/05	PUBLICATION/REFERENCE MATERIAL	1.00
08–02	P1	50R03000602	SUPPLY PARTNERS	06/24/05	06/24/05	OFFICE SUPPLIES	187.46
08–02	P1	50R03000603	DO	07/15/05	07/15/05	OFFICE SUPPLIES	30.23
08–05	P1	50R03000612	DANNY LY	07/28/05	07/28/05	OFFICE SUPPLIES	132.80
08–05	P1	50R03000616	ELANNA SCHLICHTING	07/26/05	07/26/05	OFFICE SUPPLIES	54.00
08–05	P1	50R03000620	ERIC J. CHAMBERS	07/01/05	07/01/05	FOOD & BEVERAGE FOR MEETINGS	35.00
08–05	P1	50R03000621	DO	06/26/05	06/26/05	OFFICE SUPPLIES	13.49
08–05	P1	50R03000624	HARPERS	09/01/05	09/01/06	PUBLICATION/REFERENCE MATERIAL	14.97
08–05	P1	50R03000615	JANINE BENNER	07/27/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS	32.43
08–10	P1	50R03000625	BRAINSTORMNW	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL	30.00
08–10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	14.00
08–10	C1	NW200522103	DO	07/05/05	07/05/05	BOTTLED WATER	19.56
08–10	C1	NW200522103	DO	07/26/05	07/26/05	BOTTLED WATER	102.45
08–10	C1	NW200522103	DO	07/25/05	07/25/05	BOTTLED WATER	6.99
08–31	S1	05243000190		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	–41.60
09–12	P1	50R03000628	DIALOGCONCEPTS, INC.	07/26/05	07/26/05	PUBLICATION/REFERENCE MATERIAL	8,073.76
09–14	P1	50R03000652	CRYSTAL SPRINGS	06/30/05	07/29/05	BOTTLED WATER	65 67
09–14	P1	50R03000644	ELANNA SCHLICHTING	08/16/05	08/16/05	OFFICE SUPPLIES	132.59
09–14	P1	50R03000645	DO	08/15/05	08/15/05	OFFICE SUPPLIES	8.39
09 14	P1	50R03000646	DO	08/09/05	08/09/05	OFFICE SUPPLIES	56.38
09–14	P1	50R03000647	HILLARY BARBOUR	08/12/05	08/12/05	FOOD & BEVERAGE FOR MEETINGS	50.00
09–14	P1	50R03000643	JOYCE FLEMING	08/17/05	08/17/05	OFFICE SUPPLIES	33.56
09–14	P1	50R03000655	SUPPLY PARTNERS	08/04/05	08/04/05	OFFICE SUPPLIES	49.99
09–14	P1	50R03000656	DO	08/02/05	08/02/05	OFFICE SUPPLIES	1.90
09–14	P1	50R03000657	DO	07/26/05	07/26/05	OFFICE SUPPLIES	52.85
09–14	P1	50R03000658	DO	08/01/05	08/01/05	OFFICE SUPPLIES	60.37
09–15	P1	50R03000671	ELANNA SCHLICHTING	08/24/05	08/24/05	OFFICE SUPPLIES	9.99
09–22	C1	NW200525203	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	14.00
09–22	C1	NW200525203	DO	08/16/05	08/16/05	BOTTLED WATER	33 54
09–23	P1	50R03000673	HILLARY BARBOUR	08/12/05	08/12/05	FOOD & BEVERAGE FOR MEETINGS	61.83
09–23	P1	50R03000699	HON. EARL BLUMENAUER	08/29/05	08/29/05	OFFICE SUPPLIES	21.27
09–23	P1	50R03000700	DO	08/20/05	09/13/05	PUBLICATION/REFERENCE MATERIAL	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. EARL BLUMENAUER—Con.							
09–23	P1 50R03000680	JAMES KOSKI	09/13/05	09/13/05	FOOD & BEVERAGE FOR MEETINGS		39.65
09–23	P1 50R03000681	DO	09/16/05	09/16/05	FOOD & BEVERAGE FOR MEETINGS		95.37
09–23	P1 50R03000687	JULIA POMEROY	08/15/05	08/15/05	OFFICE SUPPLIES		7.00
09–23	P1 50R03000691	SIERRA SPRINGS	07/30/05	08/26/05	BOTTLED WATER		72.16
09–26	P1 50R03000708	HON. EARL BLUMENAUER	06/30/05	06/30/05	FOOD & BEVERAGE FOR MEETINGS		22.45
09–26	P1 50R03000710	DO	07/26/05	07/28/05	FOOD & BEVERAGE FOR MEETINGS		41.55
09–30	S1 05273000197		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		363.83
					SUPPLIES AND MATERIALS TOTALS:		13,223.48
	EQUIPMENT						
07–28	S8 MA000497279		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		1,852.58
08–31	S8 MA000510184		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		1,852.58
09–30	S8 MA000518139		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		1,852.58
					EQUIPMENT TOTALS:		5,557.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,959.14
					OFFICE TOTALS:		268,959.14
2004 HON. EARL BLUMENAUER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07–01	CO 5YZ6198445	THE NEW YORKER	04/30/04	04/30/05	CANCELED CHECK- STALE DATED		–28.00
					SUPPLIES AND MATERIALS TOTALS:		–28.00
	EQUIPMENT						
07–27	HR 267402	JULIA POMEROY	12/21/04	12/21/04	REIMB; DUPLICATE PAYMENT		1,396.00
07–27	HR 267402	DO	06/01/05	06/30/05	REIMB; DUPLICATE PAYMENT		–1,396.00
					EQUIPMENT TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–28.00
					OFFICE TOTALS:		–28.00
2005 HON. ROY BLUNT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,802.25	1,080.26
					PERSONNEL COMPENSATION	437,771.99	218,657.86
					TRAVEL	48,636.02	23,008.01
					RENT, COMMUNICATION, UTILITIES	38,369.47	18,826.24
					PRINTING AND REPRODUCTION	3,142.35	2,021.33
					OTHER SERVICES	23,144.04	11,967.70
					SUPPLIES AND MATERIALS	6,108.57	1,711.06
					EQUIPMENT	13,829.48	3,786.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,804.17	281,058.70
					OFFICE TOTALS:	573,804.17	281,058.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–06	HV 5A903002817		06/01/05	06/30/05	USPS CREDITS		–99.90

08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	369.94
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	501.61
09–12	HV	5A903003455		08/01/05	08/31/05	USPS CREDITS	–90.40
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	399.01
						FRANKED MAIL TOTALS:	1,080.26
		PERSONNEL COMPENSATION					
			ANDERSON,MARK J	07/01/05	09/30/05	SENIOR POLICY ANALYST	15,999.99
			APT IV,FREDERICK G	07/01/05	08/31/05	PAID INTERN	3,033.32
			DO	09/01/05	09/30/05	STAFF ASSISTANT	707 77
			BALL,SUE ELLEN	07/01/05	09/30/05	CONSTITUENT ADVOCATE	10,300.02
			BLEDSOE,JON S	07/01/05	09/30/05	FIELD REPRESENTATIVE	8,249.97
			BROWER,MEGAN E	09/01/05	09/30/05	PAID INTERN	1,516.66
			CROSS,ANNETTE LEIGH	07/01/05	08/01/05	PAID INTERN	1,567.22
			DOURIS,JENNIFER L	08/01/05	09/30/05	LEGIS ASSIST	7,666.66
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,833.33
			EDDINGS,RICHARD B	07/01/05	09/30/05	DIRECTOR OF SCHEDULING	8,124.99
			FIELD,AMY	07/01/05	09/30/05	ADMINISTRATIVE ASSISTANT	33,999.99
			FOTENOS,JAMES	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	8,750.01
			HAASE,MATTHEW G	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	8,750.01
			HOWE,MEAGAN M	07/25/05	08/31/05	PAID INTERN	1,263.88
			KABERLE,JOHNNIE	07/01/05	09/30/05	SENIOR POLICY ANALYST	15,999.99
			LUCIETTA,DONALD D	07/01/05	09/30/05	AGRICULTURE/AGRI-BUSINESS SPEC	13,399.98
			MCINTOSH,STEVEN E	07/01/05	09/30/05	WESTERN FIELD REP/ADVOCATE	14,099.98
			MCNEELY,BRUCE	07/01/05	09/30/05	FIELD REPRESENTATIVE	10,000.02
			MERRICK,KRISTINA D	07/01/05	09/30/05	STAFF ASSISTANT	6,500.01
			NAHON,SHARON	07/01/05	09/30/05	DISTRICT DIRECTOR	13,667.50
			POWELL, DORIS HARPER	07/01/05	09/30/05	STAFF ASSISTANT	6,449.98
			ROESING,DEBRA K	07/01/05	09/30/05	STAFF ASSISTANT	6,449.98
			SENTELL,JAMES E	07/01/05	07/22/05	PAID INTERN	1,314.43
			SUBASINGHE,NISHANI A	09/09/05	09/30/05	PAID INTERN	1,112.20
			TAYLOR,SUSAN B	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR	2,499.99
			WADLINGTON,DANNY W	07/01/05	09/30/05	PUBLIC INFORMATION OFFICER	13,399.98
						PERSONNEL COMPENSATION TOTALS:	218,657.86
		TRAVEL					
07–13	P1	5M007000618	AMY FIELD	05/27/05	06/05/05	CAR RENTAL	278.92
07–13	P1	5M007000619	DO	06/01/05	06/05/05	GASOLINE	74.79
07–13	P1	5M007000620	DO	04/06/05	06/05/05	TAXI	171.00
07–13	P1	5M007000621	DO	05/27/05	06/05/05	MEALS ON TRAVEL	113.83
07–13	P1	5M007000622	DONALD D LUCIETTA	06/03/05	07/01/05	PRIVATE AUTO MILEAGE	619.65
07–13	P1	5M007000624	DORIS HARPER POWELL	06/02/05	06/28/05	PRIVATE AUTO MILEAGE	271.75
07–13	P1	5M007000627	SHARON NAHON	06/06/05	06/30/05	PRIVATE AUTO MILEAGE	59.13
07–13	P1	5M007000623	STEVEN E MCINTOSH	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	613.58
07–19	P1	5M007000635	JON STEVEN BLEDSOE	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	474.66
07–20	P1	5M007000642	CITIBANK GOV CARD SERVICE	06/01/05	06/30/05	MEALS ON TRAVEL	17.12
07–20	P1	5M007000643	DO	06/02/05	06/02/05	MEALS ON TRAVEL	95.09
07–20	P9	M00701L0507	GMAC PAYMENT PROCESSING	07/01/05	07/31/05	LEASED AUTO/2005 CHEVY CK15706	903.80
07–20	P1	5M007000646	GREAT SOUTHERN TRAVEL	07/10/05	07/10/05	AIRFARE #6852	174.90
08–01	P1	5M007000655	BRUCE E. MCNEELY	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	766.67
08–01	P1	5M007000656	DANNY W. WADLINGTON	06/08/05	07/21/05	PRIVATE AUTO MILEAGE	303.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ROY BLUNT—Con.								
08–01	P1	5M007000650	SHARON NAHON	07/20/05	07/20/05	MEALS ON TRAVEL		11.99
08–01	P1	5M007000651	DO	07/19/05	07/19/05	TAXI		21.00
08–01	P1	5M007000652	DO	07/19/05	07/20/05	LODGING		446.56
08–02	P1	5M007000657	GREAT SOUTHERN TRAVEL	07/19/05	07/21/05	AIRFARE #6867 NAHON		364.80
08–02	P1	5M007000658	DO	07/15/05	07/15/05	AIRFARE #6850 LUCIETTA		194.90
08–02	P1	5M007000659	DO	05/27/05	07/06/05	AIRFARE FEES		75.00
08–10	P1	5M007000675	BRUCE E MCNEELY	07/01/05	07/29/05	PRIVATE AUTO MILEAGE		821.34
08–10	P1	5M007000665	DONALD D LUCIETTA	07/05/05	07/28/05	PRIVATE AUTO MILEAGE		355.18
08–10	P1	5M007000666	DO	07/10/05	07/14/05	LODGING		875.95
08–10	P1	5M007000667	DO	07/10/05	07/15/05	PARKING		35.00
08–10	P1	5M007000668	DO	07/10/05	07/15/05	TAXI		47.00
08–10	P1	5M007000669	DO	07/10/05	07/15/05	MEALS ON TRAVEL		99.16
08–10	P1	5M007000677	DORIS HARPER POWELL	07/02/05	07/26/05	PRIVATE AUTO MILEAGE		147.83
08–10	P1	5M007000683	GREAT SOUTHERN TRAVEL	07/28/05	08/02/05	AIRFARE (FIELD)		789.30
08–10	P1	5M007000684	DO	08/01/05	08/04/05	AIRFARE (EDDINGS)		389.81
08–10	P1	5M007000678	JON STEVEN BLEDSOE	07/03/05	07/29/05	PRIVATE AUTO MILEAGE		265.68
08–10	P1	5M007000671	SHARON NAHON	07/07/05	07/14/05	PRIVATE AUTO MILEAGE		20.66
08–10	P1	5M007000673	STEVEN E MCINTOSH	07/01/05	07/28/05	PRIVATE AUTO MILEAGE		464.13
08–17	P1	5M007000688	CITIBANK GOV CARD SERVICE	07/07/05	07/07/05	MEALS ON TRAVEL		6.21
08–17	P1	5M007000689	DO	07/07/05	07/08/05	MEALS ON TRAVEL		96.41
08–17	P1	5M007000690	ENTERPRISE RENT A CAR	08/01/05	08/03/05	CAR RENTAL		84.44
08–17	P1	5M007000697	GREAT SOUTHERN TRAVEL	08/07/05	08/07/05	AIRFARE - DOURIS		199.41
08–17	P1	5M007000698	DO	08/10/05	08/10/05	AIRFARE - DOURIS		190.40
08–17	P1	5M007000699	DO	08/07/05	08/07/05	AIRFARE - BLUNT		559.90
08–17	P1	5M007000700	DO	08/07/05	08/10/05	AIRFARE - ANDERSON		360.80
08–19	P9	M00701L0508	GMAC PAYMENT PROCESSING	08/01/05	08/31/05	LEASED AUTO/2005 CHEVY CK15706		903.80
08–23	P1	5M007000704	MARK J ANDERSON	08/07/05	08/10/05	LOCAL TRANSPORTATION		50.00
08–23	P1	5M007000705	DO	08/09/05	08/09/05	GASOLINE		44.15
08–23	P1	5M007000706	DO	08/07/05	08/10/05	MEALS ON TRAVEL		74.26
08–23	P1	5M007000707	DO	08/07/05	08/10/05	CAR RENTAL		249.21
08–23	P1	5M007000708	DO	08/07/05	08/10/05	LODGING		275.58
08–23	P1	5M007000701	RICHARD B. EDDINGS	07/01/05	08/03/05	LOCAL TRANSPORTATION		70.00
08–23	P1	5M007000702	DO	08/01/05	08/16/05	MEALS ON TRAVEL		262.46
08–23	P1	5M007000703	DO	08/03/05	08/16/05	GASOLINE		191.52
08–25	P1	5M007000714	ENTERPRISE RENT A CAR	08/07/05	08/10/05	CAR RENTAL		97.18
08–25	P1	5M007000715	GREAT SOUTHERN TRAVEL	08/07/05	08/17/05	AIRFARE EDDINGS		364.81
08–25	P1	5M007000716	DO	04/17/05	04/17/05	AIRLINE FEE		25.00
09–08	P1	5M007000717	AMY FIELD	07/28/05	08/02/05	CAR RENTAL		250.52
09–08	P1	5M007000718	DO	08/01/05	08/01/05	GASOLINE		25.21
09–08	P1	5M007000719	DO	06/15/05	08/21/05	TAXI		144.00
09–08	P1	5M007000720	DO	07/28/05	08/02/05	MEALS ON TRAVEL		105.12
09–08	P1	5M007000722	BAYMONT INN & SUITES	08/07/05	08/17/05	LODGING		598.21
09–08	P1	5M007000721	ENTERPRISE RENT A CAR	08/07/05	08/17/05	CAR RENTAL		336.00

09–08	P1	5M007000724	GREAT SOUTHERN TRAVEL	08/21/05	08/21/05	AIRFARE #9245	569.90
09–12	P1	5M007000743	BRUCE E. MCNEELY	08/01/05	08/31/05	PRIVATE AUTO MILEAGE	791.78
09–12	P1	5M007000738	DANNY W. WADLINGTON	08/08/05	08/11/05	PRIVATE AUTO MILEAGE	237.33
09–12	P1	5M007000735	DONALD D LUCIETTA	08/02/05	08/25/05	PRIVATE AUTO MILEAGE	789.35
09–12	P1	5M007000734	DORIS HARPER POWELL	08/02/05	08/30/05	PRIVATE AUTO MILEAGE	318.74
09–12	P1	5M007000741	JON STEVEN BLEDSOE	08/04/05	08/28/05	PRIVATE AUTO MILEAGE	413.00
09–12	P1	5M007000728	RICHARD B. EDDINGS	08/16/05	08/17/05	MEALS ON TRAVEL	22.20
09–12	P1	5M007000729	DO	08/07/05	08/17/05	TAXI	50.00
09–12	P1	5M007000730	DO	08/17/05	08/17/05	GASOLINE	39.80
09–12	P1	5M007000732	SHARON NAHON	08/28/05	08/28/05	GASOLINE	55.00
09–12	P1	5M007000737	STEVEN E MCINTOSH	08/01/05	08/31/05	PRIVATE AUTO MILEAGE	921.38
09–15	P1	5M007000753	CITIBANK GOV CARD SERVICE	08/07/05	08/09/05	LODGING	290.23
09–15	P1	5M007000754	DO	08/11/05	08/11/05	MEALS ON TRAVEL	7.46
09–15	P1	5M007000750	GREAT SOUTHERN TRAVEL	09/05/05	09/05/05	AIRFARE #9068 FIELD	533.90
09–15	P1	5M007000756	DO	08/17/05	08/17/05	AIRFARE FEE #9030 POE	25.00
09–20	P9	M00701L0509	GMAC PAYMENT PROCESSING	09/01/05	09/30/05	LEASED AUTO/2005 CHEVY CK15706	903.80
09–23	P1	5M007000757	AMY FIELD	08/21/05	09/05/05	MEALS ON TRAVEL	198.18
09–23	P1	5M007000758	DO	09/05/05	09/05/05	TAXI	17.00
09–23	P1	5M007000760	DO	08/24/05	09/05/05	GASOLINE	93.15
09–23	P1	5M007000761	DO	08/21/05	09/05/05	CAR RENTAL	301.79
09–23	P1	5M007000769	BAYMONT INN & SUITES	09/15/05	09/15/05	LODGING	61.78
09–23	P1	5M007000764	GREAT SOUTHERN TRAVEL	09/15/05	09/19/05	AIRFARE #0594 EDDINGS	362.81
09–23	P1	5M007000762	RICHARD B. EDDINGS	09/08/05	09/09/05	TAXI	36.00
09–23	P1	5M007000763	DO	09/15/05	09/16/05	MEALS ON TRAVEL	40.30
						TRAVEL TOTALS:	23,008.01
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	213.70
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/14/05	06/14/05	OVERNIGHT MAIL	37.37
07–11	CB	FXF050708A	DO	06/22/05	06/22/05	OVERNIGHT MAIL	70.14
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	213.70
07–13	P1	5M007000630	EMPIRE ELECTRIC	05/13/05	06/15/05	UTILITIES	206.05
07–13	P1	5M007000631	SKYTEL	05/24/05	06/22/05	TELECOMMUNICATIONS CHARGES	7.06
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	07/01/05	07/01/05	OVERNIGHT MAIL	6.56
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	213.70
07–20	P1	5M007000637	CABLE ONE	07/08/05	08/07/05	CABLE	42.40
07–20	P1	5M007000639	CINGULAR WIRELESS	06/23/05	07/22/05	TELECOMMUNICATIONS CHARGES	349.91
07–20	P1	5M007000644	DO	06/04/05	07/03/05	TELECOMMUNICATIONS CHARGES	85.85
07–20	P9	M00701R0507	HOMER THOMPSON	07/01/05	07/31/05	SPRINGFIELD - RENT	1,889.00
07–20	P1	5M007000648	MCI WORLDCOM	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	34.09
07–20	P1	5M007000647	MEDIACOM	07/16/05	08/15/05	CABLE	50.00
07–20	P9	M00702R0507	NORTHPARK MALL	07/01/05	07/31/05	JOPLIN-RENT	1,500 00
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/05/05	07/05/05	OVERNIGHT MAIL	67 74
07–29	S4	05210001013		06/01/05	06/30/05	RECORDING (TRANSFER)	374.80
07–31	S5	DY521304235		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	39.55
07–31	S5	DY521304238		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	36.00
07–31	S5	DY521304239		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	88.00
07–31	S5	DY521304240		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	561.43
08–01	CO	080105213	CINGULAR WIRELESS	05/04/05	06/03/05	CANCELED CHECK-PER US TREASURY	–83.93
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	06/29/05	06/29/05	OVERNIGHT MAIL	49.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ROY BLUNT—Con.								
08–02	P1	5M007000661	SBC	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES		697.08
08–04	P1	5M007RW0606	CINGULAR WIRELESS	05/04/05	06/03/05	TELECOMMUNICATIONS (REISSUE)		83.93
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/20/05	07/20/05	OVERNIGHT MAIL		51.42
08–10	P1	5M007000682	EMPIRE ELECTRIC	06/15/05	07/15/05	UTILITIES		232.85
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/18/05	07/18/05	OVERNIGHT MAIL		34.88
08–17	P1	5M007000695	CABLE ONE	08/08/05	09/07/05	CABLE		42.40
08–17	P1	5M007000693	CINGULAR WIRELESS	07/23/05	08/22/05	TELECOMMUNICATIONS CHARGES		349.27
08–17	P1	5M007000694	DO	07/04/05	08/03/05	TELECOMMUNICATIONS CHARGES		85.85
08–17	P1	5M007000696	MCI WORLDCOM	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		34.69
08–17	P1	5M007000692	SKYTEL	06/23/05	07/23/05	TELECOMMUNICATIONS CHARGES		7.06
08–19	P9	M00701R0508	HOMER THOMPSON	08/01/05	08/31/05	SPRINGFIELD - RENT		1,889.00
08–19	P9	M00702R0508	NORTHPARK MALL	08/01/05	08/31/05	JOPLIN-RENT		1,500.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		213.70
08–23	P1	5M007000713	MEDIACOM	08/16/05	09/15/05	UTILITIES		50.00
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/01/05	08/01/05	OVERNIGHT MAIL		19.89
08–29	CB	FXF050826A	DO	08/10/05	08/10/05	OVERNIGHT MAIL		27.60
08–30	S5	DY524204202		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		35.86
08–30	S5	DY524204206		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		36.00
08–30	S5	DY524204207		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		88.00
08–30	S5	DY524204208		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		426.63
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/16/05	08/16/05	OVERNIGHT MAIL		47.11
09–08	P1	5M007000727	CINGULAR WIRELESS	08/23/05	09/22/05	TELECOMMUNICATIONS CHARGES		349.27
09–08	P1	5M007000723	EMPIRE ELECTRIC	07/15/05	08/17/05	UTILITIES		267.01
09–08	P1	5M007000725	SBC COMMUNICATIONS	07/07/05	08/06/05	TELECOMMUNICATIONS CHARGES		690.93
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/26/05	08/26/05	OVERNIGHT MAIL		26.33
09–12	P1	5M007000749	SKYTEL	07/24/05	08/23/05	TELECOMMUNICATIONS CHARGES		6.37
09–15	P1	5M007000751	CABLE ONE	09/08/05	10/07/05	CABLE		42.40
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/30/05	08/30/05	OVERNIGHT MAIL		59.76
09–20	P9	M00701R0509	HOMER THOMPSON	09/01/05	09/30/05	SPRINGFIELD - RENT		1,889.00
09–20	P9	M00702R0509	NORTHPARK MALL	09/01/05	09/30/05	JOPLIN-RENT		1,500.00
09–23	P1	5M007000759	AMY FIELD	08/31/05	08/31/05	TELECOMMUNICATIONS CHARGES		57.54
09–23	P1	5M007000766	CINGULAR WIRELESS	08/04/05	09/03/05	TELECOMMUNICATIONS CHARGES		80.89
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL		25.60
09–23	P1	5M007000767	MCI WORLDCOM	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		45.95
09–23	P1	5M007000765	MEDIACOM	09/16/05	10/15/05	CABLE		50.00
09–23	P1	5M007000768	SBC	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES		693.06
09–30	S5	DY527304206		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		56.62
09–30	S5	DY527304210		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		36.00
09–30	S5	DY527304211		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		88.00
09–30	S5	DY527304212		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		642.12
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		213.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,826.24
		PRINTING AND REPRODUCTION						
07–13	P1	5M007000629	DANNY W. WADLINGTON	06/30/05	06/30/05	PRINTING AND REPRODUCTION		17.14

07–15	OP	5GP00605005	PUBLIC PRINTER	05/13/05	05/13/05	PRINTING	96.00
07–15	OP	5GP00605005	DO	05/13/05	05/13/05	PRINTING	113.00
07–20	P1	5M007000640	THE COPY SHOPPE	06/09/05	06/09/05	PRINTING AND REPRODUCTION	875.13
07–28	S3	05209000129		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	289.80
08–02	P1	5M007000663	THE COPY SHOPPE	07/12/05	07/12/05	PRINTING AND REPRODUCTION	128.25
08–02	P1	5M007000664	DO	07/22/05	07/22/05	PRINTING AND REPRODUCTION	66.81
08–19	OP	5GP00505003	PUBLIC PRINTER	03/01/05	03/01/05	PRINTING AND REPRODUCTION	45.00
08–19	OP	5GP00505003	DO	03/01/05	03/01/05	PRINTING AND REPRODUCTION	67.00
08–24	S3	05236000144		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	128.80
09–27	S3	05270000070		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)	194.40
						PRINTING AND REPRODUCTION TOTALS:	2,021.33
		OTHER SERVICES					
07–15	P1	5M007000632	CUSTOM SCOOP	07/01/05	07/31/05	CLIPPING SERVICE	299.00
07–15	P1	5M007000633	FEDERAL PROTECTION, INC	07/01/05	07/31/05	SPRINGFIELD	38.00
07–15	P1	5M007000634	DO	07/01/05	07/31/05	JOPLIN	38.00
07–20	P1	5M007000641	MISSOURI PRESS CLIPPING	06/01/05	06/30/05	CLIPPING SERVICE	274.50
08–10	P1	5M007000680	DO	07/01/05	07/31/05	CLIPPING SERVICE	262.50
08–15	P1	5M007000660	CUSTOM SCOOP	08/01/05	08/31/05	CLIPPING SERVICE	299.00
08–15	P1	5M007000685	FEDERAL PROTECTION, INC	08/01/05	08/31/05	SPRINGFIELD	38.00
08–15	P1	5M007000686	DO	08/01/05	08/31/05	JOPLIN	38.00
08–17	P1	5M007000687	BLUE LAVA, INC.	02/08/05	08/31/05	SERVICE CONTRACT	1,050.00
08–23	P1	5M007000711	DIRT BUSTERS	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE	162.90
08–23	P1	5M007000712	JOPLIN FIRE PROTECTION CO	08/10/05	08/10/05	FIRE EXTINGUISHER INSPECTION	16.00
09–12	P1	5M007000744	BLUE LAVA, INC.	08/01/05	08/31/05	SERVICE CONTRACT	150.00
09–12	P1	5M007000747	FEDERAL PROTECTION, INC	09/01/05	09/30/05	SPRINGFIELD	38.00
09–12	P1	5M007000748	DO	09/01/05	09/30/05	JOPLIN	38.00
09–12	P1	5M007000745	GOVTECH SOLUTIONS. LLC	05/15/05	05/15/05	SERVICE CONTRACT	4,328.40
09–15	P1	5M007000755	CUSTOM SCOOP	09/01/05	09/30/05	CLIPPING SERVICE	299.00
09–15	P2	OPR0500369A	GOVTECH SOLUTIONS, LLC	05/15/05	05/15/05	WEB SITE DEVELOPMENT	4,328.40
09–15	P1	5M007000752	MISSOURI PRESS CLIPPING	08/01/05	08/31/05	CLIPPING SERVICE	270.00
						OTHER SERVICES TOTALS:	11,967.70
		SUPPLIES AND MATERIALS					
07–13	P1	5M007000628	BRUCE E. MCNEELY	06/01/05	06/30/05	FOOD & BEVERAGE FOR MEETINGS	44.16
07–13	P1	5M007000625	DORIS HARPER POWELL	06/17/05	06/17/05	FOOD & BEVERAGE FOR MEETINGS	7.15
07–13	P1	5M007000626	SHARON NAHON	06/23/05	06/23/05	OFFICE SUPPLIES	49.64
07–15	C1	NW200519502	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	13.00
07–15	C1	NW200519502	DO	06/07/05	06/07/05	BOTTLED WATER	9.78
07–15	C1	NW200519502	DO	06/28/05	06/28/05	BOTTLED WATER	26.55
07–19	P1	5M007000636	SHARON NAHON	07/07/05	07/07/05	FOOD & BEVERAGE FOR MEETINGS	12.00
07–20	P1	5M007000645	G & M OFFICE PRODUCTS	07/11/05	07/11/05	OFFICE SUPPLIES	67.80
07–20	P1	5M007000638	PACK 'N' MAIL	06/22/05	06/22/05	OFFICE SUPPLIES	26.60
07–31	S1	05212000306		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	521.25
08–01	P1	5M007000649	SHARON NAHON	07/21/05	07/21/05	FOOD & BEVERAGE FOR MEETINGS	4.95
08–01	P1	5M007000653	DO	07/11/05	07/11/05	OFFICE SUPPLIES	2.94
08–01	P1	5M007000654	STEVEN E MCINTOSH	06/28/05	06/28/05	FOOD & BEVERAGE FOR MEETINGS	5.50
08–02	P1	5M007000662	CULLIGAN	07/01/05	07/31/05	BOTTLED WATER	21.00
08–10	P1	5M007000674	BRUCE E. MCNEELY	07/07/05	07/28/05	FOOD & BEVERAGE FOR MEETINGS	9.75
08–10	P1	5M007000681	CULLIGAN	06/22/05	07/21/05	BOTTLED WATER	13.00
08–10	C1	NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. ROY BLUNT—Con.						
08–10 C1	NW200522102	DO	07/20/05 07/20/05	BOTTLED WATER		30.75
08–10 P1	5M007000676	DORIS HARPER POWELL	07/12/05 07/12/05	FOOD & BEVERAGE FOR MEETINGS		8.70
08–10 P1	5M007000679	JON STEVEN BLEDSOE	07/14/05 07/28/05	FOOD & BEVERAGE FOR MEETINGS		14.00
08–10 P1	5M007000670	SHARON NAHON	07/26/05 07/26/05	OFFICE SUPPLIES		14.58
08–10 P1	5M007000672	STEVEN E MCINTOSH	07/22/05 07/22/05	FOOD & BEVERAGE FOR MEETINGS		15.00
08–17 P1	5M007000691	G & M OFFICE PRODUCTS	08/05/05 08/05/05	OFFICE SUPPLIES		122.33
08–23 P1	5M007000709	DO	08/12/05 08/12/05	OFFICE SUPPLIES		88.16
08–23 P1	5M007000710	DO	08/16/05 08/16/05	OFFICE SUPPLIES		58.58
08–30 P2	OSS37895	CAPITOL MARKING PRD	08/17/05 08/17/05	PRINTER 50 - 2 LINE SELF INKIN		22.00
08–31 S1	05243000301		08/01/05 08/31/05	OFFICE SUPPLY (TRANSFER)		–66.72
09–08 P1	5M007000726	BILL ROBERTS CHEVROLET	08/30/05 08/30/05	LEASED AUTO EXPENSE		21.28
09–12 P1	5M007000742	BRUCE E. MCNEELY	08/01/05 08/31/05	FOOD & BEVERAGE FOR MEETINGS		38.75
09–12 P1	5M007000739	DANNY W. WADLINGTON	08/23/05 08/23/05	PUBLICATION/REFERENCE MATERIAL		115.00
09–12 P1	5M007000736	DONALD D LUCIETTA	08/18/05 08/25/05	FOOD & BEVERAGE FOR MEETINGS		47.81
09–12 P1	5M007000733	DORIS HARPER POWELL	08/18/05 08/18/05	FOOD & BEVERAGE FOR MEETINGS		8.70
09–12 P1	5M007000746	HOWSMAN DISTRIBUTING	08/26/05 08/26/05	OFFICE SUPPLIES		41.35
09–12 P1	5M007000740	JON STEVEN BLEDSOE	08/24/05 08/26/05	FOOD & BEVERAGE FOR MEETINGS		21.49
09–12 P1	5M007000731	SHARON NAHON	09/01/05 09/01/05	OFFICE SUPPLIES		25.05
09–14 HR	ACH212116	BILL ROBERTS CHEVROLET	08/30/05 08/30/05	ACH PAYMENT RETURN		–21.28
09–22 C1	NW200525202	DEER PARK	08/31/05 08/31/05	BOTTLED WATER		13.00
09–22 C1	NW200525202	DO	08/10/05 08/10/05	BOTTLED WATER		19.56
09–22 C1	NW200525202	DO	08/31/05 08/31/05	BOTTLED WATER		26.55
09–26 P1	5M007RW0726	BILL ROBERTS CHEVROLET	08/30/05 08/30/05	AUTO EXPENSES (REISSUE)		21.28
09–30 S1	05273000307		09/01/05 09/30/05	OFFICE SUPPLY (TRANSFER)		177.07
				SUPPLIES AND MATERIALS TOTALS:		1,711.06
	EQUIPMENT					
07–28 S8	MA000497866		07/01/05 07/31/05	EQUIPMENT MAINT (TRANSFER)		1,265.08
08–31 S8	MA000509646		08/01/05 08/31/05	EQUIPMENT MAINT (TRANSFER)		1,260.58
09–30 S8	MA000519719		09/01/05 09/30/05	EQUIPMENT MAINT (TRANSFER)		1,260.58
				EQUIPMENT TOTALS:		3,786.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,058.70
				OFFICE TOTALS:		281,058.70

2005 HON. SHERWOOD L. BOEHLERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,807.84	13,537.45
PERSONNEL COMPENSATION	363,185.57	175,164.00
PERSONNEL BENEFITS	1,170.53	530.26
TRAVEL	24,247.62	8,912.75
RENT, COMMUNICATION, UTILITIES	42,659.16	22,852.39
PRINTING AND REPRODUCTION	21,695.53	10,558.03
OTHER SERVICES	17,606.96	8,631.39
SUPPLIES AND MATERIALS	12,108.64	5,640.86

						EQUIPMENT	24,059.46	10,936.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,541.31	256,763.36
						OFFICE TOTALS:	533,541.31	256,763.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	O5	5M2400102B	UNITED STATES POSTAL SERVICE	06/21/05	06/22/05	FRANKED MAIL	10,403.46
08–01	OP	5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL	1,227.25
08–02	HV	5A903003012		06/01/05	06/30/05	USPS CREDITS	–146.09
08–08	HV	5A903003218		07/01/05	07/31/05	USPS CREDITS	–20.49
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	948.38
09–14	HV	5A903003496		08/01/05	08/31/05	USPS CREDITS	–15.20
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	1,140.14
						FRANKED MAIL TOTALS:	13,537.45

PERSONNEL COMPENSATION

BORMANN,SARAH F	07/01/05	09/30/05	PART-TIME EMPLOYEE	7,500.03
CARLE,EBEN W	07/01/05	09/30/05	STAFF ASSISTANT	8,750.01
CHIANG,AMY Y	07/01/05	09/30/05	DEPUTY CHIEF OF STAFF	4,999.98
CORR,STACEY L	07/01/05	09/30/05	STAFF ASSISTANT	6,250.02
D'AMORE,DEAN PATRICK	07/01/05	09/30/05	CHIEF OF STAFF	25,625.01
DELLONTE,PATRICIA V	07/01/05	09/30/05	STAFF ASSISTANT	8,374.98
DENNIS,TERRE	07/01/05	09/30/05	STAFF ASSISTANT	6,999.99
DONALTY,JEANNE H	07/01/05	09/30/05	DISTRICT DIRECTOR	15,950.01
DWYER,CAITLIN E	07/01/05	09/01/05	STAFF ASSISTANT	3,727.79
KONKUS,JOHN AUSTIN	07/01/05	09/30/05	EXECUTIVE ASSISTANT	17,500.02
LAWSON,ANITA SAVAGE	07/01/05	09/30/05	PART-TIME EMPLOYEE	3,749.97
LIVINGSTON,KAREN J	07/01/05	09/30/05	LEGISLATIVE COUNSEL	13,250.01
MARCHIO,SAMUEL J	07/01/05	09/30/05	LEGISLATIVE/PRESS ASSISTANT	10,000.02
PHELPS,DAVID JASON	07/01/05	09/30/05	STAFF ASSISTANT	8,750.01
ROOD,CASSONDRA	09/15/05	09/30/05	STAFF ASSISTANT	1,111.13
RYBICKY,OLGA C	07/01/05	09/30/05	EXECUTIVE ASSISTANT	7,999.98
SIMS,JAMES D	07/01/05	09/30/05	PART-TIME EMPLOYEE	625.02
SMITH,PATRICK A	07/01/05	09/30/05	STAFF ASSISTANT	14,125.02
TRINKAUS,ANDREW F	07/01/05	09/30/05	PART-TIME EMPLOYEE	1,875.02
WASKIEWICZ,KATHERINE M	08/01/05	09/30/05	LEGIS ASSIST	5,333.32
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,666.66
			PERSONNEL COMPENSATION TOTALS:	175,164.00

PERSONNEL BENEFITS

07–29	S7	05210000276		07/01/05	07/31/05	TRANSIT BENEFITS	211.75
08–31	S7	05243000272		08/01/05	08/31/05	TRANSIT BENEFITS	211.77
09–27	S7	05270000283		09/01/05	09/30/05	TRANSIT BENEFITS	106.74
						PERSONNEL BENEFITS TOTALS:	530.26

TRAVEL

07–07	P1	5NY24000311	HON. SHERWOOD BOEHLERT	06/14/05	06/14/05	PARKING	20.00
07–20	P9	NY2401L0507	CHRYSLER FINANCIAL	07/01/05	07/31/05	LEASED AUTO 2004 JEEP	683.00
07–22	P1	5NY24000321	AMY Y CHIANG	06/02/05	07/07/05	TAXI	18.00
07–22	P1	5NY24000317	CITIBANK GOV CARD SERVICE	05/04/05	06/24/05	TRAVEL SUBSISTENCE	2,332.62
07-22	P1	5NY24000323	DEAN PATRICK D'AMORE	07/02/05	07/12/05	TRAVEL SUBSISTENCE	897.36
07–22	P1	5NY24000319	SAMUEL J MARCHIO	07/02/05	07/05/05	PRIVATE AUTO MILEAGE	408.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SHERWOOD L. BOEHLERT—Con.								
07–22	P1	5NY24000322	TERRE DENNIS	06/01/05	06/16/05	PRIVATE AUTO MILEAGE		47.46
07–27	P1	5NY24000327	SAMUEL J MARCHIO	07/15/05	07/18/05	PRIVATE AUTO MILEAGE		375.00
08–08	P1	5NY24000340	AMY Y CHIANG	07/18/05	07/18/05	LOCAL TRANSPORTATION		20.00
08–19	P9	NY2401L0508	CHRYSLER FINANCIAL	08/01/05	08/31/05	LEASED AUTO 2004 JEEP		683.00
08–29	P1	5NY24000350	CITIBANK GOV CARD SERVICE	06/09/05	07/26/05	TRAVEL SUBSISTENCE		2,466.91
09–06	P1	5NY24000362	PATRICIA VAIL DELLONTE	07/05/05	08/03/05	PRIVATE AUTO MILEAGE		58.67
09–14	P1	5NY24000366	AMY Y CHIANG	08/18/05	09/01/05	TAXI		45.00
09–20	P9	NY2401L0509	CHRYSLER FINANCIAL	09/01/05	09/30/05	LEASED AUTO 2004 JEEP		683.00
09–22	P1	5NY24000377	PATRICIA VAIL DELLONTE	08/30/05	09/23/05	PRIVATE AUTO MILEAGE		155.98
09–29	P1	5NY24000385	AMY Y CHIANG	09/20/05	09/20/05	TAXI		18.00
							TRAVEL TOTALS:	8,912.75
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		384.66
07–06	P1	5NY24000308	VERIZON NEW YORK INC	05/13/05	06/12/05	TELECOMMUNICATIONS CHARGES		179.30
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		384.66
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/23/05	06/23/05	OVERNIGHT MAIL		6.11
07–11	CB	FXF050708A	DO	06/24/05	06/24/05	OVERNIGHT MAIL		3.59
07–14	P2	HCV0502487	SUNTURN	06/16/05	06/16/05	TECH LABOR TO CLEAN AND REPROG		150.00
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/30/05	06/30/05	OVERNIGHT MAIL		22.16
07–18	P1	5NY24000318	VERIZON NEW YORK INC	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		271.13
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		277.81
07–20	P9	NY2402R0507	DLH PROPERTIES, INC	07/01/05	07/31/05	CORTLAND RENT		227.50
07–20	P9	NY2401R0507	LINCOLN SOUTH REALTY	07/01/05	07/31/05	AUBURN RENT		600.00
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/07/05	07/07/05	OVERNIGHT MAIL		15.65
07–25	P2	HCV0502478	VERIZON WIRELESS	07/12/05	07/12/05	7250 BLACKBERRY		89.97
07–27	P1	5NY24000324	TIME WARNER CABLE	07/28/05	08/27/05	CABLE		55.37
07–27	P1	5NY24000328	VERIZON NEW YORK INC	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		219.45
07–29	S6	NY004989C07	GENERAL SERVICES ADMIN.	07/01/05	07/31/05	RENT UTICA		2,698.00
07–31	S5	DY521305330		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		71.08
07–31	S5	DY521305331		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		138.79
07–31	S5	DY521305336		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		64.00
07–31	S5	DY521305337		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		142.00
07–31	S5	DY521305338		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		2,986.96
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/14/05	07/14/05	OVERNIGHT MAIL		4.72
08–03	P1	5NY24000338	AMY Y CHIANG	07/18/05	07/18/05	TELECOMMUNICATIONS CHARGES		127.03
08–03	P1	5NY24000337	VERIZON NEW YORK INC	06/04/05	07/03/05	TELECOMMUNICATIONS CHARGES		173.55
08–08	P1	5NY24000341	ADELPHIA COMMUNICATIONS CORP	08/01/05	08/31/05	CABLE		50.16
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/21/05	07/21/05	OVERNIGHT MAIL		7.43
08–08	P1	5NY24000339	VERIZON NEW YORK INC	06/13/05	07/12/05	TELECOMMUNICATIONS CHARGES		174.02
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/28/05	07/28/05	OVERNIGHT MAIL		10.10
08–19	P9	NY2402R0508	DLH PROPERTIES, INC.	08/01/05	08/31/05	CORTLAND RENT		227.50
08–19	P9	NY2401R0508	LINCOLN SOUTH REALTY	08/01/05	08/31/05	AUBURN RENT		600.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		170.96

08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL	22.22
08–29	CB	FXF050826A	DO	08/16/05	08/16/05	OVERNIGHT MAIL	5.90
08–29	OP	5GSA0505001	GENERAL SERVICES ADMIN.	05/01/05	05/30/05	TELECOMMUNICATIONS CHARGES	83.05
08–29	P1	5NY24000353	TIME WARNER CABLE	08/28/05	09/27/05	UTILITIES	55.26
08–30	S5	DY524205293		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	71.08
08–30	S5	DY524205294		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	136.33
08–30	S5	DY524205298		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	64.00
08–30	S5	DY524205299		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	142.00
08–30	S5	DY524205300		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	1,053.30
08–30	P2	HCV0502782	VERIZON WIRELESS	08/08/05	08/08/05	7250 BLACKBERRY	29.99
08–31	S4	05243001009		07/01/05	07/31/05	RECORDING (TRANSFER)	87.00
08–31	S6	NY004989C08	GENERAL SERVICES ADMIN.	08/01/05	08/31/05	RENT UTICA	2,652.00
09–01	P1	5NY24000357	VERIZON NEW YORK INC	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	185.86
09–01	P1	5NY24000358	DO	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	222.56
09–06	P1	5NY24000360	DO	07/04/05	08/03/05	TELECOMMUNICATIONS CHARGES	175.74
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/25/05	08/25/05	OVERNIGHT MAIL	3.53
09–14	P1	5NY24000364	ADELPHIA COMMUNICATIONS CORP	09/01/05	09/30/05	CABLE	50.16
09–14	P1	5NY24000365	DO	08/18/05	09/30/05	CABLE	77.91
09–15	P1	5NY24000372	VERIZON NEW YORK INC	07/13/05	08/12/05	TELECOMMUNICATIONS CHARGES	181.63
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	09/01/05	09/01/05	OVERNIGHT MAIL	5.71
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	133.73
09–20	P9	NY2402R0509	DLH PROPERTIES, INC.	09/01/05	09/30/05	CORTLAND RENT	227.50
09–20	P9	NY2401R0509	LINCOLN SOUTH REALTY	09/01/05	09/30/05	AUBURN RENT	600.00
09–27	P1	5NY24000378	VERIZON NEW YORK INC	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	211.96
09–27	P1	5NY24000379	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	216.69
09–28	P1	5NY24000381	TIME WARNER CABLE	09/28/05	10/27/05	CABLE	55.37
09–29	P1	5NY24000386	JOHN AUSTIN KONKUS	09/21/05	09/21/05	POSTAGE/MAILING SERVICE	5.75
09–29	P1	5NY24000382	VERIZON NEW YORK INC	08/04/05	09/03/05	TELECOMMUNICATIONS CHARGES	208.52
09–30	S5	DY527305279		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	71.08
09–30	S5	DY527305280		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	275.56
09–30	S5	DY527305285		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	64.00
09–30	S5	DY527305286		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	142.00
09–30	S5	DY527305287		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	2,130.34
09–30	S6	NY004989C09	GENERAL SERVICES ADMIN.	09/01/05	09/30/05	RENT UTICA	2,671.00
						RENT, COMMUNICATION, UTILITIES TOTALS	22,852.39
		PRINTING AND REPRODUCTION					
07–07	P1	5NY24000309	PENN CAMERA	06/09/05	06/09/05	PRINTING AND REPRODUCTION	189.97
07–13	P2	OSP37329	DAVID L. ANDRUKITUS, INC	06/28/05	06/28/05	2500- FRANKED LABELS	197.50
07–15	OP	5GP00605005	PUBLIC PRINTER	05/04/05	05/04/05	PRINTING	91.00
08–12	P5	5M2400102A	CAPITAL MAIL SERVICES LLC	06/30/05	06/30/05	MASSPRINTING#2	9,700.00
08–22	P1	5NY24000343	UTICA ART SUPPLY INC	08/04/05	08/04/05	PRINTING AND REPRODUCTION	260.00
08–23	P1	5NY24000348	DAVID L. ANDRUKITUS, INC.	07/29/05	07/29/05	PRINTING AND REPRODUCTION	33.50
08–25	P1	5NY24000342	PHOTOGRAPHY BY DEMICOLA	08/04/05	08/04/05	PRINTING AND REPRODUCTION	52.56
09–15	P1	5NY24000368	DAVID L. ANDRUKITUS, INC.	08/24/05	08/24/05	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS	10,558.03
		OTHER SERVICES					
07–27	P1	5NY24000326	NY STATE CLIPPING SERVICE	06/01/05	06/30/05	CLIPPING SERVICE	481.25
07–29	S6	NY4989SEC07	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	SECURITY CHARGES UTICA	2,244.41
08–31	S6	NY4989SEC08	DO	08/01/05	08/31/05	SECURITY CHARGES UTICA	2,244.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SHERWOOD L. BOEHLERT—Con.								
09–06	P1	5NY24000361	NY STATE CLIPPING SERVICE	07/01/05	07/31/05	CLIPPING SERVICE		581.24
09–22	P1	5NY24000376	DO	08/01/05	08/31/05	CLIPPING SERVICE		835.67
09–30	S6	NY4989SEC09	DEPART OF HOMELAND SECURITY	09/01/05	09/30/05	SECURITY CHARGES UTICA		2,244.41
							OTHER SERVICES TOTALS:	8,631.39
		SUPPLIES AND MATERIALS						
07–06	P1	5NY24000307	TERRE DENNIS	06/26/05	06/26/05	OFFICE SUPPLIES		112.94
07–07	P1	5NY24000310	RAM SPRING WATER	05/01/05	05/01/05	BOTTLED WATER		10.00
07–07	OP	5NY24000001	US GOVERNMENT PRINTING OFFICE	06/13/05	06/13/05	PUBLICATION/REFERENCE MATERIAL		337 50
07–13	P1	5NY24000314	CARBONE DODGE-NISSAN, INC	06/30/05	06/30/05	LEASED AUTO EXPENSE		238.86
07–13	P1	5NY24000312	JOHN AUSTIN KONKUS	07/05/05	07/05/05	OFFICE SUPPLIES		3.24
07–13	P1	5NY24000313	RAM SPRING WATER	06/29/05	06/29/05	BOTTLED WATER		20.00
07–13	P1	5NY24000315	STACEY CORR	06/20/05	06/30/05	OFFICE SUPPLIES		7.65
07–13	P1	5NY24000316	THE EVENING TIMES	07/05/05	07/04/06	PUBLICATION/REFERENCE MATERIAL		148.00
07–15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		14.79
07–15	C1	NW200519503	DO	06/01/05	06/01/05	BOTTLED WATER		37.90
07–15	C1	NW200519503	DO	06/22/05	06/22/05	BOTTLED WATER		44.89
07–22	P1	5NY24000320	THE VETERAN	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL		10.00
07–27	P1	5NY24000329	CNY OFFICE PRODUCTS	07/19/05	07/19/05	OFFICE SUPPLIES		18.49
07–27	P1	5NY24000331	PENN CAMERA	07/11/05	07/11/05	OFFICE SUPPLIES		784.87
07–27	P1	5NY24000325	RAM SPRING WATER	06/01/05	06/30/05	BOTTLED WATER		10.00
07–27	P1	5NY24000330	TERRE DENNIS	07/18/05	07/18/05	OFFICE SUPPLIES		140.39
07–31	S1	05212000463		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		831.73
08–03	P1	5NY24000336	CANDOR CHRONICLE	08/09/05	08/08/06	PUBLICATION/REFERENCE MATERIAL		29.00
08–03	P1	5NY24000333	RAM SPRING WATER	07/13/05	07/13/05	BOTTLED WATER		20.00
08–03	P1	5NY24000332	THE EVENING TIMES	07/05/05	07/04/06	PUBLICATION/REFERENCE MATERIAL		148.00
08–03	P1	5NY24000335	THE INTERLAKEN REVIEW	08/09/05	08/08/06	PUBLICATION/REFERENCE MATERIAL		29.00
08–03	P1	5NY24000334	THE NEWFIELD NEWS	08/09/05	08/08/06	PUBLICATION/REFERENCE MATERIAL		29.00
08–10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		14.79
08–10	C1	NW200522103	DO	07/14/05	07/14/05	BOTTLED WATER		44.89
08–22	P1	5NY24000346	CANTEEN CO OF UTICA-ROME INC	07/26/05	07/26/05	FOOD & BEVERAGE FOR MEETINGS		67.00
08–22	P1	5NY24000344	RAM SPRING WATER	07/01/05	08/01/05	BOTTLED WATER		10.00
08–22	P1	5NY24000345	DO	07/27/05	07/27/05	BOTTLED WATER		25.00
08–23	P1	5NY24000347	HUMMEL'S OFFICE PLUS	07/28/05	07/28/05	OFFICE SUPPLIES		74.17
08–29	P1	5NY24000351	DO	08/09/05	08/09/05	OFFICE SUPPLIES		234.57
08–29	P1	5NY24000352	DO	08/10/05	08/10/05	OFFICE SUPPLIES		17.99
08–29	P1	5NY24000349	RAM SPRING WATER	08/10/05	08/10/05	BOTTLED WATER		30.00
08–31	S1	05243000458		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		101.36
09–01	P1	5NY24000355	CANDOR CHRONICLE	08/09/05	08/09/05	PUBLICATION/REFERENCE MATERIAL		29.00
09–01	P1	5NY24000356	THE INTERLAKEN REVIEW	08/09/05	08/08/06	PUBLICATION/REFERENCE MATERIAL		29.00
09–01	P1	5NY24000354	THE NEWFIELD NEWS	08/09/05	08/08/06	PUBLICATION/REFERENCE MATERIAL		29.00
09–06	P1	5NY24000363	PATRICIA VAIL DELLONTE	08/16/05	08/16/05	OFFICE SUPPLIES		100.06
09–07	P1	5NY24000359	ROME OBSERVER	09/06/05	09/05/06	PUBLICATION/REFERENCE MATERIAL		28.00
09–14	P1	5NY24000367	HUMMEL'S OFFICE PLUS	08/23/05	08/23/05	OFFICE SUPPLIES		88.26

09–15	P1	5NY24000370	JEANNE H. DONALTY	08/25/05	08/25/05	FOOD & BEVERAGE FOR MEETINGS	86.56
09–15	P1	5NY24000371	RAM SPRING WATER	08/24/05	08/24/05	BOTTLED WATER	25.00
09–15	P1	5NY24000369	SOUTHWEST DISTRIBUTION, INC.	10/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	310.46
09–22	C1	NW200525203	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	14.79
09–22	C1	NW200525203	DO	08/04/05	08/04/05	BOTTLED WATER	44.89
09–22	C1	NW200525203	DO	08/25/05	08/25/05	BOTTLED WATER	16.93
09–22	P1	5NY24000373	RAM SPRING WATER	08/01/05	08/31/05	BOTTLED WATER	10.00
09–22	P1	5NY24000374	DO	09/07/05	09/07/05	BOTTLED WATER	20.00
09–23	P1	5NY24000375	PENN CAMERA EXCHANGE INC.	08/31/05	08/31/05	OFFICE SUPPLIES	99.99
09–27	P1	5NY24000380	STACEY CORR	09/06/05	09/18/05	OFFICE SUPPLIES	11.51
09–29	P1	5NY24000384	SARAH F. BORMANN	09/22/05	09/22/05	OFFICE SUPPLIES	153.87
09–29	P1	5NY24000383	STACEY CORR	08/23/05	08/23/05	FOOD & BEVERAGE FOR MEETINGS	15.13
09–30	S1	05273000465		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	882.39
						SUPPLIES AND MATERIALS TOTALS:	5,640.86
		EQUIPMENT					
07–28	S8	MA000497262		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,648.41
08–31	S8	MA000507681		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,643.91
09–30	S8	MA000518331		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,643.91
						EQUIPMENT TOTALS:	10,936.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,763.36
						OFFICE TOTALS:	256,763.36

2005 HON. JOHN A BOEHNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,404.55	777.35
PERSONNEL COMPENSATION	438,070.99	220,737.71
PERSONNEL BENEFITS	491.81	326.66
TRAVEL	18,488.90	8,558.47
RENT, COMMUNICATION, UTILITIES	49,762.09	25,717.35
PRINTING AND REPRODUCTION	568.40	290.60
OTHER SERVICES	1,285.00	853.00
SUPPLIES AND MATERIALS	15,294.38	10,442.17
EQUIPMENT	26,708.61	12,961.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,074.73	280,665.12
OFFICE TOTALS:	554,074.73	280,665.12

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	719.33
08–02	HV	5A903003023		06/01/05	06/30/05	USPS CREDITS	–566.10
08–08	HV	5A903003225		07/01/05	07/31/05	USPS CREDITS	–392.30
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	605.51
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	410.91
						FRANKED MAIL TOTALS	777.35
		PERSONNEL COMPENSATION					
			CAYER,KELLY JENINE	07/01/05	09/30/05	EXECUTIVE ASSISTANT	12,166.66
			DAY,RYAN	07/01/05	09/30/05	STAFF ASSISTANT	11,250.00
			DONCHES,MICHELLE M	07/01/05	09/30/05	SHARED EMPLOYEE	3,749.97
			FRAHLER,KRISTEN L	07/01/05	09/30/05	STAFF ASSISTANT	7,333.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOHN A BOEHNER—Con.								
			FYFFE-HUGHES,SHARON	07/01/05	09/30/05	STAFF ASSISTANT		9,625.02
			HARRAH,ANGELA D	07/01/05	09/30/05	CASEWORKER		9,374.98
			KLOSTERMAN,MARGO A	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		8,249.97
			KRIEGER,WILLIAM C	07/01/05	09/30/05	DEPUTY CHIEF OF STAFF		33,750.00
			MADDEN, JACLYN N	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		22,500.00
			MAHMOUD,GARY LEE	08/01/05	09/30/05	LEGIS ASSIST		6,166.66
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,083.33
			MONOSON,THEODORE L	08/01/05	09/30/05	LEGIS ASSIST		7,166.68
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,583.34
			MOON,TALBOTT C	07/01/05	09/30/05	FIELD REPRESENTATIVE		8,124.99
			PETERSON,MARK	09/07/05	09/30/05	PAID INTERN		960.00
			SCHNEIDER,MARTIN	07/01/05	09/30/05	OFFICE/SYSTEMS MANAGER		10,875.02
			SCHNITTGER,DAVID M	08/01/05	09/30/05			24,166.66
			DO	07/01/05	07/31/05	DIRECTOR OF COMMUNICATIONS		12,083.33
			SEYMOUR,DONALD P	07/01/05	09/30/05	PRESS SECRETARY		10,000.02
			SOMMERS,MICHAEL J	07/01/05	07/10/05	CHIEF OF STAFF		4,027.78
			STEWART,JENNIFER M	08/01/05	09/30/05	LEGIS ASSIST		8,333.32
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		4,166.66
							PERSONNEL COMPENSATION TOTALS:	220,737.71
		PERSONNEL BENEFITS						
07–29	S7	05210000286		07/01/05	07/31/05	TRANSIT BENEFITS		108.90
08–31	S7	05243000282		08/01/05	08/31/05	TRANSIT BENEFITS		108.92
09–27	S7	05270000293		09/01/05	09/30/05	TRANSIT BENEFITS		108.84
							PERSONNEL BENEFITS TOTALS:	326.66
		TRAVEL						
07–01	P1	50H08000278	TALBOTT C. MOON	05/05/05	05/23/05	PRIVATE AUTO MILEAGE		290.76
07–01	P1	50H08000277	WILLIAM C KRIEGER	06/22/05	06/26/05	TRAVEL SUBSISTENCE		455.61
07–08	P1	50H08000284	RYAN DAY	06/14/05	06/28/05	PRIVATE AUTO MILEAGE		185.24
07–12	P1	50H08000289	CITIBANK GOV CARD SERVICE	06/17/05	06/17/05	PARKING		22.00
07–12	P1	50H08000286	HON. JOHN A BOEHNER	06/19/05	06/24/05	PARKING		66.00
07–12	P1	50H08000288	DO	06/07/05	06/10/05	PARKING		37.00
07–14	P1	50H08000296	CITIBANK GOV CARD SERVICE	05/31/05	06/24/05	AIRFARE FEES		80.00
07–14	P1	50H08000297	DO	06/17/05	06/17/05	AIRFARE #0636 MBR		284.20
07–14	P1	50H08000298	DO	06/10/05	06/10/05	AIRFARE #8950 MBR		284.20
07–14	P1	50H08000299	DO	06/22/05	06/26/05	AIRFARE #7489 KRIEGER		337.90
07–14	P1	50H08000300	DO	06/19/05	06/19/05	AIRFARE #5275 MBR		284.20
07–14	P1	50H08000301	DO	06/27/05	06/27/05	AIRFARE #1710 MBR		284.20
07–14	P1	50H08000302	DO	06/24/05	06/24/05	AIRFARE #4959 MBR		334.20
07–14	P1	50H08000304	DO	07/11/05	07/11/05	AIRFARE #8643 MBR		281.20
07–14	P1	50H08000305	DO	06/05/05	06/07/05	AIRFARE #2741 SOMMERS		248.40
07–14	P1	50H08000295	SHARON FYFFE HUGHES	06/08/05	06/08/05	PRIVATE AUTO MILEAGE		31.50
07–19	P1	50H08000303	CITIBANK GOV CARD SERVICE	07/19/05	07/19/05	AIRFARE #7694 DAY		252.40
08–02	P1	50H08000315	TALBOTT C. MOON	06/02/05	06/23/05	PRIVATE AUTO MILEAGE		229.84

08–12	P1	5OH08000323	MARTIN SCHNEIDER	07/06/05	07/06/05	PRIVATE AUTO MILEAGE	23.25
08–12	P1	5OH08000321	RYAN DAY	07/05/05	07/26/05	PRIVATE AUTO MILEAGE	337.10
08–12	P1	5OH08000322	DO	07/19/05	07/21/05	TRAVEL SUBSISTENCE	323.98
08–15	P1	5OH08000329	CITIBANK GOV CARD SERVICE	07/01/05	07/22/05	AIRPORT PARKING (3)	257.00
08–15	P1	5OH08000330	DO	07/01/05	07/01/05	AIRFARE #8753 MBR	334.20
08–15	P1	5OH08000331	DO	07/07/05	07/07/05	AIRFARE #5681 MBR	281.20
08–15	P1	5OH08000332	DO	07/05/05	07/05/05	AIRFARE #6057 MBR	281.20
08–15	P1	5OH08000333	DO	07/11/05	07/11/05	CREDIT AIRFARE #8643	–281.20
08–15	P1	5OH08000334	DO	07/10/05	07/10/05	AIRFARE #5079 MBR	334.20
08–15	P1	5OH08000335	DO	07/25/05	07/25/05	AIRFARE #6572 MBR	284.20
08–15	P1	5OH08000336	DO	07/22/05	07/22/05	AIRFARE #1798 MBR	334.20
08–15	P1	5OH08000337	DO	07/29/05	07/29/05	AIRFARE #8605 MBR	284.20
08–15	P1	5OH08000338	DO	07/06/05	07/25/05	AIRLINE FEES (2)	30.00
08–15	P1	5OH08000326	TALBOTT C. MOON	07/02/05	07/22/05	PRIVATE AUTO MILEAGE	236.28
09–07	P1	5OH08000348	RYAN DAY	08/03/05	08/25/05	PRIVATE AUTO MILEAGE	349.48
09–14	P1	5OH08000354	CITIBANK GOV CARD SERVICE	07/29/05	07/29/05	PARKING	55.00
09–14	P1	5OH08000355	DO	09/06/05	09/06/05	AIRFARE #5298	289.20
09–19	P1	5OH08000358	DO	09/10/05	09/12/05	AIRFARE #8332 SCHNITTGER	399.40
09–19	P1	5OH08000356	TALBOTT C. MOON	08/02/05	08/25/05	PRIVATE AUTO MILEAGE	213.86
09–26	P1	5OH08000360	DAVID M SCHNITTGER	09/10/05	09/12/05	TRAVEL SUBSISTENCE	186.87
09–26	P1	5OH08000361	DO	09/13/05	09/13/05	TAXI (2)	16.00
						TRAVEL TOTALS:	8,558.47
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	5OH08000280	AT & T	05/10/05	06/09/05	TELECOMMUNICATIONS CHARGES	148.64
07–01	P1	5OH08000282	CINCINNATI BELL	05/08/05	06/07/05	TELECOMMUNICATIONS CHARGES	483.08
07–01	P1	5OH08000281	CINERGY	05/12/05	06/13/05	UTILITIES	320.66
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	341.92
07–01	P1	5OH08000283	DIRECTV	05/30/05	06/29/05	UTILITIES	44.49
07–01	P1	5OH08000275	TIME WARNER CABLE	06/23/05	07/22/05	UTILITIES	54.96
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	341.92
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/24/05	06/24/05	OVERNIGHT MAIL	19.23
07–14	P1	5OH08000293	VERIZON NORTH	06/19/05	07/19/05	TELECOMMUNICATIONS CHARGES	167.68
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/30/05	06/30/05	OVERNIGHT MAIL	40.58
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	341.92
07–20	P9	OH0801R0507	JAMES D UTRECHT	07/01/05	07/31/05	TROY - RENT	960.00
07–20	P9	OH0803R0507	MIM PROPERTIES	07/01/05	07/31/05	WEST CHESTER RENT	3,020.83
07–22	P1	5OH08000306	DIRECTV	06/30/05	07/29/05	SATELLITE	46.41
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/05/05	07/05/05	OVERNIGHT MAIL	11.14
07–28	S3	05209G00037		07/01/05	07/31/05	HIR GRAPHICS (TRANSFER)	40.00
07–29	P1	5OH08000308	AT & T	06/10/05	07/09/05	TELECOMMUNICATIONS CHARGES	93.41
07–29	P1	5OH08000310	CINERGY	06/13/05	07/13/05	UTILITIES	386.00
07–29	P1	5OH08000311	DO	06/13/05	07/13/05	UTILITIES	1.33
07–29	P1	5OH08000307	TIME WARNER CABLE	07/23/05	08/22/05	CABLE	54.96
07–31	S5	DY521305539		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	69.24
07–31	S5	DY521305540		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	488.10
07–31	S5	DY521305546		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY521305547		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	204.00
07–31	S5	DY521305548		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	1,229.86
08–02	P1	5OH08000312	CINCINNATI BELL	06/08/05	07/08/05	TELECOMMUNICATIONS CHARGES	485.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOHN A BOEHNER—Con.							
08–02	P1 50H08000314	VERIZON WIRELESS	07/15/05	08/14/05	TELECOMMUNICATIONS CHARGES		117.85
08–08	CB FXF050805A	FEDERAL EXPRESS CORP	07/26/05	07/26/05	OVERNIGHT MAIL		5.50
08–12	CB FXF050811A	DO	07/26/05	07/26/05	OVERNIGHT MAIL		5.14
08–12	P1 50H08000325	VERIZON NORTH	07/19/05	08/19/05	TELECOMMUNICATIONS CHARGES		167.62
08–15	P1 50H08000327	DIRECTV	07/30/05	08/29/05	UTILITIES		44.07
08–19	P9 0H0801R0508	JAMES D. UTRECHT	08/01/05	08/31/05	TROY - RENT		960.00
08–19	P9 0H0803R0508	MIM PROPERTIES	08/01/05	08/31/05	WEST CHESTER RENT		3,020.83
08–22	C3 NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		341.92
08–23	P1 50H08000339	AT & T	07/10/05	08/09/05	TELECOMMUNICATIONS CHARGES		135.75
08–23	P1 50H08000340	CINERGY	07/13/05	08/11/05	UTILITIES		388.35
08–23	P1 50H08000341	TIME WARNER CABLE	08/23/05	09/22/05	UTILITIES		49.90
08–24	CB FXF050822A	FEDERAL EXPRESS CORP	08/08/05	08/08/05	OVERNIGHT MAIL		9.05
08–29	P1 50H08000342	CINERGY	07/13/05	08/11/05	UTILITIES		43.64
08–29	CB FXF050826A	FEDERAL EXPRESS CORP	08/11/05	08/11/05	OVERNIGHT MAIL		34.62
08 30	S5 DY524205499		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		69.24
08–30	S5 DY524205500		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		473.21
08–30	S5 DY524205504		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5 DY524205505		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		204.00
08–30	S5 DY524205506		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		443.83
09–07	P1 50H08000346	CINCINNATI BELL TELEPHONE CO	07/08/05	08/07/05	TELECOMMUNICATIONS CHARGES		482.16
09–07	CB FXF050902A	FEDERAL EXPRESS CORP	08/18/05	08/18/05	OVERNIGHT MAIL		23.62
09–07	P1 50H08000345	VERIZON WIRELESS	08/15/05	09/14/05	TELECOMMUNICATIONS CHARGES		155.54
09–12	CB FXF050909A	FEDERAL EXPRESS CORP	08/26/05	08/26/05	OVERNIGHT MAIL		10.88
09–14	P1 50H08000349	VERIZON NORTH	08/19/05	09/19/05	TELECOMMUNICATIONS CHARGES		167.24
09–19	P1 50H08000357	DIRECTV	08/30/05	09/29/05	UTILITIES		44.29
09–19	CB FXF050916A	FEDERAL EXPRESS CORP	08/31/05	08/31/05	OVERNIGHT MAIL		12.76
09–20	C3 NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		341.92
09–20	P9 0H0801R0509	JAMES D. UTRECHT	09/01/05	09/30/05	TROY - RENT		960.00
09–20	P9 0H0803R0509	MIM PROPERTIES	09/01/05	09/30/05	WEST CHESTER RENT		3,020.83
09–23	CB FXF050922A	FEDERAL EXPRESS CORP	09/13/05	09/13/05	OVERNIGHT MAIL		5.90
09–26	P1 50H08000363	CINERGY	08/11/05	09/13/05	UTILITIES		43.64
09–26	P1 50H08000362	THE TROY DAILY NEWS	08/29/05	08/28/06	UTILITIES		150.00
09–26	P1 50H08000359	TIME WARNER CABLE	09/23/05	10/22/05	CABLE		49.90
09–27	P1 50H08000365	CINERGY	08/11/05	09/13/05	UTILITIES		375.74
09–27	P1 50H08000364	CINGULAR WIRELESS	09/08/05	10/07/05	TELECOMMUNICATIONS CHARGES		365.68
09–27	P1 50H08000366	DO	08/08/05	09/07/05	TELECOMMUNICATIONS CHARGES		370.75
09–27	P1 50H08000367	DO	07/08/05	08/07/05	TELECOMMUNICATIONS CHARGES		367.37
09–27	P1 50H08000368	DO	06/08/05	07/07/05	TELECOMMUNICATIONS CHARGES		370.20
09–29	HV 5A903003641	THE TROY DAILY NEWS	08/29/05	08/28/06	CHANGE BOC: 2360 TO 2630		–150.00
09–30	S5 DY527305491		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		69.24
09–30	S5 DY527305492		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		486.82
09–30	S5 DY527305496		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		44.00
09–30	S5 DY527305497		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		204.00

09–30	S5	DY527305498		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	1,114.56
09–30	P1	5OH08000373	AT & T	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES	147.61
09–30	P1	5OH08000372	CINCINNATI BELL TELEPHONE CO	08/08/05	09/07/05	TELECOMMUNICATIONS CHARGES	483.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,717 35
		PRINTING AND REPRODUCTION					
07–12	P2	0SP37335	ACCURATE WORD, LLC	06/28/05	06/28/05	500 THERMO BUSINESS CARDS @ $	36.00
07–22	P2	0SP37368	DO	06/30/05	06/30/05	500 THERMO BUSINESS CARDS @ $3	36.00
07–28	S3	05209000173		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	18.20
08–09	P2	0SP37610	ACCURATE WORD LLC.	07/22/05	07/22/05	500 CT. THERMO CARDS	36.00
08–19	OP	5GP00505003	PUBLIC PRINTER	04/18/05	04/18/05	PRINTING AND REPRODUCTION	113.00
08–24	S3	05236000200		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	51.40
						PRINTING AND REPRODUCTION TOTALS:	290.60
		OTHER SERVICES					
07–01	P1	5OH08000279	FYR-FYTER SALES & SERVICE	06/22/05	06/22/05	JANITORIAL AND RELATED SERVICE	91.00
07–01	P1	5OH08000273	PRO-FICIENT CLEANING SERVICE	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE	75.00
07–14	P1	5OH08000294	GARY DAVIS	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE	90.00
07–15	P1	5OH08000291	SONITROL OF BUTLER COUNTY	07/01/05	07/31/05	WEST CHESTER	17.00
07–15	P1	5OH08000292	DO	07/01/05	07/31/05	TROY	17.00
07–29	P1	5OH08000309	GARY DAVIS	07/01/05	07/01/05	JANITORIAL AND RELATED SERVICE	90.00
08–02	P1	5OH08000313	PRO-FICIENT CLEANING SERVICE	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE	75.00
09–07	P1	5OH08000347	GARY DAVIS	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE	90.00
09–07	P1	5OH08000344	PRO-FICIENT CLEANING SERVICE	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE	75.00
09–14	P1	5OH08000350	SONITROL OF BUTLER COUNTY	08/01/05	08/31/05	WEST CHESTER	17.00
09–14	P1	5OH08000351	DO	09/01/05	09/30/05	WEST CHESTER	17.00
09–14	P1	5OH08000352	DO	08/01/05	08/31/05	TROY	17.00
09–14	P1	5OH08000353	DO	09/01/05	09/30/05	TROY	17.00
09–30	P1	5OH08000371	GARY DAVIS	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	90.00
09–30	P1	5OH08000370	PRO-FICIENT CLEANING SERVICE	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	75.00
						OTHER SERVICES TOTALS:	853.00
		SUPPLIES AND MATERIALS					
07–01	P1	5OH08000274	DAYTON BUSINESS JOURNAL	08/27/05	08/26/06	PUBLICATION/REFERENCE MATERIAL	77.00
07–01	P1	5OH08000276	PRIME OFFICE PRODUCTS	06/15/05	06/15/05	OFFICE SUPPLIES	24.15
07–08	P1	5OH08000285	MODERN OFFICE METHODS INC.	04/18/05	04/18/05	OFFICE SUPPLIES	83 68
07–12	P1	5OH08000287	ALLIED OFFICE PRODUCTS	06/15/05	06/15/05	FOOD & BEVERAGE FOR MEETINGS	48.45
07–12	P1	5OH08000290	BROWER STATIONERS	06/14/05	06/14/05	OFFICE SUPPLIES	7.00
07–15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	12.00
07–15	C1	NW200519503	DO	06/15/05	06/15/05	BOTTLED WATER	80 48
07–31	S1	05212000331		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	–725.71
08–02	P1	5OH08000317	BULLETIN NEWS	11/29/05	11/28/06	PUBLICATION/REFERENCE MATERIAL	5,745.00
08–02	P1	5OH08000318	DO	12/06/05	12/05/06	PUBLICATION/REFERENCE MATERIAL	2,945 00
08–02	P1	5OH08000316	PRIME OFFICE PRODUCTS	07/18/05	07/18/05	OFFICE SUPPLIES	109.34
08–03	P1	5OH08000319	DAVID M SCHNITTGER	07/28/05	07/28/05	OFFICE SUPPLIES	240.73
08–10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	12.00
08–10	C1	NW200522103	DO	07/31/05	07/31/05	BOTTLED WATER	14.79
08–10	C1	NW200522103	DO	07/07/05	07/07/05	BOTTLED WATER	80.48
08–10	C1	NW200522103	DO	07/28/05	07/28/05	BOTTLED WATER	72.48
08–10	C1	NW200522103	DO	07/25/05	07/25/05	BOTTLED WATER	15.00
08–12	P1	5OH08000320	BROWER STATIONERS	05/25/05	05/25/05	OFFICE SUPPLIES	9.98
08–12	P1	5OH08000324	MARTIN SCHNEIDER	07/18/05	07/18/05	OFFICE SUPPLIES	73.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN A BOEHNER—Con.						
08–15	P1 50H08000328	LEADERSHIP DIRECTORIES, INC.	10/01/05 09/30/06	NEWS MEDIA YELLOW BOOK		400.00
08–30	P1 50H08000343	COLUMBIA BOOKS INC	05/27/05 05/27/05	PUBLICATION/REFERENCE MATERIAL		199.00
08–31	S1 05243000326		08/01/05 08/31/05	OFFICE SUPPLY (TRANSFER)		334.12
09–22	C1 NW200525203	DEER PARK	08/31/05 08/31/05	BOTTLED WATER		12.00
09–22	C1 NW200525203	DO	08/31/05 08/31/05	BOTTLED WATER		13.99
09–22	C1 NW200525203	DO	08/01/05 08/01/05	BOTTLED WATER		96.87
09–22	C1 NW200525203	DO	08/18/05 08/18/05	BOTTLED WATER		59.51
09–22	C1 NW200525203	DO	08/22/05 08/22/05	BOTTLED WATER		149.37
09–29	HV 5A903003641	THE TROY DAILY NEWS	08/29/05 08/28/06	CHANGE BOC: 2360 TO 2630		150.00
09–30	S1 05273000332		09/01/05 09/30/05	OFFICE SUPPLY (TRANSFER)		5.27
09–30	P1 50H08000369	PRIME OFFICE PRODUCTS	09/20/05 09/20/05	OFFICE SUPPLIES		97.10
				SUPPLIES AND MATERIALS TOTALS:		10,442.17
	EQUIPMENT					
07–20	P9 OPR05013007	GOVTECH SOLUTIONS, LLC	07/01/05 07/31/05	WEB SITE MAINTENANCE		191.60
07–28	S8 MA000500691		07/01/05 07/31/05	EQUIPMENT MAINT (TRANSFER)		4,095.67
07–28	S8 MA000500692		06/01/05 06/30/05	EQUIPMENT MAINT (TRANSFER)		20.00
07–28	S8 MA000500693		05/01/05 05/31/05	EQUIPMENT MAINT (TRANSFER)		20.00
07–28	S8 MA000500694		04/01/05 04/30/05	EQUIPMENT MAINT (TRANSFER)		20.00
07–28	S8 MA000500695		02/01/05 02/28/05	EQUIPMENT MAINT (TRANSFER)		20.00
07–28	S8 MA000500696		03/01/05 03/31/05	EQUIPMENT MAINT (TRANSFER)		20.00
08–19	P9 OPR05013008	GOVTECH SOLUTIONS, LLC	08/01/05 08/31/05	WEB SITE MAINTENANCE		191.60
08–31	S8 MA000507349		08/01/05 08/31/05	EQUIPMENT MAINT (TRANSFER)		4,095.67
09–20	P9 OPR05013009	GOVTECH SOLUTIONS, LLC	09/01/05 09/30/05	WEB SITE MAINTENANCE		191.60
09–30	S8 MA000521160		09/01/05 09/30/05	EQUIPMENT MAINT (TRANSFER)		4,095.67
				EQUIPMENT TOTALS:		12,961.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,665.12
				OFFICE TOTALS:		280,665.12
2005 HON. HENRY BONILLA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,521.39	1,088.83
				PERSONNEL COMPENSATION	423,191.65	218,612.47
				TRAVEL	38,526.81	29,689.04
				RENT, COMMUNICATION, UTILITIES	40,246.04	20,762.81
				PRINTING AND REPRODUCTION	744.30	564.50
				OTHER SERVICES	4,962.41	2,093.13
				SUPPLIES AND MATERIALS	8,821.06	4,274.65
				EQUIPMENT	24,438.00	13,414.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,451.66	290,499.93
				OFFICE TOTALS:	543,451.66	290,499.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05 06/30/05	FRANKED MAIL		368.22

08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	527.05
09–20	HV	5A903003585		08/01/05	08/31/05	USPS CREDITS	–103.45
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	297.01
						FRANKED MAIL TOTALS:	1,088.83
		PERSONNEL COMPENSATION					
			ANDERSON,PATRICK L	08/01/05	09/30/05	LEGIS ASSIST	7,333.34
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,666.66
			BEYER,SHARON G	07/01/05	09/30/05	RECEPTIONIST/CONSTITUENT LIAIS	11,000.01
			BITNER,JAMES V	08/26/05	09/30/05	PAID INTERN	566.67
			DALEY,ERIN	07/01/05	08/05/05	PAID INTERN	583 32
			DUTTON,KENNETH S	07/01/05	08/31/05	PART-TIME EMPLOYEE	4,999.99
			DO	09/01/05	09/30/05	SCHEDULER	2,000.00
			ELIAS,STEPHANIE M	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	7,500.00
			FERNANDEZ-ALVARADO,MYRIA MINER	07/01/05	09/30/05	CONSTITUENT LIAISON	8,750.01
			FRITZ,TARYN	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR	17,250.02
			GODBY,CARLOS	07/01/05	09/30/05	SYSTEMS/OFFICE MANAGER	16,625.01
			HENSARLING,CAROLYN B	07/01/05	09/30/05		34,249.99
			HERNANDEZ,MONICA Q	07/01/05	09/30/05	CONSTITUENT LIAISON	5,999.98
			INCE,ELIZABETH RENE	05/01/05	05/31/05	CONSTITUENT LIAISON	–3,000.00
			LEMUNYON,HEATHER R	07/01/05	08/03/05	PAID INTERN	616.66
			LOZANO,GABRIEL	07/01/05	09/30/05	CONSTITUENT LIAISON	9,625.02
			LUBIN,MARCUS P	07/01/05	09/30/05	ASSISTANT TO CONG BONILLA (P)	9,799.99
			MARTINEZ,RICHARD	07/01/05	09/30/05	DISTRICT DIRECTOR	18,750.02
			MARTINEZ,VIOLA S	07/01/05	09/30/05	CONSTITUENT LIAISON	5,437 50
			MUECKE,JAN E	07/01/05	09/30/05		6,874.98
			PHILLIPS,REGINA M	09/19/05	09/30/05	CONSTITUENT LIAISON	499.99
			RICE,WILLIAM THOMAS	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	23,500.00
			SMITH,WALTER B	08/01/05	09/30/05	LEGIS ASSIST	12,833.33
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	7,416.67
			VANDER PLOEG,KELLY	07/01/05	09/06/05		6,316.65
			WHITE,TYLER J	09/06/05	09/30/05	PAID INTERN	416.66
						PERSONNEL COMPENSATION TOTALS:	218,612.47
		TRAVEL					
07–08	P1	5TX23000278	CITIBANK GOV CARD SERVICE	06/10/05	06/10/05	TRAVEL SUBSISTENCE	74.72
07–08	P1	5TX23000283	DO	05/05/05	06/02/05	TRAVEL SUBSISTENCE	445.31
07–08	P1	5TX23000286	DO	05/17/05	05/17/05	AIRFARE #4844	184.40
07–08	P1	5TX23000277	GABRIEL LOZANO	06/10/05	06/20/05	TRAVEL SUBSISTENCE	225.67
07–08	P1	5TX23000281	DO	06/10/05	06/20/05	PRIVATE AUTO MILEAGE	368.96
07–08	P1	5TX23000285	HON. HENRY BONILLA	06/28/05	06/28/05	AIRFARE #0648	187.20
07–08	P1	5TX23000282	MYRIA FERNANDEZ-ALVARADO	05/17/05	05/26/05	PRIVATE AUTO MILEAGE	33.94
07–12	P1	5TX23000292	CAROLYN B HENSARLING	06/17/05	06/20/05	CAR RENTAL	222.77
07–12	P1	5TX23000296	CITIBANK GOV CARD SERVICE	06/01/05	06/03/05	TRAVEL SUBSISTENCE	119.99
07–12	P1	5TX23000298	DO	04/30/05	06/19/05	TRAVEL SUBSISTENCE	1,254.30
07–12	P1	5TX23000301	DO	06/09/05	06/23/05	TRAVEL SUBSISTENCE	179 10
07–12	P1	5TX23000300	HON. HENRY BONILLA	06/17/05	06/17/05	AIRFARE #8470	187.20
07–12	P1	5TX23000303	DO	05/27/05	06/17/05	TAXI	161.00
07–12	P1	5TX23000293	RICHARD MARTINEZ	03/15/05	06/24/05	PRIVATE AUTO MILEAGE	1,160.33
07–12	P1	5TX23000302	WILLIAM THOMAS RICE	06/09/05	06/23/05	TAXI	28.00
07–25	P1	5TX23000312	CAROLYN B HENSARLING	07/02/05	07/11/05	TRAVEL SUBSISTENCE	556.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HENRY BONILLA—Con.								
07–25	P1	5TX23000310	CITIBANK GOV CARD SERVICE	07/02/05	07/11/05	TRAVEL SUBSISTENCE		669.91
07–25	P1	5TX23000311	DO	07/02/05	07/11/05	AIRFARE #2863		372.90
07–25	P1	5TX23000316	DO	07/10/05	07/11/05	TRAVEL SUBSISTENCE		168.86
07–25	P1	5TX23000319	DO	07/10/05	07/11/05	AIRFARE #2770		362.79
07–25	P1	5TX23000320	DO	06/14/05	06/30/05	TRAVEL SUBSISTENCE		316.45
07–25	P1	5TX23000321	DO	06/30/05	06/30/05	TRAVEL SUBSISTENCE		67.24
07–25	P1	5TX23000307	GABRIEL LOZANO	06/20/05	06/20/05	MEALS ON TRAVEL		14.37
07–25	P1	5TX23000326	HON. HENRY BONILLA	07/06/05	07/06/05	AIRFARE #0648		187.20
07–25	P1	5TX23000309	MONICA HERNANDEZ	06/16/05	06/16/05	MEALS ON TRAVEL		1.88
07–25	P1	5TX23000325	DO	07/01/05	07/11/05	PRIVATE AUTO MILEAGE		500.99
07–25	P1	5TX23000315	WILLIAM THOMAS RICE	07/10/05	07/12/05	TAXI		53.00
07–27	P1	5TX23000313	KENNETH S. DUTTON	07/06/05	07/11/05	TRAVEL SUBSISTENCE		1,029.24
07–27	P1	5TX23000314	DO	07/06/05	07/11/05	AIRFARE #0080		372.90
08–01	HR	ACH208937	DO	07/06/05	07/11/05	ACH PAYMENT RETURN		–1,029.24
08–01	HR	ACH208937	DO	07/06/05	07/11/05	ACH PAYMENT RETURN		–372.90
08–04	P1	5TX23RW0313	DO	07/06/05	07/11/05	TRAVEL SUBSISTENCE (REISSUE)		1,029.24
08–04	P1	5TX23RW0314	DO	07/06/05	07/11/05	AIRFARE #0080 (REISSUE)		372.90
08–05	P1	5TX23000340	CITIBANK GOV CARD SERVICE	03/09/05	06/19/05	TRAVEL SUBSISTENCE		520.29
08–05	P1	5TX23000343	DO	07/01/05	07/11/05	TRAVEL SUBSISTENCE		987.50
08–05	P1	5TX23000344	DO	07/21/05	07/21/05	TRAVEL SUBSISTENCE		54.89
08–05	P1	5TX23000345	DO	07/13/05	07/15/05	TRAVEL SUBSISTENCE		302.48
08–05	P1	5TX23000331	HON. HENRY BONILLA	07/22/05	07/25/05	AIRFARE #8963		400.30
08–05	P1	5TX23000336	MONICA HERNANDEZ	07/25/05	07/25/05	PRIVATE AUTO MILEAGE		151.47
08–05	P1	5TX23000335	MYRIA FERNANDEZ-ALVARADO	07/13/05	07/15/05	PRIVATE AUTO MILEAGE		160.38
08–05	P1	5TX23000339	RICHARD MARTINEZ	04/14/05	06/19/05	TRAVEL SUBSISTENCE		85.51
08–05	P1	5TX23000334	SHARON BEYER	07/19/05	07/19/05	LOCAL TRANSPORTATION		6.25
08–16	P1	5TX23000347	CITIBANK GOV CARD SERVICE	07/19/05	07/30/05	TRAVEL SUBSISTENCE		166.79
08–16	P1	5TX23000348	HON. HENRY BONILLA	08/07/05	08/19/05	AIRFARE		372.90
08–16	P1	5TX23000351	MONICA HERNANDEZ	07/30/05	07/30/05	PRIVATE AUTO MILEAGE		84.24
08–19	P1	5TX23000356	FLIGHTIME BUSINESS JETS	08/11/05	08/11/05	AIRFARE		4,444.92
08–19	P1	5TX23000357	MONICA HERNANDEZ	08/17/05	08/18/05	PRIVATE AUTO MILEAGE		146.61
08–26	P1	5TX23000362	SHARON BEYER	08/03/05	08/03/05	LOCAL TRANSPORTATION		7.75
08–30	P1	5TX23000377	CARLOS GODBY	08/05/05	08/25/05	LOCAL TRANSPORTATION		16.00
08–30	P1	5TX23000379	CAROLYN B HENSARLING	08/04/05	08/18/05	TRAVEL SUBSISTENCE		45.52
08–30	P1	5TX23000367	CITIBANK GOV CARD SERVICE	08/04/05	08/15/05	AIRFARE #2317		372.90
08–30	P1	5TX23000370	DO	08/16/05	08/19/05	TRAVEL SUBSISTENCE		272.83
08–30	P1	5TX23000372	DO	07/28/05	08/16/05	TRAVEL SUBSISTENCE		597.52
08–30	P1	5TX23000378	DO	08/11/05	08/12/05	TRAVEL SUBSISTENCE		174.31
08–30	P1	5TX23000380	DO	08/04/05	08/18/05	TRAVEL SUBSISTENCE		2,605.86
08–30	P1	5TX23000374	GABRIEL LOZANO	08/16/05	08/19/05	A/F SAT-ELP-SAT		332.80
08–31	P1	5TX23000371	DO	05/07/05	08/19/05	TRAVEL SUBSISTENCE		524.30
09–02	P1	5TX23000366	CITIBANK GOV CARD SERVICE	08/06/05	08/19/05	AIRFARE #2286		372.90
09–02	P1	5TX23000381	DO	08/06/05	08/19/05	TRAVEL SUBSISTENCE		1,805.02

09–09	P1	5TX23000387	DO	08/18/05	08/19/05	TRAVEL SUBSISTENCE	159.18
09–09	P1	5TX23000390	DO	08/11/05	08/26/05	TRAVEL SUBSISTENCE	234.64
09–09	P1	5TX23000393	DO	08/23/05	08/24/05	TRAVEL SUBSISTENCE	240.89
09–09	P1	5TX23000383	MONICA HERNANDEZ	08/25/05	08/27/05	PRIVATE AUTO MILEAGE	500.58
09–09	P1	5TX23000389	WALTER BYRON SMITH JR.	05/26/05	06/02/05	TRAVEL SUBSISTENCE	634.79
09–09	P1	5TX23000391	DO	05/26/05	05/26/05	AIRFARE #0871	323.40
09–09	P1	5TX23000392	DO	06/02/05	06/02/05	AIRFARE #1376	321.89
09–22	P1	5TX23000395	CITIBANK GOV CARD SERVICE	09/16/05	09/16/05	AIRFARE #7014 LUBIN	174.39
09–22	P1	5TX23000403	DO	09/05/05	09/05/05	AIRFARE #9834 MBR	185.70
09–22	P1	5TX23000410	DO	09/01/05	09/06/05	TRAVEL SUBSISTENCE	103.00
09–22	P1	5TX23000396	GABRIEL LOZANO	09/07/05	09/09/05	TRAVEL SUBSISTENCE	299.86
09–22	P1	5TX23000404	DO	09/06/05	09/15/05	PRIVATE AUTO MILEAGE	484.03
09–22	P1	5TX23000411	DO	09/14/05	09/15/05	TRAVEL SUBSISTENCE	127.94
09–22	P1	5TX23000394	HON. HENRY BONILLA	07/22/05	09/05/05	LOCAL TRANSPORTATION	317.00
09–22	P1	5TX23000401	DO	09/09/05	09/12/05	AIRFARE #3915	372.90
09–22	P1	5TX23000402	DO	09/02/05	09/02/05	AIRFARE #5252	187.20
09–22	P1	5TX23000406	MONICA HERNANDEZ	09/05/05	09/06/05	PRIVATE AUTO MILEAGE	184.30
09–22	P1	5TX23000405	MYRIA FERNANDEZ-ALVARADO	08/02/05	08/10/05	PRIVATE AUTO MILEAGE	318.33
						TRAVEL TOTALS:	29,689.04
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	129.64
07–07	C3	NW200518801	DO	05/01/05	05/01/05	BLACKBERRY SERVICE	128.22
07–08	P1	5TX23000279	TIME WARNER CABLE	06/13/05	07/12/05	CABLE	30.31
07–08	CB	NW507061919	UNITED PARCEL SERVICE	06/27/05	06/27/05	OVERNIGHT MAIL	147.23
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/28/05	06/28/05	OVERNIGHT MAIL	6.11
07–12	P1	5TX23000290	CINGULAR WIRELESS	04/29/05	05/28/05	TELECOMMUNICATIONS CHARGES	87.35
07–12	P1	5TX23000291	MCI WORLDCOM	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	39.76
07–12	P1	5TX23000288	SBC	05/05/05	06/04/05	TELECOMMUNICATIONS CHARGES	107.20
07–12	P1	5TX23000299	DO	05/19/05	06/18/05	TELECOMMUNICATIONS CHARGES	444.22
07–12	P1	5TX23000289	UNITED PARCEL SERVICES	05/23/05	05/23/05	POSTAGE/MAILING SERVICE	21.63
07–12	P1	5TX23000294	VERIZON SOUTH	04/28/05	05/28/05	TELECOMMUNICATIONS CHARGES	118.51
07–13	CB	NW507121916	UNITED PARCEL SERVICE	07/05/05	07/05/05	OVERNIGHT MAIL	45.72
07–15	P2	HCV0502674	CINGULAR GOVT SALES OFFICE	07/06/05	07/06/05	7290 BLACKBERRY	149.99
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/29/05	06/29/05	OVERNIGHT MAIL	45.26
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	128.22
07–20	P9	TX2301R0507	OAK RIDGE SQUARE	07/01/05	07/31/05	SAN ANTONIO - RENT	1,444.00
07–20	CB	NW507191918	UNITED PARCEL SERVICE	07/01/05	07/01/05	OVERNIGHT MAIL	34.42
07–25	P1	5TX23000323	CINGULAR WIRELESS	05/29/05	06/28/05	TELECOMMUNICATIONS CHARGES	87.35
07–25	P1	5TX23000322	DIGITEL	04/01/05	05/01/05	TELECOMMUNICATIONS CHARGES	20.00
07–25	P1	5TX23000317	VERIZON SOUTH	05/28/05	06/28/05	TELECOMMUNICATIONS CHARGES	119.76
07–27	CB	NW507261903	UNITED PARCEL SERVICE	07/18/05	07/18/05	OVERNIGHT MAIL	125.54
07–29	S6	TX007022C07	GENERAL SERVICES ADMIN.	07/01/05	07/31/05	RENT LAREDO	1,088.00
07–29	S6	TX007508807	DO	07/01/05	07/31/05	RENT DEL RIO	806.00
07–31	S5	DY521306944		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	57.61
07–31	S5	DY521306945		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	874.90
07–31	S5	DY521306951		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY521306952		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	140.00
07–31	S5	DY521306953		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	1,098.66
08–03	CB	NW508021922	UNITED PARCEL SERVICE	07/02/05	07/02/05	OVERNIGHT MAIL	3.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. HENRY BONILLA—Con.							
08–05	P1 5TX23000328	MCI WORLDCOM	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		39.48
08–05	P1 5TX23000332	SBC	06/05/05	07/04/05	TELECOMMUNICATIONS CHARGES		131.91
08–05	P1 5TX23000329	TIME WARNER CABLE	07/13/05	08/12/05	CABLE		30.31
08–05	P1 5TX23000327	UNITED PARCEL SERVICES	06/04/05	06/04/05	POSTAGE/MAILING SERVICE		1.08
08–10	CB NW508091914	UNITED PARCEL SERVICE	08/01/05	08/01/05	OVERNIGHT MAIL		39.46
08–16	P1 5TX23000349	CINGULAR WIRELESS	06/29/05	07/28/05	TELECOMMUNICATIONS CHARGES		90.39
08–16	P1 5TX23000354	DIGITEL	05/01/05	06/01/05	TELECOMMUNICATIONS CHARGES		20.00
08–16	P1 5TX23000353	SBC	06/19/05	07/18/05	TELECOMMUNICATIONS CHARGES		419.10
08–17	HV 5A901000192		01/03/05	07/31/05	BLACKBERRY ADJUST PER HSS MEMO		–629.28
08–17	CB NW508161922	UNITED PARCEL SERVICE	08/08/05	08/08/05	OVERNIGHT MAIL		90.89
08–19	P9 TX2301R0508	OAK RIDGE SQUARE	08/01/05	08/31/05	SAN ANTONIO - RENT		1,444.00
08–19	P1 5TX23000358	VERIZON	06/28/05	07/28/05	TELECOMMUNICATIONS CHARGES		112.45
08–22	C3 NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		128.22
08–24	CB NW508231914	UNITED PARCEL SERVICE	08/15/05	08/15/05	OVERNIGHT MAIL		108.29
08–26	P1 5TX23000359	SBC	07/05/05	08/04/05	TELECOMMUNICATIONS CHARGES		80.77
08–26	P1 5TX23000361	TIME WARNER CABLE	08/13/05	08/13/05	UTILITIES		35.57
08–30	S5 DY524206903		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		57.61
08–30	S5 DY524206904		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		840.87
08–30	S5 DY524206910		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5 DY524206911		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		140.00
08–30	S5 DY524206912		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		855.79
08–30	P1 5TX23000368	MCI WORLDCOM	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		39.78
08–31	S4 05243001010		07/01/05	07/31/05	RECORDING (TRANSFER)		20.00
08–31	S6 TX007022D08	GENERAL SERVICES ADMIN.	08/01/05	08/31/05	RENT LAREDO		1,089.00
08–31	S6 TX007508808	DO	08/01/05	08/31/05	RENT DEL RIO		806.00
08–31	CB NW508301922	UNITED PARCEL SERVICE	08/17/05	08/17/05	OVERNIGHT MAIL		34.46
09–07	CB NW509061902	DO	08/29/05	08/29/05	OVERNIGHT MAIL		36.84
09–09	P1 5TX23000385	SBC	07/19/05	08/18/05	TELECOMMUNICATIONS CHARGES		479.10
09–12	CB FXF050909A	FEDERAL EXPRESS CORP	08/25/05	08/25/05	OVERNIGHT MAIL		5.71
09–14	CB NW509131926	UNITED PARCEL SERVICE	09/07/05	09/07/05	OVERNIGHT MAIL		23.28
09–19	CB FXF050916A	FEDERAL EXPRESS CORP	09/01/05	09/01/05	OVERNIGHT MAIL		17.13
09–20	C3 NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		42.75
09–20	P9 TX2301R0509	OAK RIDGE SQUARE	09/01/05	09/30/05	SAN ANTONIO - RENT		1,444.00
09–20	P9 TX2302R0508	WELLS FARGO CORPORATE	08/01/05	08/31/05	RENT-KERRVILLE		250.00
09–20	P9 TX2302R0509	DO	09/01/05	09/30/05	RENT-KERRVILLE		250.00
09–21	CB NW509202022	UNITED PARCEL SERVICE	09/09/05	09/09/05	OVERNIGHT MAIL		78.15
09–22	P1 5TX23000398	CINGULAR WIRELESS	07/29/05	08/28/05	TELECOMMUNICATIONS CHARGES		298.70
09–22	P1 5TX23000400	DIGITEL	06/01/05	07/01/05	TELECOMMUNICATIONS CHARGES		20.00
09–22	P1 5TX23000412	TIME WARNER CABLE	09/13/05	10/12/05	CABLE		30.31
09–22	P1 5TX23000397	VERIZON SOUTH	07/28/05	08/28/05	TELECOMMUNICATIONS CHARGES		119.32
09–23	CB FXF050922A	FEDERAL EXPRESS CORP	09/12/05	09/12/05	OVERNIGHT MAIL		6.18
09–29	CB NW509272048	UNITED PARCEL SERVICE	09/21/05	09/21/05	OVERNIGHT MAIL		28.04
09–30	S5 DY527306853		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		57.61

09–30	S5	DY527306854		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	858.76
09–30	S5	DY527306860		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY527306861		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	140.00
09–30	S5	DY527306862		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	995.70
09–30	S6	TX007022D09	GENERAL SERVICES ADMIN.	09/01/05	09/30/05	RENT LAREDO	1,088.00
09–30	S6	TX007508809	DO	09/01/05	09/30/05	RENT DEL RIO	806.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,762.81
		PRINTING AND REPRODUCTION					
07–15	OP	5GP00605005	PUBLIC PRINTER	03/21/05	03/21/05	PRINTING	217.00
07–28	S3	05209000225		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	21.50
08–08	P2	OSP37579	ACCURATE WORD LLC.	07/20/05	07/20/05	500 CT. BUSINESS CARDS	35.50
08–08	P2	OSP37579	DO	07/20/05	07/20/05	500 CT. REVERSE SIDE PRINTING	35.50
08–19	OP	5GP00505003	PUBLIC PRINTER	02/24/05	02/24/05	PRINTING AND REPRODUCTION	148.00
09–20	P2	OSP38077	ACCURATE WORD LLC.	09/06/05	09/06/05	500- THERMO BUSINESS CARDS W/R	36.00
09–20	P2	OSP38077	DO	09/06/05	09/06/05	REVERSE PRINT ON CARDS	35.00
09–29	P2	OSP38138	DO	09/09/05	09/09/05	500 CT. BUSINESS CARDS WHITE S	36.00
						PRINTING AND REPRODUCTION TOTALS:	564.50
		OTHER SERVICES					
07–15	P1	5TX23000287	SECURITY ONE INC.	07/01/05	07/31/05	SECURITY AND RELATED SERVICE	35.00
07–25	P1	5TX23000324	TEXAS PRESS CLIPPING	06/01/05	06/30/05	CLIPPING SERVICE	179.75
07–29	S6	TX5088SEC07	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	SECURITY CHARGES DEL RIO	15.04
07–29	S6	TX7022SEC07	DO	07/01/05	07/31/05	SECURITY CHARGES LAREDO	486.51
08–16	P1	5TX23000352	SECURITY ONE INC.	08/01/05	08/31/05	SECURITY AND RELATED SERVICE	35.00
08–16	P1	5TX23000355	TEXAS PRESS CLIPPING	07/01/05	07/31/05	CLIPPING SERVICE	156.11
08–31	S6	TX5088SEC08	DEPART OF HOMELAND SECURITY	08/01/05	08/31/05	SECURITY CHARGES DEL RIO	15.04
08–31	S6	TX7022SEC08	DO	08/01/05	08/31/05	SECURITY CHARGES LAREDO	486.51
09–09	P1	5TX23000384	SECURITY ONE, INC.	09/01/05	09/30/05	SECURITY AND RELATED SERVICE	35.00
09–22	P1	5TX23000408	TEXAS PRESS CLIPPING	08/01/05	08/31/05	CLIPPING SERVICE	147.62
09–30	S6	TX5088SEC09	DEPART OF HOMELAND SECURITY	09/01/05	09/30/05	SECURITY CHARGES DEL RIO	15.04
09–30	S6	TX7022SEC09	DO	09/01/05	09/30/05	SECURITY CHARGES LAREDO	486.51
						OTHER SERVICES TOTALS:	2,093.13
		SUPPLIES AND MATERIALS					
07–08	P1	5TX23000280	OFFICE MAX	06/13/05	06/13/05	OFFICE SUPPLIES	72.93
07–08	P1	5TX23000284	STAPLES OFFICE SUPPLY	06/13/05	06/13/05	OFFICE SUPPLIES	377.45
07–12	P1	5TX23000297	GABRIEL LOZANO	06/29/05	06/29/05	OFFICE SUPPLIES	9.63
07–12	P1	5TX23000304	DO	06/02/05	06/02/05	OFFICE SUPPLIES	26.45
07–12	P1	5TX23000295	MYRIA FERNANDEZ-ALVARADO	06/06/05	06/06/05	OFFICE SUPPLIES	40.77
07–12	P1	5TX23000305	STAPLES OFFICE SUPPLY	05/17/05	05/17/05	OFFICE SUPPLIES	76.97
07–12	P1	5TX23000306	DO	06/21/05	06/21/05	OFFICE SUPPLIES	129.94
07–15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	11.72
07–15	C1	NW200519503	DO	06/30/05	06/30/05	BOTTLED WATER	8.33
07–15	C1	NW200519503	DO	06/02/05	06/02/05	BOTTLED WATER	28.00
07–15	C1	NW200519503	DO	06/08/05	06/08/05	BOTTLED WATER	17.76
07–15	C1	NW200519503	DO	06/20/05	06/20/05	BOTTLED WATER	24.46
07–15	C1	NW200519503	DO	06/23/05	06/23/05	BOTTLED WATER	30.00
07–15	C1	NW200519503	DO	06/29/05	06/29/05	BOTTLED WATER	14.97
07–15	C1	NW200519503	DO	06/10/05	06/10/05	BOTTLED WATER	4.09
07–15	C1	NW200519503	DO	06/13/05	06/13/05	BOTTLED WATER	68.81
07–25	P1	5TX23000308	GABRIEL LOZANO	06/29/05	06/29/05	OFFICE SUPPLIES	9.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HENRY BONILLA—Con.								
07-25	P1	5TX23000318	SAN ANTONIO BUSINESS JOURNAL	08/20/05	08/19/06	PUBLICATION/REFERENCE MATERIAL		85.00
07-31	S1	05212000460		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		249.71
08-05	P1	5TX23000341	GABRIEL LOZANO	07/12/05	07/12/05	OFFICE SUPPLIES		9.23
08-05	P1	5TX23000342	JAN E MUECKE	06/02/05	07/20/05	OFFICE SUPPLIES		67.32
08-05	P1	5TX23000330	OFFICE MAX	07/14/05	07/14/05	OFFICE SUPPLIES		60.30
08-05	P1	5TX23000333	DO	07/20/05	07/20/05	OFFICE SUPPLIES		45.33
08-05	P1	5TX23000337	RICHARD MARTINEZ	01/15/05	01/15/05	FOOD & BEVERAGE FOR MEETINGS		50.39
08-05	P1	5TX23000338	STAPLES OFFICE SUPPLY	07/21/05	07/21/05	OFFICE SUPPLIES		191.55
08-10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		7.99
08-10	C1	NW200522103	DO	07/31/05	07/31/05	BOTTLED WATER		5.00
08-10	C1	NW200522103	DO	07/05/05	07/05/05	BOTTLED WATER		7.99
08-10	C1	NW200522103	DO	07/12/05	07/12/05	BOTTLED WATER		24.46
08-10	C1	NW200522103	DO	07/15/05	07/15/05	BOTTLED WATER		22.00
08-10	C1	NW200522103	DO	07/21/05	07/21/05	BOTTLED WATER		17.76
08-10	C1	NW200522103	DO	07/29/05	07/29/05	BOTTLED WATER		20.00
08-10	C1	NW200522103	DO	07/05/05	07/05/05	BOTTLED WATER		61.82
08-10	C1	NW200522103	DO	07/26/05	07/26/05	BOTTLED WATER		61.82
08-16	P1	5TX23000346	CARLOS GODBY	08/02/05	08/02/05	OFFICE SUPPLIES		26.44
08-16	P1	5TX23000350	THE WASHINGTON TIMES	09/07/05	09/06/06	PUBLICATION/REFERENCE MATERIAL		223.68
08-26	P1	5TX23000360	OFFICE MAX	08/02/05	08/02/05	OFFICE SUPPLIES		136.99
08-26	P1	5TX23000363	SHARON BEYER	07/27/05	07/27/05	OFFICE SUPPLIES		1.39
08-30	HR	267202	DESERT-MOUNTAIN TIMES	10/30/04	10/30/06	REFUND; SUB. CANCELLATION		–27.60
08-30	P1	5TX23000373	OFFICE MAX	08/04/05	08/04/05	OFFICE SUPPLIES		119.96
08-30	P1	5TX23000375	DO	05/21/05	05/21/05	OFFICE SUPPLIES		100.16
08-30	P1	5TX23000376	DO	05/19/05	05/19/05	OFFICE SUPPLIES		57.76
08-31	S1	05243000455		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		4.65
09-09	P1	5TX23000388	OFFICE MAX	08/26/05	08/26/05	OFFICE SUPPLIES		148.11
09-22	C1	NW200525204	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		7.99
09-22	C1	NW200525204	DO	08/31/05	08/31/05	BOTTLED WATER		5.00
09-22	C1	NW200525204	DO	08/02/05	08/02/05	BOTTLED WATER		34.94
09-22	C1	NW200525204	DO	08/05/05	08/05/05	BOTTLED WATER		–6.00
09-22	C1	NW200525204	DO	08/11/05	08/11/05	BOTTLED WATER		17.76
09-22	C1	NW200525204	DO	08/23/05	08/23/05	BOTTLED WATER		20.96
09-22	C1	NW200525204	DO	08/16/05	08/16/05	BOTTLED WATER		47.84
09-22	C1	NW200525204	DO	08/11/05	08/11/05	BOTTLED WATER		16.00
09-22	P1	5TX23000407	DELRIO.COM	08/01/05	08/01/06	PUBLICATION/REFERENCE MATERIAL		79.96
09-22	P1	5TX23000409	JAN E MUECKE	08/01/05	08/01/05	FOOD & BEVERAGE FOR MEETINGS		12.47
09-22	P1	5TX23000399	QUORUM REPORT	09/15/05	09/14/06	PUBLICATION/REFERENCE MATERIAL		250.00
09-30	S1	05273000461		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		1,056.61
						SUPPLIES AND MATERIALS TOTALS:		4,274.65
		EQUIPMENT						
07-06	F2	RN000011720	CDW GOVERNMENT INC	06/21/05	06/21/05	LAPTOP - SONY VAIO T270P/L PEN		2,400.00
07-28	S8	MA000500242		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,674.50

08–31	S8	MA000508823		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,670.00
09–30	S8	MA000517291		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,670.00
						EQUIPMENT TOTALS:	13,414.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,499.93
						OFFICE TOTALS:	290,499.93

2004 HON. HENRY BONILLA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08–17	HV	5A901000192		09/15/04	09/30/04	BLACKBERRY ADJUST PER HSS MEMO	–42.16
08–17	HV	5A901000192		10/01/04	12/31/04	BLACKBERRY ADJUST PER HSS MEMO	–256.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	–298.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–298.60
						OFFICE TOTALS:	–298.60

2003 HON. HENRY BONILLA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08–15	P1	3TX23RW0314	SBC	06/05/03	07/04/03	TELECOMMUNICATIONS CHARGES	92.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	92.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	92.67
						OFFICE TOTALS:	92.67

2005 HON. JO BONNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,063.08	5,250.80
PERSONNEL COMPENSATION	402,510.67	204,506.08
TRAVEL	19,966.45	7,030.39
RENT, COMMUNICATION, UTILITIES	56,835.61	29,297.50
PRINTING AND REPRODUCTION	35,848.26	9,542.56
OTHER SERVICES	19,467.52	10,249.46
SUPPLIES AND MATERIALS	17,802.87	5,871 18
EQUIPMENT	26,204.76	12,613.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,699.22	284,361.01
OFFICE TOTALS:	590,699.22	284,361.01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–06	HV	5A903002726		06/01/05	06/30/05	USPS CREDITS	–34.15
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	1,511.92
08–08	HV	5A903003070		07/01/05	07/31/05	USPS CREDITS	–71.40
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	1,783.93
09–12	HV	5A903003358		08/01/05	08/31/05	USPS CREDITS	–25.40
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	2,085.90
						FRANKED MAIL TOTALS:	5,250.80

PERSONNEL COMPENSATION

ARDIS,JENNIFER A	08/01/05	08/15/05	PAID INTERN		920.83
CABE,JEANNE L	07/01/05	09/30/05	DISTRICT SCHEDULER		9,124.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JO BONNER—Con.							
		CARLSON,KEVIN B	08/01/05	08/15/05	PAID INTERN		920.83
		COURTMAN,ANNE E	07/01/05	07/15/05	PAID INTERN		920.83
		DAVIS,EMILY A	07/16/05	07/31/05	PAID INTERN		920.83
		DAVIS,STEPHEN B	08/15/05	08/31/05	PAID INTERN		982.22
		DAWSON,BRANDY M	07/01/05	09/30/05	CONSTITUENT SERVICES REP		5,999.98
		DAY,LANDRA S	07/01/05	09/30/05	CONSTITUENT SERVICE REP		8,775.03
		DONALD,JOHN WATSON	08/01/05	09/30/05	LEGIS ASSIST		7,500 00
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,750.00
		GUNTER,MEGAN L	07/16/05	07/31/05	PAID INTERN		920.83
		HAND,JONATHAN ALBERT	08/01/05	09/30/05	LEGIS ASSIST		6,833.32
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,416 66
		HARRISON,CHARLES N	07/01/05	07/15/05	PAID INTERN		920.83
		HAWKE,DAVID H	08/01/05	08/15/05	PAID INTERN		920.83
		KAISER,RACHEL S	07/01/05	09/30/05	FIELD REPRESENTATIVE		7,500.03
		MORGAN,ELISKA PICKETT	07/01/05	09/30/05	DISTRICT DIRECTOR		19,499.98
		MORGAN,MARGARET B	07/01/05	09/30/05	CONSTITUENT SERVICES REP		6,999.99
		NORRIS,JOHN H	07/01/05	07/15/05	PAID INTERN		920.83
		PAYNE,LAWRENCE FRAZIER	07/01/05	09/30/05	FIELD REPRESENTATIVE		8,249.98
		POUNCY,ERRICAL	07/01/05	09/30/05	DIRECTOR CONSTITUENT SVC		8,249.97
		RHODES,MATTHEW W	09/01/05	09/30/05	DEPUTY COMMUNICATIONS DIRECTOR		1,634.72
		DO	07/01/05	08/31/05	PRESS SECRETARY		8,916.68
		RONEY,ELIZABETH B	07/01/05	09/30/05	SENIOR CASE WORKER		13,999.98
		SMITH,HALLER J	08/15/05	09/30/05	PAID INTERN		2,823.88
		SMITH,KARALYNE C	09/01/05	09/30/05	TEMPORARY EMPLOYEE		859.60
		SOWARD,COURTNEY	07/01/05	09/30/05	CONSTITUENT SERVICES REP		6,999.99
		SPENCER,ALAN C	07/01/05	09/30/05	CHIEF OF STAFF		32,500.02
		STEELE JR,DAVID F	07/16/05	07/31/05	PAID INTERN		920.83
		STRICKLAND,KELLE A	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		13,125.03
		THORNTON,LINDA L	08/01/05	08/15/05	PAID INTERN		920.83
		TRAWICK,KIPP L	08/15/05	08/29/05	PAID INTERN		859.44
		VALLIER,ALEXANDRA L	08/01/05	09/30/05	PAID INTERN		3,683.32
		WALSH,CHRISTINE S	07/01/05	07/31/05	TEMPORARY EMPLOYEE		2,763.00
		WEEKS,SUZANNAH	07/01/05	09/30/05	EXECUTIVE ASSISTANT/SCHEDULER		10,249.98
					PERSONNEL COMPENSATION TOTALS:		204,506 08
	TRAVEL						
07–01 P1	5AL01000511	ELISKA ROE MORGAN	06/08/05	06/08/05	GASOLINE		47.00
07–01 P1	5AL01000499	HON. JO BONNER	06/20/05	06/20/05	AIRFARE #0424		156.40
07–01 P1	5AL01000500	DO	06/18/05	06/18/05	AIRFARE #5696		157.90
07–01 P1	5AL01000508	JONATHAN A. HAND	06/13/05	06/13/05	TAXI		22.00
07–01 P1	5AL01000506	MATTHEW W RHODES	06/13/05	06/13/05	PRIVATE AUTO MILEAGE		25.92
07–18 P1	5AL01000545	HON. JO BONNER	07/01/05	07/01/05	AIRFARE #5476		157.90
07–18 P1	5AL01000546	DO	04/14/05	04/14/05	AIRFARE #3716		157.90
07–18 P1	5AL01000547	DO	04/18/05	04/18/05	GASOLINE		42.97

07–18	P1	5AL01000550	DO	06/09/05	06/09/05	AIRFARE #4665	5.00
07–18	P1	5AL01000529	JONATHAN A. HAND	06/23/05	06/26/05	AIRFARE #3295	281.80
07–18	P1	5AL01000530	DO	06/23/05	06/26/05	TAXI	23.00
07–18	P1	5AL01000531	LANDRA M STEWART	06/21/05	06/21/05	MEALS ON TRAVEL	71.04
07–18	P1	5AL01000537	MARGARET BROOKS MORGAN	06/03/05	06/17/05	PRIVATE AUTO MILEAGE	109.35
07–20	P9	AL0101L0507	GMAC PAYMENT PROCESSING	07/01/05	07/31/05	2005 CHEVY TAHOE	688 78
07–25	P1	5AL01000350	ELISKA ROE MORGAN	03/25/05	03/25/05	PRIVATE AUTO MILEAGE	44.15
07–26	P1	5AL01000566	DO	07/06/05	07/06/05	PRIVATE AUTO MILEAGE	72.50
07–26	P1	5AL01000569	HON. JO BONNER	07/12/05	07/12/05	AIRFARE #0076	156.40
07–26	P1	5AL01000561	LAWRENCE FRAZIER PAYNE	07/09/05	07/09/05	GASOLINE	15.00
07–26	P1	5AL01000562	DO	07/09/05	07/09/05	GASOLINE	13.02
07–26	P1	5AL01000563	DO	07/08/05	07/08/05	GASOLINE	28.00
07–26	P1	5AL01000564	DO	07/06/05	07/06/05	GASOLINE	39.56
07–26	P1	5AL01000565	RACHEL KAISER	06/07/05	07/08/05	PRIVATE AUTO MILEAGE	634.23
08–05	P1	5AL01000570	ELISKA ROE MORGAN	07/06/05	07/06/05	GASOLINE	62.80
08–05	P1	5AL01000572	ELIZABETH RONEY	07/15/05	07/15/05	PRIVATE AUTO MILEAGE	14.58
08–05	P1	5AL01000592	HON. JO BONNER	07/18/05	07/18/05	AIRFARE #8246	305.90
08–05	P1	5AL01000593	DO	07/22/05	07/22/05	AIRFARE #9566	157.90
08–05	P1	5AL01000595	DO	07/17/05	07/17/05	LODGING	198.50
08–05	P1	5AL01000585	JONATHAN A. HAND	07/14/05	07/14/05	TAXI	9.00
08–05	P1	5AL01000577	LAWRENCE FRAZIER PAYNE	07/15/05	07/15/05	PARKING	6.00
08–05	P1	5AL01000578	DO	07/13/05	07/13/05	GASOLINE	42.63
08–05	P1	5AL01000579	DO	07/17/05	07/17/05	GASOLINE	28.38
08–05	P1	5AL01000580	DO	07/18/05	07/18/05	GASOLINE	45.99
08–05	P1	5AL01000582	RACHEL KAISER	06/22/05	06/22/05	PARKING	5.00
08–16	P1	5AL01000602	ELISKA ROE MORGAN	08/01/05	08/01/05	LOCAL TRANSPORTATION	3 00
08–16	P1	5AL01000603	DO	07/29/05	07/29/05	LOCAL TRANSPORTATION	3.00
08–16	P1	5AL01000607	DO	08/04/05	08/04/05	GASOLINE	42.30
08–16	P1	5AL01000608	DO	08/03/05	08/03/05	MEALS ON TRAVEL	51.23
08–16	P1	5AL01000613	LAWRENCE FRAZIER PAYNE	08/02/05	08/02/05	GASOLINE	18.02
08–16	P1	5AL01000614	DO	07/29/05	07/29/05	GASOLINE	39.27
08–16	P1	5AL01000615	MARGARET BROOKS MORGAN	08/07/05	08/07/05	PRIVATE AUTO MILEAGE	182.25
08–19	P9	AL0101L0508	GMAC PAYMENT PROCESSING	08/01/05	08/31/05	2005 CHEVY TAHOE	688.78
08–31	P1	5AL01000660	HON. JO BONNER	07/31/05	07/31/05	GASOLINE	29.00
08–31	P1	5AL01000663	DO	07/11/05	07/11/05	AIRFARE #7007	156.40
08–31	P1	5AL01000664	DO	06/22/05	06/22/05	PARKING	14.00
08–31	P1	5AL01000631	JONATHAN A. HAND	08/17/05	08/17/05	TAXI	13 00
08–31	P1	5AL01000626	LAWRENCE FRAZIER PAYNE	08/10/05	08/10/05	GASOLINE	45.08
08–31	P1	5AL01000637	RACHEL KAISER	07/07/05	08/12/05	PRIVATE AUTO MILEAGE	367.74
09–20	P9	AL0101L0509	GMAC PAYMENT PROCESSING	09/01/05	09/30/05	2005 CHEVY TAHOE	688.78
09–22	P1	5AL01000669	ELISKA ROE MORGAN	09/08/05	09/08/05	PRIVATE AUTO MILEAGE	144.24
09–22	P1	5AL01000675	DO	09/03/05	09/03/05	PARKING	3 00
09–22	P1	5AL01000679	DO	08/17/05	08/17/05	GASOLINE	47.42
09–22	P1	5AL01000687	HON. JO BONNER	09/13/05	09/13/05	AIRFARE #8825	126.40
09–22	P1	5AL01000693	DO	08/05/05	08/05/05	GASOLINE	59.71
09–22	P1	5AL01000694	DO	08/13/05	08/13/05	GASOLINE	31.00
09–22	P1	5AL01000695	DO	09/02/05	09/02/05	AIRFARE #8942	127.90
09–22	P1	5AL01000667	LAWRENCE FRAZIER PAYNE	09/08/05	09/08/05	GASOLINE	40.37
09–22	P1	5AL01000673	MARGARET BROOKS MORGAN	08/01/05	08/26/05	PRIVATE AUTO MILEAGE	182.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con.							
2005 HON. JO BONNER—Con.							
09–23	P1 5AL01000697	LAWRENCE FRAZIER PAYNE	09/09/05	09/09/05	GASOLINE		32.10
09–23	P1 5AL01000699	DO	09/03/05	09/03/05	GASOLINE		37.65
09–23	P1 5AL01000700	DO	09/07/05	09/07/05	GASOLINE		30.00
						TRAVEL TOTALS:	7,030.39
	RENT, COMMUNICATION, UTILITIES						
07–01	C3 NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		598.61
07–01	P1 5AL01000503	MAGNOLIA CLIPPING SERVICE	06/08/05	06/08/05	UTILITIES		250.00
07–01	P1 5AL01000514	MCI WORLDCOM	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		61.59
07–01	P1 5AL01000513	QUICK MESSENGER SERVICE	05/18/05	05/18/05	POSTAGE/MAILING SERVICE		12.95
07–01	P1 5AL01000516	WORLDCELL	06/09/05	06/14/05	TELECOMMUNICATIONS CHARGES		44.50
07–01	P1 5AL01000515	XM SATELLITE RADIO	06/07/05	06/07/05	UTILITIES		14.99
07–06	CB FXF050701A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	OVERNIGHT MAIL		60.61
07–06	CB FXF050701A	DO	06/15/05	06/15/05	OVERNIGHT MAIL		37.54
07–06	CB FXF050701A	DO	06/15/05	06/15/05	OVERNIGHT MAIL		18.60
07–11	CB FXF050708A	DO	06/22/05	06/22/05	OVERNIGHT MAIL		77.74
07–11	CB FXF050708A	DO	06/22/05	06/22/05	OVERNIGHT MAIL		82.13
07–11	CB FXF050708A	DO	06/27/05	06/27/05	OVERNIGHT MAIL		11.44
07–13	C3 NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		598.36
07–18	P1 5AL01000527	BELL SOUTH	05/17/05	06/16/05	TELECOMMUNICATIONS CHARGES		152.33
07–18	P1 5AL01000540	COMCAST	07/01/05	07/31/05	CABLE		54.81
07–18	CB FXF050715A	FEDERAL EXPRESS CORP	06/29/05	06/29/05	OVERNIGHT MAIL		65.42
07–18	CB FXF050715A	DO	06/29/05	06/29/05	OVERNIGHT MAIL		50.77
07–18	CB FXF050715A	DO	06/29/05	06/29/05	OVERNIGHT MAIL		12.88
07–18	P1 5AL01000521	GULFTEL COMMUNICATIONS	06/21/05	07/20/05	TELECOMMUNICATIONS CHARGES		283.25
07–18	P1 5AL01000538	UNITED PARCEL SERVICE	05/12/05	05/12/05	POSTAGE/MAILING SERVICE		14.50
07–19	C3 NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		598.36
07–20	P9 AL0101R0507	PARAMOUNT LLC	07/01/05	07/31/05	MOBILE RENT		3,797.75
07–20	P9 AL0102R0507	PROFESSIONAL CENTER NORTH LLC	07/01/05	07/31/05	FOLEY - RENT		1,450.00
07–20	CO 072005201	XM SATELLITE RADIO	06/07/05	06/07/05	CANCELED CHECK-PER US TREASURY		–14.99
07–25	CB FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL		39.97
07–25	CB FXF050721A	DO	07/07/05	07/07/05	OVERNIGHT MAIL		31.90
07–25	CB FXF050721A	DO	07/12/05	07/12/05	OVERNIGHT MAIL		6.44
07–26	P1 5AL01000556	RIVIERA UTILITIES	05/16/05	06/14/05	CABLE		26.95
07–29	S4 05210001014		06/01/05	06/30/05	RECORDING (TRANSFER)		1,270.50
07–31	S5 DY521300028		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		46.62
07–31	S5 DY521300029		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		30.74
07–31	S5 DY521300033		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		8.00
07–31	S5 DY521300034		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		112.00
07–31	S5 DY521300035		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		116.36
08–01	CB FXF050729A	FEDERAL EXPRESS CORP	07/12/05	07/12/05	OVERNIGHT MAIL		72.11
08–01	CB FXF050729A	DO	07/13/05	07/13/05	OVERNIGHT MAIL		61.04
08–01	CB FXF050729A	DO	07/13/05	07/13/05	OVERNIGHT MAIL		19.32
08–01	P1 5AL01RW0515	XM SATELLITE RADIO	06/07/05	06/07/05	SATELLITE RADIO (REISSUE)		14.99

08-04	P9	AL0101R501A	PARAMOUNT LLC	01/01/05	01/31/05	MOBILE RENT	310.83
08-04	P9	AL0101R502A	DO	02/01/05	02/28/05	MOBILE RENT	310.83
08-04	P9	AL0101R503A	DO	03/01/05	03/31/05	MOBILE RENT	310.83
08-04	P9	AL0101R504A	DO	04/01/05	04/30/05	MOBILE RENT	310.83
08-04	P9	AL0101R505A	DO	05/01/05	05/31/05	MOBILE RENT	310.83
08-04	P9	AL0101R506A	DO	06/01/05	06/30/05	MOBILE RENT	310.83
08-04	P9	AL0101R507A	DO	07/01/05	07/31/05	MOBILE RENT	310.83
08-05	P1	5AL01000575	MCI WORLDCOM	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	52.88
08-08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/20/05	07/20/05	OVERNIGHT MAIL	65.23
08-08	CB	FXF050805A	DO	07/20/05	07/20/05	OVERNIGHT MAIL	69.93
08-08	CB	FXF050805A	DO	07/20/05	07/20/05	OVERNIGHT MAIL	17.88
08-12	CB	FXF050811A	DO	07/27/05	07/27/05	OVERNIGHT MAIL	80.28
08-12	CB	FXF050811A	DO	07/27/05	07/27/05	OVERNIGHT MAIL	19.85
08-12	CB	FXF050811A	DO	07/27/05	07/27/05	OVERNIGHT MAIL	12.16
08-16	P1	5AL01000617	BELL SOUTH	06/17/05	07/17/05	TELECOMMUNICATIONS CHARGES	165.94
08-16	P1	5AL01000619	GULFTEL COMMUNICATIONS	07/21/05	08/20/05	TELECOMMUNICATIONS CHARGES	282.68
08-16	P1	5AL01000597	RIVIERA UTILITIES	06/14/05	07/15/05	UTILITIES	26.95
08-19	P9	AL0101R0508	PARAMOUNT LLC	08/01/05	08/31/05	MOBILE RENT	4,108.58
08-19	P9	AL0102R0508	PROFESSIONAL CENTER NORTH LLC	08/01/05	08/31/05	FOLEY - RENT	1,450.00
08-22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	598.36
08-23	P1	5AL01000623	COMCAST	08/01/05	08/31/05	UTILITIES	54.81
08-24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL	64.89
08-24	CB	FXF050822A	DO	08/03/05	08/03/05	OVERNIGHT MAIL	48.33
08-24	CB	FXF050822A	DO	08/03/05	08/03/05	OVERNIGHT MAIL	24.32
08-29	CB	FXF050826A	DO	08/10/05	08/10/05	OVERNIGHT MAIL	51.60
08-29	CB	FXF050826A	DO	08/09/05	08/09/05	OVERNIGHT MAIL	57.87
08-29	CB	FXF050826A	DO	08/15/05	08/15/05	OVERNIGHT MAIL	12.35
08-29	OP	5GSA0505002	GENERAL SERVICES ADMIN.	05/01/05	05/30/05	TELECOMMUNICATIONS CHARGES	420.20
08-30	S5	DY524200024		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	46.62
08-30	S5	DY524200025		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	28.75
08-30	S5	DY524200029		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	8.00
08-30	S5	DY524200030		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	112.00
08-30	S5	DY524200031		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	202.07
08-31	S4	05243001011		07/01/05	07/31/05	RECORDING (TRANSFER)	1,575.00
08-31	P1	5AL01000627	MCI WORLDCOM	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	51.14
09-07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/17/05	08/17/05	OVERNIGHT MAIL	32.78
09-07	CB	FXF050902A	DO	08/17/05	08/17/05	OVERNIGHT MAIL	87.69
09-07	CB	FXF050902A	DO	08/17/05	08/17/05	OVERNIGHT MAIL	19.16
09-08	CO	090805251	COMCAST	08/01/05	08/31/05	CANCELED CHECK-PER US TREASURY	-54.81
09-12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/24/05	08/24/05	OVERNIGHT MAIL	6.63
09-12	CB	FXF050909A	DO	08/24/05	08/24/05	OVERNIGHT MAIL	33.07
09-12	CB	FXF050909A	DO	08/24/05	08/24/05	OVERNIGHT MAIL	6.63
09-15	P1	5AL01RW0623	COMCAST	08/01/05	08/31/05	CABLE (REISSUE)	54.81
09-19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/26/05	08/26/05	OVERNIGHT MAIL	13.49
09-19	CB	FXF050916A	DO	08/26/05	08/26/05	OVERNIGHT MAIL	20.41
09-19	CB	FXF050916A	DO	09/06/05	09/06/05	OVERNIGHT MAIL	5.90
09-20	P9	AL0101R0509	PARAMOUNT LLC	09/01/05	09/30/05	MOBILE RENT	4,108.58
09-20	P9	AL0102R0509	PROFESSIONAL CENTER NORTH LLC	09/01/05	09/30/05	FOLEY - RENT	1,450.00
09-22	P1	5AL01000678	BELL SOUTH	07/17/05	08/16/05	TELECOMMUNICATIONS CHARGES	151.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JO BONNER—Con.							
09-22	P1 5AL01000677	COMCAST	09/01/05	09/30/05	CABLE		54.81
09-22	P1 5AL01000676	RIVIERA UTILITIES	07/15/05	08/15/05	UTILITIES		26.95
09-23	CB FXF050922A	FEDERAL EXPRESS CORP	09/08/05	09/08/05	OVERNIGHT MAIL		90.10
09-23	CB FXF050922A	DO	09/07/05	09/07/05	OVERNIGHT MAIL		42.93
09-23	CB FXF050922A	DO	09/07/05	09/07/05	OVERNIGHT MAIL		19.16
09-30	S4 05273001005		08/01/05	08/31/05	RECORDING (TRANSFER)		32.00
09-30	S5 DY527300026		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		46.62
09-30	S5 DY527300027		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		32.56
09-30	S5 DY527300031		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		116.00
09-30	S5 DY527300033		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		112.00
09-30	S5 DY527300034		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		114.17
09-30	C3 NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		598.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,297.50
	PRINTING AND REPRODUCTION						
07-01	P1 5AL01000502	DAVID L. ANDRUKITUS, INC	06/13/05	06/13/05	PRINTING AND REPRODUCTION		197.50
07-01	P1 5AL01000505	DO	06/07/05	06/07/05	PRINTING AND REPRODUCTION		197.50
07-15	OP 5GP00605005	PUBLIC PRINTER	03/30/05	03/30/05	PRINTING		148.00
07-15	OP 5GP00605005	DO	03/30/05	03/30/05	PRINTING		63.00
07-15	OP 5GP00605005	DO	04/22/05	04/22/05	PRINTING		127.00
07-18	P1 5AL01000525	DAVID L. ANDRUKITUS, INC.	06/28/05	06/28/05	PRINTING AND REPRODUCTION		197.50
07-18	P1 5AL01000526	DO	06/21/05	06/21/05	PRINTING AND REPRODUCTION		197.50
07-26	P1 5AL01000554	DO	07/12/05	07/12/05	PRINTING AND REPRODUCTION		262.50
07-26	P1 5AL01000555	DO	07/11/05	07/11/05	PRINTING AND REPRODUCTION		197.50
07-26	P1 5AL01000567	DO	06/30/05	06/30/05	PRINTING AND REPRODUCTION		197.50
07-28	S3 05209000002		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		202.30
08-05	P1 5AL01000583	DAVID L. ANDRUKITUS, INC	07/18/05	07/18/05	PRINTING AND REPRODUCTION		197.50
08-15	OP 5GP00405002	PUBLIC PRINTER	02/09/05	02/09/05	PRINTING AND REPRODUCTION		63.00
08-16	P1 5AL01000598	DAVID L. ANDRUKITUS, INC.	08/03/05	08/03/05	PRINTING AND REPRODUCTION		97.50
08-16	P1 5AL01000599	DO	08/01/05	08/01/05	PRINTING AND REPRODUCTION		197.50
08-16	P1 5AL01000618	DO	07/25/05	07/25/05	PRINTING AND REPRODUCTION		197.50
08-16	P1 5AL01000616	RIDGEWAY'S MOBILE	07/29/05	07/29/05	PRINTING AND REPRODUCTION		69.00
08-19	OP 5GP00505003	PUBLIC PRINTER	03/03/05	03/03/05	PRINTING AND REPRODUCTION		432.00
08-31	P1 5AL01000656	ATMORE NEWSPAPERS,INC	06/30/05	07/27/05	ADVERTISING		92.50
08-31	P1 5AL01000650	CALL NEWS	07/28/05	07/28/05	ADVERTISING		108.00
08-31	P1 5AL01000657	CONSTITUENT SERVICES, INC	08/03/05	08/03/05	ADVERTISING		1,891.66
08-31	P1 5AL01000624	DAVID L. ANDRUKITUS, INC.	08/12/05	08/12/05	PRINTING AND REPRODUCTION		197.50
08-31	P1 5AL01000625	DO	08/05/05	08/05/05	PRINTING AND REPRODUCTION		197.50
08-31	P1 5AL01000628	DO	08/18/05	08/18/05	PRINTING AND REPRODUCTION		87.50
08-31	P1 5AL01000655	GRACE PUBLISHING	07/27/05	07/27/05	ADVERTISING		75.00
08-31	P1 5AL01000647	GRIFFIN BROADCASTING, CORP	07/28/05	07/31/05	ADVERTISING		85.00
08-31	P1 5AL01000644	GULF COAST BROADCASTING CO.	07/31/05	07/31/05	ADVERTISING		225.92
08-31	P1 5AL01000647	GULF COAST NEWSPAPERS	07/27/05	07/27/05	ADVERTISING		144.00
08-31	P1 5AL01000640	MONROE BROADCASTING CO. INC.	07/28/05	07/31/05	ADVERTISING		150.00

08-31	P1	5AL01000639	RADIO BALDWIN	07/31/05	07/31/05	ADVERTISING	112.50
08-31	P1	5AL01000643	RADIO STATION WBMH	07/27/05	08/02/05	ADVERTISING	450.00
08-31	P1	5AL01000651	THE CLARKE CO. DEMOCRAT	07/28/05	07/28/05	ADVERTISING	96.00
08-31	P1	5AL01000649	THE MOBILE REGISTER	07/31/05	07/31/05	ADVERTISING	1,298.59
08-31	P1	5AL01000652	THE MONROE JOURNAL	07/28/05	07/28/05	ADVERTISING	96.30
08-31	P1	5AL01000654	THE SOUTH ALABAMIAN	07/28/05	07/28/05	ADVERTISING	96.00
08-31	P1	5AL01000653	THE TRI CITY LEDGER	07/28/05	07/28/05	ADVERTISING	97.50
08-31	P1	5AL01000648	WASHINGTON COUNTY NEWS	07/27/05	07/27/05	ADVERTISING	91.20
09-13	OP	5GP00705002	PUBLIC PRINTER	06/20/05	06/20/05	PRINTING AND REPRODUCTION	69.00
09-22	P1	5AL01000672	DAVID L. ANDRUKITIS, INC	08/25/05	08/25/05	PRINTING AND REPRODUCTION	197.50
09-22	P1	5AL01000682	DO	08/22/05	08/22/05	PRINTING AND REPRODUCTION	197.50
09-23	P1	5AL01000698	ARTCRAFT PRESS	09/08/05	09/08/05	PRINTING AND REPRODUCTION	244.09
						PRINTING AND REPRODUCTION TOTALS:	9,542.56
		OTHER SERVICES					
07-01	P1	5AL01000504	BD&S SERVICES, INC.	06/17/05	06/17/05	JANITORIAL AND RELATED SERVICE	158.57
07-01	P1	5AL01000517	FEDERAL NETWORK INC	06/01/05	06/30/05	SERVICE CONTRACT	250.00
07-01	P1	5AL01000519	SONITROL OF MOBILE, INC	05/01/05	05/31/05	SECURITY AND RELATED SERVICE	54.77
07-18	P1	5AL01000536	FEDERAL NETWORK, INC	07/01/05	07/31/05	SERVICE CONTRACT	250.00
07-18	P1	5AL01000528	MAGNOLIA CLIPPING SERVICE	06/01/05	06/30/05	CLIPPING SERVICE	113.50
07-20	P9	SAP05002807	PEROT SYSTEMS GOVT SERVICES	07/01/05	07/31/05	TECHCARE	1,400.00
07-26	P1	5AL01000557	BD&S SERVICES, INC	07/01/05	07/01/05	JANITORIAL AND RELATED SERVICE	158.57
07-26	P1	5AL01000558	MAGNOLIA CLIPPING SERVICE	06/29/05	06/29/05	CLIPPING SERVICE	190.00
08-03	P9	SAP0500286A	PEROT SYSTEMS GOVT SERVICES	06/01/05	06/30/05	TECHCARE	1,400.00
08-05	P1	5AL01000576	SONITROL OF MOBILE, INC.	07/01/05	07/31/05	SECURITY AND RELATED SERVICE	54.77
08-05	P1	5AL01000589	DO	06/01/05	06/30/05	SECURITY AND RELATED SERVICE	54.77
08-05	P1	5AL01000586	STATE FARM INSURANCE	06/27/05	12/27/05	INSURANCE	966.44
08-16	P1	5AL01000596	BD&S SERVICES, INC.	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE	158.57
08-16	P1	5AL01000601	FEDERAL NETWORK, INC.	08/01/05	08/31/05	SERVICE CONTRACT	250.00
08-16	P1	5AL01000600	MAGNOLIA CLIPPING SERVICE	07/01/05	07/31/05	CLIPPING SERVICE	125.50
08-16	P1	5AL01000604	SONITROL OF MOBILE, INC.	07/27/05	07/27/05	SECURITY AND RELATED SERVICE	93.00
08-16	P1	5AL01000620	DO	08/01/05	08/31/05	SECURITY AND RELATED SERVICE	54.77
08-19	P9	SAP05002808	PEROT SYSTEMS GOVT SERVICES	08/01/05	08/31/05	TECHCARE	1,400.00
08-22	P9	SAP0500287A	DO	07/01/05	07/31/05	TECHCARE	1,400.00
08-31	P1	5AL01000641	MAGNOLIA BROADCAST MONITORING	07/27/05	07/29/05	CLIPPING SERVICE	350.00
09-01	P1	5AL01000658	FEDERAL NETWORK, INC.	09/01/05	09/30/05	SERVICE CONTRACT	250.00
09-20	P9	SAP05002809	PEROT SYSTEMS GOVT SERVICES	09/01/05	09/30/05	TECHCARE	1,400.00
09-22	P1	5AL01000683	MAGNOLIA BROADCAST MONITORING	08/16/05	08/16/05	CLIPPING SERVICE	170.00
09-22	P1	5AL01000674	MAGNOLIA CLIPPING SERVICE	08/01/05	08/31/05	CLIPPING SERVICE	140.50
09-22	P1	5AL01000681	SONITROL OF MOBILE, INC	09/02/05	09/02/05	SECURITY AND RELATED SERVICE	213.60
09-23	P1	5AL01000696	BD&S SERVICES, INC.	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	158.57
09-30	HR	267224	STATE FARM INSURANCE	06/27/05	12/27/05	REFUND, DUPLICATE PAYMENT	-966.44
						OTHER SERVICES TOTALS:	10,249.46
		SUPPLIES AND MATERIALS					
07-01	P1	5AL01000509	ABITA SPRINGS WATER CO	06/01/05	06/30/05	BOTTLED WATER	11.98
07-01	P1	5AL01000520	DEER PARK SPRING WATER	05/01/05	05/31/05	BOTTLED WATER	86.07
07-01	P1	5AL01000510	ELESKA ROE MORGAN	06/09/05	06/09/05	FOOD & BEVERAGE FOR MEETINGS	65.23
07-01	P1	5AL01000512	DO	06/08/05	06/08/05	FOOD & BEVERAGE FOR MEETINGS	146.93
07-01	P1	5AL01000501	HON. JO BONNER	05/25/05	05/25/05	FOOD & BEVERAGE FOR MEETINGS	56.40
07-01	P1	5AL01000507	MATTHEW W RHODES	06/10/05	06/10/05	PUBLICATION/REFERENCE MATERIAL	5.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JO BONNER—Con							
07-18	P1 5AL01000539	ABITA SPRINGS WATER CO.	06/08/05	06/08/05	BOTTLED WATER		8.82
07-18	P1 5AL01000543	BREWTON STANDARD	07/15/05	07/14/06	PUBLICATION/REFERENCE MATERIAL		62.32
07-18	P1 5AL01000533	ELISKA ROE MORGAN	06/22/05	06/22/05	OFFICE SUPPLIES		28.21
07-18	P1 5AL01000534	DO	06/23/05	06/23/05	FOOD & BEVERAGE FOR MEETINGS		23.69
07-18	P1 5AL01000548	HON. JO BONNER ..	05/05/05	05/05/05	FOOD & BEVERAGE FOR MEETINGS		56.40
07-18	P1 5AL01000549	DO	05/15/05	05/15/05	FOOD & BEVERAGE FOR MEETINGS		101.60
07-18	P1 5AL01000535	LAWRENCE FRAZIER PAYNE	06/23/05	06/23/05	LEASED AUTO EXPENSE		78.60
07-18	P1 5AL01000541	MOBILE BAY MONTHLY	08/21/05	08/20/06	PUBLICATION/REFERENCE MATERIAL		38.95
07-18	P1 5AL01000542	MOBILE REGISTER	07/23/05	06/30/06	PUBLICATION/REFERENCE MATERIAL		130.20
07-18	P1 5AL01000522	OEC	06/29/05	06/29/05	OFFICE SUPPLIES		140.34
07-18	P1 5AL01000523	DO	06/08/05	06/08/05	OFFICE SUPPLIES		103.11
07-18	P1 5AL01000524	DO	06/07/05	06/07/05	OFFICE SUPPLIES		116.00
07-19	P1 5AL01000544	THE ATMORE NEWS	06/13/05	06/13/06	PUBLICATION/REFERENCE MATERIAL		30.00
07-26	P1 5AL01000559	ELISKA ROE MORGAN	07/08/05	07/08/05	OFFICE SUPPLIES		11.85
07-26	P1 5AL01000560	DO	07/06/05	07/06/05	FOOD & BEVERAGE FOR MEETINGS		33.17
07-26	P1 5AL01000568	THE WASHINGTON POST	07/01/05	07/19/05	PUBLICATION/REFERENCE MATERIAL		109.20
07-31	S1 05212000081		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		237.96
08-05	P1 5AL01000584	ATMORE ADVANCE	07/28/05	07/27/06	PUBLICATION/REFERENCE MATERIAL		50.00
08-05	P1 5AL01000571	ELIZABETH RONEY	07/14/05	07/14/05	FOOD & BEVERAGE FOR MEETINGS		24.23
08-05	P1 5AL01000573	DO	07/13/05	07/13/05	OFFICE SUPPLIES		32.56
08-05	P1 5AL01000574	DO	07/01/05	07/01/05	FOOD & BEVERAGE FOR MEETINGS		39.32
08-05	P1 5AL01000587	DO	07/15/05	07/15/05	FOOD & BEVERAGE FOR MEETINGS		93.01
08-05	P1 5AL01000588	DO	07/15/05	07/15/05	FOOD & BEVERAGE FOR MEETINGS		27.23
08-05	P1 5AL01000590	HON. JO BONNER	06/10/05	06/10/05	FOOD & BEVERAGE FOR MEETINGS		39.59
08-05	P1 5AL01000591	DO	07/08/05	07/08/05	FOOD & BEVERAGE FOR MEETINGS		87.49
08-05	P1 5AL01000594	DO	07/17/05	07/17/05	FOOD & BEVERAGE FOR MEETINGS		152.60
08-05	P1 5AL01000581	RACHEL KAISER	07/18/05	07/18/05	OFFICE SUPPLIES		11.77
08-09	P2 OSS37264	CAPITOL MARKING PRD	06/24/05	06/24/05	WALNUT WOOD BLOCK NAME PLATE -		12.50
08-16	P1 5AL01000609	ABITA SPRINGS WATER CO.	07/26/05	07/26/05	BOTTLED WATER		3.98
08-16	P1 5AL01000610	DO	07/21/05	07/21/05	BOTTLED WATER		19.23
08-16	P1 5AL01000606	ELISKA ROE MORGAN	08/03/05	08/03/05	FOOD & BEVERAGE FOR MEETINGS		20.91
08-16	P1 5AL01000611	DO	07/28/05	07/28/05	OFFICE SUPPLIES		3.80
08-16	P1 5AL01000605	GULF COAST NEWSPAPERS	09/20/05	09/19/06	PUBLICATION/REFERENCE MATERIAL		34.81
08-16	P1 5AL01000612	OEC	07/26/05	07/26/05	OFFICE SUPPLIES		348.72
08-23	P1 5AL01000622	DOW JONES & COMPANY, INC	10/23/05	10/23/06	PUBLICATION/REFERENCE MATERIAL		215.00
08-23	P1 5AL01000621	GULF COAST NEWSPAPERS	09/19/05	09/19/06	PUBLICATION/REFERENCE MATERIAL		34.81
08-23	OP 5AL01000002	U S G.P O	07/14/05	07/14/05	PUBLICATIONS		618.75
08-31	S1 05243000076		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		170.04
08-31	P1 5AL01000629	ABITA SPRINGS WATER CO.	08/18/05	08/18/05	BOTTLED WATER		8.82
08-31	P1 5AL01000636	ELISKA ROE MORGAN	08/10/05	08/10/05	OFFICE SUPPLIES		48.95
08-31	P1 5AL01000632	ELIZABETH RONEY	08/03/05	08/18/05	OFFICE SUPPLIES		8.52
08-31	P1 5AL01000633	DO	08/18/05	08/18/05	FOOD & BEVERAGE FOR MEETINGS		6.54
08-31	P1 5AL01000634	DO	08/02/05	08/02/05	FOOD & BEVERAGE FOR MEETINGS		58.40

08-31	P1	5AL01000635	DO	06/28/05	06/28/05	FOOD & BEVERAGE FOR MEETINGS	58.47
08-31	P1	5AL01000659	HON. JO BONNER	07/26/05	07/26/05	FOOD & BEVERAGE FOR MEETINGS	122.40
08-31	P1	5AL01000661	DO	08/04/05	08/04/05	FOOD & BEVERAGE FOR MEETINGS	224.19
08-31	P1	5AL01000662	DO	08/02/05	08/02/05	FOOD & BEVERAGE FOR MEETINGS	145.79
08-31	P1	5AL01000665	DO	07/20/05	07/20/05	FOOD & BEVERAGE FOR MEETINGS	40.75
08-31	P1	5AL01000666	DO	06/24/05	06/24/05	FOOD & BEVERAGE FOR MEETINGS	96.15
08-31	P1	5AL01000638	JONATHAN A. HAND	08/02/05	08/02/05	HABITATION EXPENSE	176.09
08-31	P1	5AL01000630	MATTHEW W RHODES	08/21/05	08/21/05	HABITATION EXPENSE	231.79
08-31	P1	5AL01000645	MOBILE RECORD	08/05/05	02/04/06	PUBLICATION/REFERENCE MATERIAL	180.00
08-31	P1	5AL01000646	THE TRI-CITY LEDGER	08/26/05	08/25/06	PUBLICATION/REFERENCE MATERIAL	30.00
09-22	P1	5AL01000668	ELISKA ROE MORGAN	08/31/05	08/31/05	FOOD & BEVERAGE FOR MEETINGS	63.54
09-22	P1	5AL01000680	DO	08/16/05	08/16/05	FOOD & BEVERAGE FOR MEETINGS	25.89
09-22	P1	5AL01000685	GULF COAST NEWSPAPERS	10/23/05	10/22/06	FAIRHOPE COURIER	19.39
09-22	P1	5AL01000686	DO	09/30/05	09/29/06	INDEPENDENT	37.50
09-22	P1	5AL01000688	HON. JO BONNER	09/02/05	09/02/05	FOOD & BEVERAGE FOR MEETINGS	44.82
09-22	P1	5AL01000689	DO	07/21/05	07/21/05	FOOD & BEVERAGE FOR MEETINGS	63.40
09-22	P1	5AL01000690	DO	07/27/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS	30.20
09-22	P1	5AL01000691	DO	07/27/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS	59.35
09-22	P1	5AL01000692	DO	07/28/05	07/28/05	FOOD & BEVERAGE FOR MEETINGS	28.30
09-22	P1	5AL01000670	OEC	08/31/05	08/31/05	OFFICE SUPPLIES	65.07
09-22	P1	5AL01000671	RAYCO SUPPLY, INC	09/08/05	09/08/05	OFFICE SUPPLIES	378.00
09-22	P1	5AL01000684	THE THOMASVILLE TIMES	10/01/05	09/30/06	PUBLICATION/REFERENCE MATERIAL	27.00
09-30	S1	05273000084		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	-130.75
						SUPPLIES AND MATERIALS TOTALS:	5,871.18
		EQUIPMENT					
07-28	S8	MA000496790		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,679.50
07-28	S8	PL000506101		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)	45.67
08-23	P1	5A613000469	ELISKA ROE MORGAN	08/02/05	08/02/05	BOOKCASE-DEPOSIT	278.00
08-23	P1	5A613000468	HON. JO BONNER	08/02/05	08/02/05	BOOKCASE	1,231.50
08-31	S8	MA000507223		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,644.03
08-31	S8	PL000516144		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)	45.67
09-30	S8	MA000519349		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,643.00
09-30	S8	PL000526202		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)	45.67
						EQUIPMENT TOTALS:	12,613.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,361.01
						OFFICE TOTALS:	284,361.01

2005 HON. MARY BONO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,788.75	1,302.69
PERSONNEL COMPENSATION	414,057.31	210,352.92
PERSONNEL BENEFITS	875.10	661.46
TRAVEL	47,490.03	23,605.20
RENT, COMMUNICATION, UTILITIES	61,032.26	31,322.93
PRINTING AND REPRODUCTION	2,059.87	691.97
OTHER SERVICES	2,577.55	554.85
SUPPLIES AND MATERIALS	13,344.30	6,388.82
EQUIPMENT	22,598.80	12,252.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,823.97	287,133.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARY BONO—Con.								
						OFFICE TOTALS:	566,823.97	287,133.18
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07–13	HV	5A903002877		06/01/05	06/30/05	USPS CREDITS		–243.00
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		369.79
08–08	HV	5A903003114		07/01/05	07/31/05	USPS CREDITS		–20.40
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		992.42
09–14	HV	5A903003553		08/01/05	08/31/05	USPS CREDITS		–156.60
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		360.48
						FRANKED MAIL TOTALS		1,302.69
		PERSONNEL COMPENSATION						
			ANGLISS,KATHRYN	07/01/05	09/30/05	EXECUTIVE ASSISTANT		10,350.00
			ARIAS,HARRIETT	09/01/05	09/30/05	DEPUTY PRESS SECRETARY		2,348.16
			ARMSTRONG,ALTA MAE	07/01/05	09/30/05	FIELD REPRESENTATIVE		10,000.02
			AVILA,ADRIANA F	07/01/05	09/30/05	STAFF ASSISTANT		14,000 02
			BROSTERHOUS,ERIN E	09/12/05	09/30/05	PAID INTERN		1,600.01
			BROWN,KAREN LEE	07/01/05	09/30/05	FIELD REPRESENTATIVE		9,473.32
			BRYANT,ANNE	07/01/05	09/30/05	FIELD REPRESENTATIVE		11,250.00
			BUYER,RYAN M	07/01/05	07/31/05	PAID INTERN		1,600.01
			CULLEN,FRANK W	07/01/05	09/30/05	CHIEF OF STAFF		32,500.02
			DACOSTA,LORENA	07/01/05	09/30/05	DISTRICT REPRESENTATIVE		10,000.02
			KEYWORTH,TARYN	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		7,875.00
			KLEINDIENST,KARA L	09/06/05	09/30/05	PAID INTERN		800.01
			LYNCH,CHRISTOPHER DANIEL	08/01/05	09/30/05	LEGIS ASSIST		9,633.32
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		5,466.66
			MARTIN,KATHERINE M	07/01/05	09/30/05	SR LEGISLATIVE AIDE		13,800.01
			PENCILLE,KIMBERLY	07/01/05	09/30/05	PRESS SECRETARY		12,937.53
			PIXTON,CHRISTOPHER F	07/01/05	07/31/05	PAID INTERN		499.99
			RITACCO,PAUL A	07/01/05	09/30/05	SHARED EMPLOYEE		4,000.02
			TETRICK,JENNIFER	07/01/05	09/30/05	STAFF ASSISTANT		6,468.78
			TROAST,MARC A	07/01/05	09/30/05	DISTRICT DIRECTOR		12,499.98
			VALTER,LINDA M	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		23,250.02
			WRIGHT,BONNIE KAY	07/01/05	09/30/05	CASEWORKER		10,000.02
						PERSONNEL COMPENSATION TOTALS:		210,352.92
		PERSONNEL BENEFITS						
07–29	S7	05210000067		07/01/05	07/31/05	TRANSIT BENEFITS		217.00
08–31	S7	05243000066		08/01/05	08/31/05	TRANSIT BENEFITS		222.27
09–27	S7	05270000071		09/01/05	09/30/05	TRANSIT BENEFITS		222.19
						PERSONNEL BENEFITS TOTALS:		661.46
		TRAVEL						
07–01	P1	5CA45000387	FRANK W. CULLEN	05/11/05	05/11/05	TAXI		40.00
07–11	P1	5CA45000377	ALTA ARMSTRONG	05/24/05	05/24/05	TRAVEL SUBSISTENCE		23.70
07–11	P1	5CA45000395	HON. MARY BONO	06/09/05	06/10/05	CAR RENTAL		104.55

07–20	P9	CA4501L0507	CHASE MANHATTAN BANK (FORD CR)	07/01/05	07/31/05	LEASED AUTO/2005 FORD EXPEDITI	731.33
07–21	P1	5CA45000406	ALTA ARMSTRONG	06/03/05	06/24/05	PRIVATE AUTO MILEAGE	94.77
07–21	P1	5CA45000402	BONNIE KAY WRIGHT	04/21/05	06/01/05	PRIVATE AUTO MILEAGE	406.22
07–21	P1	5CA45000403	DO	06/25/05	07/01/05	LODGING	1,707.23
07–21	P1	5CA45000404	DO	06/25/05	06/25/05	LOCAL TRANSPORTATION	25.00
07–21	P1	5CA45000407	DO	06/25/05	07/02/05	AIRFARE #9980	413.40
07–21	P1	5CA45000405	LORENA DA COSTA	06/08/05	06/23/05	PRIVATE AUTO MILEAGE	117.45
07–21	P1	5CA45000398	MARC ALAN TROAST	04/15/05	06/30/05	PRIVATE AUTO MILEAGE	1,058 67
07–21	P1	5CA45000400	DO	06/17/05	06/30/05	TRAVEL SUBSISTENCE	29.18
07–29	P1	5CA45000411	CITIBANK GOV CARD SERVICE	05/29/05	06/03/05	AIRFARE #2096 CULLEN	350.40
07–29	P1	5CA45000412	DO	05/29/05	06/03/05	CAR RENTAL	227.13
07–29	P1	5CA45000413	DO	05/29/05	06/01/05	LODGING	571.39
07–29	P1	5CA45000414	DO	06/24/05	06/28/05	AIRFARE #9339 CULLEN	344.40
07–29	P1	5CA45000415	DO	05/30/05	06/26/05	TRAVEL SUBSISTENCE	545.29
07–29	P1	5CA45000416	DO	06/07/05	06/07/05	UPGRADE	200.00
07–29	P1	5CA45000417	DO	06/09/05	06/09/05	AIRFARE #6075 MBR	485.90
07–29	P1	5CA45000418	DO	06/15/05	06/15/05	AIRFARE #2905 MBR	269.40
07–29	P1	5CA45000419	DO	06/24/05	06/24/05	AIRFARE #5656 MBR	426.40
07–29	P1	5CA45000420	DO	06/22/05	06/22/05	UPGRADE	800.00
07–29	P1	5CA45000421	DO	06/26/05	06/26/05	AIRFARE #6170 MBR	282.40
07–29	P1	5CA45000422	DO	06/13/05	06/13/05	AIRFARE #9360 MBR	269.40
07–29	P1	5CA45000423	DO	06/23/05	06/23/05	AIRFARE #3793 MBR	282.40
07–29	P1	5CA45000424	DO	05/27/05	06/16/05	TRAVEL SUBSISTENCE	200.34
07–29	P1	5CA45000426	FRANK W. CULLEN	06/25/05	06/28/05	TRAVEL SUBSISTENCE	45.65
08–08	P1	5CA45000451	ADRIANNA FABIOLA AULOU	06/07/05	07/13/05	PRIVATE AUTO MILEAGE	138.11
08–08	P1	5CA45000450	ALTA ARMSTRONG	07/22/05	07/22/05	PRIVATE AUTO MILEAGE	17.82
08–08	P1	5CA45000443	ANNE BRYANT	06/11/05	06/26/05	PRIVATE AUTO MILEAGE	166.40
08–08	P1	5CA45000444	DO	06/11/05	06/23/05	TRAVEL SUBSISTENCE	335.48
08–08	P1	5CA45000445	DO	06/08/05	06/21/05	LODGING	357.20
08–08	P1	5CA45000446	DO	06/20/05	06/29/05	AIRFARE #3233	1,116.99
08–08	P1	5CA45000447	DO	06/23/05	06/23/05	AIRFARE #7729	231.20
08–08	P1	5CA45000452	DO	06/11/05	06/23/05	TAXIS	36.00
08–08	P1	5CA45000448	LINDA M VALTER	04/22/05	07/29/05	PRIVATE AUTO MILEAGE	625.73
08–08	P1	5CA45000449	DO	06/01/05	06/06/05	LOCAL TRANSPORTATION	87.00
08–17	P1	5CA45000453	CITIBANK GOV CARD SERVICE	07/31/05	08/08/05	AIRFARE #0982 CULLEN	344.40
08–17	P1	5CA45000454	DO	06/24/05	06/28/05	CAR RENTAL	206.23
08–17	P1	5CA45000455	DO	06/24/05	06/27/05	LODGING	685.76
08–17	P1	5CA45000456	DO	07/02/05	07/02/05	LODGING	96.23
08–17	P1	5CA45000457	DO	06/27/05	06/28/05	TRAVEL SUBSISTENCE	90.11
08–18	P1	5CA45000466	FRANK W CULLEN	08/05/05	08/05/05	TRAVEL SUBSISTENCE	44.50
08–18	P1	5CA45000462	LINDA M VALTER	07/29/05	08/09/05	AIRFARE #8626	538.80
08–18	P1	5CA45000463	DO	07/29/05	08/09/05	TRAVEL SUBSISTENCE	770 11
08–19	P9	CA4501L0508	CHASE MANHATTAN BANK (FORD CR)	08/01/05	08/31/05	LEASED AUTO/2005 FORD EXPEDITI	731.33
08–24	P1	5CA45000469	CITIBANK GOV CARD SERVICE	07/22/05	07/25/05	AIRFARE #9144/MEMBER	708.79
08–31	P1	5CA45000479	BONNIE KAY WRIGHT	07/07/05	07/22/05	PRIVATE AUTO MILEAGE	263.66
09–09	P1	5CA45000485	KATHERINE M, MARTIN	08/21/05	08/21/05	AIRFARE #7649	152 20
09–09	P1	5CA45000486	DO	08/18/05	08/19/05	LODGING	207.16
09–09	P1	5CA45000487	DO	08/20/05	08/20/05	LODGING	114.14
09–09	P1	5CA45000488	DO	08/18/05	08/20/05	CAR RENTAL	225.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MARY BONO—Con.								
09–09	P1	5CA45000489	DO	08/17/05	08/21/05	TRAVEL SUBSISTENCE		216.73
09–20	P9	CA4501L0509	CHASE MANHATTAN BANK (FORD CR)	09/01/05	09/30/05	LEASED AUTO/2005 FORD EXPEDITI		731.33
09–22	P1	5CA45000493	ALTA ARMSTRONG	08/11/05	08/28/05	PRIVATE AUTO MILEAGE		78.98
09–22	P1	5CA45000494	BONNIE KAY WRIGHT	08/04/05	08/26/05	PRIVATE AUTO MILEAGE		243.81
09–22	P1	5CA45000498	CITIBANK GOV CARD SERVICE	07/29/05	07/29/05	AIRFARE #5763		282.40
09–22	P1	5CA45000499	DO	07/31/05	08/23/05	GASOLINE		160.93
09–22	P1	5CA45000495	MARC ALAN TROAST	07/18/05	07/23/05	AIRFARE #HN4WDW		371.90
09–22	P1	5CA45000496	DO	07/18/05	07/22/05	LODGING		1,556.32
09–22	P1	5CA45000497	DO	07/18/05	07/23/05	TRAVEL SUBSISTENCE		124.84
09–26	P1	5CA45000500	CITIBANK GOV CARD SERVICE	07/31/05	08/08/05	CAR RENTAL		322.59
09–26	P1	5CA45000501	DO	08/01/05	08/06/05	LODGING		647.63
09–26	P1	5CA45000502	DO	08/02/05	08/08/05	TRAVEL SUBSISTENCE		524.77
							TRAVEL TOTALS:	23,605.20
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	5CA45000386	AG HAND REHAB TRUST ACCOUNT	05/12/05	06/14/05	UTILITIES		361.02
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		341.92
07–01	P1	5CA45000388	VERIZON WIRELESS	06/14/05	07/13/05	TELECOMMUNICATIONS CHARGES		52.95
07–06	P1	5CA45000389	FEDERAL EXPRESS	06/09/05	06/09/05	POSTAGE/MAILING SERVICE		25.00
07–08	P1	5CA45000394	CINGULAR WIRELESS	05/25/05	06/24/05	TELECOMMUNICATIONS CHARGES		76.38
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		341.92
07–14	P1	5CA45000396	ADELPHIA	06/30/05	07/29/05	CABLE		95.72
07–15	P1	5CA45000397	FEDERAL EXPRESS	06/21/05	06/21/05	POSTAGE/MAILING SERVICE		17.65
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		341.92
07–20	P9	CA4502R0507	AG HAND REHAB TRUST ACCOUNT	07/01/05	07/31/05	HEMET-RENT		1,926.00
07–20	P9	CA4504R0507	TAHQUITZ CANYON INVESTORS, LLC	07/01/05	07/31/05	PALM SPRINGS - RENT		2,779.00
07–21	P1	5CA45000410	CINGULAR WIRELESS	05/25/05	06/24/05	TELECOMMUNICATIONS CHARGES		111.67
07–21	P1	5CA45000409	FEDERAL EXPRESS	06/21/05	06/21/05	POSTAGE/MAILING SERVICE		5.72
07–21	P1	5CA45000408	SKYTEL	05/24/05	06/22/05	TELECOMMUNICATIONS CHARGES		31.31
07–26	P2	HCV0501672	CINGULAR GOVT SALES OFFICE	03/17/05	03/17/05	7290 CINGULAR BLACKBERRY		149.99
07–29	P2	HCV0501476	DO	03/17/05	03/17/05	7290 BLACKBERRY		149.99
07–29	P1	5CA45000428	FEDERAL EXPRESS	06/27/05	06/27/05	POSTAGE/MAILING SERVICE		5.54
07–29	P1	5CA45000427	SOUTHERN CALIFORNIA EDISON	05/27/05	06/28/05	UTILITIES		161.95
07–31	S5	DY521301323		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		50.02
07–31	S5	DY521301324		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		600.04
07–31	S5	DY521301330		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5	DY521301331		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		158.00
07–31	S5	DY521301332		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		1,471.86
08–02	P1	5CA45000434	AG HAND REHAB TRUST ACCOUNT	06/14/05	07/14/05	UTILITIES		501.45
08–02	P1	5CA45000435	KATHRYN ANGLISS	07/19/05	07/19/05	POSTAGE/MAILING SERVICE		7.40
08–02	P1	5CA45000432	VERIZON CALIFORNIA	06/01/05	07/01/05	TELECOMMUNICATIONS CHARGES		197.84
08–02	P1	5CA45000433	DO	06/01/05	07/01/05	TELECOMMUNICATIONS CHARGES		227.88
08–04	P1	5CA45000436	ADELPHIA	07/30/05	08/29/05	CABLE		95.72
08–04	P1	5CA45000439	FEDERAL EXPRESS	06/30/05	06/30/05	POSTAGE/MAILING SERVICE		16.59

08–04	P1	5CA45000437	VERIZON WIRELESS	07/14/05	08/13/05	TELECOMMUNICATIONS CHARGES	62.70
08–08	P1	5CA45000442	CINGULAR WIRELESS	06/25/05	07/24/05	TELECOMMUNICATIONS CHARGES	77.72
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/22/05	07/22/05	OVERNIGHT MAIL	6.11
08–11	P2	HCV0502622	VERIZON WIRELESS	07/18/05	07/18/05	7250 COMBO DEVICE	79.99
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	08/01/05	08/01/05	OVERNIGHT MAIL	6.66
08–16	P2	HCV0501416A	CINGULAR GOVT SALES OFFICE	02/23/05	02/23/05	7290 CINGULAR BB	149.99
08–18	P1	5CA45000460	CINGULAR WIRELESS	06/25/05	07/24/05	TELECOMMUNICATIONS CHARGES	111.41
08–18	P1	5CA45000461	FEDERAL EXPRESS	07/21/05	07/21/05	POSTAGE/MAILING SERVICE	6.56
08–18	P1	5CA45000465	SKYTEL	06/23/05	07/23/05	TELECOMMUNICATIONS CHARGES	31.31
08–18	P1	5CA45000464	SOUTHERN CALIFORNIA EDISON	06/28/05	07/28/05	UTILITIES	468.06
08–19	P9	CA4502R0508	AG HAND REHAB TRUST ACCOUNT	08/01/05	08/31/05	HEMET-RENT	1,926.00
08–19	P9	CA4504R0508	TAHQUITZ CANYON INVESTORS, LLC	08/01/05	08/31/05	PALM SPRINGS - RENT	2,779.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	341.92
08–24	P1	5CA45000472	FEDERAL EXPRESS	08/02/05	08/02/05	POSTAGE/MAILING SERVICE	5.54
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/05/05	08/05/05	OVERNIGHT MAIL	9.90
08–30	S5	DY524201309		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	63.46
08–30	S5	DY524201310		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	588.93
08–30	S5	DY524201316		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	40.00
08–30	S5	DY524201317		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	158.00
08–30	S5	DY524201318		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	1,332.24
08–31	S4	05243001012		07/01/05	07/31/05	RECORDING (TRANSFER)	43.50
08–31	P1	5CA45000476	FEDERAL EXPRESS	08/03/05	08/03/05	POSTAGE/MAILING SERVICE	27.47
08–31	P9	CA4504R058A	TAHQUITZ CANYON INVESTORS, LLC	01/01/05	08/31/05	RETRO RENT INCREASE TO 1/05	2,488.00
08–31	P1	5CA45000477	VERIZON CALIFORNIA	07/01/05	08/01/05	TELECOMMUNICATIONS CHARGES	200.93
08–31	P1	5CA45000478	DO	07/01/05	08/01/05	TELECOMMUNICATIONS CHARGES	229.74
08–31	P1	5CA45000474	VERIZON WIRELESS	08/14/05	09/13/05	TELECOMMUNICATIONS CHARGES	71.75
09–06	P1	5CA45000481	ADELPHIA	08/30/05	09/29/05	CABLE	95.72
09–06	P1	5CA45000482	AG HAND REHAB TRUST ACCOUNT	07/14/05	08/12/05	UTILITIES	512.46
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/22/05	08/22/05	OVERNIGHT MAIL	5.71
09–19	P1	5CA45000490	CINGULAR WIRELESS	07/25/05	08/24/05	TELECOMMUNICATIONS CHARGES	77.72
09–19	P1	5CA45000492	DO	07/25/05	08/24/05	TELECOMMUNICATIONS CHARGES	111.41
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	09/01/05	09/01/05	OVERNIGHT MAIL	5.90
09–19	P1	5CA45000491	SOUTHERN CALIFORNIA EDISON	07/28/05	08/26/05	UTILITIES	496.47
09–20	P9	CA4502R0509	AG HAND REHAB TRUST ACCOUNT	09/01/05	09/30/05	HEMET-RENT	1,926.00
09–20	P9	CA4504R0509	TAHQUITZ CANYON INVESTORS, LLC	09/01/05	09/30/05	PALM SPRINGS - RENT	2,971.80
09–23	P2	HCV0502862	CINGULAR GOVT SALES OFFICE	08/15/05	08/15/05	7290 COMBO DEVICE	149.99
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/13/05	09/13/05	OVERNIGHT MAIL	6.94
09–23	P2	HCV0501952	VERIZON WIRELESS	09/08/05	09/08/05	MOTOROLA V710	49.99
09–30	S5	DY527301327		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	27.07
09–30	S5	DY527301328		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	626.18
09–30	S5	DY527301334		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	40.00
09–30	S5	DY527301335		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	158.00
09–30	S5	DY527301336		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	1,584.02
09–30	P1	5CA45000506	AG HAND REHAB TRUST ACCOUNT	08/12/05	09/12/05	UTILITIES	455.08
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	341.92
09–30	P1	5CA45000504	FEDERAL EXPRESS	08/22/05	08/22/05	POSTAGE/MAILING SERVICE	25.50
09–30	P1	5CA45000507	DO	08/29/05	08/29/05	POSTAGE/MAILING SERVICE	5.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,322.93
		PRINTING AND REPRODUCTION					
07–01	CO	070105182	KOVESDI ART DESIGN, INC.	05/10/05	05/10/05	CANCELED CHECK-PER US TREASURY	–170.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MARY BONO—Con.								
08–01	P2	OSP37512	DAVID L. ANDRUKITUS, INC.	07/15/05	07/15/05	500- THERMO BUSINESS CARDS		76.00
08–09	P2	OSP37626	DO	07/22/05	07/22/05	250- WHITE STOCK THERMAL BUSIN		32.50
08–15	OP	5GP00405002	PUBLIC PRINTER	02/18/05	02/18/05	PRINTING AND REPRODUCTION		132.00
08–31	P1	5CA45000475	DESERT SUN PUBLISHING COMPANY	06/27/05	07/31/05	ADVERTISING		301.47
09–27	S3	05270000029		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)		320.00
							PRINTING AND REPRODUCTION TOTALS:	691.97
		OTHER SERVICES						
07–06	P1	5CA45000391	O'LINN	06/01/05	06/30/05	SECURITY AND RELATED SERVICE		24.95
07–06	P1	5CA45000390	SAFE SERVICE COMPANY	06/01/05	06/30/05	SECURITY AND RELATED SERVICE		35.00
07–29	P1	5CA45000425	SHRED-IT	07/18/05	07/18/05	JANITORIAL AND RELATED SERVICE		95.00
08–05	P1	5CA45000440	O'LINN	07/01/05	07/31/05	SECURITY AND RELATED SERVICE		24.95
08–05	P1	5CA45000441	SAFE SERVICE COMPANY	07/01/05	07/31/05	SECURITY AND RELATED SERVICE		35.00
08–18	P1	5CA45000459	STRATTONS JANITORIAL SERVICE	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE		240.00
08–23	P1	5CA45000467	ARISTOTLE INTERNET ACCESS	07/15/05	08/15/05	SERVICE CONTRACT		20.00
08–23	P1	5CA45000468	DO	06/15/05	07/15/05	SERVICE CONTRACT		20.00
09–06	P1	5CA45000483	O'LINN	08/01/05	08/31/05	SECURITY AND RELATED SERVICE		24.95
09–06	P1	5CA45000484	SAFE SERVICE COMPANY	08/01/05	08/31/05	SECURITY AND RELATED SERVICE		35.00
							OTHER SERVICES TOTALS:	554.85
		SUPPLIES AND MATERIALS						
07–06	P1	5CA45000393	BILLBOARD	09/17/05	09/18/06	PUBLICATION/REFERENCE MATERIAL		316.19
07–06	P1	5CA45000392	IDYLLWILD TOWN CRIER	08/01/05	07/31/06	PUBLICATION/REFERENCE MATERIAL		29.00
07–07	P1	5CA45000385	COURTNEY D. CANNON	06/22/05	06/22/05	OFFICE SUPPLIES		94.49
07–15	C1	NW200519500	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		15.99
07–15	C1	NW200519500	DO	06/30/05	06/30/05	BOTTLED WATER		15.80
07–15	C1	NW200519500	DO	06/30/05	06/30/05	BOTTLED WATER		13.00
07–15	C1	NW200519500	DO	06/07/05	06/07/05	BOTTLED WATER		29.55
07–15	C1	NW200519500	DO	06/03/05	06/03/05	BOTTLED WATER		19.77
07–15	C1	NW200519500	DO	06/21/05	06/21/05	BOTTLED WATER		19.65
07–15	C1	NW200519500	DO	06/24/05	06/24/05	BOTTLED WATER		15.97
07–21	P1	5CA45000399	MARC ALAN TROAST	06/24/05	07/07/05	FOOD & BEVERAGE FOR MEETINGS		105.00
07–21	P1	5CA45000401	DO	04/21/05	06/02/05	OFFICE SUPPLIES		58.27
07–31	S1	05212000499		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		1,675.73
08–01	P1	5CA45000429	STAPLES CREDIT PLAN	06/08/05	06/08/05	INV F806575001		272.24
08–01	P1	5CA45000430	DO	06/24/05	06/24/05	INV 27831		213.97
08–01	P1	5CA45000431	DO	06/30/05	06/30/05	INV 83919		16.46
08–04	P1	5CA45000438	THE WASHINGTON POST	08/09/05	08/13/05	PUBLICATION/REFERENCE MATERIAL		374.40
08–10	C1	NW200522100	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		15.99
08–10	C1	NW200522101	DO	07/31/05	07/31/05	BOTTLED WATER		13.00
08–10	C1	NW200522101	DO	07/06/05	07/06/05	BOTTLED WATER		31.96
08–10	C1	NW200522101	DO	07/27/05	07/27/05	BOTTLED WATER		29.55
08–10	C1	NW200522101	DO	07/18/05	07/18/05	BOTTLED WATER		22.56
08–18	P1	5CA45000458	ALTA ARMSTRONG	08/09/05	08/09/05	OFFICE SUPPLIES		18.54
08–24	P1	5CA45000471	BONNIE KAY WRIGHT	08/16/05	08/16/05	HABITATION EXPENSE		418.07

08–24	P1	5CA45000470	CITIBANK GOV CARD SERVICE	07/23/05	07/23/05	FOOD & BEVERAGE FOR MEETINGS	50.00
08–31	S1	05243000493		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	1,230.97
09–21	P2	OSS38075	ALLIANCE MICRO	09/06/05	09/06/05	PRINT CARTRIDGE FOR EPSON STYL	96.00
09–21	P2	OSS38075	DO	09/06/05	09/06/05	PRINT CARTRIDGE FOR EPSON STYL	105.00
09–22	C1	NW200525201	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	15.99
09–22	C1	NW200525201	DO	08/31/05	08/31/05	BOTTLED WATER	13.00
09–22	C1	NW200525201	DO	08/17/05	08/17/05	BOTTLED WATER	21.56
09–22	C1	NW200525201	DO	08/08/05	08/08/05	BOTTLED WATER	19.77
09–22	C1	NW200525201	DO	08/29/05	08/29/05	BOTTLED WATER	19.77
09–30	S1	05273000500		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	428.41
09–30	P1	5CA45000505	STAPLES CREDIT PLAN	08/04/05	08/04/05	INV #29876	57.79
09–30	P1	5CA45000505	DO	08/04/05	08/04/05	INV #H408834001	327.62
09–30	P1	5CA45000505	DO	08/04/05	08/04/05	INV #H412006001	55.98
09–30	P1	5CA45000505	DO	08/05/05	08/05/05	INV #H412006011	–4.34
09–30	P1	5CA45000505	DO	08/30/05	08/30/05	INV #5848535001	116.15
						SUPPLIES AND MATERIALS TOTALS:	6,388.82
		EQUIPMENT					
07–28	S8	MA000500397		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,447.43
08–31	S8	MA000509854		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,442.93
09–26	P1	5A613000507	PAUL A RITACCO	05/02/05	05/02/05	DISTRICT OFFICE TABLE	1,303.18
09–26	P1	5A613000503	STAPLES CREDIT PLAN	06/24/05	06/24/05	LASERJET PRINTER	599.98
09–30	S8	MA000518508		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,458.82
						EQUIPMENT TOTALS:	12,252.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,133.18
						OFFICE TOTALS:	287,133.18

2004 HON. MARY BONO
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07–07	P2	OSM9764	MONARCH CONSTITUENT SERVICE	01/15/05	01/15/05	INSTALLATION	2,035.00
07–07	P2	OSM9845	DO	01/14/05	01/14/05	INSTALL ON A SONY LAPTOP VAIO	185.00
07–07	P2	OSM9845	DO	01/14/05	01/14/05	INSTALL ON A SONY LAPTOP VAIO	370.00
						OTHER SERVICES TOTALS.	2,590.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,590.00
						OFFICE TOTALS:	2,590.00

2005 HON. JOHN BOOZMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,039.47	7,354.72
PERSONNEL COMPENSATION	439,401.13	237,032.75
PERSONNEL BENEFITS	2,876.27	1,548.28
TRAVEL	33,858.31	16,156.36
RENT, COMMUNICATION, UTILITIES	56,357.67	26,137.27
PRINTING AND REPRODUCTION	15,103.62	9,542.04
OTHER SERVICES	8,449.64	1,901.64
SUPPLIES AND MATERIALS	12,927.03	6,434.41
EQUIPMENT	22,366.54	12,035.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,379.68	318,142.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN BOOZMAN—Con.						
				OFFICE TOTALS:	601,379.68	318,142.80
	OFFICIAL EXPENSES OF MEMBERS					
	FRANKED MAIL					
07–12	HV 5A903002848		06/01/05	06/30/05 USPS CREDITS		–21.00
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05 FRANKED MAIL		426.14
08–24	O5 5M2425706B	DO	07/29/05	07/29/05 FRANKED MAIL		4,019.91
08–25	OP 5USPS070001	DO	07/01/05	07/31/05 FRANKED MAIL		715.02
09–23	OP 5USPS08001	DO	08/01/05	08/31/05 FRANKED MAIL		1,275.97
09–26	O5 5M2425708B	DO	08/05/05	08/05/05 FRANKED MAIL		938.68
				FRANKED MAIL TOTALS:		7,354.72
	PERSONNEL COMPENSATION					
		BARTHOLOMEW,CARIE E	07/01/05	09/30/05 STAFF ASSISTANT		8,999.98
		BRADY,RAYE	07/01/05	09/30/05 STAFF ASSISTANT		8,470.42
		COLE,SHEILA ANN	08/01/05	09/30/05 SHARED EMPLOYEE		9,999.98
		CREAMER,PATRICK J	07/01/05	09/30/05 PRESS SECRETARY		13,739.98
		DAVIS,STACEY L	08/01/05	09/30/05 CONSTITUENT SVCS REPRESENTATIV		3,982.55
		DO	07/01/05	07/31/05 PART-TIME EMPLOYEE		960.00
		FACCHIANO,KATHRYN E	08/01/05	09/30/05 LEGIS ASSIST		7,999.98
		DO	07/01/05	07/31/05 LEGISLATIVE ASSISTANT		3,333.34
		GOUGH,KATHERYN F	07/01/05	09/30/05 FIELD REPRESENTATIVE		11,127.01
		GRAY,STEPHEN D	07/01/05	09/30/05 SENIOR FIELD DEPUTY		13,812.46
		HARTLEY,SARAH	07/01/05	09/30/05 DISTRICT REPRESENTATIVE		10,594.00
		JANOWSKI,JENNIFER L	07/01/05	09/06/05 STAFF ASSISTANT		6,410.65
		MASSEY,COLIN G	07/01/05	09/30/05 GRANTS COORDINATOR		7,662.52
		MCCLURE,STACEY	07/01/05	09/30/05 DEPUTY CHIEF OF STAFF		18,500.02
		MOEGLEIN,VIVIAN M	07/01/05	09/30/05 LEGISLATIVE DIRECTOR		21,656.27
		MOORE,PHILIP B	08/01/05	09/30/05 LEGIS ASSIST		7,000.00
		DO	07/01/05	07/31/05 LEGISLATIVE ASSISTANT		3,000.00
		NICHOLS,LILLIAN	07/01/05	09/30/05 CONSTITUENT SVCS REPRESENTATIV		9,458.66
		PARKER,LESLEY KAY	07/01/05	09/30/05 SCHEDULE COORDINATOR		10,499.98
		SAGELY,CHRISTOPHER MATTHEW	07/01/05	09/30/05 DEPUTY CHIEF OF STAFF		26,368.78
		UPTON,S JOEL	07/01/05	09/30/05 LEGISLATIVE CORRESPONDENT		8,500.02
		WALKER,BEAU T	08/01/05	09/30/05 LEGIS ASSIST		6,600.00
		DO	07/01/05	07/31/05 LEGISLATIVE ASSISTANT		3,000.00
		WATSON,KATHY J	07/01/05	09/30/05 DISTRICT REPRESENTATIVE		11,127.01
		YEAGER,ELIZABETH E	07/01/05	09/30/05 PART-TIME EMPLOYEE		4,229.14
				PERSONNEL COMPENSATION TOTALS:		237,032.75
	PERSONNEL BENEFITS					
07–29	S7 05210000020		07/01/05	07/31/05 TRANSIT BENEFITS		552.84
08–31	S7 05243000019		08/01/05	08/31/05 TRANSIT BENEFITS		552.86
09–27	S7 05270000022		09/01/05	09/30/05 TRANSIT BENEFITS		442.58
				PERSONNEL BENEFITS TOTALS:		1,548.28
	TRAVEL					
07–06	P1 5AR03000604	BEAU T. WALKER	06/21/05	06/21/05 TAXI		20.00

07–06	P1	5AR03000590	CITIBANK GOV CARD SERVICE	05/16/05	05/17/05	LODGING FOR HARTLEY	524.42
07–06	P1	5AR03000601	DO	06/27/05	06/27/05	AIRFARE #4644 MBR	198.20
07–06	P1	5AR03000603	DO	06/23/05	06/23/05	AIRFARE #4221 MBR	165.90
07–06	P1	5AR03000599	COLIN G MASSEY	06/13/05	06/13/05	PRIVATE AUTO MILEAGE	65.16
07–06	P1	5AR03000602	DO	06/09/05	06/09/05	GASOLINE	28.82
07–06	P1	5AR03000597	SARAH HARTLEY	06/02/05	06/08/05	PRIVATE AUTO MILEAGE	189.72
07–06	P1	5AR03000598	DO	06/08/05	06/08/05	MEALS ON TRAVEL	7.13
07–07	P1	5AR03000593	CATHOLIC CHARITIES OF ARKANSAS	05/24/05	05/26/05	CAR RENTAL	108.98
07–07	P1	5AR03000605	CITIBANK GOV CARD SERVICE	06/01/05	06/03/05	CAR RENTAL BALANCE	54.00
07–08	P1	5AR03000608	CHRISTOPHER M SAGELY	06/22/05	06/22/05	PARKING	16.00
07–08	P1	5AR03000611	DO	06/29/05	06/29/05	TAXI	22.00
07–08	P1	5AR03000607	CITIBANK GOV CARD SERVICE	06/27/05	06/27/05	AIRFARE #0650	119.38
07–08	P1	5AR03000615	DO	06/26/05	06/26/05	LODGING FOR HARRISON	67.65
07–08	P1	5AR03000620	DO	06/18/05	06/27/05	MEALS ON TRAVEL	23.84
07–08	P1	5AR03000609	HON. JOHN BOOZMAN	06/18/05	06/18/05	MEALS ON TRAVEL	4.79
07–08	P1	5AR03000614	DO	06/18/05	06/18/05	MEALS ON TRAVEL	2.38
07–08	P1	5AR03000612	KATHRYN W. FACCHIANO	06/24/05	06/24/05	TAXI	16.00
07–08	P1	5AR03000610	PHILIP MOORE	06/19/05	06/20/05	TAXI	15.50
07–08	P1	5AR03000616	STEPHEN GRAY	06/21/05	06/24/05	MEALS ON TRAVEL	20.59
07–08	P1	5AR03000617	DO	06/21/05	06/24/05	GASOLINE	58.54
07–08	P1	5AR03000618	DO	06/11/05	06/11/05	PRIVATE AUTO MILEAGE	48.96
07–20	P9	AR0301L0507	GMAC PAYMENT PROCESSING	07/01/05	07/31/05	LEASE AUTO/2005 BUICK LACROSSE	649.28
07–21	P1	5AR03000656	BEAU T. WALKER	07/11/05	07/11/05	TAXI	20.00
07–21	P1	5AR03000626	CITIBANK GOV CARD SERVICE	07/01/05	07/01/05	AIRFARE #1652	255.90
07–21	P1	5AR03000651	DO	06/18/05	06/19/05	LODGING	79.17
07–21	P1	5AR03000653	DO	07/10/05	07/12/05	AIRFARE #2524	278.80
07–21	P1	5AR03000634	HON. JOHN BOOZMAN	06/18/05	06/26/05	PRIVATE AUTO MILEAGE	251.28
07–21	P1	5AR03000621	KATHRYN F GOUGH	06/03/05	06/07/05	GASOLINE	54.07
07–21	P1	5AR03000622	DO	06/03/05	06/08/05	MEALS ON TRAVEL	24.66
07–21	P1	5AR03000637	KATHRYN W. FACCHIANO	07/05/05	07/09/05	SHUTTLE	62.00
07–21	P1	5AR03000638	DO	07/05/05	07/06/05	MEALS ON TRAVEL	40.41
07–21	P1	5AR03000628	VIVIAN M MOEGLEIN	07/05/05	07/05/05	TAXI	17.00
07–21	P1	5AR03000642	DO	07/08/05	07/11/05	TAXI	55.00
07–21	P1	5AR03000643	DO	07/10/05	07/11/05	MEALS ON TRAVEL	39.63
07–21	P1	5AR03000644	DO	07/10/05	07/10/05	LODGING FOR MOEGLEIN	108.58
07–21	P1	5AR03000645	DO	07/10/05	07/10/05	LODGING FOR WATSON	108.58
07–26	P1	5AR03000676	CARIE BARTHOLOMEW	06/24/05	06/24/05	PRIVATE AUTO MILEAGE	27.72
07–26	P1	5AR03000657	CITIBANK GOV CARD SERVICE	07/05/05	07/09/05	AIRFARE #2977	391.80
07–26	P1	5AR03000660	DO	07/05/05	07/05/05	GASOLINE	44.93
07–26	P1	5AR03000667	DO	07/16/05	07/16/05	AIRFARE #0758 MBR	180.40
07–26	P1	5AR03000668	DO	07/17/05	07/17/05	AIRFARE #1111 MBR	218.90
07–26	P1	5AR03000672	DO	07/05/05	07/08/05	MEALS ON TRAVEL	30.97
07–26	P1	5AR03000659	HON. JOHN BOOZMAN	06/09/05	06/14/05	TAXI	14.50
07–26	P1	5AR03000661	DO	07/07/05	07/08/05	MEALS ON TRAVEL	21.12
07–26	P1	5AR03000666	KATHRYN F GOUGH	07/13/05	07/13/05	GASOLINE	36.52
07–26	P1	5AR03000675	RADISSON HOTEL	07/05/05	07/08/05	LODGING	271.20
07–26	P1	5AR03000669	STEPHEN UPTON	07/18/05	07/18/05	PARKING	13.00
07–27	P1	5AR03000663	STACEY L. DAVIS	06/25/05	06/27/05	GASOLINE	52.32
08–03	P1	5AR03000684	CITIBANK GOV CARD SERVICE	07/22/05	07/22/05	AIRFARE #9488	255.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JOHN BOOZMAN—Con.							
08–03	P1 5AR03000688	DO	07/25/05	07/25/05	AIRFARE #1741 MBR		191.40
08–03	P1 5AR03000689	DO	06/06/05	06/16/05	GASOLINE		123.56
08–03	P1 5AR03000690	DO	06/06/05	06/06/05	MEALS ON TRAVEL		50.83
08–03	P1 5AR03000682	KATHY J WATSON	06/16/05	07/11/05	MEALS ON TRAVEL		21.12
08–03	P1 5AR03000683	DO	07/10/05	07/11/05	TAXI		46.80
08–03	P1 5AR03000687	DO	06/16/05	06/16/05	PRIVATE AUTO MILEAGE		97.56
08–08	P1 5AR03000692	COLIN G MASSEY	07/28/05	07/28/05	GASOLINE		29.62
08–17	P1 5AR03000711	CITIBANK GOV CARD SERVICE	07/08/05	07/08/05	MEALS ON TRAVEL		46.27
08–17	P1 5AR03000713	DO	07/10/05	07/10/05	LODGING		108.58
08–17	P1 5AR03000714	DO	08/07/05	08/07/05	AIRFARE #5524 MBR		195.90
08–17	P1 5AR03000718	DO	08/09/05	08/09/05	LODGING		137.99
08–17	P1 5AR03000719	DO	08/06/05	08/06/05	AIRFARE #6692 PARKER		175.90
08–17	P1 5AR03000720	DO	08/04/05	08/12/05	AIRFARE #7923 SAGELY		351.81
08–17	P1 5AR03000721	DO	08/07/05	08/12/05	AIRFARE #4360 CREAMER		351.81
08–17	P1 5AR03000722	DO	08/10/05	08/12/05	AIRFARE #1754 FACCHIANO		171.81
08–17	P1 5AR03000729	DO	07/25/05	07/25/05	MEALS ON TRAVEL		11.32
08–17	P1 5AR03000730	DO	06/30/05	07/01/05	LODGING		294.58
08–17	P1 5AR03000731	DO	07/09/05	07/10/05	AIRFARE #5616		290.30
08–17	P1 5AR03000737	DO	08/10/05	08/12/05	LODGING		151.64
08–17	P1 5AR03000738	DO	08/07/05	08/12/05	MEALS ON TRAVEL		66.29
08–17	P1 5AR03000735	COLIN G MASSEY	07/29/05	07/29/05	GASOLINE		30.15
08–17	P1 5AR03000706	KATHRYN F GOUGH	07/22/05	07/22/05	GASOLINE		32.35
08–17	P1 5AR03000741	KATHRYN W. FACCHIANO	08/10/05	08/12/05	CAR RENTAL		126.03
08–17	P1 5AR03000742	DO	08/10/05	08/12/05	MEALS ON TRAVEL		6.06
08–17	P1 5AR03000743	DO	08/12/05	08/12/05	GASOLINE		3.06
08–17	P1 5AR03000732	PATRICK J CREAMER	08/07/05	08/12/05	TAXIS		36.00
08–17	P1 5AR03000733	DO	08/07/05	08/12/05	MEALS ON TRAVEL		33.29
08–17	P1 5AR03000739	RADISSON HOTEL	08/07/05	08/11/05	LODGING		339.00
08–17	P1 5AR03000723	STEPHEN GRAY	07/09/05	07/10/05	MEALS ON TRAVEL		27.23
08–17	P1 5AR03000724	DO	07/10/05	07/10/05	LODGING		93.00
08–17	P1 5AR03000725	DO	07/13/05	07/13/05	LODGING		27.00
08–17	P1 5AR03000726	DO	06/14/05	07/16/05	GASOLINE		123.35
08–17	P1 5AR03000727	DO	07/08/05	07/08/05	PRIVATE AUTO MILEAGE		436.68
08–19	P9 AR0301L0508	GMAC PAYMENT PROCESSING	08/01/05	08/31/05	LEASE AUTO/2005 BUICK LACROSSE		649.28
08–26	P1 5AR03000745	PHILIP MOORE	08/13/05	08/24/05	CAR RENTAL		418.39
08–26	P1 5AR03000746	DO	08/15/05	08/24/05	GASOLINE		113.26
08–26	P1 5AR03000747	DO	08/12/05	08/13/05	LODGING		66.67
08–26	P1 5AR03000748	DO	08/17/05	08/24/05	MEALS ON TRAVEL		9.78
08–29	P1 5AR03000749	CITIBANK GOV CARD SERVICE	08/22/05	08/24/05	AIRFARE		171.80
08–29	P1 5AR03000753	DO	08/23/05	08/24/05	LODGING		126.40
08–29	P1 5AR03000752	COLIN G MASSEY	08/08/05	08/08/05	GASOLINE		33.43
08–30	P1 5AR03000759	BEAU T. WALKER	08/12/05	08/19/05	PRIVATE AUTO MILEAGE		82.08
08–30	P1 5AR03000760	DO	08/11/05	08/19/05	MEALS ON TRAVEL		68.69

08–30	P1	5AR03000761	DO	08/11/05	08/11/05	LOCAL TRANSPORTATION	2.25
08–30	P1	5AR03000757	CHRISTOPHER M SAGELY	08/08/05	08/08/05	MEALS ON TRAVEL	19.39
08–30	P1	5AR03000764	DO	08/07/05	08/08/05	LODGING	135.60
08–30	P1	5AR03000765	DO	08/10/05	08/11/05	LODGING	135.60
08–30	P1	5AR03000766	DO	08/09/05	08/09/05	LODGING	129.80
08–30	P1	5AR03000768	DO	08/22/05	08/24/05	LODGING	260.82
08–30	P1	5AR03000772	DO	08/08/05	08/11/05	MEALS ON TRAVEL	60.44
08–30	P1	5AR03000762	CITIBANK GOV CARD SERVICE	08/16/05	08/17/05	LODGING	152.99
08–30	P1	5AR03000763	DO	08/23/05	08/24/05	LODGING	129.80
08–30	P1	5AR03000767	DO	08/09/05	08/10/05	MEALS ON TRAVEL	88.29
08–30	P1	5AR03000758	HON. JOHN BOOZMAN	08/09/05	08/09/05	MEALS ON TRAVEL	9.96
08–30	P1	5AR03000769	KATHRYN F GOUGH	08/16/05	08/17/05	GASOLINE	58.22
08–30	P1	5AR03000771	DO	08/15/05	08/15/05	MEALS ON TRAVEL	1.10
08–30	HR	267202	KATHY J. WATSON	05/25/05	06/08/05	REIMB; DUPLICATE PAYMENT	–154.80
08–30	P1	5AR03000754	STEPHEN GRAY	08/17/05	08/18/05	LODGING	27.00
08–30	P1	5AR03000755	DO	08/18/05	08/18/05	LODGING	38.77
08–30	P1	5AR03000756	DO	08/18/05	08/18/05	MEALS ON TRAVEL	10.72
09–13	P1	5AR03000779	CARIE BARTHOLOMEW	08/15/05	08/15/05	PRIVATE AUTO MILEAGE	81.36
09–13	P1	5AR03000776	STACEY MCCLURE	08/23/05	08/24/05	PRIVATE AUTO MILEAGE	151.92
09–13	P1	5AR03000778	VIVIAN M MOEGLEIN	08/31/05	08/31/05	TAXI	17.00
09–14	P1	5AR03000792	CITIBANK GOV CARD SERVICE	04/25/05	04/27/05	LODGING	652.65
09–20	P9	AR0301L0509	GMAC PAYMENT PROCESSING	09/01/05	09/30/05	LEASE AUTO/2005 BUICK LACROSSE	649.28
09–21	P1	5AR03000793	CITIBANK GOV CARD SERVICE	08/11/05	08/24/05	AIRFARE #5065 UPTON	411.80
09–21	P1	5AR03000794	DO	08/12/05	08/24/05	AIRFARE #7653 MOORE	351.80
09–21	P1	5AR03000795	DO	08/11/05	08/23/05	AIRFARE #1114 WALKER	351.80
09–21	P1	5AR03000800	DO	09/03/05	09/03/05	GASOLINE	51.20
09–21	P1	5AR03000812	DO	09/08/05	09/08/05	AIRFARE #0837 MBR	185.90
09–21	P1	5AR03000813	DO	08/10/05	09/02/05	MEALS ON TRAVEL	254.06
09–21	P1	5AR03000816	DO	08/12/05	09/02/05	GASOLINE	182.94
09–21	P1	5AR03000815	HON. JOHN BOOZMAN	07/25/05	09/05/05	MEALS ON TRAVEL	66.33
09–21	P1	5AR03000807	STACEY MCCLURE	09/04/05	09/09/05	PRIVATE AUTO MILEAGE	73.71
09–28	P1	5AR03000833	CITIBANK GOV CARD SERVICE	09/18/05	09/18/05	LODGING	79.17
09–28	P1	5AR03000821	HON. JOHN BOOZMAN	09/08/05	09/09/05	MEALS ON TRAVEL	19.09
09–28	P1	5AR03000835	STACEY L. DAVIS	08/16/05	08/16/05	PRIVATE AUTO MILEAGE	63.18
09–28	P1	5AR03000817	VIVIAN M MOEGLEIN	09/15/05	09/19/05	TAXI	52.00
09–28	P1	5AR03000832	DO	09/15/05	09/15/05	MEALS ON TRAVEL	5.55
						TRAVEL TOTALS:	16,156.36
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	427.40
07–06	P1	5AR03000600	COLIN G MASSEY	06/12/05	07/11/05	TELECOMMUNICATIONS CHARGES	30.00
07–06	P1	5AR03000594	COX COMMUNICATIONS	06/23/05	07/22/05	CABLE	43.97
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/17/05	06/17/05	OVERNIGHT MAIL	36.64
07–06	CB	FXF050701A	DO	06/17/05	06/17/05	OVERNIGHT MAIL	6.11
07–06	CB	FXF050701A	DO	06/20/05	06/20/05	OVERNIGHT MAIL	5.54
07–06	CB	FXF050701A	DO	06/15/05	06/15/05	OVERNIGHT MAIL	17.83
07–11	CB	FXF050708A	DO	06/21/05	06/21/05	OVERNIGHT MAIL	50.86
07–11	CB	FXF050708A	DO	06/27/05	06/27/05	OVERNIGHT MAIL	5.54
07–11	CB	FXF050708A	DO	06/24/05	06/24/05	OVERNIGHT MAIL	6.00
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	427.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOHN BOOZMAN—Con.							
07 15 P2	HCV0502564	CINGULAR GOVT SALES OFFICE	06/23/05	06/23/05	7290 BB COMBO		149.99
07–18 CB	FXF050715A	FEDERAL EXPRESS CORP	06/29/05	06/29/05	OVERNIGHT MAIL		42.13
07 18 CB	FXF050715A	DO	07/01/05	07/01/05	OVERNIGHT MAIL		6.11
07–18 CB	FXF050715A	DO	06/30/05	06/30/05	OVERNIGHT MAIL		5.54
07–19 C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		427.40
07–20 P9	AR0303R0507	CURTIS PROPERTIES	07/01/05	07/31/05	RENT-FORT SMITH		925.00
07–20 P9	AR0301R0507	KHT CO	07/01/05	07/31/05	RENT-FAYETTEVILLE		2,764.00
07–20 P9	AR0302R0507	REGIONS BANK	07/01/05	07/31/05	HARRISON RENT		735.00
07–21 P1	5AR03000632	ALLTEL	06/25/05	07/24/05	TELECOMMUNICATIONS CHARGES		172.51
07–21 P1	5AR03000639	DO	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		170.69
07–21 P1	5AR03000640	DO	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		35.55
07–21 P1	5AR03000649	DO	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		257.56
07–21 P1	5AR03000650	DO	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		35.55
07–21 P1	5AR03000648	CINGULAR WIRELESS	06/27/05	07/26/05	TELECOMMUNICATIONS CHARGES		105.70
07–21 P1	5AR03000631	COX COMMUNICATIONS	07/01/05	07/31/05	CABLE		46.94
07–25 CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL		41.16
07–25 CB	FXF050721A	DO	07/12/05	07/12/05	OVERNIGHT MAIL		5.54
07–25 CB	FXF050721A	DO	07/06/05	07/06/05	OVERNIGHT MAIL		17.21
07–26 P1	5AR03000658	SPRINT PCS	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		70.80
07–26 P1	5AR03000674	XPEDITE SYSTEMS INC	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		57.83
07–27 P1	5AR03000678	COX COMMUNICATIONS	07/23/05	08/22/05	CABLE		43.97
07–31 S5	DY521300465		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		96.58
07–31 S5	DY521300466		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		965.05
07–31 S5	DY521300472		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		60.00
07–31 S5	DY521300473		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		152.00
07–31 S5	DY521300474		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		988.56
08–01 CB	FXF050729A	FEDERAL EXPRESS CORP	07/07/05	07/07/05	OVERNIGHT MAIL		18.79
08–01 CB	FXF050729A	DO	07/15/05	07/15/05	OVERNIGHT MAIL		6.00
08–01 CB	FXF050729A	DO	07/18/05	07/18/05	OVERNIGHT MAIL		6.11
08–01 CB	FXF050729A	DO	07/13/05	07/13/05	OVERNIGHT MAIL		17.28
08–03 P1	5AR03000685	COLIN G MASSEY	07/12/05	08/11/05	TELECOMMUNICATIONS CHARGES		30.00
08–08 P1	5AR03000691	ALLTEL	07/25/05	08/24/05	TELECOMMUNICATIONS CHARGES		176.17
08–08 CB	FXF050805A	FEDERAL EXPRESS CORP	07/25/05	07/25/05	OVERNIGHT MAIL		10.30
08–08 CB	FXF050805A	DO	07/20/05	07/20/05	OVERNIGHT MAIL		12.27
08–12 CB	FXF050811A	DO	07/27/05	07/27/05	OVERNIGHT MAIL		20.48
08–12 CB	FXF050811A	DO	07/27/05	07/27/05	OVERNIGHT MAIL		11.08
08–12 CB	FXF050811A	DO	08/01/05	08/01/05	OVERNIGHT MAIL		6.11
08–12 CB	FXF050811A	DO	07/28/05	07/28/05	OVERNIGHT MAIL		6.56
08–17 P1	5AR03000704	ALLTEL	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		257.56
08–17 P1	5AR03000705	DO	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		35.55
08–17 P1	5AR03000709	DO	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		35.55
08–17 P1	5AR03000710	DO	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		170.69
08–17 P1	5AR03000703	CINGULAR WIRELESS	07/27/05	08/26/05	TELECOMMUNICATIONS CHARGES		96.69

08 17	P1	5AR03000715	COX COMMUNICATIONS	08/01/05	08/31/05	CABLE	51.14
08–17	P1	5AR03000707	KATHRYN F GOUGH	06/14/05	07/13/05	TELECOMMUNICATIONS CHARGES	30.00
08–17	P1	5AR03000712	DO	05/14/05	06/13/05	TELECOMMUNICATIONS CHARGES	30 00
08–17	P1	5AR03000708	SPRINT PCS	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	69.34
08–17	P1	5AR03000734	XPEDITE SYSTEMS, INC	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	47.90
08–19	P9	AR0303R0508	CURTIS PROPERTIES	08/01/05	08/31/05	RENT-FORT SMITH	925.00
08–19	P9	AR0301R0508	KHT CO	08/01/05	08/31/05	RENT-FAYETTEVILLE	2,764.00
08–19	P9	AR0302R0508	NORTH ARKANSAS COLLEGE	08/01/05	08/31/05	HARRISON RENT	735.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	427.40
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	07/27/05	07/27/05	OVERNIGHT MAIL	64.05
08–24	CB	FXF050822A	DO	08/05/05	08/05/05	OVERNIGHT MAIL	9.72
08–24	CB	FXF050822A	DO	08/04/05	08/04/05	OVERNIGHT MAIL	12.73
08–29	P1	5AR03000750	COX COMMUNICATIONS	08/23/05	09/22/05	UTILITIES	43.97
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/09/05	08/09/05	OVERNIGHT MAIL	51.36
08–29	CB	FXF050826A	DO	08/15/05	08/15/05	OVERNIGHT MAIL	5.54
08–29	CB	FXF050826A	DO	08/09/05	08/09/05	OVERNIGHT MAIL	5.54
08–29	CB	FXF050826A	DO	08/16/05	08/16/05	OVERNIGHT MAIL	6.29
08–30	S5	DY524200466		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	96.58
08–30	S5	DY524200467		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	980.04
08–30	S5	DY524200472		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	60.00
08–30	S5	DY524200473		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	152.00
08–30	S5	DY524200474		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	804.21
08–31	S4	05243001013		07/01/05	07/31/05	RECORDING (TRANSFER)	20.00
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/18/05	08/18/05	OVERNIGHT MAIL	20.41
09–07	CB	FXF050902A	DO	08/19/05	08/19/05	OVERNIGHT MAIL	5.71
09–07	CB	FXF050902A	DO	08/22/05	08/22/05	OVERNIGHT MAIL	5.71
09–07	CB	FXF050902A	DO	08/16/05	08/16/05	OVERNIGHT MAIL	50.90
09–12	CB	FXF050909A	DO	08/25/05	08/25/05	OVERNIGHT MAIL	15.53
09–12	CB	FXF050909A	DO	08/25/05	08/25/05	OVERNIGHT MAIL	54.78
09–13	P1	5AR03000774	ALLTEL	08/25/05	09/24/05	TELECOMMUNICATIONS CHARGES	173.35
09–13	P1	5AR03000786	COLIN G MASSEY	08/12/05	09/11/05	TELECOMMUNICATIONS CHARGES	30.00
09–13	P1	5AR03000785	ELIZABETH E YEAGER	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	7.99
09–16	P2	HCV0503197	CINGULAR GOVT SALES OFFICE	09/08/05	09/08/05	BLACKBERRY 7290	149.99
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/30/05	08/30/05	OVERNIGHT MAIL	59.90
09–19	CB	FXF050916A	DO	09/01/05	09/01/05	OVERNIGHT MAIL	11.89
09–19	CB	FXF050916A	DO	08/31/05	08/31/05	OVERNIGHT MAIL	13.51
09–20	P9	AR0303R0509	CURTIS PROPERTIES	09/01/05	09/30/05	RENT-FORT SMITH	925.00
09–20	P9	AR0301R0509	KHT CO	09/01/05	09/30/05	RENT-FAYETTEVILLE	2,764.00
09–20	P9	AR0302R0509	NORTH ARKANSAS COLLEGE	09/01/05	09/30/05	HARRISON RENT	735.00
09–21	P1	5AR03000803	ALLTEL	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	257.56
09–21	P1	5AR03000804	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	35.55
09–21	P1	5AR03000802	CINGULAR WIRELESS	08/27/05	09/26/05	TELECOMMUNICATIONS CHARGES	102.60
09–21	P1	5AR03000799	SPRINT PCS	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	69 34
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/06/05	09/06/05	OVERNIGHT MAIL	28.55
09–23	CB	FXF050922A	DO	09/09/05	09/09/05	OVERNIGHT MAIL	5.71
09–23	CB	FXF050922A	DO	09/08/05	09/08/05	OVERNIGHT MAIL	20.64
09–28	P1	5AR03000818	ALLTEL	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	170.69
09–28	P1	5AR03000819	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	35.55
09–28	P1	5AR03000836	COLIN G MASSEY	09/12/05	10/11/05	TELECOMMUNICATIONS CHARGES	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN BOOZMAN—Con.								
09–28	P1	5AR03000827	COX COMMUNICATIONS	09/01/05	09/30/05	CABLE		47.94
09–28	P1	5AR03000831	DO	09/23/05	10/22/05	CABLE		43.97
09–28	P1	5AR03000830	XPEDITE SYSTEMS, INC	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		17.12
09–30	S5	DY527300478		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		96.58
09–30	S5	DY527300479		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		968.57
09–30	S5	DY527300484		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		60.00
09–30	S5	DY527300485		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		152.00
09–30	S5	DY527300486		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		799.17
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		427.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,137.27
		PRINTING AND REPRODUCTION						
07–06	P1	5AR03000591	ACCURATE WORD LLC	06/17/05	06/17/05	PRINTING AND REPRODUCTION		20.95
07–08	P1	5AR03000619	DO	06/27/05	06/27/05	PRINTING AND REPRODUCTION		123.00
07–14	P5	5M2425704A	FRANKING GROUP	06/29/05	06/29/05	MASSMAILPRINTING#4		548.10
07–15	OP	5GP00605005	PUBLIC PRINTER	03/31/05	03/31/05	PRINTING		556.00
07–21	P1	5AR03000646	ACCURATE WORD LLC.	07/19/05	07/19/05	PRINTING AND REPRODUCTION		20.95
07–26	P1	5AR03000665	KATHRYN F GOUGH	07/07/05	07/14/05	PRINTING AND REPRODUCTION		110.32
07–26	P1	5AR03000671	LANIER WORLDWIDE, INC.	04/01/05	06/30/05	PRINTING AND REPRODUCTION		30.39
07–28	S3	05209000007		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		585.44
08–17	P1	5AR03000740	HARRISON DAILY TIMES	07/01/05	07/07/05	ADVERTISING		376.25
08–19	OP	5GP00505003	PUBLIC PRINTER	02/23/05	02/23/05	PRINTING AND REPRODUCTION		67.00
08–24	S3	05236000009		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		434.32
08–29	P5	5M2425706A	FRANKING GROUP	07/29/05	07/29/05	MASSPRINTING#6		5,481.48
08–29	P5	5M2425708A	DO	08/05/05	08/05/05	MASSPRINTING#8		463.19
08–30	P1	5AR03000770	KATHRYN F GOUGH	08/10/05	08/14/05	PRINTING AND REPRODUCTION		126.20
09–13	P1	5AR03000780	DO	08/25/05	08/25/05	PRINTING AND REPRODUCTION		4.73
09–14	P1	5AR03000788	SARAH HARTLEY	06/29/05	06/29/05	PRINTING AND REPRODUCTION		3.15
09–21	P1	5AR03000797	ACCURATE WORD LLC.	09/05/05	09/05/05	PRINTING AND REPRODUCTION		56.00
09–21	P1	5AR03000798	DO	09/01/05	09/01/05	PRINTING AND REPRODUCTION		256.00
09–21	P1	5AR03000808	DO	09/07/05	09/07/05	PRINTING AND REPRODUCTION		20.95
09–21	P1	5AR03000809	DO	09/08/05	09/08/05	PRINTING AND REPRODUCTION		36.00
09–21	P1	5AR03000810	HON. JOHN BOOZMAN	09/06/05	09/06/05	PRINTING AND REPRODUCTION		28.08
09–27	S3	05270000008		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)		64.65
09–28	P1	5AR03000820	OFF THE PRESS PRINTING	08/26/05	08/26/05	PRINTING AND REPRODUCTION		128.89
						PRINTING AND REPRODUCTION TOTALS:		9,542.04
		OTHER SERVICES						
07–21	P1	5AR03000625	ALERT ALARM SYSTEM, INC.	07/01/05	07/31/05	SECURITY AND RELATED SERVICE		20.00
07–21	P1	5AR03000647	DO	07/01/05	07/31/05	SECURITY AND RELATED SERVICE		20.00
07–21	P1	5AR03000629	B & N SERVICES	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE		70.00
07–21	P1	5AR03000635	LEADERSHIP FORT SMITH	08/04/05	06/22/06	TRAINING		1,000.00
08–15	P1	5AR03000693	ALERT ALARM SYSTEM, INC.	08/01/05	08/31/05	FAYETTEVILLE		20.00
08–15	P1	5AR03000699	DO	08/01/05	08/31/05	FORT SMITH		20.00
08–17	P1	5AR03000717	B & N SERVICES	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE		70.00

08–17	P1	5AR03000716	STATE FARM INSURANCE COMP.	09/01/05	03/01/06	INSURANCE	571.64
09–13	P1	5AR03000782	ALERT ALARM SYSTEM, INC.	09/01/05	09/30/05	FORT SMITH	20.00
09–13	P1	5AR03000784	DO	09/01/05	09/30/05	FAYETTEVILLE	20.00
09–21	P1	5AR03000801	B & N SERVICES	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE	70.00
						OTHER SERVICES TOTALS:	1,901.64
		SUPPLIES AND MATERIALS					
07–06	P1	5AR03000596	MADISON COUNTY RECORDS INC	06/23/05	06/22/06	PUBLICATION/REFERENCE MATERIAL	22.00
07–06	P1	5AR03000592	MOUNTAIN SPRING WATER CO.	05/12/05	05/12/05	BOTTLED WATER	15.90
07–06	P1	5AR03000595	STACEY MCCLURE	06/21/05	06/21/05	OFFICE SUPPLIES	35.31
07–08	P1	5AR03000606	CITIBANK GOV CARD SERVICE	06/21/05	06/21/05	FOOD & BEVERAGE FOR MEETINGS	40.40
07–08	P1	5AR03000613	DO	06/11/05	06/11/05	PUBLICATION/REFERENCE MATERIAL	387.99
07–21	P1	5AR03000633	DO	06/29/05	06/29/05	FOOD & BEVERAGE FOR MEETINGS	62.12
07–21	P1	5AR03000652	CULLIGAN	06/30/05	06/30/05	BOTTLED WATER	5.95
07–21	P1	5AR03000636	HON. JOHN BOOZMAN	07/11/05	07/11/05	FOOD & BEVERAGE FOR MEETINGS	80.80
07–21	P1	5AR03000623	KATHRYN F GOUGH	06/10/05	06/10/05	OFFICE SUPPLIES	24.85
07–21	P1	5AR03000624	DO	06/10/05	06/11/05	FOOD & BEVERAGE FOR MEETINGS	49.27
07–21	P1	5AR03000630	MOUNTAIN SPRING WATER CO.	06/01/05	06/30/05	BOTTLED WATER	18.95
07–21	P1	5AR03000641	DO	07/07/05	07/07/05	BOTTLED WATER	14.95
07–21	P1	5AR03000654	VIKING OFFICE PRODUCTS	07/06/05	07/06/05	OFFICE SUPPLIES	61.67
07–21	P1	5AR03000655	DO	07/06/05	07/06/05	OFFICE SUPPLIES	38.69
07–26	P1	5AR03000673	CITIBANK GOV CARD SERVICE	07/07/05	07/15/05	FOOD & BEVERAGE FOR MEETINGS	175.46
07–26	P1	5AR03000664	COLIN G MASSEY	06/22/05	06/22/05	HABITATION EXPENSE	40.42
07–26	P1	5AR03000662	NATIONAL JOURNAL	11/30/05	11/29/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
07–26	P1	5AR03000670	OFFICE DEPOT CREDIT PLAN	06/27/05	06/27/05	OFFICE SUPPLIES	21.48
07–27	P1	5AR03000679	CULLIGAN	07/01/05	07/31/05	BOTTLED WATER	13.52
07–27	P1	5AR03000680	MOUNTAIN SPRING WATER CO.	06/23/05	06/23/05	BOTTLED WATER	9.90
07–27	P1	5AR03000677	VIKING OFFICE PRODUCTS	07/07/05	07/07/05	OFFICE SUPPLIES	45.38
07–31	S1	05212000168		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	821.72
08–03	P1	5AR03000681	KATHY J. WATSON	07/18/05	07/18/05	OFFICE SUPPLIES	28.94
08–03	P1	5AR03000686	WIGHT OFFICE MACHINES	07/21/05	07/21/05	OFFICE SUPPLIES	169.34
08–08	P1	5AR03000694	COLIN G MASSEY	07/27/05	07/27/05	LEASED AUTO EXPENSE	18.47
08–08	P1	5AR03000696	OFFICE DEPOT CREDIT PLAN	07/28/05	07/28/05	OFFICE SUPPLIES	27.28
08–08	P1	5AR03000697	DO	07/28/05	07/28/05	OFFICE SUPPLIES	55.94
08–08	P1	5AR03000698	DO	07/26/05	07/26/05	OFFICE SUPPLIES	66.98
08–08	P1	5AR03000695	PERRY'S AWARDS	07/29/05	07/29/05	OFFICE SUPPLIES	7.63
08–08	P1	5AR03000702	STACEY MCCLURE	07/25/05	07/25/05	OFFICE SUPPLIES	13.00
08–17	P1	5AR03000728	CITIBANK GOV CARD SERVICE	07/21/05	07/22/05	FOOD & BEVERAGE FOR MEETINGS	111.89
08–17	P1	5AR03000744	CULLIGAN	08/01/05	08/31/05	BOTTLED WATER	13.69
08–17	P1	5AR03000736	OFFICE DEPOT CREDIT PLAN	07/15/05	07/16/05	OFFICE SUPPLIES	138.08
08–25	HV	5A903003322	CITIBANK GOV CARD SERVICE	06/11/05	06/11/05	CHANGE BOC: 2630 TO 2603	387.99
08–25	HV	5A903003322	DO	06/11/05	06/11/05	CHANGE BOC: 2630 TO 2603	–387.99
08–29	P1	5AR03000751	MOUNTAIN SPRING WATER CO.	08/18/05	08/18/05	BOTTLED WATER	8.95
08–30	P1	5AR03000773	CITIBANK GOV CARD SERVICE	08/05/05	08/09/05	FOOD & BEVERAGE FOR MEETINGS	187.69
08–31	S1	05243000162		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	306.77
09–13	P1	5AR03000781	CLARK OFFICE PRODUCTS	08/24/05	08/24/05	OFFICE SUPPLIES	9.64
09–13	P1	5AR03000783	CULLIGAN	08/10/05	08/22/05	BOTTLED WATER	25.39
09–13	P1	5AR03000787	ELIZABETH E YEAGER	08/22/05	08/22/05	OFFICE SUPPLIES	162.75
09–13	P1	5AR03000775	STACEY MCCLURE	08/30/05	08/30/05	OFFICE SUPPLIES	18.68
09–13	P1	5AR03000777	DO	08/29/05	08/29/05	OFFICE SUPPLIES	42.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2005 HON. JOHN BOOZMAN—Con.								
09–14	P1	5AR03000789	SARAH HARTLEY	07/04/05	08/10/05	OFFICE SUPPLIES		32.15
09–14	P1	5AR03000790	DO	07/14/05	07/14/05	BOTTLED WATER		10.35
09–19	P1	5AR03000791	JENNIFER LYNN JANOWSKI	08/05/05	08/05/05	FOOD & BEVERAGE FOR MEETINGS		43.52
09–21	P1	5AR03000811	BEAU T. WALKER	09/08/05	09/08/05	FOOD & BEVERAGE FOR MEETINGS		34.40
09–21	P1	5AR03000814	CITIBANK GOV CARD SERVICE	08/12/05	08/19/05	FOOD & BEVERAGE FOR MEETINGS		235.84
09–21	P1	5AR03000806	ELIZABETH E YEAGER	08/22/05	08/23/05	OFFICE SUPPLIES		150.34
09–21	P1	5AR03000805	OFFICE DEPOT CREDIT PLAN	08/31/05	08/31/05	OFFICE SUPPLIES		50.56
09–28	P1	5AR03000829	CITIBANK GOV CARD SERVICE	09/07/05	09/07/05	FOOD & BEVERAGE FOR MEETINGS		71.70
09–28	P1	5AR03000828	MOUNTAIN SPRING WATER CO	08/31/05	08/31/05	BOTTLED WATER		10.00
09–28	P1	5AR03000822	OFFICE DEPOT CREDIT PLAN	08/15/05	08/26/05	OFFICE SUPPLIES		133.43
09–28	P1	5AR03000834	STACEY L. DAVIS	08/22/05	08/22/05	FOOD & BEVERAGE FOR MEETINGS		8.59
09–30	S1	05273000170		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		353.98
						SUPPLIES AND MATERIALS TOTALS:		6,434.41
		EQUIPMENT						
07–21	P1	5AR03000627	FIELD2BASE	07/01/05	07/31/05			95.00
07–28	S8	MA000497044		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,757.25
07–28	S8	PL000505779		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		57.86
08–08	P1	5AR03000700	FIELD2BASE	08/01/05	08/31/05			95.00
08–31	S8	MA000507471		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,752.75
08–31	S8	PL000515818		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		57.86
09–21	P1	5AR03000796	FIELD2BASE	09/01/05	09/30/05			95.00
09–30	S8	MA000521032		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		14.00
09–30	S8	MA000521033		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		60.00
09–30	S8	MA000521034		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		60.00
09–30	S8	MA000521035		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		60.00
09–30	S8	MA000521036		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		60.00
09–30	S8	MA000521201		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,812.75
09–30	S8	PL000525881		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		57.86
						EQUIPMENT TOTALS:		12,035.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,142.80
						OFFICE TOTALS:		318,142.80

2005 HON. MADELINE Z. BORDALLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,196.52	745.04
PERSONNEL COMPENSATION	448,805.75	251,462.83
PERSONNEL BENEFITS	679.09	318.51
TRAVEL	91,644.03	45,950.70
TRANSPORTATION OF THINGS	546.79	546.79
RENT, COMMUNICATION, UTILITIES	65,836.72	29,787.63
PRINTING AND REPRODUCTION	11,879.17	1,644.80
OTHER SERVICES	13,294.12	4,950.00
SUPPLIES AND MATERIALS	43,721.56	24,814.31

						EQUIPMENT	15,653.50	8,901.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	693,257.25	369,121.86
						OFFICE TOTALS:	693,257.25	369,121.86
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		479.97
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		186.80
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		78.27
						FRANKED MAIL TOTALS:		745.04
	PERSONNEL COMPENSATION							
			BLAS,CECILIA G	07/01/05	09/30/05	SCHEDULER		6,999.99
			BLICKSTEIN,ADAM R	07/05/05	09/30/05	PRESS SECRETARY		7,166.68
			BULLOCK,JED R	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT		18,250.02
			DE ORO,MONEKA	07/18/05	08/31/05	PAID INTERN		2,266.65
			DIAZ,FRANCES R	08/01/05	08/15/05	LEGIS ASSIST		1,600.00
			DO	08/01/05	08/15/05	LEGIS ASSIST (OTHER COMPENSATION)		853.33
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,199.99
			DUENAS,JOSEPH E	07/01/05	09/30/05	STAFF ASSISTANT		11,750.01
			DUKE,RICHARD A	07/01/05	09/30/05	FIELD REP/GRANTS DVP		16,000.02
			GRILLO,CHRISTOPHER CHARLES	07/01/05	09/02/05	JUNIOR LEGISLATIVE ASSISTANT		10,888.90
			DO	09/01/05	09/02/05	JUNIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		222.22
			HEDGER,STEPHEN C	07/01/05	09/30/05	LEGIS ASSIST		11,708.33
			LEON GUERRERO,FRANK	07/01/05	09/30/05	CONSTITUENT SVC REP SUPERVISOR		13,000.01
			MARATI,JESSICA	07/01/05	07/15/05	PAID INTERN		700.00
			MENO,ROSANNE RIVERA	07/01/05	09/30/05	OFFICE MANAGER/SCHEDULER		18,250.02
			NAKAMURA,ROBERT T	07/18/05	08/31/05	PAID INTERN		2,266.65
			NERY,TRISTAN C	07/01/05	09/30/05	SYSTEMS ADMINISTRATOR/ASST PRE		8,500.02
			PEREZ,JOAQUIN PANGELINAN	07/01/05	09/30/05	DISTRICT DIRECTOR		26,999.98
			PROTACIO,MARK	08/01/05	09/30/05	STAFF ASSISTANT		5,799.98
			RAZON,DIOSDADO C	07/01/05	09/30/05	CONSTITUENT SERVICES REP		10,999.98
			SANTOS,CARLA G	07/18/05	08/31/05	PAID INTERN		2,266.65
			TENORIO,MAE C	07/01/05	09/30/05	ASSISTANT OFFICE MANAGER		14,499.98
			TUNG,VICTORIA	07/01/05	08/31/05	SHARED EMPLOYEE		2,875.00
			WEARE,NEIL	07/01/05	07/15/05	PRESS SECRETARY		1,583.33
			DO	08/01/05	08/31/05	PRESS SECRETARY (OTHER COMPENSATION)		844.44
			WHEELER,BRENDAN	09/19/05	09/30/05	LEGIS ASSIST		5,833.33
			WHITT,JOHN J	07/01/05	09/30/05	CHIEF OF STAFF/LEG DIRECTOR		36,737.35
			WU,VERA	07/01/05	07/31/05	PAID INTERN		1,399.99
			ZABALA,R P	07/01/05	09/30/05	CONSTITUENT SERVICES REP		7,999.98
						PERSONNEL COMPENSATION TOTALS:		251,462.83
	PERSONNEL BENEFITS							
08–31	S7	05243000125		08/01/05	08/31/05	TRANSIT BENEFITS		106.82
09–27	S7	05270000133		09/01/05	09/30/05	TRANSIT BENEFITS		211.69
						PERSONNEL BENEFITS TOTALS:		318.51
	TRAVEL							
07–08	P1	5GU00000290	JED R BULLOCK	06/21/05	06/21/05	CAB		18.60
07–08	P1	5GU00000292	JOSEPH DUENAS	06/28/05	06/29/05	MEALS ON TRAVEL		33.00
07–25	P1	5GU00000316	CITIBANK GOV CARD SERVICE	06/12/05	06/14/05	GASOLINE		22.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MADELINE Z. BORDALLO—Con.								
07-25	P1	5GU00000317	DO	05/28/05	06/24/05	TRAVEL SUBSISTENCE		1,011.08
07-25	P1	5GU00000318	DO	05/25/05	06/27/05	TRAVEL SUBSISTENCE		5,008.25
07-25	P1	5GU00000319	DO	05/27/05	06/27/05	TRAVEL SUBSISTENCE		6,289.68
07-25	P1	5GU00000297	JED R BULLOCK	07/14/05	07/14/05	CAB FARES		21.00
07-25	P1	5GU00000315	JOHN J WHITT	07/02/05	07/02/05	CAB		20.00
07-25	P1	5GU00000296	JOSEPH DUENAS	06/29/05	07/11/05	TRAVEL SUBSISTENCE		150.21
07-25	P1	5GU00000313	TRISTAN C. NERY	07/11/05	07/11/05	PARKING		4.00
08-05	P1	5GU00000322	HON.MADELINE Z BORDALLO	07/25/05	07/25/05	CAB		10.50
08-18	P1	5GU00000324	CITIBANK GOV CARD SERVICE	06/29/05	07/27/05	TRAVEL SUBSISTENCE		9,367.33
08-18	P1	5GU00000329	ROSANNE R MENO	08/01/05	08/09/05	TRAVEL SUBSISTENCE		200.96
08-19	P1	5GU00000339	CITIBANK GOV CARD SERVICE	07/01/05	07/27/05	TRAVEL SUBSISTENCE		2,481.67
08-26	P1	5GU00000345	DO	06/27/05	07/27/05	TRAVEL SUBSISTENCE		4,983.07
08-26	P1	5GU00000346	DO	07/22/05	07/26/05	TRAVEL SUBSISTENCE		75.48
08-26	P1	5GU00000347	DO	07/11/05	07/18/05	TRAVEL SUBSISTENCE		751.84
09-13	P1	5GU00000361	ROSANNE R MENO	07/05/05	08/31/05	PARKING		14.00
09-16	P1	5GU00000368	FRANCES REGINA CRUZ DIAZ	08/06/05	08/06/05	GASOLINE		23.41
09-20	P1	5GU00000377	CITIBANK GOV CARD SERVICE	07/28/05	08/24/05	TRAVEL SUBSISTENCE		195.67
09-20	P1	5GU00000378	DO	08/04/05	08/10/05	TRAVEL SUBSISTENCE		4,147.94
09-20	P1	5GU00000379	DO	07/27/05	08/25/05	TRAVEL SUBSISTENCE		4,191.81
09-20	P1	5GU00000381	DO	08/12/05	08/15/05	GASOLINE		68.05
09-20	P1	5GU00000383	ROSANNE R MENO	09/04/05	09/04/05	GASOLINE		75.00
09-21	P1	5GU00000380	CITIBANK GOV CARD SERVICE	07/28/05	08/26/05	TRAVEL SUBSISTENCE		3,047.22
09-28	P1	5GU00000395	DO	06/26/05	07/19/05	TRAVEL SUBSISTENCE		3,738.58
							TRAVEL TOTALS:	45,950.70
		TRANSPORTATION OF THINGS						
09-13	P1	5GU00000363	UPS SUPPLY CHAIN SOLUTIONS	07/12/05	07/12/05	EQUIPMENT DELIVERY		546.79
							TRANSPORTATION OF THINGS TOTALS:	546.79
		RENT, COMMUNICATION, UTILITIES						
07-01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		384.66
07-06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/21/05	06/21/05	OVERNIGHT MAIL		17.00
07-13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		384.66
07-18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/30/05	06/30/05	OVERNIGHT MAIL		6.56
07-18	CB	FXF050715A	DO	06/29/05	06/29/05	OVERNIGHT MAIL		23.41
07-19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		384.66
07-20	P9	GU0001R0507	ADA'S TRUST & INVESTMENT, INC.	07/01/05	07/31/05	RENT-HAGATNA		6,500.00
07-25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/07/05	07/07/05	OVERNIGHT MAIL		149.27
07-25	P1	5GU00000295	DO	05/13/05	05/13/05	POSTAGE/MAILING SERVICE		71.75
07-25	P1	5GU00000293	GUAM POWER AUTHORITY	07/11/05	07/11/05	UTILITIES		779.37
07-25	P1	5GU00000294	DO	07/11/05	07/11/05	UTILITIES		388.35
07-31	S5	DY521302467		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		176.00
07-31	S5	DY521302469		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		138.00
07-31	S5	DY521302470		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		698.56
08-01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/18/05	07/18/05	OVERNIGHT MAIL		6.56

08–05	P1	5GU00000323	MARIANAS CABLEVISION	08/01/05	08/31/05	UTILITIES	56.45
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/22/05	07/22/05	OVERNIGHT MAIL	39.98
08–18	P1	5GU00000330	IT&E	07/07/05	07/19/05	TELECOMMUNICATIONS CHARGES	49.50
08–18	P1	5GU00000331	DO	07/05/05	07/27/05	TELECOMMUNICATIONS CHARGES	5.12
08–19	P9	GU0001R0508	ADA'S TRUST & INVESTMENT, INC.	08/01/05	08/31/05	RENT-HAGATNA	6,500.00
08–22	S3	05234G00008		08/01/05	08/31/05	HIR GRAPHICS (TRANSFER)	70.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	384.66
08–24	P1	5GU00000343	GUAM POWER AUTHORITY	08/10/05	08/10/05	UTILITIES	624.08
08–26	P2	HCV0503000	CINGULAR GOVT SALES OFFICE	08/16/05	08/16/05	V3 RAZR	199.99
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/11/05	08/11/05	OVERNIGHT MAIL	34.44
08–29	OP	5GSA0505003	GENERAL SERVICES ADMIN.	05/01/05	05/30/05	TELECOMMUNICATIONS CHARGES	329.19
08–30	S5	DY524202445		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	32.00
08–30	S5	DY524202446		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	138.00
08–30	S5	DY524202447		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	755.64
08 31	S4	05243001014		07/01/05	07/31/05	RECORDING (TRANSFER)	101.50
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/19/05	08/19/05	OVERNIGHT MAIL	7.90
09–07	CB	FXF050902A	DO	08/22/05	08/22/05	OVERNIGHT MAIL	166.54
09–08	P1	5GU00000344	GUAM POWER AUTHORITY	08/10/05	08/10/05	UTILITIES	464.15
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/26/05	08/26/05	OVERNIGHT MAIL	169.00
09–13	P1	5GU00000355	MARIANAS CABLEVISION	09/01/05	09/30/05	CABLE	51.14
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/30/05	08/30/05	OVERNIGHT MAIL	13.85
09–19	P1	5GU00000370	GUAM TELEPHONE AUTHORITY	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	93.86
09–20	P9	GU0001R0509	ADA'S TRUST & INVESTMENT, INC	09/01/05	09/30/05	RENT-HAGATNA	6,500.00
09–20	P1	5GU00000382	IT&E	08/03/05	08/31/05	TELECOMMUNICATIONS CHARGES	36.55
09–22	P1	5GU00000388	JOAQUIN P. PEREZ	08/24/05	08/24/05	POSTAGE/MAILING SERVICE	74.00
09–23	P2	HCV0503274	CINGULAR GOVT SALES OFFICE	09/15/05	09/15/05	MOTOROLA RAZR V3	199.99
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/08/05	09/08/05	OVERNIGHT MAIL	12.53
09–23	CB	FXF050922A	DO	09/07/05	09/07/05	OVERNIGHT MAIL	86.41
09–27	P1	5GU00000393	GUAM POWER AUTHORITY	09/12/05	09/12/05	UTILITIES	663.72
09–27	P1	5GU00000394	DO	09/12/05	09/12/05	UTILITIES	481.73
09–30	S5	DY527302447		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	32.00
09–30	S5	DY527302448		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	138.00
09–30	S5	DY527302449		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	782 24
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	384.66
						RENT, COMMUNICATION, UTILITIES TOTALS	29,787.63
		PRINTING AND REPRODUCTION					
07–01	P1	5GU00000287	MARIANAS VARIETY	06/01/05	06/01/05	PRINTING AND REPRODUCTION	300.00
07–08	P1	5GU00000291	ACCURATE WORD LLC.	06/27/05	06/27/05	PRINTING AND REPRODUCTION	20.95
07–25	P1	5GU00000300	DO	06/29/05	06/29/05	PRINTING AND REPRODUCTION	36.00
07 25	P1	5GU00000301	DO	07/08/05	07/08/05	PRINTING AND REPRODUCTION	30.95
07–28	S3	05209000074		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	103.90
08–19	OP	5GPO0505003	PUBLIC PRINTER	04/06/05	04/06/05	PRINTING AND REPRODUCTION	113 00
08–24	S3	05236000080		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	184 00
09–13	P1	5GU00000357	ACCURATE WORD LLC.	08/30/05	08/30/05	PRINTING AND REPRODUCTION	170.00
09–13	P1	5GU00000367	GRAPHIC CENTER, INC.	06/08/05	06/08/05	PRINTING AND REPRODUCTION	650.00
09–20	P1	5GU00000384	ACCURATE WORD LLC.	08/29/05	08/29/05	PRINTING AND REPRODUCTION	36.00
						PRINTING AND REPRODUCTION TOTALS:	1,644 80
		OTHER SERVICES					
07–20	P9	OPR05028007	HOUSECALL	07/01/05	07/31/05	TECH SUPPORT	1,650.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MADELINE Z. BORDALLO—Con.								
08–19	P9	OPR05028008	DO	08/01/05	08/31/05	TECH SUPPORT		1,650.00
09–20	P9	OPR05028009	DO	09/01/05	09/30/05	TECH SUPPORT		1,650.00
							OTHER SERVICES TOTALS:	4,950.00
		SUPPLIES AND MATERIALS						
07–01	P1	5GU00000288	MARIANAS CABLEVISION	06/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL		61.76
07–01	P1	5GU00000288	DO	07/01/05	07/31/05	PUBLICATION/REFERENCE MATERIAL		51.14
07–01	P1	5GU00000289	NATIONAL OFFICE SUPPLY	06/24/05	06/24/05	OFFICE SUPPLIES		78.35
07 05	C2	NW200518600	BOISE CASCADE	06/22/05	06/22/05	OFFICE SUPPLIES		190.54
07-12	P2	OSS37269	OFFICE MAX SOLUTIONS	06/23/05	06/23/05	FOLDAWAY PLATFORM TRUCK - #E94		171.17
07–12	P2	OSS37269	DO	06/23/05	06/23/05	CONVERTIBLE HAND TRUCK - #E940		202.89
07–25	P1	5GU00000302	COST U LESS	06/16/05	06/16/05	OFFICE SUPPLIES		81.74
07–25	P1	5GU00000303	DO	06/09/05	06/09/05	OFFICE SUPPLIES		95.75
07–25	P1	5GU00000304	DO	06/22/05	06/22/05	OFFICE SUPPLIES		22.98
07-25	P1	5GU00000305	DO	07/08/05	07/08/05	OFFICE SUPPLIES		22.56
07–25	P1	5GU00000306	DO	07/14/05	07/14/05	OFFICE SUPPLIES		84.66
07–25	P1	5GU00000311	HON.MADELINE Z BORDALLO	07/11/05	07/11/05	FOOD & BEVERAGE FOR MEETINGS		169.20
07–25	P1	5GU00000298	JOE RAGAN'S COFFEE LTD	06/29/05	06/30/05	BOTTLED WATER		12.00
07-25	P1	5GU00000299	DO	06/30/05	06/30/05	FOOD & BEVERAGE FOR MEETINGS		94.55
07–25	P1	5GU00000314	JOHN J. WHITT	06/09/05	06/09/05	FOOD & BEVERAGE FOR MEETINGS		30.24
07–25	P1	5GU00000309	NATIONAL OFFICE SUPPLY	07/06/05	07/06/05	OFFICE SUPPLIES		132.76
07-25	P1	5GU00000310	DO	06/28/05	06/28/05	OFFICE SUPPLIES		68.76
07–25	P1	5GU00000312	ROSANNE R MENO	07/05/05	07/05/05	FOOD & BEVERAGE FOR MEETINGS		20.46
07–25	P1	5GU00000307	SUNNY PLASTIC (GUAM), INC.	06/09/05	06/09/05	OFFICE SUPPLIES		20.60
07–25	P1	5GU00000308	DO	07/14/05	07/14/05	OFFICE SUPPLIES		22.36
07–31	S1	05212000073		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		2,134.80
08–03	P1	5GU00000321	NATIONAL OFFICE SUPPLY	06/29/05	06/29/05	OFFICE SUPPLIES		78.35
08–03	P1	5GU00000320	WILDE MATS AND MATTING	06/22/05	06/22/05	OFFICE SUPPLIES		249.00
08–18	P1	5GU00000326	JOAQUIN P. PEREZ	08/02/05	08/04/05	OFFICE SUPPLIES		230.30
08–18	P1	5GU00000325	MAE C TENORIO	07/18/05	07/18/05	FOOD & BEVERAGE FOR MEETINGS		94.63
08–18	P1	5GU00000335	DO	07/06/05	07/29/05	OFFICE SUPPLIES		32.00
08–18	P1	5GU00000332	MEGABYTE	07/19/05	07/19/05	OFFICE SUPPLIES		60.73
08–18	P1	5GU00000333	NATIONAL OFFICE SUPPLY	08/08/05	08/08/05	OFFICE SUPPLIES		8.74
08–18	P1	5GU00000334	DO	08/08/05	08/08/05	OFFICE SUPPLIES		7.20
08–18	P1	5GU00000327	RICHARD A. DUKE	08/08/05	08/08/05	OFFICE SUPPLIES		41.84
08–18	P1	5GU00000328	ROSANNE R MENO	08/03/05	08/08/05	OFFICE SUPPLIES		82.48
08–19	P1	5GU00000337	COST U LESS	05/26/05	05/26/05	OFFICE SUPPLIES		220.97
08–19	P1	5GU00000338	MARIANAS BUSINESS JOURNAL	07/27/05	07/27/05	PUBLICATION/REFERENCE MATERIAL		300.00
08–19	P1	5GU00000336	NATIONAL OFFICE SUPPLY	08/09/05	08/09/05	OFFICE SUPPLIES		54.35
08–23	P1	5GU00000340	JOE RAGAN'S COFFEE LTD	07/27/05	07/27/05	BOTTLED WATER		12.00
08–23	P1	5GU00000341	DO	07/20/05	07/31/05	BOTTLED WATER		51.80
08–23	HR	ACH210539	RICHARD A. DUKE	08/08/05	08/08/05	ACH PAYMENT RETURN		–41.84
08–31	S1	05243000068		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		1,356.07
09–08	P1	5GU00000342	JOE RAGAN'S COFFEE LTD	07/31/05	07/31/05	FOOD & BEVERAGE FOR MEETINGS		55.60

09–08	P1	5GU00RW0327	RICHARD A. DUKE	08/08/05	08/08/05	OFFICE SUPPLIES (REISSUE)	41.84
09–13	P1	5GU00000354	A & L CRAFTS	08/22/05	08/22/05	OFFICE SUPPLIES	148.75
09–13	P1	5GU00000348	FOREMOST CRYSTAL CLEAR	06/01/05	06/30/05	BOTTLED WATER	61.00
09–13	P1	5GU00000349	DO	07/01/05	07/31/05	BOTTLED WATER	49.50
09–13	P1	5GU00000359	FRANCES REGINA CRUZ DIAZ	07/30/05	07/31/05	FOOD & BEVERAGE FOR MEETINGS	117.29
09–13	P1	5GU00000356	HILTON GUAM RESORT & SPA	08/24/05	08/24/05	FOOD & BEVERAGE FOR MEETINGS	6,589.65
09–13	P1	5GU00000350	NATIONAL OFFICE SUPPLY	08/22/05	08/22/05	OFFICE SUPPLIES	66.00
09–13	P1	5GU00000351	DO	08/22/05	08/22/05	OFFICE SUPPLIES	76.64
09–13	P1	5GU00000352	DO	08/22/05	08/22/05	OFFICE SUPPLIES	18.88
09–13	P1	5GU00000366	DO	08/29/05	08/29/05	OFFICE SUPPLIES	57.00
09–13	P1	5GU00000360	ROSANNE R MENO	08/24/05	08/25/05	HABITATION EXPENSE	22.21
09–13	P1	5GU00000362	DO	06/10/05	08/30/05	FOOD & BEVERAGE FOR MEETINGS	174.71
09–13	P1	5GU00000353	SUNNY PLASTIC (GUAM), INC.	08/23/05	08/23/05	OFFICE SUPPLIES	66.00
09–13	P1	5GU00000358	DO	08/29/05	08/29/05	FOOD & BEVERAGE FOR MEETINGS	20.99
09–13	P1	5GU00000364	DO	06/09/05	06/09/05	OFFICE SUPPLIES	20.60
09–13	P1	5GU00000365	DO	08/12/05	08/12/05	OFFICE SUPPLIES	41.46
09–16	P1	5GU00000369	FRANCES REGINA CRUZ DIAZ	08/01/05	08/01/05	FOOD & BEVERAGE FOR MEETINGS	84.74
09–19	P2	OSM10966	CDW GOVERNMENT INC	08/23/05	08/23/05	SONY CYBERSHOT DSC-T33 5.1MP #	850.00
09–20	P1	5GU00000371	COST U LESS	07/19/05	07/19/05	OFFICE SUPPLIES	82.81
09–20	P1	5GU00000372	DO	06/01/05	06/01/05	OFFICE SUPPLIES	86.16
09–20	P1	5GU00000373	FOREMOST CRYSTAL CLEAR	08/02/05	08/02/05	BOTTLED WATER	28.75
09–20	P1	5GU00000374	DO	08/16/05	08/16/05	BOTTLED WATER	28.75
09–20	P1	5GU00000375	DO	08/30/05	08/30/05	BOTTLED WATER	34.50
09–20	P1	5GU00000376	DO	08/01/05	08/31/05	BOTTLED WATER	15.00
09–20	P1	5GU00000385	NATIONAL OFFICE SUPPLY	09/08/05	09/08/05	OFFICE SUPPLIES	139.72
09–20	P1	5GU00000386	DO	09/08/05	09/08/05	OFFICE SUPPLIES	58.60
09–22	P1	5GU00000387	JOAQUIN P. PEREZ	08/27/05	08/31/05	OFFICE SUPPLIES	114.80
09–22	P1	5GU00000391	JOE RAGAN'S COFFEE LTD	08/01/05	08/30/05	BOTTLED WATER	12.00
09–22	P1	5GU00000389	LEADERSHIP DIRECTORIES, INC.	09/01/05	09/01/05	PUBLICATION/REFERENCE MATERIAL	380.00
09–22	P1	5GU00000390	OUTRIGGER GUAM RESORT	08/30/05	09/01/05	FOOD & BEVERAGE FOR MEETINGS	7,368.97
09–22	P1	5GU00000392	ROSANNE R MENO	08/31/05	09/15/05	FOOD & BEVERAGE FOR MEETINGS	97.52
09–30	S1	05273000076		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	1,195.98
						SUPPLIES AND MATERIALS TOTALS:	24,814.31
		EQUIPMENT					
07–18	F2	RN000011849	CDW GOVERNMENT INC	07/11/05	07/11/05	TELEVISION - PANASONIC TH-42PD	2,149.00
07–28	S8	MA000499735		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,031.92
07–28	S8	PL000505585		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)	218.83
08–31	S8	MA000508652		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,031.92
08–31	S8	PL000515627		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)	218.83
09–30	S8	MA000518727		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,031.92
09–30	S8	PL000525690		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)	218.83
						EQUIPMENT TOTALS:	8,901.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,121.86
						OFFICE TOTALS:	369,121 86

2005 HON. DAN BOREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,578.38	32,556.03
PERSONNEL COMPENSATION	361,076.74	180,773.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DAN BOREN—Con.							
					PERSONNEL BENEFITS	1,372.34	581.69
					TRAVEL	37,531.22	16,646.58
					RENT, COMMUNICATION, UTILITIES	37,024.06	18,331.03
					PRINTING AND REPRODUCTION	41,538.53	39,526.11
					OTHER SERVICES	6,351.58	4,336.58
					SUPPLIES AND MATERIALS	16,354.59	5,492.20
					EQUIPMENT	20,304.64	10,885.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,132.08	309,129.12
					OFFICE TOTALS:	556,132.08	309,129.12
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–25	05 5M2426104B	UNITED STATES POSTAL SERVICE	06/28/05	06/28/05	FRANKED MAIL		11,195.04
07–25	05 5M2426105B	DO	06/09/05	06/09/05	FRANKED MAIL		19,601.99
08–01	OP 5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL		833.39
08–02	HV 5A903003032		06/01/05	06/30/05	USPS CREDITS		–122.45
08–09	HV 5A903003233		07/01/05	07/31/05	USPS CREDITS		–23.70
08–25	OP 5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		745.84
09–14	HV 5A903003513		08/01/05	08/31/05	USPS CREDITS		–59.25
09–23	OP 5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		385.17
					FRANKED MAIL TOTALS:		32,556.03
	PERSONNEL COMPENSATION						
		ALLEN,MICHAEL	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR		8,500.02
		BAREFOOT,BETH A	07/01/05	09/30/05	OFFICE MANAGER/SCHEDULER		8,500.02
		BEATTY,JANICE M	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV		8,750.01
		BERRONG,JEFFREY	07/01/05	09/30/05	FIELD DEPUTY		8,200.03
		BUCKNER,JASON L	07/01/05	09/30/05	MILITARY LEGISLATIVE ASSISTANT		7,999.98
		CAMPBELL,KAREN E	07/01/05	09/30/05	DPTY CHF OF STF/LEGIS DIRECTOR		18,374.97
		CHOATE,NICK	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		6,250.02
		CURTIN,WARD T	07/01/05	09/30/05	DISTRICT MANAGER		12,000.02
		DAVIS,MICHAEL J	07/15/05	09/30/05	STAFF ASSISTANT		1,900.00
		FORD,BETTY L	07/01/05	09/30/05	FIELD REPRESENTATIVE		10,724.97
		FRAME,ELIZABETH C	08/01/05	09/30/05	LEGIS ASSIST		4,666.66
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,333.33
		GRIFFIN,HEATHER E	07/01/05	09/30/05	CONSTITUENT SERVICES REP		7,249.98
		HIGHERS,STEPHEN R	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV		6,624.98
		JOYNER,LUKE T	07/01/05	09/30/05	PART-TIME EMPLOYEE		3,000.03
		LOVING,VIVIAN L	07/01/05	09/30/05	CONSTITUENT SVC REP/CASEWKR		9,374.98
		MCKINNEY,ANNA M	07/01/05	09/30/05	PART-TIME EMPLOYEE		2,499.99
		REGAN,PETER J	07/01/05	09/30/05	CHIEF OF STAFF/LEGAL COUNSEL		39,211.98
		ROBINSON,BENJAMIN H	09/12/05	09/30/05	DISTRICT DIRECTOR		2,111.12
		SIDOREK,STEVEN M	07/01/05	09/30/05	STAFF ASSISTANT		5,500.02
		WARREN,BRIAN A	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV		6,999.99
					PERSONNEL COMPENSATION TOTALS:		180,773.10

		PERSONNEL BENEFITS					
07–29	S7	05210000294		07/01/05	07/31/05	TRANSIT BENEFITS	192.86
08–31	S7	05243000290		08/01/05	08/31/05	TRANSIT BENEFITS	176.09
09–27	S7	05270000303		09/01/05	09/30/05	TRANSIT BENEFITS	212.74
						PERSONNEL BENEFITS TOTALS:	581.69
		TRAVEL					
07–06	P1	50K02000311	JEFFREY BERRONG	05/03/05	05/26/05	PRIVATE AUTO MILEAGE	524.22
07–06	P1	50K02000314	DO	04/01/05	04/28/05	LOCAL TRANSPORTATION	31.10
07–06	P1	50K02000309	WARD CURTIN	04/01/05	04/21/05	PRIVATE AUTO MILEAGE	623.55
07–06	P1	50K02000310	DO	04/04/05	04/21/05	TRAVEL SUBSISTENCE	247.64
07–12	P1	50K02000318	JANICE M. BEATTY	06/08/05	06/21/05	TRAVEL SUBSISTENCE	19.30
07–12	P1	50K02000319	DO	06/08/05	06/21/05	PRIVATE AUTO MILEAGE	77.47
07–12	HV	5A903002847	KAREN E KUHLMAN	04/06/05	04/06/05	TRAVEL SUBSISTENCE	28.00
07–13	P1	50K02000320	BRIAN A. WARREN	06/27/05	06/27/05	PRIVATE AUTO MILEAGE	25.54
07–15	P1	50K02000321	BETTY L. FORD	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	820.16
07–15	P1	50K02000322	JEFFREY BERRONG	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	349.86
07–15	P1	50K02000324	DO	05/03/05	05/24/05	TOLLS	31.20
07–29	P1	50K02000329	CITIBANK GOV CARD SERVICE	06/05/05	06/05/05	AIRFARE #8477 REGAN	222.40
07–29	P1	50K02000330	DO	07/10/05	07/10/05	AIRFARE #9171 MBR	198.20
07–29	P1	50K02000331	DO	06/05/05	06/05/05	AIRFARE #9945 MBR	222.40
07–29	P1	50K02000332	DO	06/17/05	06/19/05	AIRFARE #4604 MBR	446.30
07–29	P1	50K02000333	DO	06/22/05	06/22/05	AIRFARE #9799 BAREFOOT	198.90
07–29	P1	50K02000334	DO	06/24/05	06/26/05	AIRFARE #9801 MBR	396.30
07–29	P1	50K02000335	DO	06/26/05	06/26/05	AIRFARE #2816 BAREFOOT	197.40
07–29	P1	50K02000336	HON. DAN BOREN	07/07/05	07/07/05	LODGING	101.03
07–29	P1	50K02000337	DO	07/01/05	07/01/05	TRAVEL SUBSISTENCE	444.14
08–03	P1	50K02000342	STEPHEN HIGHERS	06/01/05	06/29/05	PRIVATE AUTO MILEAGE	565.12
08–03	P1	50K02000343	DO	06/01/05	06/29/05	TRAVEL SUBSISTENCE	80.34
08–08	P1	50K02000353	JANICE M. BEATTY	07/02/05	07/28/05	PRIVATE AUTO MILEAGE	85.28
08–08	P1	50K02000354	DO	07/28/05	07/28/05	TOLLS	4.15
08–09	P1	50K02000356	BETTY L. FORD	07/01/05	07/29/05	PRIVATE AUTO MILEAGE	822.08
08–10	P1	50K02000358	VIVIAN LOVING	07/01/05	07/30/05	PRIVATE AUTO MILEAGE	143.14
08–17	P1	50K02000359	CITIBANK GOV CARD SERVICE	07/01/05	07/01/05	AIRFARE #8986	223.90
08–17	P1	50K02000360	DO	07/24/05	07/24/05	AIRFARE #8003 MBR	201.90
08–17	P1	50K02000361	DO	07/25/05	07/31/05	AIRFARE #5921 CURTIN	371.30
08–17	P1	50K02000362	DO	06/27/05	06/27/05	AIRFARE #1453 REGAN	223.90
08–17	P1	50K02000363	DO	07/15/05	07/17/05	AIRFARE #9549 MBR	446.30
08–18	P1	50K02000364	JEFFREY BERRONG	07/04/05	07/28/05	PRIVATE AUTO MILEAGE	639.97
08–18	P1	50K02000365	DO	06/01/05	06/23/05	LOCAL TRANSPORTATION	16.53
08–23	P1	50K02000372	BETTY L. FORD	07/30/05	07/31/05	PRIVATE AUTO MILEAGE	32.00
08–25	P1	50K02000373	STEPHEN HIGHERS	07/07/05	07/29/05	PRIVATE AUTO MILEAGE	505.28
08–25	P1	50K02000374	DO	07/07/05	07/29/05	TRAVEL SUBSISTENCE	48.32
08–25	P1	50K02000375	DO	07/07/05	07/29/05	LOCAL TRANSPORTATION	10.00
09–01	P1	50K02000382	NICHOLAS CHOATE	08/08/05	08/12/05	MEALS ON TRAVEL	149.87
09–06	P1	50K02000383	CITIBANK GOV CARD SERVICE	07/31/05	09/05/05	AIRFARE #1439	446.30
09–08	P1	50K02000393	MICHAEL ALLEN	08/10/05	09/02/05	CAR RENTAL	1,243.97
09–09	P1	50K02000400	BETTY L. FORD	08/01/05	08/29/05	PRIVATE AUTO MILEAGE	1,109.44
09–09	P1	50K02000396	BRIAN A. WARREN	08/18/05	08/20/05	PRIVATE AUTO MILEAGE	60.80
09–09	P1	50K02000397	JANICE M. BEATTY	08/01/05	08/31/05	PRIVATE AUTO MILEAGE	142.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAN BOREN—Con.								
09–09	P1	50K02000398	DO	08/18/05	08/20/05	TOLLS		5.65
09–09	P1	50K02000401	STEPHEN HIGHERS	08/02/05	08/30/05	PRIVATE AUTO MILEAGE		641.28
09–09	P1	50K02000402	DO	08/02/05	08/30/05	TRAVEL SUBSISTENCE		41.93
09–09	P1	50K02000406	DO	08/03/05	08/24/05	LOCAL TRANSPORTATION		21.32
09–09	P1	50K02000399	VIVIAN LOVING	08/01/05	08/31/05	PRIVATE AUTO MILEAGE		79.90
09–15	P1	50K02000413	JEFFREY BERRONG	08/08/05	08/31/05	PRIVATE AUTO MILEAGE		341.28
09–15	P1	50K02000414	DO	07/05/05	07/28/05	TOLLS		32.00
09–15	P1	50K02000415	DO	08/12/05	08/12/05	MEALS ON TRAVEL		7.38
09–15	P1	50K02000408	PIKEPASS	08/05/05	08/29/05	TOLLS		45.60
09–19	P1	50K02000416	MICHAEL ALLEN	08/05/05	09/02/05	TRAVEL SUBSISTENCE		329.88
09–21	P1	50K02000419	DO	09/02/05	09/04/05	TRAVEL SUBSISTENCE		30.18
09–22	P1	50K02000421	CITIBANK GOV CARD SERVICE	08/10/05	09/05/05	AIRFARE #3988 ALLEN		421.30
09–22	P1	50K02000422	DO	08/14/05	08/14/05	LODGING MEMBER		68.55
09–22	P1	50K02000423	DO	08/14/05	08/14/05	LODGING CURTIN		68.55
09–22	P1	50K02000424	DO	09/05/05	09/05/05	AIRFARE #1722 REGAN		138.40
09–22	P1	50K02000425	DO	08/15/05	08/15/05	LODGING MEMBER		60.00
09–22	P1	50K02000426	DO	08/14/05	08/16/05	LODGING FORD		68.55
09–22	P1	50K02000427	DO	08/22/05	08/22/05	LODGING CURTIN		75.16
09–22	P1	50K02000428	DO	08/22/05	08/22/05	LODGING MEMBER		77.00
09–22	P1	50K02000429	DO	08/16/05	08/16/05	LODGING		522.72
09–22	P1	50K02000430	DO	08/24/05	08/24/05	LODGING		52.27
09–22	P1	50K02000431	VIVIAN LOVING	07/01/05	08/31/05	MILEAGE ADJUSTMENT		34.86
09–23	P1	50K02000432	BETTY L. FORD	07/01/05	08/29/05	MILEAGE ADJUSTMENT		306.80
09–23	P1	50K02000433	BRIAN A. WARREN	08/18/05	08/20/05	MILEAGE ADJUSTMENT		9.50
09–23	P1	50K02000434	JANICE M. BEATTY	07/02/05	08/31/05	MILEAGE ADJUSTMENT		35.58
09–23	P1	50K02000435	JEFFREY BERRONG	07/04/05	08/31/05	MILEAGE ADJUSTMENT		153.33
09–23	P1	50K02000436	STEPHEN HIGHERS	07/01/05	08/30/05	MILEAGE ADJUSTMENT		179.15
09–30	P1	50K02000439	JASON BUCKNER	09/13/05	09/13/05	LOCAL TRANSPORTATION		21.00
							TRAVEL TOTALS:	16,646.58
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		213.70
07–01	P1	50K02000305	OKLAHOMA NATURAL GAS CO.	05/17/05	06/20/05	UTILITIES		20.99
07–06	P1	50K02000313	JEFFREY BERRONG	05/31/05	05/31/05	POSTAGE/MAILING SERVICE		9.80
07–06	P1	50K02000307	OG&E ELECTRIC SERVICES	05/21/05	06/21/05	UTILITIES		233.34
07–06	P1	50K02000308	DO	05/21/05	06/21/05	UTILITIES		84.00
07–06	P1	50K02000315	SBC	05/11/05	06/10/05	TELECOMMUNICATIONS CHARGES		278.02
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		213.70
07–08	P1	50K02000316	SBC COMMUNICATIONS	05/19/05	06/18/05	TELECOMMUNICATIONS CHARGES		488.59
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/20/05	06/20/05	OVERNIGHT MAIL		17.72
07–15	P1	50K02000325	STEVEN SIDOREK	05/25/05	05/25/05	POSTAGE/MAILING SERVICE		132.56
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/28/05	06/28/05	OVERNIGHT MAIL		14.66
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		213.70
07–20	P9	OK0201R0507	MILLS FAMILY, LLC	07/01/05	07/31/05	RENT-MCALESTER		600.00

07-20	P9	OK0202R0507	RCB BANK	07/01/05	07/31/05	RENT-CLAREMORE	650.00
07-20	P9	OK0203R0507	TERRILL LANDRUM & BILL SETTLE	07/01/05	07/31/05	RENT-MUSKOGEE	1,550.00
07-21	P1	50K02000327	CINGULAR WIRELESS	06/24/05	07/23/05	TELECOMMUNICATIONS CHARGES	452.14
07-25	P1	50K02000328	ALLEGIANCE COMMUNICATIONS	07/07/05	08/06/05	CABLE	38.91
07-25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/08/05	07/08/05	OVERNIGHT MAIL	5.57
07-29	S4	05210001015		06/01/05	06/30/05	RECORDING (TRANSFER)	207.29
07-31	S5	DY521305739		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	57.94
07-31	S5	DY521305742		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY521305743		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	128.00
07-31	S5	DY521305744		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	449.01
08-02	P1	50K02000340	NORTHEASTERN STATE UNIVERSITY	07/15/05	07/15/05	TEMPORARY SPACE RENTAL	100.00
08-02	P1	50K02000339	SBC	06/11/05	07/10/05	TELECOMMUNICATIONS CHARGES	270.04
08-03	P1	50K02000341	OKLAHOMA NATURAL GAS CO.	06/20/05	07/18/05	UTILITIES	20.69
08-05	P1	50K02000344	OG&E ELECTRIC SERVICES	06/22/05	07/22/05	UTILITIES	100.65
08-05	P1	50K02000345	DO	06/22/05	07/22/05	UTILITIES	293.90
08-08	P1	50K02000347	SBC	02/28/05	03/29/05	TELECOMMUNICATIONS CHARGES	111.73
08-08	P1	50K02000348	DO	03/29/05	04/29/05	TELECOMMUNICATIONS CHARGES	210.08
08-08	P1	50K02000349	DO	04/29/05	05/29/05	TELECOMMUNICATIONS CHARGES	241.29
08-08	P1	50K02000350	DO	05/29/05	06/29/05	TELECOMMUNICATIONS CHARGES	197.78
08-08	P1	50K02000351	DO	06/29/05	07/29/05	TELECOMMUNICATIONS CHARGES	216.53
08-08	P1	50K02000352	DO	07/29/05	08/29/05	TELECOMMUNICATIONS CHARGES	225.77
08-08	P1	50K02000355	SBC COMMUNICATIONS	06/19/05	07/18/05	TELECOMMUNICATIONS CHARGES	295.62
08-09	P2	HCV0502812	CINGULAR GOVT SALES OFFICE	07/19/05	07/19/05	7290 BLACKBERRY	449.97
08-18	P1	50K02000368	CINGULAR WIRELESS	07/24/05	08/23/05	TELECOMMUNICATIONS CHARGES	220 36
08-19	P9	OK0201R0508	MILLS FAMILY, LLC	08/01/05	08/31/05	RENT-MCALESTER	600.00
08-19	P9	OK0202R0508	RCB BANK	08/01/05	08/31/05	RENT-CLAREMORE	650.00
08-19	P9	OK0203R0508	TERRILL LANDRUM & BILL SETTLE	08/01/05	08/31/05	RENT-MUSKOGEE	1,550.00
08-22	P1	50K02000370	ALLEGIANCE COMMUNICATIONS	08/07/05	09/08/05	UTILITIES	38.91
08-22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	213.70
08-23	HV	5A901000194	FIRST CALL	07/26/05	07/26/05	TAPE DUPLICATION	35.00
08-30	S5	DY524205689		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	55.72
08-30	S5	DY524205692		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DY524205693		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	128.00
08-30	S5	DY524205694		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	532.40
08-31	P1	50K02000380	SBC	07/11/05	08/10/05	TELECOMMUNICATIONS CHARGES	279.21
09-06	P1	50K02000387	OG&E ELECTRIC SERVICES	07/23/05	08/22/05	UTILITIES	257.55
09-06	P1	50K02000388	DO	07/23/05	08/22/05	UTILITIES	132.63
09-06	P1	50K02000389	OKLAHOMA NATURAL GAS CO	07/18/05	08/17/05	UTILITIES	15.53
09-07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/17/05	08/17/05	OVERNIGHT MAIL	14.17
09-09	P1	50K02000407	SBC	07/11/05	08/10/05	TELECOMMUNICATIONS CHARGES	280.23
09-09	P1	50K02000405	STEPHEN HIGHERS	08/02/05	08/30/05	POSTAGE/MAILING SERVICE	3.82
09-14	P2	HCV0503058	CINGULAR GOVT SALES OFFICE	08/22/05	08/22/05	7290 BLACKBERRY	149 99
09-15	P1	50K02000409	MICHAEL ALLEN	05/02/05	06/01/05	TELECOMMUNICATIONS CHARGES	1 50
09-15	P1	50K02000410	DO	06/02/05	07/01/05	TELECOMMUNICATIONS CHARGES	25.09
09-15	P1	50K02000411	DO	07/02/05	08/01/05	TELECOMMUNICATIONS CHARGES	29.55
09-15	P1	50K02000412	DO	08/02/05	09/01/05	TELECOMMUNICATIONS CHARGES	301.65
09-19	CB	FXF050916A	FEDERAL EXPRESS CORP	09/01/05	09/01/05	OVERNIGHT MAIL	15.61
09-19	P1	50K02000418	SBC	08/29/05	09/28/05	TELECOMMUNICATIONS CHARGES	217 17
09-20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	53.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DAN BOREN—Con								
09–20	P9	OK0201R0509	MILLS FAMILY, LLC	09/01/05	09/30/05	RENT-MCALESTER		600.00
09–20	P9	OK0202R0509	RCB BANK	09/01/05	09/30/05	RENT-CLAREMORE		650.00
09–20	P9	OK0203R0509	TERRILL LANDRUM & BILL SETTLE	09/01/05	09/30/05	RENT-MUSKOGEE		1,550.00
09–22	P1	50K02000420	ALLEGIANCE COMMUNICATIONS	09/09/05	10/07/05	CABLE		38.91
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	08/22/05	08/22/05	OVERNIGHT MAIL		13.36
09–28	P1	50K02000438	PAUL A RITACCO	07/22/05	07/22/05	TELECOMMUNICATIONS CHARGES		9.99
09–30	S5	DY527305681		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		69.31
09–30	S5	DY527305684		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY527305685		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		128.00
09–30	S5	DY527305686		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		548.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,331.03
		PRINTING AND REPRODUCTION						
07–28	S3	05209000181		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		63.64
08–05	P1	50K02000346	ACCURATE WORD LLC	07/25/05	07/25/05	PRINTING AND REPRODUCTION		20.95
08–18	P1	50K02000369	DO	08/09/05	08/09/05	PRINTING AND REPRODUCTION		20.95
08–19	IV	5A901000137	OFFICE OF THE CLERK			REPRO-P L. 109-28		90.00
08–24	S3	05236000209		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		170.20
08–31	P5	5M2426104A1	ACTION PRINTING	06/09/05	06/09/05	MASSPRINTING#4		5,922.20
08–31	P5	5M2426104A	MICHAEL CARRIER ENTERPRISES	05/31/05	05/31/05	MASSPRINTING#4		3,500.00
09–07	P5	5M2426105A	KITCHEN TABLE COMMUNICATIONS	05/23/05	05/23/05	MASSPRINTING#5		29,621.87
09–08	P1	50K02000392	ACCURATE WORD LLC.	08/30/05	08/30/05	PRINTING AND REPRODUCTION		40.90
09–13	OP	5GP00705002	PUBLIC PRINTER	05/26/05	05/26/05	PRINTING AND REPRODUCTION		38.00
09–27	S3	05270000100		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)		37.40
							PRINTING AND REPRODUCTION TOTALS:	39,526.11
		OTHER SERVICES						
08–03	F1	NN000012017	LOCKHEED MARTIN DESKTOP SOLUTI	04/25/05	04/25/05	T&M SERVICE		480.00
08–08	P1	50K02000357	COMPUTERIZED DATA SYSTEMS	06/29/05	06/29/05	SERVICE CONTRACT		3,466.58
08–29	F1	NN000012357	LOCKHEED MARTIN DESKTOP SOLUTI	01/12/05	01/12/05	T&M SERVICE		240.00
09–28	F1	NN000012722	DO	09/02/05	09/02/05	T&M SERVICE		150.00
							OTHER SERVICES TOTALS:	4,336.58
		SUPPLIES AND MATERIALS						
07–01	P1	50K02000306	WORLD PUBLISHING CO	05/10/05	06/10/05	PUBLICATION/REFERENCE MATERIAL		15.90
07–05	C2	NW200518600	BOISE CASCADE	06/29/05	06/29/05	OFFICE SUPPLIES		18.63
07–05	C2	NW200518600	DO	06/22/05	06/22/05	OFFICE SUPPLIES		116.86
07–05	C2	NW200518600	DO	06/16/05	06/16/05	OFFICE SUPPLIES		60.40
07–06	P1	50K02000312	JEFFREY BERRONG	05/04/05	05/21/05	FOOD & BEVERAGE FOR MEETINGS		30.00
07–12	P1	50K02000317	ANNA MARGUERITE MCKINNEY	05/09/05	06/21/05	OFFICE SUPPLIES		12.51
07–15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		8.00
07–15	C1	NW200519503	DO	06/30/05	06/30/05	BOTTLED WATER		8.00
07–15	C1	NW200519503	DO	06/30/05	06/30/05	BOTTLED WATER		9.07
07–15	C1	NW200519503	DO	06/30/05	06/30/05	BOTTLED WATER		13.99
07–15	C1	NW200519503	DO	06/30/05	06/30/05	BOTTLED WATER		13.99
07–15	C1	NW200519503	DO	06/30/05	06/30/05	BOTTLED WATER		8.00

07-15	C1	NW200519503	DO	06/07/05	06/07/05	BOTTLED WATER	19.08
07-15	C1	NW200519503	DO	06/07/05	06/07/05	BOTTLED WATER	75.83
07-15	C1	NW200519503	DO	06/14/05	06/14/05	BOTTLED WATER	100.85
07-15	C1	NW200519503	DO	06/15/05	06/15/05	BOTTLED WATER	61.83
07-15	C1	NW200519503	DO	06/17/05	06/17/05	BOTTLED WATER	60.82
07-15	C1	NW200519503	DO	06/17/05	06/17/05	BOTTLED WATER	39.95
07-15	C1	NW200519503	DO	06/20/05	06/20/05	BOTTLED WATER	55.93
07-15	C1	NW200519503	DO	06/28/05	06/28/05	BOTTLED WATER	28.08
07-15	C1	NW200519503	DO	06/28/05	06/28/05	BOTTLED WATER	73.82
07-15	C1	NW200519503	DO	06/30/05	06/30/05	BOTTLED WATER	13.95
07-15	P1	50K02000323	JEFFREY BERRONG	06/22/05	06/22/05	FOOD & BEVERAGE FOR MEETINGS	6.00
07-15	P1	50K02000326	STEVEN SIDOREK	04/21/05	04/21/05	FOOD & BEVERAGE FOR MEETINGS	9.95
07-18	C2	NW200519900	BOISE CASCADE	06/30/05	06/30/05	OFFICE SUPPLIES	68.44
07-18	C2	NW200519900	DO	07/06/05	07/06/05	OFFICE SUPPLIES	-60.40
07-18	C2	NW200519900	DO	07/11/05	07/11/05	OFFICE SUPPLIES	55.53
07-18	C2	NW200519900	DO	07/12/05	07/12/05	OFFICE SUPPLIES	86.98
07-29	P1	50K02000338	ALL STARS/BRANDKEL PLUS	07/15/05	07/15/05	HABITATION EXPENSE	60.00
07-31	S1	05212000155		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	494.90
08-02	C2	NW200521400	BOISE CASCADE	07/18/05	07/18/05	OFFICE SUPPLIES	116 75
08-02	C2	NW200521400	DO	07/20/05	07/20/05	OFFICE SUPPLIES	65.04
08-02	C2	NW200521400	DO	07/20/05	07/20/05	OFFICE SUPPLIES	-97.20
08-02	C2	NW200521400	DO	07/20/05	07/20/05	OFFICE SUPPLIES	97.20
08-10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	8.00
08-10	C1	NW200522103	DO	07/31/05	07/31/05	BOTTLED WATER	8.00
08-10	C1	NW200522103	DO	07/31/05	07/31/05	BOTTLED WATER	8.00
08-10	C1	NW200522103	DO	07/31/05	07/31/05	BOTTLED WATER	13.99
08-10	C1	NW200522103	DO	07/31/05	07/31/05	BOTTLED WATER	13.99
08-10	C1	NW200522103	DO	07/31/05	07/31/05	BOTTLED WATER	8.00
08-10	C1	NW200522103	DO	07/06/05	07/06/05	BOTTLED WATER	119.21
08-10	C1	NW200522103	DO	07/07/05	07/07/05	BOTTLED WATER	75.50
08-10	C1	NW200522103	DO	07/11/05	07/11/05	BOTTLED WATER	44.16
08-10	C1	NW200522103	DO	07/11/05	07/11/05	BOTTLED WATER	45 53
08-10	C1	NW200522103	DO	07/12/05	07/12/05	BOTTLED WATER	39.95
08-10	C1	NW200522103	DO	07/20/05	07/20/05	BOTTLED WATER	42.64
08-10	C1	NW200522103	DO	07/20/05	07/20/05	BOTTLED WATER	23 58
08-10	C1	NW200522103	DO	07/20/05	07/20/05	BOTTLED WATER	124.31
08-10	C1	NW200522103	DO	07/27/05	07/27/05	BOTTLED WATER	168.49
08-10	C1	NW200522103	DO	07/28/05	07/28/05	BOTTLED WATER	61.51
08-17	C2	NW200522900	BOISE CASCADE	07/22/05	07/22/05	OFFICE SUPPLIES	80.40
08-18	P1	50K02000367	A FRAME ABOVE	05/12/05	05/12/05	HABITATION EXPENSE	77.42
08-18	P1	50K02000366	ANTLERS AMERICAN	04/28/05	04/27/06	PUBLICATION/REFERENCE MATERIAL	28.50
08-22	P1	50K02000371	BRIAN A. WARREN	07/01/05	07/28/05	OFFICE SUPPLIES	18.18
08-25	P2	OSS37235	ALLIANCE MICRO	06/21/05	06/21/05	TONER - FOR SAVIN 3100D #43	130 00
08-25	P1	50K02000376	STEPHEN HIGHERS	07/22/05	07/22/05	OFFICE SUPPLIES	7 56
08-25	P1	50K02000377	THE DAILY OKLAHOMAN	08/16/05	08/15/06	PUBLICATION/REFERENCE MATERIAL	44.85
08-31	S1	05243000149		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	43.60
08-31	P1	50K02000379	ELIZABETH C. FRAME	05/03/05	05/03/05	FOOD & BEVERAGE FOR MEETINGS	30.03
08-31	P1	50K02000381	WORLD PUBLISHING CO	08/11/05	08/10/06	PUBLICATION/REFERENCE MATERIAL	190.80
09-02	C2	NW200524500	BOISE CASCADE	08/30/05	08/30/05	OFFICE SUPPLIES	39.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAN BOREN—Con.								
09–02	C2	NW200524500	DO	08/15/05	08/15/05	OFFICE SUPPLIES		67.71
09–02	C2	NW200524500	DO	08/16/05	08/16/05	OFFICE SUPPLIES		71.32
09–02	C2	NW200524500	DO	08/16/05	08/16/05	OFFICE SUPPLIES		111.92
09–02	C2	NW200524500	DO	08/16/05	08/16/05	OFFICE SUPPLIES		79.75
09–02	C2	NW200524500	DO	08/22/05	08/22/05	OFFICE SUPPLIES		57.39
09–02	C2	NW200524500	DO	08/26/05	08/26/05	OFFICE SUPPLIES		53.61
09–06	P1	50K02000384	OFFICE MAX - A BOISE COMPANY	07/19/05	07/19/05	OFFICE SUPPLIES		116.75
09–06	P1	50K02000385	DO	07/26/05	07/26/05	OFFICE SUPPLIES		97.20
09–06	P1	50K02000386	DO	04/26/05	04/26/05	OFFICE SUPPLIES		97.20
09–08	P1	50K02000390	KAREN E KUHLMAN	08/26/05	08/26/05	OFFICE SUPPLIES		292.95
09–08	P1	50K02000391	DO	08/26/05	08/26/05	OFFICE SUPPLIES		84.00
09–09	P1	50K02000395	PREFERRED BUSINESS SYSTEMS	08/23/05	08/23/05	OFFICE SUPPLIES		63.39
09–09	P1	50K02000403	STEPHEN HIGHERS	08/09/05	08/30/05	FOOD & BEVERAGE FOR MEETINGS		20.00
09–09	P1	50K02000404	DO	08/02/05	08/30/05	OFFICE SUPPLIES		8.97
09–09	P1	50K02000394	THE PAPER	08/24/05	08/24/05	PUBLICATION/REFERENCE MATERIAL		40.00
09–19	P1	50K02000417	MICHAEL ALLEN	08/17/05	08/17/05	OFFICE SUPPLIES		7.59
09–22	C1	NW200525203	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		8.00
09–22	C1	NW200525203	DO	08/31/05	08/31/05	BOTTLED WATER		8.00
09–22	C1	NW200525203	DO	08/31/05	08/31/05	BOTTLED WATER		8.00
09–22	C1	NW200525203	DO	08/31/05	08/31/05	BOTTLED WATER		13.99
09–22	C1	NW200525203	DO	08/31/05	08/31/05	BOTTLED WATER		13.99
09–22	C1	NW200525203	DO	08/31/05	08/31/05	BOTTLED WATER		8.00
09–22	C1	NW200525203	DO	08/01/05	08/01/05	BOTTLED WATER		53.52
09–22	C1	NW200525203	DO	08/02/05	08/02/05	BOTTLED WATER		31.96
09–22	C1	NW200525203	DO	08/10/05	08/10/05	BOTTLED WATER		39.57
09–22	C1	NW200525203	DO	08/10/05	08/10/05	BOTTLED WATER		19.08
09–22	C1	NW200525203	DO	08/10/05	08/10/05	BOTTLED WATER		129.81
09–22	C1	NW200525203	DO	08/17/05	08/17/05	BOTTLED WATER		174.46
09–22	C1	NW200525203	DO	08/18/05	08/18/05	BOTTLED WATER		42.74
09–22	C1	NW200525203	DO	08/22/05	08/22/05	BOTTLED WATER		53.52
09–22	C1	NW200525203	DO	08/23/05	08/23/05	BOTTLED WATER		26.76
09–22	C1	NW200525203	DO	08/31/05	08/31/05	BOTTLED WATER		14.58
09–22	C1	NW200525203	DO	08/31/05	08/31/05	BOTTLED WATER		119.80
09–30	S1	05273000157		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		299.89
							SUPPLIES AND MATERIALS TOTALS:	5,492.20
		EQUIPMENT						
07–28	S8	MA000500786		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,017.00
07–28	S8	PL000506012		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		611.60
08–31	S8	MA000509619		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,017.00
08–31	S8	PL000515902		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		611.60
09–30	S8	MA000521272		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,017.00
09–30	S8	PL000525965		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		611.60
							EQUIPMENT TOTALS:	10,885.80

OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,129.12
OFFICE TOTALS:	309,129.12

2005 HON. LEONARD L. BOSWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,690.31	10,063.38
PERSONNEL COMPENSATION	411,283.17	202,568.19
TRAVEL	32,248.00	12,910.81
RENT, COMMUNICATION, UTILITIES	27,935.00	14,123.89
PRINTING AND REPRODUCTION	1,160.50	528.00
OTHER SERVICES	1,621.40	812.86
SUPPLIES AND MATERIALS	15,524.65	6,608.30
EQUIPMENT	16,015.62	8,007.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,478.65	255,623.24
OFFICE TOTALS:	518,478.65	255,623.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–07	HV	5A903002753		06/01/05	06/30/05	USPS CREDITS	–32.53
07–25	OP	5USPS060001	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	–192.73
08–01	OP	5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL	546.21
08–08	HV	5A903003102		07/01/05	07/31/05	USPS CREDITS	–15.15
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	1,043.86
09–12	HV	5A903003384		08/01/05	08/31/05	USPS CREDITS	–7.75
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	879.94
09–27	O5	5M2428001B	DO	08/23/05	08/23/05	FRANKED MAIL	7,841.53
						FRANKED MAIL TOTALS:	10,063.38

PERSONNEL COMPENSATION

BAILEY,MICHELLE R	07/01/05	09/30/05	CASEWORKER	7,574.97
BELTRAME,MARC T	07/01/05	09/30/05	DEPUTY DISTRICT DIRECTOR	13,749.99
BOWZER,SALLY	07/01/05	09/30/05	DISTRICT DIRECTOR	20,000.01
CAMPBELL,DAVID L	09/01/05	09/30/05	DISTRICT REPRESENTATIVE	3,333.34
DO	08/15/05	08/31/05	PART-TIME EMPLOYEE	888.88
CARTER,ELIZABETH C	07/01/05	09/30/05	EXECUTIVE ASSISTANT	20,499.99
COWNIE,SUZANNE A	07/01/05	08/31/05	PAID INTERN	2,869.34
DAVIS,JOHN	08/01/05	09/30/05	LEGIS ASSIST	8,000.02
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	4,000.01
GOLTZ,ANNA I	08/01/05	08/31/05	PAID INTERN	499.99
HALL,JEFFREY L	07/01/05	07/31/05	PART-TIME EMPLOYEE	1,666.66
KLEIN,MOLLY ANNE	08/01/05	09/30/05	LEGIS ASSIST	6,333.32
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,166.66
MARADIAN,ROSS	08/01/05	09/30/05	LEGIS ASSIST	6,583.34
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,291.67
MATSON,HEATHER ANN	07/01/05	09/30/05	DEPUTY COMMUNICATIONS DIRECTOR	8,750.01
MCATHEY,TAMMY	08/01/05	09/30/05	LEGIS ASSIST	6,333.32
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,166.66
MICHALEK,E H	07/01/05	09/30/05	CHIEF OF STAFF	25,249.98
MIDDLESWART,DELPHA	07/01/05	09/30/05	DIST OFFICE MANAGER/SCHEDUL	10,000.02
PARIS,VICKI G	07/01/05	08/14/05	DISTRICT REPRESENTATIVE	4,620.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LEONARD L. BOSWELL—Con.								
			SIDDALL,KATHERINE	07/01/05	08/12/05	PAID INTERN		2,240.01
			SUEPPEL,ROBERT P	07/01/05	09/30/05	SENIOR DISTRICT REPRESENTATIVE		13,749.99
			WITTE,ERIC	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR/L.D.		19,000.02
			WOLF,TODD A	07/01/05	09/30/05	STAFF ASSISTANT		6,999.99
							PERSONNEL COMPENSATION TOTALS:	202,568.19
		TRAVEL						
07–06	P1	5IA03000547	HON LEONARD BOSWELL	06/24/05	06/24/05	AIRFARE #2314		130.20
07–06	P1	5IA03000548	DO	06/27/05	06/27/05	AIRFARE #3436		145.90
07–13	P1	5IA03000553	HEATHER ANN MATSON	06/14/05	06/14/05	PARKING		6.00
07–13	P1	5IA03000555	MARC BELTRAME	06/21/05	06/21/05	GASOLINE		5.00
07–13	P1	5IA03000557	DO	06/07/05	06/07/05	AIRFARE #0821		157.89
07–13	P1	5IA03000558	DO	05/24/05	05/24/05	CATO FEE		20.00
07–13	P1	5IA03000559	DO	06/07/05	06/11/05	MEALS ON TRAVEL		59.49
07–13	P1	5IA03000560	DO	06/07/05	06/07/05	TAXI		20.00
07–13	P1	5IA03000566	ROBERT P SUEPPEL	05/02/05	05/28/05	PRIVATE AUTO MILEAGE		355.20
07–13	P1	5IA03000561	VICKI G PARIS	05/20/05	06/15/05	PRIVATE AUTO MILEAGE		247.50
07–13	P1	5IA03000562	DO	05/31/05	05/31/05	MEALS ON TRAVEL		9.63
07–15	P1	5IA03000574	DELPHA MIDDLESWART	06/21/05	06/22/05	PRIVATE AUTO MILEAGE		4.50
07–15	P1	5IA03000571	JEFFREY L. HALL	06/21/05	06/28/05	PRIVATE AUTO MILEAGE		85.50
07–15	P1	5IA03000572	KATHERINE SIDDALL	06/09/05	06/22/05	PRIVATE AUTO MILEAGE		112.50
07–18	P1	5IA03000575	HON. LEONARD BOSWELL	07/01/05	07/11/05	AIRFARE #2060		291.80
07–18	P1	5IA03000576	DO	07/01/05	07/01/05	PARKING		3.00
07–18	P1	5IA03000577	DO	07/02/05	07/02/05	GASOLINE		31.50
07–18	P1	5IA03000578	DO	07/10/05	07/10/05	PRIVATE AUTO MILEAGE		268.65
07–20	P9	IA0301L0507	CHRYSLER FINANCIAL	07/01/05	07/31/05	2005 TOWN & COUNTRY		524.88
07–21	P1	5IA03000579	JOHN DAVIS	07/06/05	07/06/05	AIRFARE #2811		157.90
07–21	P1	5IA03000580	DO	06/30/05	06/30/05	CATO #145177		20.00
07–21	P1	5IA03000581	DO	07/08/05	07/08/05	AIRFARE #2996		138.90
07–21	P1	5IA03000582	DO	07/08/05	07/08/05	CATO #145367		20.00
07–21	P1	5IA03000583	DO	07/06/05	07/08/05	CAR RENTAL		93.40
07–21	P1	5IA03000584	DO	07/08/05	07/08/05	MEALS ON TRAVEL		7.85
07–21	P1	5IA03000585	DO	07/08/05	07/08/05	TAXI		16.25
07–26	P1	5IA03000593	DON'S EAST GRAND SERVICE	06/01/05	06/30/05	GASOLINE		224.65
07–26	P1	5IA03000598	HON. LEONARD BOSWELL	07/14/05	07/14/05	AIRFARE #6994		130.20
07–26	P1	5IA03000599	DO	07/19/05	07/19/05	AIRFARE #5426		145.90
07–26	P1	5IA03000600	DO	07/14/05	07/14/05	PARKING		2.00
07–26	P1	5IA03000601	DO	07/13/05	07/13/05	TAXI		10.00
07–26	P1	5IA03000594	MARC BELTRAME	06/27/05	06/30/05	AIRFARE #2165		400.60
07–26	P1	5IA03000595	DO	06/20/05	06/20/05	CATO FEE #2165		20.00
07–26	P1	5IA03000596	DO	06/27/05	06/30/05	MEALS ON TRAVEL		53.13
07–26	P1	5IA03000597	DO	06/27/05	06/28/05	TAXIS		20.00
07–26	P1	5IA03000589	VICKI G PARIS	06/16/05	07/14/05	PRIVATE AUTO MILEAGE		327.00
08–03	P1	5IA03000602	HON. LEONARD BOSWELL	07/22/05	07/25/05	AIRFARE #4609		300.80

08–03	P1	5IA03000603	DO	07/22/05	07/24/05	PRIVATE AUTO MILEAGE	624.88
08–03	P1	5IA03000604	DO	07/04/05	07/04/05	GASOLINE	35.40
08–03	P1	5IA03000605	DO	07/20/05	07/20/05	TAXI	10.00
08–12	P1	5IA03000607	JEFFREY L. HALL	07/06/05	07/24/05	PRIVATE AUTO MILEAGE	62.70
08–12	P1	5IA03000606	ROBERT P SUEPPEL	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	474.00
08–18	P1	5IA03000614	JOHN DAVIS	08/10/05	08/14/05	AIRFARE #3718	315.79
08–18	P1	5IA03000615	DO	07/25/05	07/25/05	CATO SERVICE FEE	20.00
08–18	P1	5IA03000616	DO	08/10/05	08/14/05	CAR RENTAL	142.58
08–18	P1	5IA03000617	DO	08/11/05	08/14/05	MEALS ON TRAVEL	29.61
08–18	P1	5IA03000618	DO	08/11/05	08/13/05	GASOLINE	36.66
08–19	P9	IA0301L0508	CHRYSLER FINANCIAL	08/01/05	08/31/05	2005 TOWN & COUNTRY	524.88
08–19	P1	5IA03000622	ELIZABETH C. CARTER	02/02/05	08/16/05	PRIVATE AUTO MILEAGE	56.88
08–19	P1	5IA03000621	ERIC WITTE	06/10/05	07/01/05	PRIVATE AUTO MILEAGE	12.60
08–19	P1	5IA03000623	JOHN DAVIS	08/14/05	08/14/05	LOCAL TRANSPORTATION	15.50
08–24	P1	5IA03000626	DON'S EAST GRAND SERVICE	07/06/05	07/29/05	GASOLINE	172.62
08–25	P1	5IA03000630	E.H. MICHALEK	08/17/05	08/19/05	R/T AIRFARE #5280	316.30
08–25	P1	5IA03000631	DO	08/11/05	08/11/05	CATO CHARGE	20.00
08–25	P1	5IA03000632	DO	08/17/05	08/19/05	LODGING	96.30
08–25	P1	5IA03000633	DO	08/17/05	08/19/05	CAR RENTAL	83.41
08–25	P1	5IA03000634	DO	08/19/05	08/19/05	GASOLINE	41.30
08–26	P1	5IA03000636	DO	06/11/05	06/14/05	AIRFARE DC-DSM-DC	340.81
08–26	P1	5IA03000637	DO	06/09/05	06/09/05	AIRLINE FEE	20.00
08–26	P1	5IA03000639	DO	06/11/05	06/14/05	CAR RENTAL	58.56
08–26	P1	5IA03000640	DO	06/13/05	06/13/05	GASOLINE	6.25
09–12	P1	5IA03000650	CARMAN BOWZER	07/25/05	07/29/05	AIRFARE #0318	300.80
09–12	P1	5IA03000651	DO	07/26/05	07/29/05	MEALS ON TRAVEL	22.59
09–12	P1	5IA03000652	DO	06/09/05	07/29/05	TAXIS	113.00
09–12	P1	5IA03000653	DO	07/19/05	07/19/05	PARKING	2.00
09–12	P1	5IA03000654	DO	08/31/05	09/02/05	AIRFARE #3026	291.80
09–12	P1	5IA03000655	DO	08/20/05	08/20/05	LODGING	76.89
09–12	P1	5IA03000656	DO	08/20/05	09/01/05	MEALS ON TRAVEL	25.35
09–12	P1	5IA03000657	DO	08/31/05	09/02/05	TAXIS	38.00
09–12	P1	5IA03000659	DELPHA MIDDLESWART	08/01/05	08/23/05	PRIVATE AUTO MILEAGE	4.50
09–12	P1	5IA03000641	HON. LEONARD BOSWELL	07/29/05	09/06/05	AIRFARE #3448	291.80
09–12	P1	5IA03000642	DO	08/31/05	09/02/05	AIRFARE #9778	291.80
09–12	P1	5IA03000643	DO	08/20/05	08/20/05	LODGING	76.89
09–12	P1	5IA03000644	DO	08/06/05	09/02/05	MEALS ON TRAVEL	64 17
09–12	P1	5IA03000646	DO	09/02/05	09/02/05	PARKING	11.00
09–12	P1	5IA03000647	DO	07/26/05	07/26/05	TAXI	11.00
09–12	P1	5IA03000649	DO	08/27/05	09/03/05	PRIVATE AUTO MILEAGE	77.00
09–13	P1	5IA03000648	DO	08/05/05	08/06/05	PRIVATE AUTO MILEAGE	327.42
09–16	P1	5IA03000668	DAVID LEROY CAMPELL	08/15/05	08/31/05	PRIVATE AUTO MILEAGE	144.90
09–16	P1	5IA03000665	DON'S EAST GRAND SERVICE	08/02/05	08/29/05	GASOLINE	361.39
09–19	P1	5IA03000670	HON. LEONARD BOSWELL	09/08/05	09/13/05	AIRFARE #3878	291.80
09–19	P1	5IA03000671	DO	09/10/05	09/11/05	PRIVATE AUTO MILEAGE	85 40
09–19	P1	5IA03000669	ROBERT P SUEPPEL	07/01/05	07/29/05	PRIVATE AUTO MILEAGE	389.40
09–20	P9	IA0301L0509	CHRYSLER FINANCIAL	09/01/05	09/30/05	2005 TOWN & COUNTRY	524.88
09–23	P1	5IA03000672	HON. LEONARD BOSWELL	09/15/05	09/18/05	AIRFARE #8114	291.80
09–23	P1	5IA03000673	DO	09/18/05	09/18/05	MEALS ON TRAVEL	6.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LEONARD L. BOSWELL—Con.								
09–23	P1	5IA03000674	DO	09/18/05	09/18/05	TAXI		20.00
09–26	P1	5IA03000678	MARC BELTRAME	07/01/05	07/31/05	PRIVATE AUTO MILEAGE		34.80
09–26	P1	5IA03000679	DO	08/01/05	08/31/05	PRIVATE AUTO MILEAGE		154.70
09–26	P1	5IA03000680	DO	08/15/05	08/15/05	TRAVEL SUBSISTENCE		8.00
09–30	P1	5IA03000689	ERIC WITTE	09/20/05	09/23/05	PARKING		7.00
09–30	P1	5IA03000690	DO	09/20/05	09/23/05	PRIVATE AUTO MILEAGE		11.52
09–30	P1	5IA03000682	JOHN DAVIS	09/20/05	09/22/05	AIRFARE #7212		272.80
09–30	P1	5IA03000683	DO	09/20/05	09/20/05	CATO CHARGE		20.00
09–30	P1	5IA03000684	DO	09/20/05	09/22/05	CAR RENTAL		133.55
09–30	P1	5IA03000685	DO	09/22/05	09/22/05	TAXI		18.70
09–30	P1	5IA03000686	DO	09/20/05	09/21/05	MEALS ON TRAVEL		22.48
							TRAVEL TOTALS:	12,910.81
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		128.22
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/21/05	06/21/05	OVERNIGHT MAIL		6.11
07–06	P1	5IA03000550	QWEST	05/13/05	06/12/05	TELECOMMUNICATIONS CHARGES		190.61
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		170.96
07–19	C3	NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE		149.59
07–20	P9	IA0301R0507	300 EAST LOCUST LTD PTNRSHIP	07/01/05	07/31/05	DES MOINES RENT		3,100.00
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/08/05	07/08/05	OVERNIGHT MAIL		6.00
07–26	P1	5IA03000591	CINGULAR WIRELESS	06/04/05	07/03/05	TELECOMMUNICATIONS CHARGES		173.23
07–26	P1	5IA03000590	JANUARY COMMUNICATIONS	04/27/05	06/29/05	NEWSWIRE SERVICE		150.00
07–26	P1	5IA03000588	POSTMASTER, WASHINGTON, D.C.	07/05/05	07/05/05	POSTAGE/MAILING SERVICE		74.00
07–29	S4	05210001016		06/01/05	06/30/05	RECORDING (TRANSFER)		268.79
07–31	S5	DY521302576		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		47.38
07–31	S5	DY521302579		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		48.00
07–31	S5	DY521302580		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		120.00
07–31	S5	DY521302581		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		359.21
08–09	HV	5A901000190		01/03/05	03/31/05	PER HSS MEMO-CORRECT BB CHARGE		128.22
08–10	CB	NW508091914	UNITED PARCEL SERVICE	08/03/05	08/03/05	OVERNIGHT MAIL		5.02
08–12	P1	5IA03000610	QWEST	06/13/05	07/12/05	TELECOMMUNICATIONS CHARGES		180.49
08–17	HV	5A901000192		01/03/05	07/31/05	BLACKBERRY ADJUST PER HSS MEMO		629.28
08–19	P9	IA0301R0508	300 EAST LOCUST LTD PTNRSHIP	08/01/05	08/31/05	DES MOINES RENT		3,100.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		128.22
08–24	P1	5IA03000625	CINGULAR WIRELESS	07/04/05	08/03/05	TELECOMMUNICATIONS CHARGES		170.84
08–24	CB	NW508231914	UNITED PARCEL SERVICE	08/17/05	08/17/05	OVERNIGHT MAIL		5.02
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/15/05	08/15/05	OVERNIGHT MAIL		9.72
08–30	S5	DY524202553		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		49.98
08–30	S5	DY524202556		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		48.00
08–30	S5	DY524202557		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		120.00
08–30	S5	DY524202558		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		333.24
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/19/05	08/19/05	OVERNIGHT MAIL		6.29
09–12	CB	FXF050909A	DO	08/24/05	08/24/05	OVERNIGHT MAIL		6.63

09–12	P1	5IA03000663	QWEST	07/13/05	08/12/05	TELECOMMUNICATIONS CHARGES	189.90
09–16	P1	5IA03000666	IOWA TELECOM	09/02/05	08/19/06	TELECOMMUNICATIONS CHARGES	35.88
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	09/01/05	09/01/05	OVERNIGHT MAIL	5.90
09–20	P9	IA0301R0509	300 EAST LOCUST LTD PTNRSHIP	09/01/05	09/30/05	DES MOINES RENT	3,100.00
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL	16.63
09–29	CB	NW509272048	UNITED PARCEL SERVICE	09/16/05	09/16/05	OVERNIGHT MAIL	5.02
09–30	S5	DY527302561		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	64.64
09–30	S5	DY527302564		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	48.00
09–30	S5	DY527302565		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	120.00
09–30	S5	DY527302566		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	270.67
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	183.36
09–30	P1	5IA03000688	CINGULAR WIRELESS 9	08/04/05	09/03/05	TELECOMMUNICATIONS CHARGES	170.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,123.89
		PRINTING AND REPRODUCTION					
09–13	OP	5GP00705002	PUBLIC PRINTER	06/03/05	06/03/05	PRINTING AND REPRODUCTION	113.00
09–30	P1	5IA03000687	DAVID L. ANDRUKITUS, INC.	09/20/05	09/20/05	PRINTING AND REPRODUCTION	415.00
						PRINTING AND REPRODUCTION TOTALS:	528.00
		OTHER SERVICES					
07–15	P1	5IA03000551	ADT SECURITY SERVICES	07/01/05	07/31/05	SECURITY AND RELATED SERVICE	58.99
07–21	P1	5IA03000586	IOWA PRESS CLIPPING BUREAU	06/01/05	06/30/05	CLIPPING SERVICE	163.17
08–15	P1	5IA03000613	ADT SECURITY SERVICES	08/01/05	08/31/05	SECURITY AND RELATED SERVICE	58.99
08–19	P1	5IA03000619	IOWA PRESS CLIPPING BUREAU	07/01/05	07/31/05	CLIPPING SERVICE	189.80
09–12	P1	5IA03000662	ADT SECURITY SERVICES	09/01/05	09/30/05	SECURITY AND RELATED SERVICE	58.99
09–23	P1	5IA03000676	IOWA PRESS CLIPPING BUREAU	08/01/05	08/31/05	CLIPPING SERVICE	282.92
						OTHER SERVICES TOTALS:	812.86
		SUPPLIES AND MATERIALS					
07–06	P1	5IA03000549	CRYSTAL CLEAR WATER CO.	06/15/05	06/15/05	BOTTLED WATER	18.10
07–13	P1	5IA03000569	CARTER PRINTING	06/20/05	06/20/05	OFFICE SUPPLIES	46.00
07–13	P1	5IA03000552	HEATHER ANN MATSON	06/15/05	06/16/05	FOOD & BEVERAGE FOR MEETINGS	20.00
07–13	P1	5IA03000554	DO	06/10/05	06/10/05	FOOD & BEVERAGE FOR MEETINGS	90.00
07–13	P1	5IA03000556	KOCH BROTHERS, INC	06/28/05	06/28/05	OFFICE SUPPLIES	230.70
07–13	P1	5IA03000567	ROBERT P SUEPPEL	06/09/05	06/09/06	PUBLICATION/REFERENCE MATERIAL	89.00
07–13	P1	5IA03000568	DO	06/14/05	06/14/06	PUBLICATION/REFERENCE MATERIAL	41.00
07–13	P1	5IA03000563	VICKI G PARIS	06/13/05	06/13/05	OFFICE SUPPLIES	25.94
07–13	P1	5IA03000564	DO	06/09/05	06/09/06	CHARITON	37.00
07–13	P1	5IA03000565	DO	06/14/05	06/14/06	ALBIA	37.00
07–15	P1	5IA03000570	CRYSTAL CLEAR WATER CO.	06/29/05	06/29/05	BOTTLED WATER	49.80
07–15	C1	NW200519501	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	12.00
07–15	C1	NW200519501	DO	06/21/05	06/21/05	BOTTLED WATER	76.89
07–15	P1	5IA03000573	DELPHA MIDDLESWART	06/21/05	06/22/05	OFFICE SUPPLIES	20.98
07–21	P1	5IA03000587	THE WASHINGTON POST	06/08/05	06/06/06	PUBLICATION/REFERENCE MATERIAL	109.20
07–26	P1	5IA03000592	AWARDS & T-SHIRTS	06/30/05	06/30/05	OFFICE SUPPLIES	6.55
07–31	S1	05212000175		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	357.69
08–09	P2	OSS37238	CANON BUSINESS SOLUTION	06/22/05	06/22/05	L1 STAPLES #0253A001	180.00
08–10	C1	NW200522101	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	12.00
08–10	C1	NW200522101	DO	07/13/05	07/13/05	BOTTLED WATER	76.89
08–12	P1	5IA03000612	CARTER PRINTING	07/29/05	07/29/05	OFFICE SUPPLIES	29.50
08–12	P1	5IA03000608	CRYSTAL CLEAR WATER CO.	06/14/05	07/14/05	BOTTLED WATER	22.10
08–12	P1	5IA03000609	DO	07/28/05	07/28/05	BOTTLED WATER	6.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. LEONARD L. BOSWELL—Con.							
08–12	P1 5IA03000611	DO	07/29/05	07/29/05	FOOD & BEVERAGE FOR MEETINGS		11.00
08–19	P1 5IA03000620	KOCH BROTHERS	08/09/05	08/09/05	OFFICE SUPPLIES		49.00
08–24	P1 5IA03000624	CRYSTAL CLEAR WATER CO	08/11/05	08/11/05	BOTTLED WATER		22.10
08–24	P1 5IA03000627	HEATHER ANN MATSON	05/26/05	05/26/05	FOOD & BEVERAGE FOR MEETINGS		40.00
08–24	P1 5IA03000628	DO	06/27/05	06/27/05	FOOD & BEVERAGE FOR MEETINGS		50.00
08–25	P1 5IA03000629	E.H. MICHALEK	08/18/05	08/18/05	FOOD & BEVERAGE FOR MEETINGS		20.00
08–25	P1 5IA03000635	HEATHER ANN MATSON	07/14/05	07/14/05	FOOD & BEVERAGE FOR MEETINGS		17.00
08–29	HV 5A901000196		07/06/05	07/06/05	FRAMING (TRANSFER)		102.00
08–31	S1 05243000169		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		163.60
09–12	P1 5IA03000658	CARMAN BOWZER	08/29/05	08/29/05	LEASED AUTO EXPENSE		189.41
09–12	P1 5IA03000664	DCS CONGRESSIONAL, LLC	08/16/05	08/16/05	PUBLICATION/REFERENCE MATERIAL		3,744.45
09–12	P1 5IA03000660	DELPHA MIDDLESWART	08/23/05	08/23/05	OFFICE SUPPLIES		2.79
09–12	P1 5IA03000661	DO	08/12/05	08/12/05	FOOD & BEVERAGE FOR MEETINGS		11.14
09–12	P1 5IA03000645	HON. LEONARD BOSWELL	08/06/05	08/06/05	OFFICE SUPPLIES		6.42
09–16	P1 5IA03000667	CRYSTAL CLEAR WATER CO.	08/25/05	08/25/05	BOTTLED WATER		38.80
09–22	C1 NW200525201	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		12.00
09–22	C1 NW200525201	DO	08/01/05	08/01/05	BOTTLED WATER		62.91
09–22	C1 NW200525201	DO	08/22/05	08/22/05	BOTTLED WATER		68.49
09–23	P1 5IA03000675	KOCH BROTHERS	09/09/05	09/09/05	OFFICE SUPPLIES		168.42
09–26	P1 5IA03000677	CRYSTAL CLEAR WATER CO.	09/09/05	09/09/05	BOTTLED WATER		28.10
09–26	P1 5IA03000681	MARC BELTRAME	08/16/05	08/16/05	FOOD & BEVERAGE FOR MEETINGS		8.00
09–30	S1 05273000177		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		198.03
					SUPPLIES AND MATERIALS TOTALS:		6,608.30
	EQUIPMENT						
07–28	S8 MA000497911		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		2,669.27
08–31	S8 MA000510222		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		2,669.27
09–30	S8 MA000518396		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,669.27
					EQUIPMENT TOTALS:		8,007.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,623.24
					OFFICE TOTALS:		255,623.24
2004 HON. LEONARD L. BOSWELL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08–09	HV 5A901000190		02/01/04	09/30/04	PER HSS MEMO-CORRECT BB CHARGE		313.38
08–09	HV 5A901000190		10/01/04	12/31/04	PER HSS MEMO-CORRECT BB CHARGE		128.22
08–17	HV 5A901000192		09/15/04	09/30/04	BLACKBERRY ADJUST PER HSS MEMO		42.16
08–17	HV 5A901000192		10/01/04	12/31/04	BLACKBERRY ADJUST PER HSS MEMO		256.44
					RENT, COMMUNICATION, UTILITIES TOTALS:		740.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		740.20
					OFFICE TOTALS:		740.20

FRANKED MAIL	45,150.18	20,147.93
PERSONNEL COMPENSATION	385,991.78	193,079.27
TRAVEL	26,314.10	8,208.05
RENT, COMMUNICATION, UTILITIES	41,993.00	20,513.88
PRINTING AND REPRODUCTION	28,810.35	15,214.45
OTHER SERVICES	3,980.63	1,558.69
SUPPLIES AND MATERIALS	15,667.72	10,763.75
EQUIPMENT	1,206.00	603.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,113.76	270,089.02
OFFICE TOTALS:	549,113.76	270,089.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	5USPS060001	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	5,597.60
07–25	05	5M2428547B	DO	06/02/05	06/02/05	FRANKED MAIL	196.68
07–25	05	5M2428548B	DO	06/09/05	06/09/05	FRANKED MAIL	136.34
07–25	05	5M2428549B	DO	06/13/05	06/13/05	FRANKED MAIL	554.06
07–25	05	5M2428550B	DO	06/09/05	06/09/05	FRANKED MAIL	375.55
07–25	05	5M2428551B	DO	06/14/05	06/14/05	FRANKED MAIL	991.22
07–25	05	5M2428552B	DO	06/14/05	06/14/05	FRANKED MAIL	1,381.90
07–25	05	5M2428553B	DO	06/17/05	06/17/05	FRANKED MAIL	357.25
07–25	05	5M2428554B	DO	06/23/05	06/23/05	FRANKED MAIL	1,329 66
07–25	05	5M2428555B	DO	06/17/05	06/17/05	FRANKED MAIL	171.66
07–25	05	5M2428556B	DO	06/23/05	06/23/05	FRANKED MAIL	1,211.10
08–01	OP	5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL	741.68
08–24	05	5M2428558B	DO	07/06/05	07/06/05	FRANKED MAIL	5,501.20
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	747.79
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	854.24
						FRANKED MAIL TOTALS:	20,147.93

PERSONNEL COMPENSATION

BRUNS,MELISSA SUE	07/01/05	09/30/05	DIRECTOR OF OPERATIONS	9,750.03
BULL,WILLIAM B	07/11/05	07/31/05	PART-TIME EMPLOYEE	1,355.55
DO	08/01/05	09/30/05	STAFF ASSISTANT	4,066.66
COLEMAN,REBECCA C	07/01/05	09/30/05	CHIEF OF STAFF	26,888.86
CRAIGER,MARSHA ANNE	07/01/05	09/30/05	CASEWORK SPECIALIST	6,250.02
GLOVIER,KATHY S	07/01/05	09/30/05	STAFF ASSISTANT	8,525.01
GUNN,REBECCA ANNE	07/01/05	09/30/05	CASEWORK SUPERVISOR	9,650.01
HAVILAND,MARY G	07/01/05	09/30/05	PART-TIME EMPLOYEE	900.00
KINDER,REGINA GALE	07/01/05	09/30/05	CASEWORK SPECIALIST	6,850.02
LAMIE,COURTNEY A	07/01/05	09/30/05	PROJECT MANAGER	8,249.98
LAWSON,NANCY ELOISE	07/01/05	09/30/05	CASEWORK SPECIALIST	8,525.01
LEE,LAURA L	07/01/05	09/30/05	DISTRICT ADMINISTRATOR	14,250.02
LEVINE,AMY L	07/01/05	09/30/05	LEGISLATIVE COUNSEL	19,499.98
LYALL,DEREK N	07/01/05	07/31/05	STAFF ASSISTANT	2,212.51
MARSHALL,CONNIE	07/01/05	09/30/05	CASEWORK SPECIALIST	8,400.02
NOBLE,JOHN	07/01/05	09/30/05	STAFF ASSISTANT	6,750.00
POTTER,AMANDA E	07/01/05	09/30/05	PRESS SECRETARY	8,530 55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RICK BOUCHER—Con.								
			SMITH,ROBIN C	08/01/05	09/30/05	LEGIS ASSIST		6,000.00
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,000.00
			VAUGHT,LAURA E	07/01/05	09/30/05			18,875.01
			WILLIAMS,JOHN WAYNE	07/01/05	09/30/05	STAFF ASSISTANT		7,050.02
			WILLIS,KIM	07/01/05	09/30/05	OFFICE MANAGER-IT MANAGER		7,500.01
							PERSONNEL COMPENSATION TOTALS:	193,079.27
		TRAVEL						
07–14	P1	5VA09000585	HON. RICK BOUCHER	06/27/05	06/27/05	MEALS ON TRAVEL		15.48
07–14	P1	5VA09000592	DO	06/24/05	06/25/05	PRIVATE AUTO MILEAGE		106.92
07–14	P1	5VA09000593	DO	06/24/05	06/24/05	AIRFARE #2296		357.90
07–14	P1	5VA09000594	DO	06/24/05	06/24/05	CATO FEE		20.00
07–14	P1	5VA09000581	LAURA L LEE	05/31/05	06/16/05	PRIVATE AUTO MILEAGE		541.08
07–14	P1	5VA09000582	DO	06/14/05	06/15/05	MEALS ON TRAVEL		32.96
07–14	P1	5VA09000583	DO	06/14/05	06/16/05	LODGING		134.00
07–14	P1	5VA09000598	NANCY ELOISE LAWSON	06/11/05	06/16/05	PRIVATE AUTO MILEAGE		183.46
07–19	P1	5VA09000602	AMY LEVINE	07/11/05	07/11/05	TAXI		8.00
07–19	P1	5VA09000604	COURTNEY ANNE LAMIE	06/10/05	06/23/05	PRIVATE AUTO MILEAGE		167.47
07–19	P1	5VA09000601	HON. RICK BOUCHER	07/05/05	07/09/05	PRIVATE AUTO MILEAGE		171.32
07–19	P1	5VA09000603	JOHN NOBLE	06/27/05	06/27/05	PRIVATE AUTO MILEAGE		34.43
07–25	P1	5VA09000611	HON. RICK BOUCHER	07/01/05	07/11/05	PRIVATE AUTO MILEAGE		283.50
07–25	P1	5VA09000612	DO	07/05/05	07/11/05	MEALS ON TRAVEL		50.28
07–25	P1	5VA09000613	REGINA GALE KINDER	07/09/05	07/09/05	PRIVATE AUTO MILEAGE		44.55
07–26	P1	5VA09000616	HON. RICK BOUCHER	07/14/05	07/14/05	AIRFARE #3461		207.90
07–26	P1	5VA09000617	DO	07/14/05	07/14/05	CATO FEE #3461		20.00
07–26	P1	5VA09000618	DO	07/18/05	07/18/05	CATO FEE #3462		20.00
07–26	P1	5VA09000619	DO	07/18/05	07/18/05	AIRFARE #3462		206.40
07–26	P1	5VA09000620	DO	07/14/05	07/18/05	PRIVATE AUTO MILEAGE		55.08
08–17	P1	5VA09000628	AMY LEVINE	07/26/05	07/26/05	TAXI		5.00
08–17	P1	5VA09000631	CONNIE MARSHALL	07/20/05	07/20/05	PRIVATE AUTO MILEAGE		56.70
08–17	P1	5VA09000627	HON. RICK BOUCHER	07/18/05	07/18/05	MEALS ON TRAVEL		6.50
08–17	P1	5VA09000630	DO	07/30/05	08/01/05	PRIVATE AUTO MILEAGE		150.26
08–17	P1	5VA09000629	LAURA E. VAUGHT	07/13/05	07/27/05	TAXI		47.00
08–17	P1	5VA09000647	REBECCA ANNE GUNN	05/28/05	07/30/05	PRIVATE AUTO MILEAGE		85.05
08–25	P1	5VA09000649	JOHN WAYNE WILLIAMS	07/29/05	07/29/05	MEALS ON TRAVEL		28.05
08–25	P1	5VA09000650	DO	07/29/05	07/30/05	LODGING		64.20
08–25	P1	5VA09000656	LAURA L LEE	06/21/05	07/27/05	PRIVATE AUTO MILEAGE		261.23
08–25	P1	5VA09000654	MARSHA ANNE CRAIGER	07/09/05	07/09/05	PRIVATE AUTO MILEAGE		34.83
08–25	P1	5VA09000651	NANCY ELOISE LAWSON	08/03/05	08/03/05	PRIVATE AUTO MILEAGE		51.84
08–26	P1	5VA09000670	HON. RICK BOUCHER	08/01/05	08/01/05	PRIVATE AUTO MILEAGE		283.50
08–26	P1	5VA09000671	DO	08/02/05	08/06/05	PRIVATE AUTO MILEAGE		331.70
08–26	P1	5VA09000672	DO	08/06/05	08/06/05	PRIVATE AUTO MILEAGE		43.74
08–26	P1	5VA09000673	DO	08/10/05	08/10/05	PRIVATE AUTO MILEAGE		73.71
08–26	P1	5VA09000674	JOHN WAYNE WILLIAMS	08/04/05	08/04/05	LODGING		76.16

08–29	P1	5VA09000663	HON. RICK BOUCHER	07/29/05	08/01/05	MEALS ON TRAVEL	30.52
08–29	P1	5VA09000664	DO	07/29/05	07/29/05	LODGING	64.20
08–29	P1	5VA09000657	LAURA L LEE	07/28/05	08/05/05	PRIVATE AUTO MILEAGE	272.16
08–29	P1	5VA09000658	DO	08/04/05	08/05/05	MEALS ON TRAVEL	10.38
08–29	P1	5VA09000659	DO	08/04/05	08/05/05	LODGING	76.16
08–29	P1	5VA09000661	MELISSA BRUNS	08/11/05	08/11/05	LOCAL TRANSPORTATION	1.50
08–31	P1	5VA09000680	REBECCA COLEMAN	06/20/05	08/02/05	PRIVATE AUTO MILEAGE	651.24
08–31	P1	5VA09000681	DO	06/28/05	08/01/05	LODGING	312.64
08–31	P1	5VA09000682	DO	06/28/05	07/28/05	MEALS ON TRAVEL	19.09
09–16	P1	5VA09000684	AMY LEVINE	09/01/05	09/01/05	TAXI	8.00
09–16	P1	5VA09000686	CONNIE MARSHALL	08/17/05	08/17/05	PRIVATE AUTO MILEAGE	56.70
09–16	P1	5VA09000685	COURTNEY ANNE LAMIE	07/13/05	08/18/05	PRIVATE AUTO MILEAGE	267.50
09–16	P1	5VA09000688	HON. RICK BOUCHER	08/15/05	08/16/05	PRIVATE AUTO MILEAGE	140.54
09–16	P1	5VA09000687	LAURA L LEE	08/08/05	08/25/05	PRIVATE AUTO MILEAGE	275.00
09–21	P1	5VA09000709	AMY LEVINE	09/09/05	09/09/05	TAXI	8.00
09–21	P1	5VA09000704	HON. RICK BOUCHER	09/06/05	09/06/05	MEALS ON TRAVEL	12.06
09–21	P1	5VA09000705	DO	09/08/05	09/08/05	AIRFARE #6592	212.91
09–21	P1	5VA09000706	DO	09/08/05	09/08/05	CATO FEE #6592	20.00
09–21	P1	5VA09000707	DO	09/12/05	09/12/05	CATO FEE #6593	20.00
09–21	P1	5VA09000708	DO	09/12/05	09/12/05	AIRFARE #6593	411.40
09–21	P1	5VA09000710	DO	08/18/05	09/03/05	PRIVATE AUTO MILEAGE	157.14
09–21	P1	5VA09000711	JOHN WAYNE WILLIAMS	09/07/05	09/07/05	PRIVATE AUTO MILEAGE	44.55
09–22	P1	5VA09000725	AMY LEVINE	09/12/05	09/12/05	TAXI	16.00
09–22	P1	5VA09000721	HON. RICK BOUCHER	08/12/05	09/12/05	MEALS ON TRAVEL	33.80
09–22	P1	5VA09000722	DO	09/08/05	09/12/05	PRIVATE AUTO MILEAGE	139.92
09–22	P1	5VA09000723	DO	08/04/05	08/04/05	LODGING	155.68
09–22	P1	5VA09000724	LAURA E. VAUGHT	09/09/05	09/09/05	TAXI	18.00
09–29	P1	5VA09000729	COURTNEY ANNE LAMIE	08/25/05	09/15/05	PRIVATE AUTO MILEAGE	225.58
09–29	P1	5VA09000726	HON. RICK BOUCHER	09/15/05	09/15/05	CATO FEE #7103	20.00
09–29	P1	5VA09000727	DO	09/15/05	09/15/05	AIRFARE #7103	212.91
09–29	P1	5VA09000728	DO	09/15/05	09/18/05	PRIVATE AUTO MILEAGE	54.27
						TRAVEL TOTALS	8,208.05
		RENT, COMMUNICATION, UTILITIES					
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/20/05	06/20/05	OVERNIGHT MAIL	5.54
07–06	CB	FXF050701A	DO	06/17/05	06/17/05	OVERNIGHT MAIL	5.72
07–06	CB	FXF050701A	DO	06/16/05	06/16/05	OVERNIGHT MAIL	17.55
07–14	P1	5VA09000597	BRISTOL VIRGINIA UTILITIES	06/16/05	06/16/05	TELECOMMUNICATIONS CHARGES	198.01
07–14	P1	5VA09000586	VERIZON MARYLAND INC	05/14/05	06/13/05	TELECOMMUNICATIONS CHARGES	306.39
07–14	P1	5VA09000587	DO	06/07/05	07/06/05	INTERNET	62.94
07–19	P1	5VA09000608	BRISTOL VIRGINIA UTILITIES	06/25/05	06/25/05	TELECOMMUNICATIONS CHARGES	15.59
07–19	P1	5VA09000610	DO	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	35.00
07–19	P1	5VA09000609	NEXTEL COMMUNICATIONS	05/15/05	06/14/05	TELECOMMUNICATIONS CHARGES	149.60
07–19	P1	5VA09000606	VERIZON MARYLAND INC	05/26/05	06/25/05	TELECOMMUNICATIONS CHARGES	387.88
07–19	P1	5VA09000607	DO	06/19/05	07/18/05	TELECOMMUNICATIONS CHARGES	62.94
07–20	P9	VA0904R0507	ESTATE OF DON WAX	07/01/05	07/31/05	BIG STONE GAP - RENT	830.00
07–20	P9	VA0903R0507	HARRY LEEPER	07/01/05	07/31/05	PULASKI - RENT	900.00
07–20	P9	VA0902R0507	MOREFIELD LLC	07/01/05	07/31/05	ABINGDON - RENT	3,150.00
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL	7.91
07–25	CB	FXF050721A	DO	07/08/05	07/08/05	OVERNIGHT MAIL	6.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RICK BOUCHER—Con.								
07–27	P1	5VA09000626	CINGULAR WIRELESS	06/02/05	07/01/05	TELECOMMUNICATIONS CHARGES		37.41
07–28	P1	5A620000015	U.S. POST OFFICE	01/31/05	01/31/05	POSTAGE/MAILING SERVICE		37.76
07–31	S5	DY521307226		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		40.90
07–31	S5	DY521307227		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		129.46
07–31	S5	DY521307232		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		28.00
07–31	S5	DY521307233		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		128.00
07–31	S5	DY521307234		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		349.86
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/14/05	07/14/05	OVERNIGHT MAIL		7.91
08–12	CB	FXF050811A	DO	08/01/05	08/01/05	OVERNIGHT MAIL		31.68
08–12	CB	FXF050811A	DO	07/27/05	07/27/05	OVERNIGHT MAIL		6.97
08–16	P2	HCV0502918	CINGULAR GOVT SALES OFFICE	08/01/05	08/01/05	7290 BB		149.99
08–17	P1	5VA09000640	BRISTOL VIRGINIA UTILITIES	07/16/05	08/15/05	TELECOMMUNICATIONS CHARGES		197.24
08–17	P1	5VA09000637	NEXTEL COMMUNICATIONS	06/15/05	07/14/05	TELECOMMUNICATIONS CHARGES		149.64
08–17	P1	5VA09000638	VERIZON MARYLAND INC	07/07/05	08/06/05	INTERNET		62.94
08–17	P1	5VA09000639	DO	06/14/05	07/13/05	TELECOMMUNICATIONS CHARGES		305.46
08–19	P9	VA0904R0508	ESTATE OF DON WAX	08/01/05	08/31/05	BIG STONE GAP - RENT		830.00
08–19	P9	VA0903R0508	HARRY LEEPER	08/01/05	08/31/05	PULASKI - RENT		900.00
08–19	P9	VA0902R0508	MOREFIELD LLC	08/01/05	08/31/05	ABINGDON - RENT		3,150.00
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/08/05	08/08/05	OVERNIGHT MAIL		5.54
08–24	CB	FXF050822A	DO	08/03/05	08/03/05	OVERNIGHT MAIL		42.65
08–24	CB	FXF050822A	DO	08/04/05	08/04/05	OVERNIGHT MAIL		6.44
08–25	P1	5VA09000653	BRISTOL VIRGINIA UTILITIES	06/25/05	07/25/05	UTILITIES		9.95
08–29	P1	5VA09000665	DO	08/01/05	08/01/05	UTILITIES		35.00
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/10/05	08/10/05	OVERNIGHT MAIL		65.07
08–29	CB	FXF050826A	DO	08/11/05	08/11/05	OVERNIGHT MAIL		6.44
08–29	P1	5VA09000666	VERIZON MARYLAND INC	06/26/05	07/25/05	TELECOMMUNICATIONS CHARGES		451.36
08–30	S5	DY524207195		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		40.90
08–30	S5	DY524207196		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		114.80
08–30	S5	DY524207201		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		28.00
08–30	S5	DY524207202		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		128.00
08–30	S5	DY524207203		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		122.49
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/19/05	08/19/05	OVERNIGHT MAIL		17.41
09–07	CB	FXF050902A	DO	08/17/05	08/17/05	OVERNIGHT MAIL		6.63
09–16	P1	5VA09000695	BRISTOL VIRGINIA UTILITIES	07/25/05	08/25/05	TELECOMMUNICATIONS CHARGES		9.31
09–16	P1	5VA09000691	CINGULAR WIRELESS	07/02/05	08/01/05	TELECOMMUNICATIONS CHARGES		38.01
09–16	P1	5VA09000694	MARTHA WASHINGTON INN	08/11/05	08/11/05	TEMPORARY SPACE RENTAL		55.00
09–16	P1	5VA09000693	NEXTEL COMMUNICATIONS	07/15/05	08/14/05	TELECOMMUNICATIONS CHARGES		149.64
09–16	P1	5VA09000696	VERIZON MARYLAND INC	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES		62.70
09–16	P1	5VA09000697	DO	07/14/05	08/13/05	TELECOMMUNICATIONS CHARGES		305.46
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	09/02/05	09/02/05	OVERNIGHT MAIL		6.96
09–20	P9	VA0904R0509	ESTATE OF DON WAX	09/01/05	09/30/05	BIG STONE GAP - RENT		830.00
09–20	P9	VA0903R0509	HARRY LEEPER	09/01/05	09/30/05	PULASKI - RENT		900.00
09–20	P9	VA0902R0509	MOREFIELD LLC	09/01/05	09/30/05	ABINGDON - RENT		3,150.00

09–21	P1	5VA09000714	BRISTOL VIRGINIA UTILITIES	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	35.00
09–21	P1	5VA09000715	VERIZON MARYLAND INC	07/26/05	08/25/05	TELECOMMUNICATIONS CHARGES	388.42
09–21	P1	5VA09000716	DO	08/19/05	09/18/05	TELECOMMUNICATIONS CHARGES	62.70
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/13/05	09/13/05	OVERNIGHT MAIL	5.71
09–23	CB	FXF050922A	DO	09/08/05	09/08/05	OVERNIGHT MAIL	16.48
09–23	CB	FXF050922A	DO	09/12/05	09/12/05	OVERNIGHT MAIL	6.76
09–29	P1	5VA09000735	CINGULAR WIRELESS	08/02/05	09/01/05	TELECOMMUNICATIONS CHARGES	34.62
09–30	S5	DY527307151		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	40.90
09–30	S5	DY527307152		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	111.70
09–30	S5	DY527307155		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	28.00
09–30	S5	DY527307156		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	128.00
09–30	S5	DY527307157		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	383.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,513.88
		PRINTING AND REPRODUCTION					
07–01	P5	5M2428535A	DAVID L. ANDRUKITUS, INC.	05/18/05	05/18/05	MASSPRINTING#35	649.85
07–01	P5	5M2428538A	WORDSPRINT	05/24/05	05/24/05	MASSPRINTING#38	961.00
07–01	P5	5M2428543A	DO	05/25/05	05/25/05	MASSPRINTING#43	631.00
07–01	P5	5M2428544A	DO	05/25/05	05/25/05	MASSPRINTING#44	931.00
07–01	P5	5M2428545A	DO	05/25/05	05/25/05	MASSPRINTING#45	612.00
07–05	P5	5M2428541A	DO	05/25/05	05/25/05	MASSPRINTING#41	355.00
07–14	P1	5VA09000589	DAVID L. ANDRUKITUS, INC.	06/23/05	06/23/05	PRINTING AND REPRODUCTION	28.00
07–15	OP	5GP00605005	PUBLIC PRINTER	05/20/05	05/20/05	PRINTING	877.00
07–15	P5	5M2428549A	WORDSPRINT	06/17/05	06/17/05	MASSPRINTING#49	1,428.00
07–15	P5	5M2428553A	DO	06/20/05	06/20/05	MASSPRINTING#53	463.00
07–15	P5	5M2428554A	DO	06/20/05	06/20/05	MASSPRINTING#54	728.00
07–15	P5	5M2428555A	DO	06/20/05	06/20/05	MASSPRINTING#55	397.00
07–25	P5	5M2428546A	DO	06/07/05	06/07/05	MASSPRINTING#46	448.00
07–25	P5	5M2428559A	DO	06/28/05	06/28/05	MASSPRINTING#59	1,264.00
08–12	P5	5M2428050A	DO	06/10/05	06/10/05	MASSPRINTING#50	468.00
08–12	P5	5M2428051A	DO	06/16/05	06/16/05	MASSPRINTING#51	648.00
08–12	P5	5M2428052A	DO	06/16/05	06/16/05	MASSPRINTING#52	736.00
08–12	P5	5M2428056A	DO	06/27/05	06/27/05	MASSPRINTING#56	714.00
08–19	OP	5GP00505003	PUBLIC PRINTER	04/20/05	04/20/05	PRINTING AND REPRODUCTION	335.00
08–25	P5	5M2428557A1	WORDSPRINT	07/08/05	07/08/05	MASSPRINTING#57	528.00
08–25	P5	5M2428560A	DO	07/29/05	07/29/05	MASSPRINTING#60	873.00
08–26	P1	5VA09000675	DAVID L. ANDRUKITUS, INC.	06/14/05	06/14/05	PRINTING AND REPRODUCTION	220.80
09–15	P5	5M2428534A	DO	06/07/05	06/07/05	MASSPRINTING#34	812.40
09–15	P5	5M2428539A	DO	05/27/05	05/27/05	MASSPRINTING#34	106.40
						PRINTING AND REPRODUCTION TOTALS:	15,214.45
		OTHER SERVICES					
07–14	P1	5VA09000600	JEAN WINGO	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE	75.00
07–19	P1	5VA09000605	DORA LYNN GARRISON	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE	80.00
08–17	P1	5VA09000634	CARROLL COUNTY HIGH SCHOOL	05/21/05	05/21/05	JANITORIAL AND RELATED SERVICE	36.81
08–17	P1	5VA09000633	CHUCK MURPHY	07/13/05	07/13/05	JANITORIAL AND RELATED SERVICE	24.00
08–17	P1	5VA09000645	FOSTER SERVICES UNLIMITED	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE	200.00
08–17	P1	5VA09000632	JEANNE WINGO	07/31/05	07/31/05	JANITORIAL AND RELATED SERVICE	75.00
08–25	P1	5VA09000648	LAURA L LEE	06/08/05	06/08/05	TRAINING	12.00
08–26	P1	5VA09000676	DORA LYNN GARRISON	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE	80.00
08–31	P1	5VA09000683	FOSTER SERVICES UNLIMITED	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE	480.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RICK BOUCHER—Con.								
09–16	P1	5VA09000690	CHUCK MURPHY	08/10/05	08/10/05	JANITORIAL AND RELATED SERVICE		24.00
09–16	P1	5VA09000698	FOSTER SERVICES UNLIMITED	07/28/05	07/28/05	JANITORIAL AND RELATED SERVICE		65.00
09–16	P1	5VA09000689	JEANNE WINGO	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE		75.00
09–19	F1	NN000012622	INTERAMERICA	07/18/05	07/18/05	T&M SERVICE		131.00
09–21	P1	5VA09000713	FOSTER SERVICES UNLIMITED	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE		200.00
						OTHER SERVICES TOTALS:		1,558.69
		SUPPLIES AND MATERIALS						
07–14	P1	5VA09000588	BRISTOL OFFICE SUPPLY	06/21/05	06/21/05	OFFICE SUPPLIES		119.89
07–14	P1	5VA09000596	DO	06/13/05	06/13/05	OFFICE SUPPLIES		28.79
07–14	P1	5VA09000584	LAURA L LEE	06/13/05	06/13/05	FOOD & BEVERAGE FOR MEETINGS		45.00
07–14	P1	5VA09000599	NANCY ELOISE LAWSON	04/22/05	05/31/05	OFFICE SUPPLIES		15.50
07–14	P1	5VA09000591	THE LEBANON NEWS, INC	07/13/05	07/12/06	PUBLICATION/REFERENCE MATERIAL		32.00
07–14	P1	5VA09000590	VIRGINIA REVIEW DIRECTORY	06/30/05	06/30/05	PUBLICATION/REFERENCE MATERIAL		251.80
07–14	P1	5VA09000595	WYTHEVILLE OFFICE SUPPLY, INC	06/16/05	06/16/05	OFFICE SUPPLIES		141.41
07–25	P1	5VA09000614	THE ENTERPRISE	07/31/05	07/31/06	PUBLICATION/REFERENCE MATERIAL		20.00
07–25	P1	5VA09000615	WYTHEVILLE ENTERPRISES	07/19/05	07/19/06	PUBLICATION/REFERENCE MATERIAL		54.00
07–27	P1	5VA09000621	LAWSON WATER CONDITIONING	06/27/05	06/27/05	BOTTLED WATER		5.75
07–27	P1	5VA09000622	DO	07/01/05	07/31/05	BOTTLED WATER		9.95
07–27	P1	5VA09000624	MCCOLLUM BOTTLED WATER	07/01/05	07/31/05	BOTTLED WATER		10.50
07–27	P1	5VA09000625	DO	07/06/05	07/06/05	BOTTLED WATER		12.58
07–27	P1	5VA09000623	THE NEW YORK TIMES	06/30/05	06/28/06	PUBLICATION/REFERENCE MATERIAL		299.00
07–31	S1	05212000353		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		320.78
08–09	P2	OSS37407	ALLIANCE MICRO	07/05/05	07/05/05	TONER XEROX PHASER 4500 #11		224.00
08–09	P2	OSS37606	DO	07/21/05	07/21/05	DRUM KIT FOR HP COLOR LASERJET		79.50
08–09	P2	OSS37661	DO	07/27/05	07/27/05	TONER CARTRIDGE FOR XEROX COPI		338.00
08–09	P2	OSS37661	DO	07/27/05	07/27/05	TONER CARTRIDGE FOR XEROX COPI		222.00
08–09	P2	OSS37661	DO	07/27/05	07/27/05	TONER CARTRIDGE FOR XEROX COPI		222.00
08–09	P2	OSS37661	DO	07/27/05	07/27/05	TONER CARTRIDGE FOR XEROX COPI		222.00
08–09	P2	OSS37661	DO	07/27/05	07/27/05	SHIPPING CHARGE		5.00
08–17	P1	5VA09000636	BRISTOL OFFICE SUPPLY	06/13/05	06/21/05	OFFICE SUPPLIES		148.68
08–17	P1	5VA09000646	NATIONAL JOURNAL	08/20/05	08/19/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
08–17	P1	5VA09000641	THE OFFICE PLACE	06/29/05	06/29/05	OFFICE SUPPLIES		29.00
08–17	P1	5VA09000642	DO	07/19/05	07/19/05	OFFICE SUPPLIES		71.50
08–17	P1	5VA09000643	DO	07/20/05	07/20/05	OFFICE SUPPLIES		29.00
08–17	P1	5VA09000644	DO	07/20/05	07/20/05	OFFICE SUPPLIES		26.99
08–23	P1	5VA09000635	MOUNTAIN SPRINGS-BLEU WATER	08/01/05	08/31/05	BOTTLED WATER		12.50
08 25	P1	5VA09000652	NANCY ELOISE LAWSON	08/04/05	08/04/05	OFFICE SUPPLIES		9.32
08–26	P1	5VA09000679	LAWSON WATER CONDITIONING	07/25/05	07/25/05	BOTTLED WATER		15.70
08–26	P1	5VA09000677	MOUNTAIN SPRINGS-BLEU WATER	08/02/05	08/02/05	BOTTLED WATER		20.00
08–26	P1	5VA09000655	SCOTT COUNTY VIRGINIA STAR	08/31/05	08/31/06	PUBLICATION/REFERENCE MATERIAL		25.00
08–26	P1	5VA09000678	WYTHEVILLE OFFICE SUPPLY, INC	08/04/05	08/04/05	OFFICE SUPPLIES		26.85
08–29	P1	5VA09000668	MCCOLLUM BOTTLED WATER	08/01/05	08/01/05	BOTTLED WATER		10.50
08–29	P1	5VA09000660	MELISSA BRUNS	08/11/05	08/11/05	OFFICE SUPPLIES		29.40

08–29	P1	5VA09000662	SW VA HIGHER EDUCATION CENTER	07/25/05	07/25/05	OFFICE SUPPLIES	588.00
08–29	P1	5VA09000667	THE NEW YORK TIMES	06/30/05	06/28/06	PUBLICATION/REFERENCE MATERIAL	299.00
08–29	P1	5VA09000669	THE OFFICE PLACE	08/04/05	08/04/05	OFFICE SUPPLIES	15.99
08–31	S1	05243000348		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	41.86
09–08	CO	090805251A	BRISTOL OFFICE SUPPLY	06/13/05	06/21/05	CANCELED CHECK - STOP PAYMENT	–148.68
09–16	P1	5VA09000700	CAVALIER SUPPLY COMPANY	08/15/05	08/15/05	OFFICE SUPPLIES	70.00
09–16	P1	5VA09000692	MCCOLLUM BOTTLED WATER	08/03/05	08/03/05	BOTTLED WATER	12.58
09–16	P1	5VA09000699	MOUNTAIN SPRINGS-BLEU WATER	08/30/05	08/30/05	BOTTLED WATER	6.50
09–16	P1	5VA09000701	THE OFFICE PLACE	08/02/05	08/02/05	OFFICE SUPPLIES	6.50
09–16	P1	5VA09000702	DO	08/10/05	08/10/05	OFFICE SUPPLIES	61.56
09–16	P1	5VA09000703	DO	08/11/05	08/11/05	OFFICE SUPPLIES	27.99
09–21	P2	OSS38031	ALLIANCE MICRO	08/30/05	08/30/05	TONER - FOR HP COLOR LASERJET	158.00
09–21	P1	5VA09000712	THE OFFICE PLACE	08/23/05	08/23/05	OFFICE SUPPLIES	4.85
09–22	P1	5VA09000717	LEADERSHIP DIRECTORIES, INC.	09/05/05	09/05/06	YELLOW BOOKS - MEDIA	400.00
09–22	P1	5VA09000718	DO	09/05/05	09/05/06	YELLOW BOOKS - FEDERAL	1,240.00
09–22	P1	5VA09000719	DO	09/05/05	09/05/06	YELLOW BOOKS - STATE	1,240.00
09–22	P1	5VA09000720	DO	09/05/05	09/05/06	YELLOW BOOKS - CONGRESSIONAL	1,240.00
09–29	P1	5VA09000730	COURTNEY ANNE LAMIE	09/15/05	09/15/05	FOOD & BEVERAGE FOR MEETINGS	10.00
09–29	P1	5VA09000731	LAWSON WATER CONDITIONING	09/01/05	09/30/05	BOTTLED WATER	9.95
09–29	P1	5VA09000734	MCCOLLUM BOTTLED WATER	08/31/05	08/31/05	BOTTLED WATER	12.58
09–29	P1	5VA09000732	THE OFFICE PLACE	09/06/05	09/06/05	OFFICE SUPPLIES	84.77
09–29	P1	5VA09000733	DO	09/12/05	09/12/05	OFFICE SUPPLIES	3.77
09–30	S1	05273000354		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	345.64
						SUPPLIES AND MATERIALS TOTALS:	10,763.75
		EQUIPMENT					
07–28	S8	MA000500531		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	201.00
08–31	S8	MA000510922		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	201.00
09–30	S8	MA000520157		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	201.00
						EQUIPMENT TOTALS:	603.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,089.02
						OFFICE TOTALS:	270,089.02

2004 HON. RICK BOUCHER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08–05	P2	HCV0500932	NEXTEL COMMUNICATIONS	01/26/05	01/26/05	RIM 7520	599.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	599.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	599.96
						OFFICE TOTALS:	599.96

2005 HON. CHARLES W. BOUSTANY, JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,271.47	13,165.78
PERSONNEL COMPENSATION	323,448.32	160,031.51
TRAVEL	30,659.26	12,761.60
RENT, COMMUNICATION, UTILITIES	38,024.55	17,551.21
PRINTING AND REPRODUCTION	44,495.19	43,092.99
OTHER SERVICES	6,347.60	3,212.40
SUPPLIES AND MATERIALS	9,209.80	5,923.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. CHARLES W. BOUSTANY, JR—Con.							
					EQUIPMENT	18,718.23	10,386.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,174.42	266,125.49
					OFFICE TOTALS:	516,174.42	266,125.49
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07 07	HV 5A903002779		06/01/05	06/30/05	USPS CREDITS		-27.15
08-01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		264.19
08-08	HV 5A903003156		07/01/05	07/31/05	USPS CREDITS		- 32.90
08-25	OP 5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		884.80
09-12	HV 5A903003415		08/01/05	08/31/05	USPS CREDITS		-7.80
09-23	OP 5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		482.63
09-26	05 5M2418004B	DO	08/18/05	08/18/05	FRANKED MAIL		1,481.01
09-26	05 5M2418005B	DO	08/18/05	08/18/05	FRANKED MAIL		8,630.30
09-26	05 5M2418006B	DO	08/18/05	08/18/05	FRANKED MAIL		1,490.70
					FRANKED MAIL TOTALS:		13,165.78
	PERSONNEL COMPENSATION						
		BRADBURY,ANNE	07/01/05	08/20/05	LEGISLATIVE DIRECTOR		9,328.76
		BRANDON,ALEXANDRA	07/01/05	07/08/05	STAFF ASSISTANT		488.89
		BROUSSARD,KRISTIE T	07/01/05	09/30/05	CASEWORKER		7,999.98
		CANNON,COURTNEY	07/01/05	09/30/05	SHARED EMPLOYEE		1,499.97
		DEWEY,ROBERT A	07/01/05	09/30/05	FIELD REPRESENTATIVE		8,750.01
		DOBROZSI,JEFFREY J	07/01/05	09/30/05	CHIEF OF STAFF		27,499.98
		FISH,TERESA	08/29/05	09/30/05	LEGISLATIVE DIRECTOR		5,597.22
		FREDERICK,PENNY A	07/01/05	09/30/05	SENIOR CASEWORKER		11,250.00
		GEIGER,STEPHANIE M	07/01/05	09/23/05	STAFF ASSISTANT		6,225.00
		GUILLORY,MARTIN P	07/01/05	09/30/05	PART-TIME EMPLOYEE		3,125.01
		HEBERT,THOMAS M	07/01/05	09/30/05	FIELD REPRESENTATIVE		9,374.98
		JONES,AMY E	07/01/05	09/30/05	DISTRICT DIRECTOR		20,000.01
		JONES,ERIN A	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		7,249.98
		LAFURIA,SHARON J	07/01/05	09/30/05	CASEWORKER		7,500.02
		LINDSAY,PAUL A	07/01/05	09/30/05	STAFF ASSISTANT		6,250.02
		ROGERS,ANTONIO	07/01/05	09/30/05	PART-TIME EMPLOYEE		3,125.01
		ROSS,JOHN E	07/01/05	09/30/05	SHARED EMPLOYEE		1,499.98
		SHUMATE,CHARLES F	08/01/05	09/30/05	LEGIS ASSIST		7,500.00
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,750.00
		SIMMS,SUSIE B	09/12/05	09/30/05	PART-TIME EMPLOYEE		600.01
		SMITH,MACKENZIE H	09/06/05	09/30/05	STAFF ASSISTANT		1,666.66
		SNYDER,ELIZABETH A	09/19/05	09/30/05	STAFF ASSISTANT		1,000.01
		WIZOV,MICHELLE L	07/01/05	09/30/05	SCHEDULER		8,750.01
					PERSONNEL COMPENSATION TOTALS:		160,031.51
	TRAVEL						
07-01	P1 5LA07000305	THOMAS HEBERT	05/04/05	06/09/05	PRIVATE AUTO MILEAGE		595.50

07–06	P1	5LA07000309	AMY ELIZABETH JONES	06/01/05	06/21/05	PRIVATE AUTO MILEAGE	210.00
07–06	P1	5LA07000310	DO	06/20/05	06/21/05	MEALS ON TRAVEL	66.56
07–06	P1	5LA07000311	ROBERT A. DEWEY	06/06/05	06/16/05	PRIVATE AUTO MILEAGE	184.20
07–15	P1	5LA07000316	JEFFREY J DOBROZSI	07/02/05	07/02/05	LODGING	67.20
07–29	P1	5LA07000320	CITIBANK GOV CARD SERVICE	07/17/05	07/20/05	AIRFARE #1983 MBR	985.80
07–29	P1	5LA07000321	DO	07/02/05	07/02/05	AIRFARE #2211 MBR	492.90
07–29	P1	5LA07000322	DO	06/17/05	06/17/05	AIRFARE #1320 MBR	431.90
07–29	P1	5LA07000323	DO	07/02/05	07/03/05	AIRFARE #7860 DOBROZSI	585.80
07–29	P1	5LA07000324	DO	07/09/05	07/09/05	AIRFARE #1941 MBR	301.20
07–29	P1	5LA07000325	DO	06/20/05	06/20/05	AIRFARE #5651 MBR	431.90
07–29	P1	5LA07000326	DO	06/22/05	06/22/05	AIRFARE FEE #8994 DOBROZSI	25.00
07–29	P1	5LA07000337	ROBERT A. DEWEY	06/20/05	06/30/05	PRIVATE AUTO MILEAGE	186.60
07–29	P1	5LA07000336	SHARON LA FURIA	06/24/05	06/24/05	PRIVATE AUTO MILEAGE	82.50
08–01	P1	5LA07000342	PENNY A. FREDERICK	07/05/05	07/08/05	PRIVATE AUTO MILEAGE	56.40
08–01	P1	5LA07000341	THOMAS HEBERT	06/14/05	07/04/05	PRIVATE AUTO MILEAGE	330.60
08–08	P1	5LA07000353	AMY ELIZABETH JONES	07/03/05	07/23/05	PRIVATE AUTO MILEAGE	168.00
08–08	P1	5LA07000354	DO	07/19/05	07/23/05	TRAVEL SUBSISTENCE	318.27
08–08	P1	5LA07000349	ROBERT A. DEWEY	07/15/05	07/20/05	PRIVATE AUTO MILEAGE	258.60
08–08	P1	5LA07000350	DO	07/21/05	07/27/05	PRIVATE AUTO MILEAGE	126.90
08–08	P1	5LA07000351	DO	07/21/05	07/21/05	LODGING	114.87
08–18	P1	5LA07000365	ERIN ANN JONES	07/31/05	08/02/05	LODGING	201.60
08–18	P1	5LA07000366	DO	07/31/05	08/03/05	CAR RENTAL	252.42
08–18	P1	5LA07000367	DO	07/31/05	08/03/05	TRAVEL SUBSISTENCE	80.84
08–18	P1	5LA07000363	KRISTIE BROUSSARD	08/01/05	08/01/05	PRIVATE AUTO MILEAGE	39.00
08–18	P1	5LA07000362	PENNY A. FREDERICK	08/01/05	08/02/05	PRIVATE AUTO MILEAGE	107.40
08–24	P1	5LA07000375	CITIBANK GOV CARD SERVICE	07/30/05	07/30/05	AIRFARE #5989	534.90
08–26	P1	5LA07000376	DO	07/17/05	07/17/05	AIRFARE CREDIT (31983)	–985.90
08–26	P1	5LA07000377	DO	07/08/05	07/08/05	AIRFARE CREDIT (32211)	–492.90
08–26	P1	5LA07000378	DO	07/01/05	07/01/05	A/F DCA-IAH-LFT (10859)	844.90
08–26	P1	5LA07000379	DO	07/15/05	07/15/05	A/F DCA-LFT-DCA (65141)	800.80
08–26	P1	5LA07000380	DO	07/19/05	07/19/05	LODGING	832.36
08–30	P1	5LA07000386	PENNY A. FREDERICK	08/18/05	08/18/05	PRIVATE AUTO MILEAGE	21.00
08–31	P1	5LA07000387	JEFFREY J DOBROZSI	08/16/05	08/19/05	CAR RENTAL	151.76
08–31	P1	5LA07000388	DO	08/18/05	08/18/05	LODGING	70.00
08–31	P1	5LA07000389	DO	08/16/05	08/17/05	LODGING	111.38
08–31	P1	5LA07000390	DO	08/18/05	08/19/05	GASOLINE	33.86
08–31	P1	5LA07000392	PAUL A. LINDSAY	08/16/05	08/18/05	LODGING	184.80
08–31	P1	5LA07000393	DO	08/16/05	08/19/05	CAR RENTAL	159.02
08–31	P1	5LA07000394	DO	08/19/05	08/19/05	GASOLINE	35.46
08–31	P1	5LA07000384	THOMAS HEBERT	07/05/05	08/04/05	PRIVATE AUTO MILEAGE	331.50
09–06	P1	5LA07000396	ROBERT A. DEWEY	07/28/05	08/11/05	PRIVATE AUTO MILEAGE	221.70
09–19	P1	5LA07000415	PENNY A. FREDERICK	07/19/05	07/19/05	PRIVATE AUTO MILEAGE	30.00
09–19	P1	5LA07000414	ROBERT A. DEWEY	08/15/05	08/29/05	PRIVATE AUTO MILEAGE	258.30
09–26	P1	5LA07000417	CITIBANK GOV CARD SERVICE	07/31/05	08/03/05	AIRFARE #8924 JONES	595.80
09–26	P1	5LA07000418	DO	08/16/05	08/19/05	AIRFARE #7525 LINDSAY	656.30
09–26	P1	5LA07000419	DO	08/16/05	08/19/05	AIRFARE #7527 DOBROZSI	656.30
09–26	P1	5LA07000420	DO	08/22/05	08/22/05	AIRFARE #7675 SHUMATE	302.90
09–26	P1	5LA07000421	DO	08/30/05	09/05/05	AIRFARE #7837 DOBROZSI	580.40
09–26	P1	5LA07000422	DO	07/27/05	08/23/05	TICKET FEES (5)	125.00
						TRAVEL TOTALS	12,761.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. CHARLES W. BOUSTANY, JR—Con.								
			RENT, COMMUNICATION, UTILITIES					
07-01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		104.00
07-06	P1	5LA07000308	BELL SOUTH	05/17/05	06/16/05	TELECOMMUNICATIONS CHARGES		218.67
07-06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/17/05	06/17/05	OVERNIGHT MAIL		26.38
07-11	CB	FXF050708A	DO	06/14/05	06/14/05	OVERNIGHT MAIL		49.55
07-13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		85.48
07-14	P1	5LA07000315	CITY OF LAKE CHARLES	05/24/05	06/27/05	UTILITIES		17.59
07-14	P1	5LA07000314	ENTERGY	05/24/05	06/23/05	UTILITIES		374.27
07-18	CB	FXF050715A	FEDERAL EXPRESS CORP	07/01/05	07/01/05	OVERNIGHT MAIL		6.56
07-19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		85.48
07-20	P9	LA0701R0507	SHEARMAN REAL ESTATE	07/01/05	07/31/05	RENT-LAKE CHARLES		750.00
07-25	CB	FXF050721A	FEDERAL EXPRESS CORP	06/10/05	06/10/05	OVERNIGHT MAIL		13.22
07-29	P1	5LA07000332	BELL SOUTH	06/05/05	07/04/05	TELECOMMUNICATIONS CHARGES		403.09
07-29	P1	5LA07000330	CINGULAR WIRELESS	07/02/05	08/01/05	TELECOMMUNICATIONS CHARGES		373.83
07-29	P1	5LA07000333	COX COMMUNICATIONS	07/11/05	08/10/05	CABLE		172.40
07-29	P1	5LA07000334	DO	07/07/05	08/06/05	CABLE		54.75
07-29	S6	LA007820207	GENERAL SERVICES ADMIN.	07/01/05	07/31/05	RENT LAFAYETTE		2,411.00
07-31	S5	DY521303463		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		50.75
07-31	S5	DY521303467		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		40.00
07-31	S5	DY521303468		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		136.00
07-31	S5	DY521303469		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		573.39
08-01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/15/05	07/15/05	OVERNIGHT MAIL		12.76
08-08	P1	5LA07000345	BELL SOUTH	06/17/05	07/16/05	TELECOMMUNICATIONS CHARGES		218.67
08-08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/22/05	07/22/05	OVERNIGHT MAIL		6.66
08-12	CB	FXF050811A	DO	07/28/05	07/28/05	OVERNIGHT MAIL		18.85
08-15	P2	HCV0501557A	CINGULAR GOVT SALES OFFICE	03/14/05	03/14/05	7290 BLACKBERRY		149.99
08-15	P1	5LA07000356	COX COMMUNICATIONS	08/07/05	09/06/05	CABLE		59.75
08-15	P1	5LA07000361	ENTERGY	06/23/05	07/22/05	UTILITIES		436.08
08-16	P1	5LA07000360	CITY OF LAKE CHARLES	06/27/05	07/26/05	UTILITIES		17.59
08-18	P1	5LA07000364	COX COMMUNICATIONS	08/11/05	09/10/05	CABLE		175.47
08-18	P1	5LA07000369	FEDERAL EXPRESS	06/03/05	06/03/05	POSTAGE/MAILING SERVICE		24.68
08-19	P9	LA0701R0508	SHEARMAN REAL ESTATE	08/01/05	08/31/05	RENT-LAKE CHARLES		750.00
08-22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		85.48
08-24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL		139.35
08-29	CB	FXF050826A	DO	08/11/05	08/11/05	OVERNIGHT MAIL		22.38
08-30	S5	DY524203432		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		60.07
08-30	S5	DY524203436		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		40.00
08-30	S5	DY524203437		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		136.00
08-30	S5	DY524203438		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		415.73
08-31	P1	5LA07000383	BELL SOUTH	07/05/05	08/04/05	TELECOMMUNICATIONS CHARGES		415.55
08-31	P1	5LA07000382	CINGULAR WIRELESS	07/02/05	08/01/05	TELECOMMUNICATIONS CHARGES		350.64
08-31	S6	LA007820208	GENERAL SERVICES ADMIN.	08/01/05	08/31/05	RENT LAFAYETTE		2,411.00
09-06	P1	5LA07000399	BELL SOUTH	07/17/05	08/16/05	TELECOMMUNICATIONS CHARGES		218.40

09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/11/05	08/11/05	OVERNIGHT MAIL	20.10
09–09	P1	5LA07000403	CITY OF LAKE CHARLES	07/26/05	08/22/05	UTILITIES	17.98
09–09	P1	5LA07000404	ENTERGY	07/22/05	08/22/05	UTILITIES	412.51
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/24/05	08/24/05	OVERNIGHT MAIL	12.76
09–15	P1	5LA07000406	COX COMMUNICATIONS	09/07/05	10/06/05	CABLE	54.75
09–19	P1	5LA07000413	CINGULAR WIRELESS	09/02/05	10/01/05	TELECOMMUNICATIONS CHARGES	347.55
09–19	P1	5LA07000411	COX COMMUNICATIONS	09/11/05	10/10/05	CABLE	172.40
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/31/05	08/31/05	OVERNIGHT MAIL	21.22
09–20	P9	LA0701R0509	SHEARMAN REAL ESTATE	09/01/05	09/30/05	RENT-LAKE CHARLES	750.00
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/06/05	09/06/05	OVERNIGHT MAIL	100.82
09–29	P2	HCV0503086	VERIZON WIRELESS	09/17/05	09/17/05	BLACKBERRY 7250	239.97
09–30	S5	DY527303441		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	63.22
09–30	S5	DY527303445		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	40.00
09–30	S5	DY527303446		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	136.00
09–30	S5	DY527303447		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	553.94
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	85.48
09–30	S6	LA007820209	GENERAL SERVICES ADMIN.	09/01/05	09/30/05	RENT LAFAYETTE	2,411.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,551.21
		PRINTING AND REPRODUCTION					
07–01	P1	5LA07000303	ACCURATE WORD LLC.	06/17/05	06/17/05	PRINTING AND REPRODUCTION	56.00
07–06	P1	5LA07000306	DO	06/21/05	06/21/05	PRINTING AND REPRODUCTION	340.45
07–06	P1	5LA07000307	DO	06/20/05	06/20/05	PRINTING AND REPRODUCTION	56.00
07–15	OP	5GPO0605005	PUBLIC PRINTER	03/22/05	03/22/05	PRINTING	7.00
07–15	OP	5GPO0605005	DO	05/05/05	05/05/05	PRINTING	91.00
07–28	S3	05209000106		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	281.20
08–08	P1	5LA07000346	ACCURATE WORD LLC.	07/25/05	07/25/05	PRINTING AND REPRODUCTION	60.50
08–08	P1	5LA07000347	DO	07/25/05	07/25/05	PRINTING AND REPRODUCTION	36.00
08–18	P1	5LA07000370	DO	07/25/05	07/25/05	BUSINESS CARDS BALANCE	80.00
08–19	OP	5GPO0505003	PUBLIC PRINTER	03/22/05	03/22/05	PRINTING AND REPRODUCTION	67.00
08–24	S3	05236000110		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	19.80
08–31	P1	5LA07000385	LANIER WORLDWIDE, INC.	04/01/05	06/30/05	PRINTING AND REPRODUCTION	19.14
08–31	P5	5M2418001A	TARGETED CREATIVE COMMUNICATIO	03/19/05	03/19/05	MASSMAILING	18,045.00
08–31	P5	5M2418004A	DO	08/26/05	08/26/05	MASSPRINTING#4	3,014.00
08–31	P5	5M2418005A	DO	08/26/05	08/26/05	MASSPRINTING#5	7,728.00
08–31	P5	5M2418006A	DO	08/26/05	08/26/05	MASSPRINTING#6	3,156.00
09–09	P1	5LA07000401	ACCURATE WORD LLC.	08/26/05	08/26/05	PRINTING AND REPRODUCTION	15.00
09–12	P1	5LA07000405	TARGETED CREATIVE COMMUNICATIO	05/30/05	05/30/05	PRINTING AND REPRODUCTION	9,800.00
09–13	OP	5GPO0705002	PUBLIC PRINTER	06/29/05	06/29/05	PRINTING AND REPRODUCTION	180.00
09–15	P1	5LA07000410	ACCURATE WORD LLC.	08/30/05	08/30/05	PRINTING AND REPRODUCTION	40.90
						PRINTING AND REPRODUCTION TOTALS:	43,092.99
		OTHER SERVICES					
07–15	P1	5LA07000317	METRO PRESS CLIPPING	06/01/05	06/30/05	CLIPPING SERVICE	102.00
07–29	S6	LA8202SEC07	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	SECURITY CHARGES LAFAYETTE	455.55
07–29	P1	5LA07000340	STEPHANIE GEIGER	06/06/05	06/06/05	TRAINING	46.13
08–01	P1	5LA07000327	SOVEREIGN, INC.	07/08/05	07/08/05	JANITORIAL AND RELATED SERVICE	88.00
08–12	F1	NN000012169	LOCKHEED MARTIN DESKTOP SOLUTI	04/20/05	04/20/05	T&M SERVICE	240.00
08–15	P1	5LA07000359	METRO PRESS CLIPPING	07/01/05	07/29/05	CLIPPING SERVICE	91.00
08–31	S6	LA8202SEC08	DEPART OF HOMELAND SECURITY	08/01/05	08/31/05	SECURITY CHARGES LAFAYETTE	458.36
08–31	P1	5LA07000395	ON TRACK WITH MARUSAK	07/01/05	08/31/05	CLIPPING SERVICE	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. CHARLES W. BOUSTANY, JR—Con.								
08–31	P1	5LA07000391	SOVEREIGN, INC	08/12/05	08/12/05	JANITORIAL AND RELATED SERVICE		42.00
09–15	P1	5LA07000407	METRO PRESS CLIPPING	08/01/05	08/29/05	CLIPPING SERVICE		141.00
09–28	F1	NN000012723	LOCKHEED MARTIN DESKTOP SOLUTI	01/27/05	01/27/05	T&M SERVICE		990.00
09–30	S6	LA8202SEC09	DEPART OF HOMELAND SECURITY	09/01/05	09/30/05	SECURITY CHARGES LAFAYETTE		458.36
						OTHER SERVICES TOTALS:		3,212.40
		SUPPLIES AND MATERIALS						
07–01	P1	5LA07000304	AMERICAN PRESS	05/27/05	05/26/06	PUBLICATION/REFERENCE MATERIAL		145.00
07–12	P1	5LA07000312	LAKE CHARLES OFFICE SUPPLY	06/10/05	06/10/05	OFFICE SUPPLIES		43.58
07–28	P1	5LA07000319	PAUL A RITACCO	06/02/05	06/02/05	OFFICE SUPPLIES		795.98
07–29	P1	5LA07000329	DEER PARK SPRING WATER	05/27/05	06/26/05	BOTTLED WATER		52.00
07–29	P1	5LA07000328	MELLO JOY COFFEE, LLC	05/10/05	05/10/05	FOOD & BEVERAGE FOR MEETINGS		320.08
07–29	P1	5LA07000338	ROBERT A. DEWEY	06/11/05	06/21/05	FOOD & BEVERAGE FOR MEETINGS		17.82
07–29	P1	5LA07000339	DO	06/30/05	06/30/05	FOOD & BEVERAGE FOR MEETINGS		20.00
07–29	P1	5LA07000335	SHARON LA FURIA	06/30/05	07/08/05	FOOD & BEVERAGE FOR MEETINGS		40.00
07–29	P1	5LA07000331	STANDARD COFFEE SERVICE	07/08/05	07/08/05	FOOD & BEVERAGE FOR MEETINGS		41.47
07–31	S1	05212000302		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		123.67
08–01	P1	5LA07000343	PENNY A. FREDERICK	07/05/05	07/05/05	OFFICE SUPPLIES		5.00
08–05	P1	5LA07000344	STANDARD COFFEE SERVICE	07/21/05	07/21/05	FOOD & BEVERAGE FOR MEETINGS		13.51
08–08	P1	5LA07000348	LAKE CHARLES OFFICE SUPPLY	06/30/05	06/30/05	OFFICE SUPPLIES		98.64
08–08	P1	5LA07000352	ROBERT A. DEWEY	07/02/05	07/23/05	FOOD & BEVERAGE FOR MEETINGS		24.78
08–10	P1	5LA07000355	MELLO JOY COFFEE CO, LLC	07/26/05	07/26/05	FOOD & BEVERAGE FOR MEETINGS		236.90
08–15	P1	5LA07000358	ACADIANA'S OFFICE PRODUCTS	07/05/05	07/05/05	OFFICE SUPPLIES		17.85
08–16	P1	5LA07000357	DO	06/30/05	06/30/05	OFFICE SUPPLIES		78.35
08–18	P1	5LA07000368	DEER PARK SPRING WATER	06/27/05	07/26/05	FOOD & BEVERAGE FOR MEETINGS		57.50
08–18	P1	5LA07000371	PAUL A RITACCO	07/26/05	07/26/05	SHIPMENT #86414073686		334.98
08–18	P1	5LA07000372	DO	07/26/05	07/26/05	SHIPMENT #86414073981		334.98
08–18	P1	5LA07000373	DO	07/26/05	07/26/05	SHIPMENT #86414199583		47.84
08–18	P1	5LA07000374	DO	07/26/05	07/26/05	SHIPMENT #86413974780		47.84
08–19	CO	081905231	STANDARD COFFEE SERVICE	07/08/05	07/08/05	CANCELED CHECK - STOP PAYMENT		–41.47
08–31	S1	05243000297		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		210.05
08–31	P1	5LA07000381	STANDARD COFFEE SERVICE	08/05/05	08/05/05	FOOD & BEVERAGE FOR MEETINGS		46.04
09–06	P1	5LA07000400	NATIONAL JOURNAL GROUP, INC.	01/08/06	01/05/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
09–06	P1	5LA07000397	ROBERT A. DEWEY	08/08/05	08/08/05	OFFICE SUPPLIES		11.62
09–06	P1	5LA07000398	DO	08/08/05	08/08/05	FOOD & BEVERAGE FOR MEETINGS		18.89
09–07	P1	5LA07RWA331	STANDARD COFFEE SERVICE	07/08/05	07/08/05	FOOD AND BEVERAGE (REISSUE)		41.47
09–09	P1	5LA07000402	LAKE CHARLES OFFICE SUPPLY	08/05/05	08/05/05	OFFICE SUPPLIES		6.69
09–15	P1	5LA07000408	ACADIANA'S OFFICE PRODUCTS	08/12/05	08/12/05	OFFICE SUPPLIES		199.06
09–15	P1	5LA07000409	DO	08/16/05	08/16/05	OFFICE SUPPLIES		8.40
09–19	P1	5LA07000412	STANDARD COFFEE SERVICE	09/09/05	09/09/05	FOOD & BEVERAGE FOR MEETINGS		35.60
09–23	P1	5LA07000416	PAUL A RITACCO	04/13/05	04/13/05	OFFICE SUPPLIES		89.49
09–30	S1	05273000303		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		432.57
09–30	P1	5LA07000424	DEER PARK SPRING WATER	07/27/05	08/26/05	BOTTLED WATER		68.58
						SUPPLIES AND MATERIALS TOTALS:		5,923.76

EQUIPMENT

07–28	S8	MA000497035	07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,120.40
07–28	S8	PL000505964	07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		341.68
08–31	S8	MA000510034	08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,120.40
08–31	S8	PL000516152	08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		341.68
09–30	S8	MA000519081	09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,120.40
09–30	S8	PL000526064	09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		341.68
					EQUIPMENT TOTALS:		10,386.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,125.49
					OFFICE TOTALS:		266,125.49

2005 HON. ALLEN BOYD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,983.62	1,182.98
PERSONNEL COMPENSATION	379,659.49	192,487.28
PERSONNEL BENEFITS	2,215.07	1,217.68
TRAVEL	43,241.08	16,010.32
RENT, COMMUNICATION, UTILITIES	52,372.74	28,542.37
PRINTING AND REPRODUCTION	66,887.86	2,266.59
OTHER SERVICES	4,857.03	1,947.60
SUPPLIES AND MATERIALS	21,885.58	13,144.64
EQUIPMENT	17,707.54	8,266.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	624,810.01	265,066.23
OFFICE TOTALS:	624,810.01	265,066.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–13	HV	5A903002893		06/01/05	06/30/05	USPS CREDITS	–77.35
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	619.18
08–08	HV	5A903003129		07/01/05	07/31/05	USPS CREDITS	–39.50
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	566.47
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	114.18
						FRANKED MAIL TOTALS:	1,182.98

PERSONNEL COMPENSATION

COLLINS,DANIEL L	07/01/05	09/30/05	DISTRICT REPRESENTATIVE	8,425.02
DIPPRE,CHRISTINA ROSE	07/01/05	09/30/05	CASEWORKER	9,124.98
EPSTEIN,TYLER J	07/01/05	09/30/05	CONSTITUENT SERVICES	7,375.02
GREER,ELIZABETH L	07/01/05	09/30/05	CHIEF OF STAFF	19,750.02
MARTIN,CARMEN C	07/01/05	09/30/05	FIELD REPRESENTATIVE	12,250.02
MIKELL,HAROLD K	07/01/05	09/30/05	PART-TIME EMPLOYEE	4,500.00
MIKELL,ROBIN LEE	07/01/05	09/30/05	EXECUTIVE ASSISTANT/SCHEDULER	12,250.02
MORRIS,MELANIE R	07/01/05	09/30/05	PRESS SECRETARY	9,249.99
MURPHY,MEGAN L	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	7,999.98
NETTLE,ANGELINA JANE	07/01/05	08/08/05	CONSTITUENT SERVICES MANAGER	3,462.23
PARKER,EDNA H	07/01/05	09/30/05	STAFF ASSISTANT	6,625.02
PICKELS,ROBERT L	07/01/05	09/30/05	PROJECTS COORD/DIST REP	11,450.01
PONS,MARY R	07/01/05	09/30/05	PART-TIME EMPLOYEE	2,374.98
QUARANTO,ALBERT JASON	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	18,499.98
SMALL,JILL D	07/01/05	09/30/05	STAFF ASSISTANT	6,549.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ALLEN BOYD—Con.								
			SMITHWICK,JAMES JERRY	07/01/05	09/30/05	DISTRICT DIRECTOR		19,750.02
			STEVENS,CRAIG M	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		9,249.99
			SULKALA,MATTHEW L	08/01/05	09/30/05	LEGIS ASSIST		5,833 34
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,916.67
			THOMAS,LILLIE SHARNELL	07/01/05	09/30/05	CASEWORKER		8,599.98
			WILLIAMS,CHARITY A	07/01/05	09/30/05	STAFF ASSISTANT		6,250.02
						PERSONNEL COMPENSATION TOTALS:		192,487.28
		PERSONNEL BENEFITS						
07-29	S7	05210000095		07/01/05	07/31/05	TRANSIT BENEFITS		332.44
08-31	S7	05243000093		08/01/05	08/31/05	TRANSIT BENEFITS		442.66
09-27	S7	05270000100		09/01/05	09/30/05	TRANSIT BENEFITS		442.58
						PERSONNEL BENEFITS TOTALS:		1,217.68
		TRAVEL						
07-08	P1	5FL02000468	CARMEN C. MARTIN	05/03/05	05/24/05	PRIVATE AUTO MILEAGE		175.01
07-08	P1	5FL02000481	HON. ALLEN BOYD, JR.	05/16/05	05/16/05	AIRFARE #6615		224.90
07-08	P1	5FL02000482	DO	05/12/05	05/12/05	AIRFARE #8472		224.90
07-08	P1	5FL02000484	DO	05/03/05	05/03/05	AIRFARE #0960		224.90
07-08	P1	5FL02000485	DO	05/22/05	05/23/05	TAXIS		24.00
07-08	P1	5FL02000487	DO	05/16/05	05/16/05	MEALS ON TRAVEL		17.95
07-08	P1	5FL02000489	DO	05/20/05	05/20/05	AIRFARE #3985		194.90
07-08	P1	5FL02000490	DO	05/22/05	05/22/05	AIRFARE #3403		224.90
07-08	P1	5FL02000491	DO	05/19/05	05/20/05	LODGING		216.21
07-08	P1	5FL02000492	DO	05/21/05	05/21/05	MEALS ON TRAVEL		17.32
07-08	P1	5FL02000493	DO	05/20/05	05/21/05	LODGING		0.83
07-08	P1	5FL02000495	DO	05/26/05	05/26/05	AIRFARE #4551		224.90
07-08	P1	5FL02000498	DO	05/05/05	05/05/05	AIRFARE #7055		224.90
07-08	P1	5FL02000499	DO	05/05/05	05/05/05	MEALS ON TRAVEL		13.04
07-08	P1	5FL02000500	DO	05/09/05	05/09/05	AIRFARE #1193		194.90
07-08	P1	5FL02000503	MATTHEW L SULKALA	05/03/05	05/03/05	TAXI		15.00
07-08	P1	5FL02000501	MELANIE MORRIS	06/23/05	06/23/05	PRIVATE AUTO MILEAGE		9.99
07-08	P1	5FL02000478	ROBERT PICKELS	05/20/05	05/27/05	MEALS ON TRAVEL		110.80
07-08	P1	5FL02000479	DO	05/24/05	05/24/05	LODGING		115.44
07-08	P1	5FL02000480	DO	05/04/05	05/31/05	MEALS ON TRAVEL		140.10
07-18	P1	5FL02000505	ELIZABETH L GREER	06/27/05	06/27/05	TAXI		8.00
08-03	P1	5FL02000522	CARMEN C. MARTIN	06/09/05	06/28/05	PRIVATE AUTO MILEAGE		88.92
08-03	P1	5FL02000521	DANIEL L COLLINS	06/02/05	06/30/05	PRIVATE AUTO MILEAGE		1,061.90
08-03	P1	5FL02000518	HAROLD K MIKELL	05/10/05	06/30/05	PRIVATE AUTO MILEAGE		669.70
08-03	P1	5FL02000519	DO	05/23/05	06/02/05	MEALS ON TRAVEL		15.81
08-03	P1	5FL02000523	HON. ALLEN BOYD, JR.	06/07/05	06/07/05	AIRFARE #7713		224.90
08-03	P1	5FL02000524	DO	05/31/05	05/31/05	MEALS ON TRAVEL		16.50
08-03	P1	5FL02000525	DO	06/03/05	06/03/05	MEALS ON TRAVEL		21.92
08-03	P1	5FL02000526	DO	06/17/05	06/17/05	AIRFARE #2253		224.90
08-03	P1	5FL02000528	DO	06/19/05	06/19/05	MEALS ON TRAVEL		8.76

08–03	P1	5FL02000529	DO	06/09/05	06/09/05	AIRFARE #3376	224.90
08–03	P1	5FL02000530	DO	06/13/05	06/13/05	AIRFARE #7470	194.90
08–03	P1	5FL02000532	DO	06/19/05	06/19/05	AIRFARE #7100	194.90
08–03	P1	5FL02000520	JAMES SMITHWICK	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	957.56
08–18	P1	5FL02000538	DANIEL L COLLINS	07/01/05	07/21/05	TRAVEL SUBSISTENCE	45.24
08–18	P1	5FL02000540	DO	07/01/05	07/29/05	PRIVATE AUTO MILEAGE	1,211.75
08–18	P1	5FL02000533	ROBERT PICKELS	06/01/05	07/30/05	PRIVATE AUTO MILEAGE	1,488.88
08–18	P1	5FL02000534	DO	06/02/05	07/27/05	TRAVEL SUBSISTENCE	584.34
08–19	P1	5FL02000541	JAMES SMITHWICK	07/01/05	07/29/05	PRIVATE AUTO MILEAGE	831.02
09–07	P1	5FL02000556	CARMEN C. MARTIN	07/02/05	07/27/05	PRIVATE AUTO MILEAGE	167.98
09–07	P1	5FL02000547	ELIZABETH L GREER	08/08/05	08/24/05	TAXIS	56.00
09–07	P1	5FL02000548	MATTHEW L SULKALA	08/23/05	08/27/05	CAR RENTAL	438.78
09–07	P1	5FL02000549	DO	08/26/05	08/26/05	GASOLINE	16.00
09–07	P1	5FL02000550	DO	08/24/05	08/27/05	MEALS ON TRAVEL	58.27
09–07	P1	5FL02000551	DO	08/22/05	08/26/05	TAXIS	31.00
09–07	P1	5FL02000552	DO	08/23/05	08/23/05	LODGING	82.51
09–07	P1	5FL02000553	MELANIE MORRIS	08/23/05	08/23/05	LODGING	82.51
09–07	P1	5FL02000554	DO	07/18/05	07/28/05	PRIVATE AUTO MILEAGE	14.43
09–28	P1	5FL02000568	CARMEN C. MARTIN	08/02/05	08/25/05	PRIVATE AUTO MILEAGE	192.80
09–28	P1	5FL02000574	CRAIG M STEVENS	09/18/05	09/18/05	MEALS ON TRAVEL	27.76
09–28	P1	5FL02000575	DO	09/19/05	09/19/05	MEALS ON TRAVEL	7.65
09–28	P1	5FL02000576	DO	09/18/05	09/19/05	CAR RENTAL	40.86
09–28	P1	5FL02000577	DO	09/18/05	09/18/05	LODGING	67.96
09–28	P1	5FL02000569	DANIEL L COLLINS	08/01/05	08/31/05	PRIVATE AUTO MILEAGE	1,416.00
09–28	P1	5FL02000570	DO	08/03/05	08/17/05	MEALS ON TRAVEL	23.60
09–28	P1	5FL02000566	EDNA PARKER	08/18/05	08/18/05	TRAVEL SUBSISTENCE	300.00
09–28	P1	5FL02000571	HAROLD K MIKELL	07/06/05	08/30/05	PRIVATE AUTO MILEAGE	1,112.00
09–28	P1	5FL02000572	DO	07/06/05	08/13/05	MEALS ON TRAVEL	76.12
09–28	P1	5FL02000567	JAMES SMITHWICK	08/01/05	08/31/05	PRIVATE AUTO MILEAGE	1,128.40
						TRAVEL TOTALS:	16,010.32
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	5FL02000463	ALLTEL	05/17/05	06/16/05	TELECOMMUNICATIONS CHARGES	737.89
07–01	P1	5FL02000464	DO	05/26/05	06/25/05	TELECOMMUNICATIONS CHARGES	196.83
07–01	P1	5FL02000465	BELLSOUTH	04/13/05	05/12/05	TELECOMMUNICATIONS CHARGES	282.07
07–01	P1	5FL02000466	BELLSOUTH COMMUNICATIONS SYS	05/22/05	06/21/05	TELECOMMUNICATIONS CHARGES	104.75
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	427.40
07–01	P1	5FL02000462	SPRINT	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES	731.54
07–01	P1	5FL02000459	XPEDITE SYSTEMS INC	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	54.67
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	OVERNIGHT MAIL	46.25
07–08	P1	5FL02000475	HON. ALLEN BOYD, JR.	05/14/05	06/13/05	TELECOMMUNICATIONS CHARGES	20.88
07–08	P1	5FL02000476	DO	06/14/05	07/13/05	TELECOMMUNICATIONS CHARGES	20.88
07–08	P1	5FL02000477	DO	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES	35.90
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/24/05	06/24/05	OVERNIGHT MAIL	27.52
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	427.40
07–18	P1	5FL02000504	ELIZABETH L GREER	05/26/05	06/25/05	TELECOMMUNICATIONS CHARGES	146.77
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	07/01/05	07/01/05	OVERNIGHT MAIL	6.56
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	427.40
07–20	P9	FL0201R0507	TERRA VISTA, INC	07/01/05	07/31/05	TALLAHASSEE - RENT	3,634.75
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/01/05	07/01/05	OVERNIGHT MAIL	29.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ALLEN BOYD—Con.								
07–26	P2	HCV0501598	CINGULAR GOVT SALES OFFICE	03/14/05	03/14/05	7290 BB		299.98
07–28	P1	5A620000017	U.S. POST OFFICE	04/05/05	04/05/05	POSTAGE/MAILING SERVICE		0.70
07–29	P2	HCV0501732	CINGULAR GOVT SALES OFFICE	03/22/05	03/22/05	RIM 7290		149.99
07–29	S6	FL52970077A	GENERAL SERVICES ADMIN	07/01/05	07/31/05	RENT PANAMA CITY		630.00
07–31	S5	DY521301858		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		37.90
07–31	S5	DY521301859		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		700.98
07–31	S5	DY521301864		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		152.00
07–31	S5	DY521301866		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		136.00
07–31	S5	DY521301867		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		763.93
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/12/05	07/12/05	OVERNIGHT MAIL		19.37
08–02	P2	HCV0501780	CINGULAR GOVT SALES OFFICE	04/05/05	04/05/05	7290 BLACKBERRIES		449.97
08–03	P1	5FL02000513	ALLTEL	06/26/05	07/25/05	TELECOMMUNICATIONS CHARGES		219.08
08–03	P1	5FL02000514	DO	06/17/05	07/16/05	TELECOMMUNICATIONS CHARGES		607.33
08–03	P1	5FL02000516	BELLSOUTH	05/13/05	06/12/05	TELECOMMUNICATIONS CHARGES		278.52
08–03	P1	5FL02000515	BELLSOUTH COMMUNICATIONS SYS	06/22/05	07/21/05	TELECOMMUNICATIONS CHARGES		104.75
08–03	P1	5FL02000509	SPRINT	07/07/05	08/06/05	TELECOMMUNICATIONS CHARGES		721.89
08–03	P1	5FL02000506	XPEDITE SYSTEMS INC	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		54.49
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/29/05	07/29/05	OVERNIGHT MAIL		11.83
08–18	P1	5FL02000535	ALLTEL	07/26/05	08/25/05	TELECOMMUNICATIONS CHARGES		184.79
08–18	P1	5FL02000536	DO	07/17/05	08/16/05	TELECOMMUNICATIONS CHARGES		442.77
08–19	P1	5FL02000542	BELL SOUTH	07/13/05	07/13/05	TELECOMMUNICATIONS CHARGES		278.99
08–19	P9	FL0201R0508	TERRA VISTA, INC	08/01/05	08/31/05	TALLAHASSEE - RENT		3,634.75
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		427.40
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL		13.44
08–29	CB	FXF050826A	DO	08/12/05	08/12/05	OVERNIGHT MAIL		11.26
08–30	S5	DY524201834		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		37.90
08–30	S5	DY524201835		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		697.45
08–30	S5	DY524201840		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5	DY524201841		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		136.00
08–30	S5	DY524201842		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		209.18
08–31	S6	FL52970088A	GENERAL SERVICES ADMIN	08/01/05	08/31/05	RENT PANAMA CITY		630.00
09–07	P1	5FL02000557	ALLTEL	08/17/05	09/16/05	TELECOMMUNICATIONS CHARGES		488.91
09–07	P1	5FL02000558	BELLSOUTH	07/13/05	08/12/05	TELECOMMUNICATIONS CHARGES		279.82
09–07	P1	5FL02000546	ELIZABETH L GREER	06/26/05	07/25/05	TELECOMMUNICATIONS CHARGES		163.95
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/18/05	08/18/05	OVERNIGHT MAIL		20.84
09–07	P1	5FL02000559	SPRINT	08/07/05	08/07/05	TELECOMMUNICATIONS CHARGES		740.94
09–07	P1	5FL02000564	XPEDITE SYSTEMS, INC	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		78.30
09–12	P2	HCV0502410	CINGULAR GOVT SALES OFFICE	06/06/05	06/06/05	7290 BB, UNLIMITED DATA ONLY,		149.99
09–12	P2	HCV0502501	DO	06/16/05	06/16/05	7290, UNLIMITED DATA ONLY, EXI		149.99
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/26/05	08/26/05	OVERNIGHT MAIL		6.29
09–19	CB	FXF050916A	DO	09/01/05	09/01/05	OVERNIGHT MAIL		14.53
09–21	P9	FL0201R0509	TERRA VISTA, INC	09/01/05	09/30/05	TALLAHASSEE - RENT		3,634.75
09–23	P2	HCV0503297	CINGULAR GOVT SALES OFFICE	09/16/05	09/16/05	7290 BLACKBERRIES		299.98

09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL	13.05
09–28	P1	5FL02000578	ALLTEL	08/26/05	09/25/05	TELECOMMUNICATIONS CHARGES	193.37
09–28	P1	5FL02000579	BELLSOUTH COMMUNICATIONS SYS	08/22/05	09/21/05	TELECOMMUNICATIONS CHARGES	104.75
09–28	P1	5FL02000580	DO	08/20/05	11/19/05	TELECOMMUNICATIONS CHARGES	174.07
09–30	S5	DY527301856		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	710.59
09–30	S5	DY527301861		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY527301862		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	136.00
09–30	S5	DY527301863		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	635.75
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	427.40
09–30	S6	FL52970099A	GENERAL SERVICES ADMIN.	09/01/05	09/30/05	RENT PANAMA CITY	630.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,542.37
		PRINTING AND REPRODUCTION					
07–06	P2	OSP37096	ACCURATE WORD LLC.	06/10/05	06/10/05	250 CT. WHITE THERMO BUSINESS	20.95
07–08	P1	5FL02000474	LSG STRATEGIES	03/28/05	03/29/05	ADVERTISING	1,651.92
07–15	OP	5GPO0605005	PUBLIC PRINTER	03/18/05	03/18/05	PRINTING	110.00
07–28	S3	05209000051		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	192.84
08–03	P1	5FL02000517	SOUTHEAST DIGITAL NETWORKS	06/06/05	07/06/05	PRINTING AND REPRODUCTION	76.93
08–09	P2	OSP37599	ACCURATE WORD LLC.	07/21/05	07/21/05	1000 CT. WHITE STOCK RAISED PR	56.00
08–09	P2	OSP37600	DO	07/21/05	07/21/05	250 CT. WHITE RAISED PRINT BUS	20.95
08–24	S3	05236000057		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	99.00
09–27	S3	05270000037		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)	38.00
						PRINTING AND REPRODUCTION TOTALS:	2,266.59
		OTHER SERVICES					
07–01	P1	5FL02000461	DEMNET	06/01/05	06/30/05	SERVICE CONTRACT	937.50
07–29	S6	FL2970SEC07	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	SECURITY CHARGES PANAMA CITY	24.20
08–31	S6	FL2970SEC08	DO	08/01/05	08/31/05	SECURITY CHARGES PANAMA CITY	24.20
09–28	P1	5FL02000581	DEMNET	09/01/05	09/30/05	SERVICE CONTRACT	937.50
09–30	S6	FL2970SEC09	DEPART OF HOMELAND SECURITY	09/01/05	09/30/05	SECURITY CHARGES PANAMA CITY	24.20
						OTHER SERVICES TOTALS	1,947.60
		SUPPLIES AND MATERIALS					
07–01	P1	5FL02000457	EXECUTIVE OFFICE FURNITURE, IN	06/15/05	06/15/05	OFFICE SUPPLIES	44.34
07–01	P1	5FL02000458	DO	06/02/05	06/02/05	OFFICE SUPPLIES	39.24
07–01	P1	5FL02000460	LEXIS-NEXIS	05/01/05	05/31/05	PUBLICATION/REFERENCE MATERIAL	800.00
07–08	P2	OSS37254	AMERICAN BUSINESS TECHNOLOGY	06/22/05	06/22/05	USB CORD, CABLE - #SKU7210	25.50
07–08	P1	5FL02000473	COLUMBIA BOOKS INC	06/27/05	06/27/05	PUBLICATION/REFERENCE MATERIAL	398.00
07–08	P1	5FL02000470	CONGRESSIONAL QUARTERLY INC.	05/30/05	05/30/06	PUBLICATION/REFERENCE MATERIAL	5,895.00
07–08	P1	5FL02000483	HON. ALLEN BOYD, JR.	05/26/05	05/26/05	FOOD & BEVERAGE FOR MEETINGS	9.95
07–08	P1	5FL02000486	DO	05/13/05	05/13/05	OFFICE SUPPLIES	328.68
07–08	P1	5FL02000488	DO	05/17/05	05/17/05	FOOD & BEVERAGE FOR MEETINGS	9.95
07–08	P1	5FL02000494	DO	05/21/05	05/21/05	FOOD & BEVERAGE FOR MEETINGS	31.83
07–08	P1	5FL02000496	DO	05/04/05	05/04/05	FOOD & BEVERAGE FOR MEETINGS	56.10
07–08	P1	5FL02000497	DO	05/05/05	05/05/05	FOOD & BEVERAGE FOR MEETINGS	9.95
07–08	P1	5FL02000469	LEITZ OFFICE PRODUCTS	05/20/05	05/20/05	OFFICE SUPPLIES	41.80
07–08	P1	5FL02000471	DO	04/13/05	04/13/05	OFFICE SUPPLIES	122.30
07–08	P1	5FL02000502	QUALITY WATER SUPPLY	06/01/05	06/30/05	BOTTLED WATER	36.25
07–08	P1	5FL02000472	THE GRACEVILLE NEWS	06/17/05	06/17/06	PUBLICATION/REFERENCE MATERIAL	18.00
07–14	P2	OSS37233	CHICAGO FLAG COMPANY	06/21/05	06/21/05	POW-MIA DOUBLE SIDED FLAG WITH	37.20
07–15	C1	NW200519501	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	13.99
07–15	C1	NW200519501	DO	06/01/05	06/01/05	BOTTLED WATER	51.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ALLEN BOYD—Con.								
07–15	C1	NW200519501	DO	06/22/05	06/22/05	BOTTLED WATER		86.71
07–31	S1	05212000130		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		313.99
08–03	P1	5FL02000507	DEMNET	07/01/05	07/31/05	PUBLICATION/REFERENCE MATERIAL		937.50
08–03	P1	5FL02000510	EXECUTIVE OFFICE FURNITURE, IN	07/14/05	07/14/05	HABITATION EXPENSE		62.51
08–03	P1	5FL02000511	DO	07/25/05	07/25/05	HABITATION EXPENSE		10.44
08–03	P1	5FL02000527	HON. ALLEN BOYD, JR.	06/17/05	06/17/05	FOOD & BEVERAGE FOR MEETINGS		9.95
08–03	P1	5FL02000531	DO	06/15/05	06/15/05	FOOD & BEVERAGE FOR MEETINGS		9.95
08–03	P1	5FL02000508	LEXIS-NEXIS	06/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL		800.00
08–03	P1	5FL02000512	QUALITY WATER SUPPLY	07/21/05	07/21/05	BOTTLED WATER		29.25
08–10	C1	NW200522101	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		13.99
08–10	C1	NW200522101	DO	07/14/05	07/14/05	BOTTLED WATER		92.69
08–18	P1	5FL02000539	DANIEL L COLLINS	07/22/05	07/22/05	FOOD & BEVERAGE FOR MEETINGS		13.38
08–19	P1	5FL02000543	DEMNET	08/01/05	08/01/05	PUBLICATION/REFERENCE MATERIAL		937.50
08–19	P1	5FL02000545	EXECUTIVE OFFICE FURNITURE, IN	07/20/05	07/20/05	HABITATION EXPENSE		38.49
08–19	P1	5FL02000544	QUALITY WATER SUPPLY	07/21/05	07/21/05	BOTTLED WATER		29.25
08–31	S1	05243000124		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		106.42
09–07	P1	5FL02000563	EXECUTIVE OFFICE FURNITURE, IN	08/11/05	08/11/05	OFFICE SUPPLIES		98.61
09–07	P1	5FL02000561	LEXIS-NEXIS	07/01/05	07/31/05	PUBLICATION/REFERENCE MATERIAL		800.00
09–07	P1	5FL02000555	MELANIE MORRIS	07/27/05	07/27/05	OFFICE SUPPLIES		26.43
09–07	P1	5FL02000560	QUALITY WATER SUPPLY	05/01/05	05/31/05	BOTTLED WATER		43.25
09–07	P1	5FL02000562	DO	08/01/05	08/31/05	BOTTLED WATER		29.25
09–19	HV	5A901000293		09/13/05	09/13/05	FRAMING (TRANSFER)		31.00
09–22	C1	NW200525201	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		13.99
09–22	C1	NW200525201	DO	08/04/05	08/04/05	BOTTLED WATER		65.72
09–22	C1	NW200525201	DO	08/25/05	08/25/05	BOTTLED WATER		57.04
09–28	P1	5FL02000565	EDNA PARKER	03/14/05	08/31/05	OFFICE SUPPLIES		78.85
09–28	P1	5FL02000573	HAROLD K MIKELL	08/18/05	08/18/05	FOOD & BEVERAGE FOR MEETINGS		5.00
09–28	P1	5FL02000583	JACKSON COUNTY FLORIDAN	09/19/05	09/17/06	PUBLICATION/REFERENCE MATERIAL		110.51
09–28	P1	5FL02000582	TWIN CITY NEWS	09/01/05	09/01/06	PUBLICATION/REFERENCE MATERIAL		25.00
09–30	S1	05273000132		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		298.12
						SUPPLIES AND MATERIALS TOTALS:		13,144.64
		EQUIPMENT						
07–28	S8	MA000497960		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		2,758.59
08–31	S8	MA000507918		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		2,754.09
09–30	S8	MA000518007		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,754.09
						EQUIPMENT TOTALS:		8,266.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,066.23
						OFFICE TOTALS:		265,066.23
2004 HON. ALLEN BOYD								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07–25	P1	5FL02000217	HON. ALLEN BOYD, JR.	12/05/04	12/05/04	MEALS ON TRAVEL		8.76
						TRAVEL TOTALS:		8.76

SUPPLIES AND MATERIALS

07–08	P1	5FL02000467	LEITZ OFFICE PRODUCTS	11/17/04	11/17/04	OFFICE SUPPLIES	146.79
						SUPPLIES AND MATERIALS TOTALS:	146.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	155.55
						OFFICE TOTALS:	155.55

2005 HON. JEB BRADLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,570.60	8,223.93
PERSONNEL COMPENSATION	405,461.16	204,155.52
TRAVEL	24,212.66	12,519.89
RENT, COMMUNICATION, UTILITIES	37,714.68	20,765.58
PRINTING AND REPRODUCTION	33,642.04	17,870.09
OTHER SERVICES	4,661.50	4,108.50
SUPPLIES AND MATERIALS	3,720.08	1,161.37
EQUIPMENT	13,228.64	6,655.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,211.36	275,460.70
OFFICE TOTALS:	544,211.36	275,460.70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–25	05	5M2441006B1	UNITED STATES POSTAL SERVICE	06/09/05	06/09/05	FRANKED MAIL	4,434.46
08–01	OP	5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL	650.35
08–08	HV	5A903003200		07/01/05	07/31/05	USPS CREDITS	–52.00
08–24	05	5M2441006C	UNITED STATES POSTAL SERVICE	07/06/05	07/06/05	FRANKED MAIL	663.39
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	706.79
09–12	HV	5A903003472		08/01/05	08/31/05	USPS CREDITS	–11.60
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	683.54
09–26	05	5M2441007B	DO	08/19/05	08/19/05	FRANKED MAIL	1,149.00
						FRANKED MAIL TOTALS:	8,223.93

PERSONNEL COMPENSATION

AMES,PETER	08/01/05	08/26/05	LEGIS ASSIST	2,527.78
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,916.67
ANFINSON,SUSAN	07/01/05	09/30/05	FINANCIAL ADMINISTRATOR	4,050.00
BONNER,KATHERINE J	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	8,750.00
CLOUGH,OLGA	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV	11,250.00
DUBOIS,STEPHANIE LYNNE	07/01/05	09/30/05	PRESS SECRETARY	11,250.00
HERR,CHRISTOPHER A	07/01/05	09/30/05	STAFF ASSISTANT	7,999.98
JACOBSON,COLLIN B	08/01/05	09/30/05	LEGIS ASSIST	5,833.34
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,916.67
JONES,MARTHA L STEINER	07/01/05	09/30/05	CONSTITUENT SERVICE REP	11,250.00
KAROUTAS,PERIKLIS	07/01/05	09/30/05	PROJECTS & OUTREACH MGR	11,250.00
LICATA,MICHAEL FRANCIS	08/01/05	09/30/05	LEGIS ASSIST	7,500.00
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,750.00
LILES,MICHAEL C	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	23,750.02
MCGONAGLE,CARRIE MAUREEN	07/01/05	09/30/05	STAFF/LEG RESEARCH ASSIST	7,999.98
MILLER,BRIAN ANDREW	07/01/05	09/30/05	POLICY ADV/DIST DIRECTOR	15,750.00
RICHARDSON,RICHARD B	08/01/05	09/30/05	STAFF ASSISTANT	5,333.32
STULTS,LYNDSEY A	07/01/05	07/29/05	PROJECTS & OUTREACH MGR	2,577.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JEB BRADLEY—Con.								
			TILLE,DAVID EDWIN	07/01/05	09/30/05	PROJECTS & OUTREACH MGR		11,250.00
			VANDERBEEK,DEBRA JOYCE	07/01/05	09/30/05	CHIEF OF STAFF		33,750.00
			VANDERBEEK,SORAYA SUSAN	07/01/05	09/30/05	SCHEDULER/OFFICE MANAGER		12,499.98
							PERSONNEL COMPENSATION TOTALS:	204,155.52
		TRAVEL						
07–06	P1	5NH01000331	DEBRA J. VANDERBECK	05/23/05	06/20/05	LOCAL TRANSPORTATION		163.00
07–06	P1	5NH01000332	HON. JEB BRADLEY	06/17/05	06/20/05	LOCAL TRANSPORTATION		69.00
07–06	P1	5NH01000327	OLGA CLOUGH	05/06/05	06/17/05	TRAVEL SUBSISTENCE		247.00
07–06	P1	5NH01000329	STEPHANIE L. DUBOIS	06/20/05	06/20/05	PRIVATE AUTO MILEAGE		41.60
07–06	P1	5NH01000334	DO	06/17/05	06/20/05	LOCAL TRANSPORTATION		104.93
07–08	P1	5NH01000337	MARTHA L. JONES	06/20/05	06/22/05	TRAVEL SUBSISTENCE		663.28
07–08	P1	5NH01000336	OLGA CLOUGH	06/21/05	06/23/05	TRAVEL SUBSISTENCE		579.89
07–19	P1	5NH01000342	DEBRA J. VANDERBECK	06/24/05	06/27/05	TAXI/PARKING		98.00
07–19	P1	5NH01000338	LYNDSEY STULTS	06/17/05	06/25/05	TRAVEL SUBSISTENCE		176.20
07–19	P1	5NH01000340	PETER THOMAS AMES	06/17/05	06/30/05	PRIVATE AUTO MILEAGE		28.40
07–20	P1	5NH01000345	CITIBANK GOV CARD SERVICE	05/26/05	06/16/05	AIRFARE FEES		35.00
07–20	P1	5NH01000346	DO	05/27/05	05/27/05	AIRFARE #8992 MBR		209.20
07–20	P1	5NH01000347	DO	05/26/05	05/26/05	CHANGE FEE #7481 VANDERBEEK		100.00
07–20	P1	5NH01000348	DO	06/20/05	06/24/05	AIRFARE #0699 MBR		177.90
07–20	P1	5NH01000349	DO	06/07/05	06/10/05	AIRFARE #6948 MBR		15.00
07–20	P1	5NH01000350	DO	06/07/05	06/09/05	CHANGE FEE #0460 VANDERBEEK		100.00
07–20	P1	5NH01000351	DO	06/09/05	06/09/05	AIRFARE #2706 MBR		209.20
07–20	P1	5NH01000352	DO	06/09/05	06/09/05	CHANGE FEE #4877 VANDERBEEK		90.00
07–20	P1	5NH01000353	DO	06/24/05	06/24/05	AIRFARE #9794 VANDERBEEK		209.20
07–20	P1	5NH01000354	DO	06/20/05	06/20/05	AIRFARE #0311 VANDERBEEK		347.70
07–20	P1	5NH01000355	DO	06/20/05	06/20/05	AIRFARE #1375 VANDERBEEK		95.70
07–20	P1	5NH01000356	DO	06/17/05	06/20/05	AIRFARE #8607 DUBOIS		192.90
07–20	P1	5NH01000357	DO	06/27/05	06/27/05	TICKET CHANGE #2343 VANDERBEEK		235.00
07–20	P1	5NH01000358	DO	06/27/05	07/01/05	AIRFARE #0876 MBR		82.20
07–20	P1	5NH01000359	DO	06/24/05	06/24/05	LODGING		92.88
07–20	P1	5NH01000360	DO	06/20/05	06/24/05	AIRFARE #7281 VANDERBEEK		291.90
07–20	P1	5NH01000361	DO	06/27/05	07/01/05	AIRFARE #7321 VANDERBEEK		291.90
07–20	P1	5NH01000362	PERIKLIS KAROUTAS	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		309.60
07–26	P1	5NH01000363	DAVID E TILLE	06/01/05	06/25/05	TRAVEL SUBSISTENCE		258.91
07–26	P1	5NH01000365	HON. JEB BRADLEY	07/15/05	07/15/05	AIRFARE #3894		97.20
07–26	P1	5NH01000366	DO	05/10/05	05/10/05	AIRFARE #8526		2.50
07–26	P1	5NH01000367	DO	06/13/05	06/17/05	AIRFARE #3020		66.20
07–29	P1	5NH01000368	DEBRA J. VANDERBECK	06/27/05	07/12/05	PARKING/TAXI		91.00
07–29	P1	5NH01000374	DO	07/12/05	07/18/05	PARKING/TAXI		70.00
07–29	P1	5NH01000373	HON. JEB BRADLEY	07/14/05	07/14/05	AIRFARE #8687 MBR		97.20
07–29	P1	5NH01000372	SORAYA SUSAN VANDERBEEK	07/18/05	07/18/05	AIRFARE #5434 MBR		307.70
08–03	P1	5NH01000375	CITIBANK GOV CARD SERVICE	07/18/05	07/22/05	AIRFARE #9376 VANDERBEEK		196.90
08–03	P1	5NH01000376	MICHAEL LILES	07/05/05	07/06/05	TRAVEL SUBSISTENCE		38.00

08-04	P1	5NH01000382	LYNDSEY STULTS	07/06/05	07/22/05	PRIVATE AUTO MILEAGE	124.00
08-04	P1	5NH01000381	MARTHA L. JONES	07/22/05	07/22/05	TRAVEL SUBSISTENCE	21.00
08-09	P1	5NH01000385	CHRISTOPHER HERR	07/01/05	07/01/05	PRIVATE AUTO MILEAGE	42.40
08-09	P1	5NH01000387	DAVID E TILLE	07/02/05	07/16/05	PRIVATE AUTO MILEAGE	233.20
08-09	P1	5NH01000386	DEBRA J. VANDERBECK	07/18/05	07/22/05	PARKING	70.00
08-10	P1	5NH01000396	BRIAN MILLER	07/06/05	07/11/05	PRIVATE AUTO MILEAGE	53.20
08-10	P1	5NH01000394	CITIBANK GOV CARD SERVICE	07/25/05	07/29/05	AIRFARE #4720 MBR	166.90
08-10	P1	5NH01000395	DO	07/25/05	07/29/05	AIRFARE #9398 VANDERBEEK	196.90
08-10	P1	5NH01000393	HON. JEB BRADLEY	05/03/05	07/25/05	TRAVEL SUBSISTENCE	35.00
08-10	P1	5NH01000389	MICHAEL LILES	02/03/05	07/26/05	TRAVEL SUBSISTENCE	285.49
08-10	P1	5NH01000390	DO	07/22/05	07/22/05	AIRFARE #9NX6OH	192.90
08-10	P1	5NH01000391	DO	07/26/05	07/26/05	AIRFARE #9N6BJ7	192.90
08-23	P1	5NH01000410	BRIAN MILLER	06/10/05	06/30/05	PRIVATE AUTO MILEAGE	208.80
08-23	P1	5NH01000400	CITIBANK GOV CARD SERVICE	07/19/05	07/19/05	AIRFARE MHT-DC-0700 MILLER	128.90
08-23	P1	5NH01000401	DO	06/30/05	06/30/05	AIRFARE DC-MHT 0326 VANDERBEEK	230.00
08-23	P1	5NH01000402	DO	07/12/05	07/12/05	AIRFARE DC-MHT 4058 VANDERBEEK	140.00
08-23	P1	5NH01000403	DO	07/05/05	07/07/05	LODGING	397.80
08-23	P1	5NH01000404	DO	07/14/05	07/14/05	LODGING VANDERBEEK	100.00
08-23	P1	5NH01000411	DO	07/22/05	07/22/05	AIRFARE #7863 MBR	209.20
08-23	P1	5NH01000405	PERIKLIS KAROUTAS	07/01/05	07/28/05	PRIVATE AUTO MILEAGE	205.60
08-23	P1	5NH01000406	STEPHANIE L. DUBOIS	08/01/05	08/05/05	TRAVEL SUBSISTENCE	40.80
08-25	P1	5NH01000414	DO	08/04/05	08/04/05	LOCAL TRANSPORTATION	3.25
09-01	P1	5NH01000417	CITIBANK GOV CARD SERVICE	04/29/05	04/29/05	AIRFARE MBR #7780	95.20
09-01	P1	5NH01000419	DO	07/01/05	07/01/05	AIRFARE-MBR #8187	209.20
09-01	P1	5NH01000419	DO	06/27/05	06/27/05	AIRFARE-MBR #5405	347.70
09-01	P1	5NH01000415	HON. JEB BRADLEY	04/21/05	06/01/05	LOCAL TRANSPORTATION	22.00
09-01	P1	5NH01000418	DO	02/07/05	02/11/05	AIRFARE MBR #4839	44.20
09-02	P1	5NH01000421	CITIBANK GOV CARD SERVICE	01/29/05	02/01/05	AIRFARE MEMBER 1396	151.90
09-02	P1	5NH01000421	DO	04/05/05	04/14/05	AIRFARE MEMBER 6400	90.70
09-08	P1	5NH01000422	HON. JEB BRADLEY	01/29/05	02/01/05	AIRFARE #1396	151.90
09-08	P1	5NH01000423	DO	04/05/05	04/14/05	AIRFARE #6400	90.70
09-19	P1	5NH01000434	BRIAN MILLER	08/11/05	08/18/05	PRIVATE AUTO MILEAGE	56.00
09-19	P1	5NH01000427	CHRISTOPHER HERR	08/27/05	09/01/05	PRIVATE AUTO MILEAGE	35.20
09-19	P1	5NH01000435	CITIBANK GOV CARD SERVICE	07/29/05	07/29/05	AIRFARE #9067 VANDERBEEK	359.20
09-19	P1	5NH01000436	DO	09/08/05	09/08/05	A/F CHANGE FEE 9845 VANDERBEEK	100.00
09-19	P1	5NH01000437	DO	08/15/05	08/16/05	AIRFARE FEES	20.00
09-19	P1	5NH01000438	DO	09/07/05	09/07/05	A/F CHANGE FEE 0073 VANDERBEEK	100.00
09-19	P1	5NH01000439	DO	09/13/05	09/13/05	AIRFARE #1884 VANDERBEEK	206.90
09-19	P1	5NH01000431	DAVID E TILLE	06/14/05	08/20/05	TRAVEL SUBSISTENCE	125.51
09-19	P1	5NH01000429	PERIKLIS KAROUTAS	08/02/05	08/31/05	PRIVATE AUTO MILEAGE	196.80
09-22	P1	5NH01000441	MARTHA L. JONES	08/26/05	08/26/05	MEALS ON TRAVEL	8.20
09-22	P1	5NH01000440	RICHARD B RICHARDSON	08/08/05	08/29/05	TRAVEL SUBSISTENCE	141.25
09-28	P1	5NH01000446	CITIBANK GOV CARD SERVICE	09/20/05	09/23/05	AIRFARE #1886 VANDERBEEK	206.90
						TRAVEL TOTALS:	12,519.89
		RENT, COMMUNICATION, UTILITIES					
07-01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	232.22
07-06	P1	5NH01000328	VERIZON	05/10/05	06/09/05	TELECOMMUNICATIONS CHARGES	279.20
07-08	P1	5NH01000335	DO	05/19/05	06/18/05	TELECOMMUNICATIONS CHARGES	240.99
07-11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/22/05	06/22/05	OVERNIGHT MAIL	27.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JEB BRADLEY—Con.							
07–13	C3 NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		213.70
07–18	CB FXF050715A	FEDERAL EXPRESS CORP	07/01/05	07/01/05	OVERNIGHT MAIL		20.10
07–19	C3 NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		213.70
07–20	P9 NH0101R0507	104 WASHINGTON STREET, INC.	07/01/05	07/31/05	RENT-DOVER		1,690.00
07–20	P9 NH0102R0507	500 K REALTY TRUST	07/01/05	07/31/05	MANCHESTER RENT		2,164.39
07–29	P1 5NH01000371	VERIZON	06/10/05	07/09/05	TELECOMMUNICATIONS CHARGES		276.09
07–29	P9 NH0101R507A	104 WASHINGTON STREET, INC.	01/01/05	07/31/05	RENT-DOVER		1,470.00
07–29	P9 NH0102R507A	500 K REALTY TRUST	01/01/05	07/31/05	MANCHESTER RENT		753.27
07–31	S5 DY521304629		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		616.52
07–31	S5 DY521304634		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5 DY521304635		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		120.00
07–31	S5 DY521304636		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		232.24
08–08	CB FXF050805A	FEDERAL EXPRESS CORP	07/20/05	07/20/05	OVERNIGHT MAIL		5.72
08–09	P1 5NH01000388	VERIZON	06/19/05	07/18/05	TELECOMMUNICATIONS CHARGES		240.84
08–12	CB FXF050811A	FEDERAL EXPRESS CORP	08/01/05	08/01/05	OVERNIGHT MAIL		13.00
08–15	P1 5NH01000398	COMPUTEL, INC	01/18/05	01/18/05	TELECOMMUNICATIONS CHARGES		70.00
08–15	P1 5NH01000399	DO	01/31/05	02/09/05	TELECOMMUNICATIONS CHARGES		365.90
08–19	P9 NH0101R0508	104 WASHINGTON STREET, INC.	08/01/05	08/31/05	RENT-DOVER		1,900.00
08–19	P9 NH0102R0508	500 K REALTY TRUST	08/01/05	08/31/05	MANCHESTER RENT		2,272.00
08–22	C3 NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		213.70
08–24	CB FXF050822A	FEDERAL EXPRESS CORP	08/05/05	08/05/05	OVERNIGHT MAIL		12.46
08–25	P1 5NH01000413	VERIZON	08/09/05	08/09/05	TELECOMMUNICATIONS CHARGES		275.08
08–29	CB FXF050826A	FEDERAL EXPRESS CORP	08/10/05	08/10/05	OVERNIGHT MAIL		12.29
08–30	S5 DY524204593		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		529.52
08–30	S5 DY524204598		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5 DY524204599		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		120.00
08–30	S5 DY524204600		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		210.74
09–09	P1 5NH01000425	VERIZON	07/19/05	08/18/05	TELECOMMUNICATIONS CHARGES		240.75
09–12	CB FXF050909A	FEDERAL EXPRESS CORP	08/26/05	08/26/05	OVERNIGHT MAIL		17.90
09–19	CB FXF050916A	DO	08/31/05	08/31/05	OVERNIGHT MAIL		12.66
09–20	P9 NH0101R0509	104 WASHINGTON STREET, INC.	09/01/05	09/30/05	RENT-DOVER		1,900.00
09–20	P9 NH0102R0509	500 K REALTY TRUST	09/01/05	09/30/05	MANCHESTER RENT		2,272.00
09–23	CB FXF050922A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL		17.70
09–28	P1 5NH01000447	VERIZON	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES		275.08
09–30	S5 DY527304589		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		560.82
09–30	S5 DY527304594		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		44.00
09–30	S5 DY527304595		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		120.00
09–30	S5 DY527304596		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		212.05
09–30	C3 NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		213.70
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,765.58
	PRINTING AND REPRODUCTION						
07–14	P5 5M2441006A	FRANKING GROUP	07/05/05	07/05/05	MASSPRINTING#6		9,166.69
07–28	S3 05209000145		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		191.25

08–03	P1	5NH01000377	ACCURATE WORD LLC.	05/25/05	05/25/05	PRINTING AND REPRODUCTION	20.95
08–23	P1	5NH01000408	DO	08/02/05	08/02/05	PRINTING AND REPRODUCTION	20.95
09–09	P1	5NH01000426	DO	08/23/05	08/23/05	PRINTING AND REPRODUCTION	20.95
09–09	P5	5M2441007A	FRANKING GROUP	08/19/05	08/19/05	MASSPRINTING#7	7,123.50
09–13	OP	5GPO0705002	PUBLIC PRINTER	05/23/05	05/23/05	PRINTING AND REPRODUCTION	91.00
09–19	P1	5NH01000433	ACCURATE WORD LLC.	08/30/05	08/30/05	PRINTING AND REPRODUCTION	20.95
09–21	P5	5M2441008A	FRANKING GROUP	09/06/05	09/06/05	MASSPRINTING#6	1,213.85
						PRINTING AND REPRODUCTION TOTALS:	17,870.09
		OTHER SERVICES					
07–06	P1	5NH01000330	RENATE PLITZKO	06/17/05	06/17/05	JANITORIAL AND RELATED SERVICE	65.00
07–19	P1	5NH01000343	CAPITOL ALARM SYSTEMS, INC.	03/01/05	03/31/05	SECURITY AND RELATED SERVICE	22.00
07–19	P1	5NH01000344	RENATE PLITZKO	06/29/05	06/29/05	JANITORIAL AND RELATED SERVICE	65.00
07–29	P1	5NH01000369	BURNS SECURITY, INC.	07/01/05	07/31/05	SECURITY AND RELATED SERVICE	17.50
08–03	P1	5NH01000378	RENATE PLITZKO	07/15/05	07/15/05	JANITORIAL AND RELATED SERVICE	65.00
08–04	P1	5NH01000383	CAPITOL ALARM SYSTEMS, INC.	06/01/05	06/30/05	SECURITY AND RELATED SERVICE	22.00
08–09	P1	5NH01000384	RENATE PLITZKO	07/29/05	07/29/05	JANITORIAL AND RELATED SERVICE	65.00
08–12	P1	5NH01000397	TODD CORNETT	07/11/05	07/11/05	WEBSITE CONSULTATION	100.00
08–26	P1	5NH01000412	RENATE PLITZKO	08/12/05	08/12/05	JANITORIAL AND RELATED SERVICE	65.00
09–09	P1	5NH01000424	THE NEWPORT BAY COMPANY	07/27/05	07/27/05	SERVICE CONTRACT	3,500.00
09–19	P1	5NH01000432	CAPITOL ALARM SYSTEMS, INC.	09/01/05	09/30/05	SECURITY AND RELATED SERVICE	22.00
09–28	P1	5NH01000448	BURNS SECURITY, INC.	08/01/05	08/31/05	SECURITY AND RELATED SERVICE	17.50
09–28	P1	5NH01000449	DO	09/01/05	09/30/05	SECURITY AND RELATED SERVICE	17.50
09–28	P1	5NH01000445	RENATE PLITZKO	09/09/05	09/09/05	JANITORIAL AND RELATED SERVICE	65.00
						OTHER SERVICES TOTALS:	4,108.50
		SUPPLIES AND MATERIALS					
07–06	P1	5NH01000333	SORAYA SUSAN VANDERBEEK	06/17/05	06/17/05	FOOD & BEVERAGE FOR MEETINGS	64.19
07–15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	12.46
07–15	C1	NW200519503	DO	06/01/05	06/01/05	BOTTLED WATER	66.71
07–15	C1	NW200519503	DO	06/22/05	06/22/05	BOTTLED WATER	66.71
07–19	P1	5NH01000339	LYNDSEY STULTS	06/24/05	06/24/05	OFFICE SUPPLIES	7.56
07–19	P1	5NH01000341	SORAYA SUSAN VANDERBEEK	05/26/05	05/26/05	FOOD & BEVERAGE FOR MEETINGS	192.00
07–26	P1	5NH01000364	HON. JEB BRADLEY	07/08/05	07/08/05	OFFICE SUPPLIES	88.26
07–29	P1	5NH01000370	CRYSTAL ROCK WATER COMPANY	06/01/05	06/30/05	BOTTLED WATER	22.45
07–31	S1	05212000106		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	–7.74
08–10	P1	5NH01000392	SORAYA SUSAN VANDERBEEK	07/29/05	07/29/05	FOOD & BEVERAGE FOR MEETINGS	30.20
08–23	P1	5NH01000409	CRYSTAL ROCK WATER COMPANY	07/31/05	07/31/05	BOTTLED WATER	27.95
08–23	P1	5NH01000407	STEPHANIE L. DUBOIS	07/16/05	07/16/05	PUBLICATION/REFERENCE MATERIAL	3.00
08–31	S1	05243000101		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	321.61
09–01	P1	5NH01000416	MARTHA L. JONES	08/14/05	08/14/05	OFFICE SUPPLIES	15.94
09–01	P1	5NH01000420	SORAYA SUSAN VANDERBEEK	08/18/05	08/18/05	FOOD & BEVERAGE FOR MEETINGS	41.29
09–19	P1	5NH01000428	OFFICE MAX - A BOISE COMPANY	08/25/05	08/25/05	OFFICE SUPPLIES	94.28
09–19	P1	5NH01000430	PERIKLIS KAROUTAS	09/05/05	09/05/05	OFFICE SUPPLIES	158.34
09–22	P1	5NH01000443	CRYSTAL ROCK WATER COMPANY	08/01/05	08/31/05	BOTTLED WATER	60.45
09–22	P1	5NH01000442	MARTHA L. JONES	09/05/05	09/05/05	OFFICE SUPPLIES	7.98
09–22	P1	5NH01000444	STEPHANIE L. DUBOIS	09/02/05	09/02/05	OFFICE SUPPLIES	35.00
09–30	S1	05273000109		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	–147.27
						SUPPLIES AND MATERIALS TOTALS:	1,161.37
		EQUIPMENT					
07–28	S8	MA000500398		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,220.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JEB BRADLEY—Con.							
08–31	S8 MA000510046		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		2,217.44
09–30	S8 MA000517285		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,217.44
					EQUIPMENT TOTALS:		6,655.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,460.70
					OFFICE TOTALS:		275,460.70
2005 HON. KEVIN BRADY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,198.02	576.71
					PERSONNEL COMPENSATION	373,048.44	199,198.54
					TRAVEL	44,424.74	27,270.21
					RENT, COMMUNICATION, UTILITIES	44,017.72	24,823.25
					PRINTING AND REPRODUCTION	1,168.24	1,027.57
					OTHER SERVICES	2,345.71	1,824.01
					SUPPLIES AND MATERIALS	10,000.93	5,019.85
					EQUIPMENT	23,425.20	11,750.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	499,629.00	271,490.24
					OFFICE TOTALS:	499,629.00	271,490.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–14	HV 5A903002917		06/01/05	06/30/05	USPS CREDITS		–18.00
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		227.95
08–25	OP 5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		187.74
09–14	HV 5A903003576		08/01/05	08/31/05	USPS CREDITS		–33.00
09–23	OP 5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		212.02
					FRANKED MAIL TOTALS:		576.71
PERSONNEL COMPENSATION							
		BALLARD,LAYNE J	07/01/05	09/30/05	DISTRICT SCHEDULER		8,166.68
		CENTILLI,DOUGLAS	07/01/05	09/30/05	CHIEF OF STAFF		35,500.02
		COLBY,CORY	07/01/05	09/30/05	DISTRICT SCHEDULER		7,500.02
		DAMREL,LYDIA A	07/01/05	09/30/05	CASEWORKER		6,750.00
		FISHER,TAMMY T	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		10,833.33
		FORREST,JOAN E	07/01/05	08/31/05	PAID INTERN		999.98
		GOTTSCHALK,FREDERIC A	07/01/05	09/30/05	CASEWORKER		5,500.02
		JORDAN,LAUREN J	07/01/05	09/30/05	TEMPORARY EMPLOYEE		5,999.97
		KENYON,JUNE LORRAINE	07/01/05	09/30/05	CASEWORKER		8,333.34
		MADONALD,CATRIONA	07/01/05	08/31/05	PAID INTERN		999.98
		MALECH,DAVID H	08/01/05	09/30/05	LEGIS ASSIST		16,770.84
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		5,416.66
		MANNING,LINDA C	07/01/05	09/30/05	STAFF ASSISTANT		6,094.41
		MARKLEY,MERIL B	07/01/05	09/30/05	OUTREACH DIRECTOR		12,100.02
		MCMICHAEL,CHARA A	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		6,999.99

			MONTGOMERY,D HEATHER	07/01/05	09/30/05	DISTRICT DIRECTOR	17,666.66
			PEETOOM,JESSICA	07/01/05	09/30/05	SCHEDULER/OFFICE MANAGER	10,250.00
			QURESHI,JANET L	07/01/05	09/30/05	SPECIAL PROJECTS DIRECTOR	9,999.98
			STEPHENS, SARAH TUNSTALL	07/01/05	09/30/05	PRESS SECRETARY	12,416.65
			STEPHENS,PHILLIP T	08/01/05	09/30/05	LEGIS ASSIST	7,333.32
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,000.00
			WHEELER,REBECCA A	08/26/05	09/30/05	PAID INTERN	566.67
						PERSONNEL COMPENSATION TOTALS:	199,198.54
		TRAVEL					
07–01	P1	5TX08000163	FREDERIC GOTTSCHALK	02/15/05	03/03/05	PRIVATE AUTO MILEAGE	118.71
07–01	P1	5TX08000164	DO	02/24/05	02/24/05	MEALS ON TRAVEL	10.00
07–06	P1	5TX08000165	CITIBANK GOV CARD SERVICE	06/03/05	06/24/05	TRAVEL SUBSISTENCE-MEMBER	4,681.02
07–06	P1	5TX08000165	DO	04/05/05	04/22/05	TRAVEL SUBSISTENCE-MEMBER	1,215.60
07–06	P1	5TX08000167	DO	02/28/05	03/24/05	TRAVEL SUBSISTENCE-MEMBER	4,858.07
07–08	P1	5TX08000173	DAVID H MALECH	04/12/05	06/27/05	LOCAL TRANSPORTATION	189.00
07–08	P1	5TX08000174	TAMMY T. FISHER	04/27/05	06/04/05	LOCAL TRANSPORTATION	55.00
07–11	P1	5TX08000178	LYDIA DAMREL	02/23/05	03/12/05	PRIVATE AUTO MILEAGE	244.21
07–13	P1	5TX08000188	DO	06/01/05	06/18/05	PRIVATE AUTO MILEAGE	237.74
07–20	P9	TX0801L0507	GMAC PAYMENT PROCESSING	07/01/05	07/31/05	LEASED AUTO 05 YUKON	663.03
07–25	P1	5TX08000196	FREDERIC GOTTSCHALK	05/10/05	06/16/05	PRIVATE AUTO MILEAGE	81.60
07–27	P1	5TX08000199	HEATHER MONTGOMERY	07/19/05	07/20/05	LODGING	350.38
08–15	P1	5TX08000208	PHILLIP TODD STEPHENS	08/09/05	08/09/05	GASOLINE	50.35
08–15	P1	5TX08000209	DO	08/08/05	08/10/05	CAR RENTAL	152.41
08–15	P1	5TX08000210	DO	08/09/05	08/09/05	MEALS ON TRAVEL	14.16
08–15	P1	5TX08000211	DO	08/08/05	08/08/05	LODGING	62.15
08–16	P1	5TX08000225	CITIBANK GOV CARD SERVICE	06/27/05	07/28/05	TRAVEL SUBSISTENCE	4,760.84
08–16	P1	5TX08000215	FREDERIC GOTTSCHALK	04/12/05	04/29/05	PRIVATE AUTO MILEAGE	132.27
08–16	P1	5TX08000216	DO	03/24/05	04/06/05	PRIVATE AUTO MILEAGE	159.29
08–16	P1	5TX08000218	SARAH TUNSTALL STEPHENS	07/31/05	07/31/05	LOCAL TRANSPORTATION	2.00
08–16	P1	5TX08000219	DO	08/01/05	08/01/05	LOCAL TRANSPORTATION	1.00
08–16	P1	5TX08000220	DO	08/03/05	08/03/05	GASOLINE	41.52
08–16	P1	5TX08000221	DO	08/03/05	08/03/05	LODGING	63.56
08–16	P1	5TX08000222	DO	08/04/05	08/04/05	MEALS ON TRAVEL	31.00
08–16	P1	5TX08000223	DO	08/04/05	08/04/05	LODGING	104.06
08–16	P1	5TX08000224	DO	07/31/05	08/05/05	CAR RENTAL	333.65
08–16	P1	5TX08000235	DO	08/04/05	08/04/05	LODGING	69.00
08–17	P1	5TX08000232	LYDIA DAMREL	06/18/05	07/21/05	PRIVATE AUTO MILEAGE	130.41
08–18	P1	5TX08000241	SARAH TUNSTALL STEPHENS	07/31/05	08/02/05	MEALS ON TRAVEL	108.02
08–18	P1	5TX08000236	TAMMY T. FISHER	07/06/05	07/06/05	LOCAL TRANSPORTATION	8.00
08–18	P1	5TX08000237	DO	07/06/05	07/06/05	LOCAL TRANSPORTATION	8.50
08–19	P9	TX0801L0508	GMAC PAYMENT PROCESSING	08/01/05	08/31/05	LEASED AUTO 05 YUKON	663.03
08–23	P1	5TX08000226	JESSICA PEETOOM	08/05/05	08/05/05	GASOLINE	40.44
08–23	P1	5TX08000227	DO	08/05/05	08/05/05	GASOLINE	13.19
08–23	P1	5TX08000228	DO	08/04/05	08/04/05	MEALS ON TRAVEL	17 00
08–23	P1	5TX08000229	DO	08/02/05	08/02/05	MEALS ON TRAVEL	7 14
08–23	P1	5TX08000240	DO	08/03/05	08/03/05	MEALS ON TRAVEL	30.47
08–31	P1	5TX08000242	FREDERIC GOTTSCHALK	03/24/05	03/24/05	MEALS ON TRAVEL	10 00
09–20	P9	TX0801L0509	GMAC PAYMENT PROCESSING	09/01/05	09/30/05	LEASED AUTO 05 YUKON	663.03
09–22	P1	5TX08000259	CITIBANK GOV CARD SERVICE	07/27/05	08/24/05	TRAVEL SUBSISTENCE	6,333 96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. KEVIN BRADY—Con.								
09–22	P1	5TX08000265	PHILLIP TODD STEPHENS	09/02/05	09/02/05	TAXI (2)		16.00
09–22	P1	5TX08000266	TAMMY T. FISHER	09/07/05	09/07/05	TAXI (2)		30.00
09–22	P1	5TX08000267	DO	08/22/05	08/26/05	CAR RENTAL		398.10
09–22	P1	5TX08000268	DO	08/24/05	08/24/05	GASOLINE		30.80
09–22	P1	5TX08000269	DO	08/22/05	08/22/05	LODGING		80.50
							TRAVEL TOTALS:	27,270.21
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		384.66
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/16/05	06/16/05	OVERNIGHT MAIL		13.60
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		384.66
07–08	P1	5TX08000171	ENTERGY	05/09/05	06/04/05	UTILITIES		331.81
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/22/05	06/22/05	OVERNIGHT MAIL		18.21
07–11	P1	5TX08000179	LYDIA DAMREL	03/09/05	03/09/05	TELECOMMUNICATIONS CHARGES		85.75
07–12	P1	5TX08000183	DO	03/07/05	03/07/05	POSTAGE/MAILING SERVICE		1.52
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/28/05	06/28/05	OVERNIGHT MAIL		58.82
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		384.91
07–20	P9	TX0805R0507	HURST PROPERTIES	07/01/05	07/31/05	RENT-HUNTSVILLE		300.00
07–20	P9	TX0804R0507	LAMAR STATE COLLEGE-ORANGE	07/01/05	07/31/05	RENT-ORANGE		200.00
07–20	P9	TX0803R0507	REGNUM PROPERTIES	07/01/05	07/31/05	CONROE - RENT		3,455.81
07–21	P1	5TX08000191	SBC	05/05/05	06/04/05	TELECOMMUNICATIONS CHARGES		21.99
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/07/05	07/07/05	OVERNIGHT MAIL		21.37
07–27	P1	5TX08000198	SBC	06/05/05	07/04/05	TELECOMMUNICATIONS CHARGES		225.34
07–31	S5	DY521306713		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		47.90
07–31	S5	DY521306714		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		81.40
07–31	S5	DY521306718		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		48.00
07–31	S5	DY521306719		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		176.00
07–31	S5	DY521306720		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		579.01
08–01	CO	080105213	ENTERGY	05/09/05	06/04/05	CANCELED CHECK-PER US TREASURY		–331.81
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/14/05	07/14/05	OVERNIGHT MAIL		5.72
08–04	P1	5TX08RW0171	ENTERGY	05/09/05	06/04/05	UTILITIES (REISSUE)		331.81
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/21/05	07/21/05	OVERNIGHT MAIL		5.72
08–12	CB	FXF050811A	DO	07/27/05	07/27/05	OVERNIGHT MAIL		50.30
08–12	CB	FXF050811A	DO	07/29/05	07/29/05	OVERNIGHT MAIL		15.20
08–19	P9	TX0805R0508	HURST PROPERTIES	08/01/05	08/31/05	RENT-HUNTSVILLE		300.00
08–19	P9	TX0804R0508	LAMAR STATE COLLEGE-ORANGE	08/01/05	08/31/05	RENT-ORANGE		200.00
08–19	P9	TX0803R0508	REGNUM PROPERTIES	08/01/05	08/31/05	CONROE - RENT		3,455.81
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		384.66
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/09/05	08/09/05	OVERNIGHT MAIL		29.91
08–30	S5	DY524206670		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		47.90
08–30	S5	DY524206671		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		83.01
08–30	S5	DY524206676		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		48.00
08–30	S5	DY524206677		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		176.00
08–30	S5	DY524206678		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		794.00

08–31	P1	5TX08000248	ENTERGY	07/07/05	08/05/05	UTILITIES	194.77
08–31	P1	5TX08000247	SBC	07/11/05	08/10/05	TELECOMMUNICATIONS CHARGES	203.95
08–31	P1	5TX08000249	DO	06/11/05	07/10/05	TELECOMMUNICATIONS CHARGES	229.54
09–02	P1	5TX08000250	PNX.COM	05/03/05	05/03/05	COMPUTER SERVICE	467.50
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	07/26/05	07/26/05	OVERNIGHT MAIL	30.58
09–12	CB	FXF050909A	DO	08/25/05	08/25/05	OVERNIGHT MAIL	25.34
09–19	CB	FXF050916A	DO	08/23/05	08/23/05	OVERNIGHT MAIL	19.31
09–19	P1	5TX08000251	SBC COMMUNICATIONS	02/05/05	03/04/05	TELECOMMUNICATIONS CHARGES	281.40
09–19	P1	5TX08000252	DO	03/05/05	04/04/05	TELECOMMUNICATIONS CHARGES	627.67
09–19	P1	5TX08000253	DO	04/05/05	05/04/05	TELECOMMUNICATIONS CHARGES	239.91
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	384.66
09–20	P9	TX0805R0509	HURST PROPERTIES	09/01/05	09/30/05	RENT-HUNTSVILLE	300.00
09–20	P9	TX0804R0509	LAMAR STATE COLLEGE-ORANGE	09/01/05	09/30/05	RENT-ORANGE	200.00
09–20	P9	TX0803R0509	REGNUM PROPERTIES	09/01/05	09/30/05	CONROE - RENT	3,455.81
09–22	P1	5TX08000260	CONSOLIDATED COMMUNICATIONS	04/21/05	05/20/05	TELECOMMUNICATIONS CHARGES	846.49
09–22	P1	5TX08000261	DO	05/21/05	06/20/05	TELECOMMUNICATIONS CHARGES	895.14
09–22	P1	5TX08000262	DO	06/21/05	07/20/05	TELECOMMUNICATIONS CHARGES	872.74
09–22	P1	5TX08000263	DO	07/21/05	08/20/05	TELECOMMUNICATIONS CHARGES	873.94
09–22	P1	5TX08000264	DO	08/21/05	09/20/05	TELECOMMUNICATIONS CHARGES	889.28
09–22	P1	5TX08000254	SKYTEL	07/24/05	08/23/05	TELECOMMUNICATIONS CHARGES	16.49
09–22	P1	5TX08000255	DO	06/23/05	07/23/05	TELECOMMUNICATIONS CHARGES	35.30
09–22	P1	5TX08000256	DO	05/24/05	06/22/05	TELECOMMUNICATIONS CHARGES	28.24
09–22	P1	5TX08000257	DO	04/23/05	05/23/05	TELECOMMUNICATIONS CHARGES	21.18
09–22	P1	5TX08000258	DO	03/24/05	04/22/05	TELECOMMUNICATIONS CHARGES	14.12
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/06/05	09/06/05	OVERNIGHT MAIL	30.10
09–30	S5	DY527306621		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	47.90
09–30	S5	DY527306622		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	85.69
09–30	S5	DY527306626		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	48.00
09–30	S5	DY527306627		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	176.00
09–30	S5	DY527306628		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	865.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,823.25
		PRINTING AND REPRODUCTION					
07–25	P1	5TX08000194	MERIL B. MARKLEY	05/07/05	05/07/05	PRINTING AND REPRODUCTION	274.00
07–25	P1	5TX08000195	DO	04/12/05	04/12/05	PRINTING AND REPRODUCTION	78.00
07–27	P1	5TX08000200	DO	07/17/05	07/17/05	PRINTING AND REPRODUCTION	119.61
07–27	P1	5TX08000201	DO	05/29/05	05/29/05	PRINTING AND REPRODUCTION	61.50
08–01	P1	5TX08000202	DAVID L. ANDRUKITUS, INC.	05/13/05	05/13/05	PRINTING AND REPRODUCTION	474.66
08–24	S3	05236000247		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	1,027.57
		OTHER SERVICES					
07–08	P1	5TX08000170	LANIER WORLDWIDE, INC.	05/16/05	05/16/05	SERVICE CONTRACT	151.55
07–13	P1	5TX08000185	LASER WAY	03/16/05	03/16/05	SERVICE CONTRACT	117.95
07–13	P1	5TX08000186	SPARKLING CLEAN LLC	06/26/05	06/26/05	JANITORIAL AND RELATED SERVICE	125.00
07–22	P1	5TX08000192	STATE FARM INSURANCE	07/08/05	01/08/06	INSURANCE	525.68
08–08	F1	NN000012133	INTERAMERICA TECHNOLOGIES INC.	06/21/05	06/21/05	T&M SERVICE	768.52
08–16	P1	5TX08000230	SPARKLING CLEAN LLC	07/31/05	07/31/05	JANITORIAL AND RELATED SERVICE	135.31
						OTHER SERVICES TOTALS:	1,824.01
		SUPPLIES AND MATERIALS					
07–01	P1	5TX08000161	FREDERIC GOTTSCHALK	02/21/05	02/21/05	OFFICE SUPPLIES	4.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. KEVIN BRADY—Con.								
07–01	P1	5TX08000162	DO	02/21/05	02/21/05	OFFICE SUPPLIES		24.08
07–06	P1	5TX08000168	OZARKA	03/27/05	04/26/05	BOTTLED WATER		197.40
07–08	P1	5TX08000169	DO	04/27/05	05/26/05	BOTTLED WATER		42.71
07–08	P1	5TX08000172	SARAH TUNSTALL STEPHENS	05/16/05	05/26/05	PUBLICATION/REFERENCE MATERIAL		36.00
07–11	P1	5TX08000175	LYDIA DAMREL	03/10/05	03/10/05	FOOD & BEVERAGE FOR MEETINGS		40.00
07–11	P1	5TX08000176	DO	03/15/05	03/15/05	OFFICE SUPPLIES		1.97
07–11	P1	5TX08000177	DO	03/15/05	03/15/05	PUBLICATION/REFERENCE MATERIAL		1.50
07–12	P1	5TX08000180	DO	02/21/05	02/21/05	FOOD & BEVERAGE FOR MEETINGS		20.00
07–12	P1	5TX08000181	DO	02/19/05	02/19/05	OFFICE SUPPLIES		6.82
07–12	P1	5TX08000182	DO	02/20/05	02/20/05	OFFICE SUPPLIES		8.65
07–12	P1	5TX08000184	DO	02/16/05	02/18/05	OFFICE SUPPLIES		38.81
07–13	P1	5TX08000187	DO	06/07/05	06/07/05	FOOD & BEVERAGE FOR MEETINGS		8.00
07–15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		12.00
07–15	C1	NW200519503	DO	06/14/05	06/14/05	BOTTLED WATER		38.78
07–21	P1	5TX08000189	OFFICE MAX - A BOISE COMPANY	04/06/05	04/06/05	OFFICE SUPPLIES		436.31
07–21	P1	5TX08000190	OZARKA NATURAL SPRING WATER	05/27/05	06/26/05	BOTTLED WATER		64.07
07–25	P1	5TX08000197	FREDERIC GOTTSCHALK	05/17/05	05/17/05	FOOD & BEVERAGE FOR MEETINGS		15.00
07–25	P1	5TX08000193	STATE SIGN CORPORATION	04/30/05	04/30/05	HABITATION EXPENSE		690.00
07–31	S1	05212000334		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		806.48
08–02	HV	5A901000189		06/20/05	06/20/05	FRAMING (TRANSFER)		50.00
08–02	P1	5TX08000203	FREDERIC GOTTSCHALK	02/25/05	02/25/05	OFFICE SUPPLIES		1.62
08–02	P1	5TX08000204	DO	02/28/05	02/28/05	OFFICE SUPPLIES		2.99
08–02	P1	5TX08000205	DO	02/22/05	02/22/05	HABITATION EXPENSE		36.14
08–02	P1	5TX08000206	DO	02/23/05	02/23/05	OFFICE SUPPLIES		2.70
08–02	P1	5TX08000207	DO	02/23/05	02/23/05	FOOD & BEVERAGE FOR MEETINGS		26.07
08–10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		12.00
08–10	C1	NW200522103	DO	07/06/05	07/06/05	BOTTLED WATER		38.78
08–10	C1	NW200522103	DO	07/27/05	07/27/05	BOTTLED WATER		38.78
08–15	P1	5TX08000212	PHILLIP TODD STEPHENS	08/08/05	08/08/05	OFFICE SUPPLIES		39.82
08–16	P1	5TX08000213	FREDERIC GOTTSCHALK	04/29/05	04/29/05	FOOD & BEVERAGE FOR MEETINGS		8.00
08–16	P1	5TX08000214	DO	05/03/05	05/03/05	HABITATION EXPENSE		7.20
08–16	P1	5TX08000217	DO	03/25/05	03/25/05	FOOD & BEVERAGE FOR MEETINGS		18.00
08–16	P1	5TX08000233	OZARKA NATURAL SPRING WATER	06/27/05	07/26/05	BOTTLED WATER		36.50
08–17	P1	5TX08000231	LYDIA DAMREL	07/31/05	07/31/05	HABITATION EXPENSE		2.17
08–18	P1	5TX08000239	OFFICE MAX - A BOISE COMPANY	07/20/05	07/20/05	OFFICE SUPPLIES		324.86
08–18	P1	5TX08000238	SARAH TUNSTALL STEPHENS	07/28/05	07/28/05	OFFICE SUPPLIES		3.90
08–31	S1	05243000329		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		348.74
08–31	P1	5TX08000244	OFFICE MAX - A BOISE COMPANY	04/05/05	04/05/05	OFFICE SUPPLIES		489.40
08–31	P1	5TX08000246	DO	08/10/05	08/10/05	OFFICE SUPPLIES		29.95
08–31	P1	5TX08000245	OFFICEMAX CREDIT PLAN	06/06/05	06/23/05	OFFICE SUPPLIES		444.84
09–19	HV	5A901000293		08/30/05	08/30/05	FRAMING (TRANSFER)		9.00
09–22	C1	NW200525203	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		12.00
09–22	C1	NW200525203	DO	08/17/05	08/17/05	BOTTLED WATER		26.00

09–30	S1	05273000335		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	516.90
						SUPPLIES AND MATERIALS TOTALS:	5,019.85
		EQUIPMENT					
07–28	S8	MA000500220		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,891.70
08–18	P1	5TX08000234	DCR COPIERS & COMPUTERS	08/10/05	08/10/05		75.00
08–31	S8	MA000509699		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,891.70
09–30	S8	MA000517535		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,891.70
						EQUIPMENT TOTALS:	11,750.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,490.24
						OFFICE TOTALS:	271,490.24

2004 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07–01	CO	5YZ6198390	OMNI INFORMATION SERVICES	03/26/04	03/26/04	CANCELED CHECK - STALE DATED	–1,665.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	–1,665.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–1,665.00
						OFFICE TOTALS:	–1,665.00

2005 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	427.90	202.40
PERSONNEL COMPENSATION	500,505.86	254,516.67
PERSONNEL BENEFITS	1,994.67	997.28
TRAVEL	3,714.42	967.69
RENT, COMMUNICATION, UTILITIES	45,793.00	23,606.48
PRINTING AND REPRODUCTION	359.00	133.60
SUPPLIES AND MATERIALS	8,178.79	2,742.14
EQUIPMENT	27,434.82	13,765.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,408.46	296,931.48
OFFICE TOTALS:	588,408.46	296,931.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	1.71
08–02	HV	5A903003038		06/01/05	06/30/05	USPS CREDITS	–8.10
08–10	HV	5A903003240		07/01/05	07/31/05	USPS CREDITS	–4 05
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	4.54
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	208.30
						FRANKED MAIL TOTALS:	202.40

PERSONNEL COMPENSATION

BARCLIFF,NICOLE E	08/01/05	09/30/05	LEGIS ASSIST	6,849.50
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,424.75
BIRTS,DONALD	07/01/05	09/30/05	PART-TIME EMPLOYEE	6,245 64
CACCIAVILLANO,ANTHONY R	07/01/05	09/30/05	EXECUTIVE ASSISTANT	12,874.98
FITZGERALD,CARL W	07/01/05	09/30/05	DELAWARE COUNTY STAFF DIRECTOR	11,384.13
FLITTON,MARK D	08/01/05	09/30/05	LEGIS ASSIST	10,833.32
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	5,416.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ROBERT A. BRADY—Con.							
		GREGORY,SHIRLEY	07/01/05	09/30/05	DISTRICT DIRECTOR		18,736.98
		JENOFSKY,ILENE	07/01/05	09/30/05	DISTRICT ADMINISTRATOR		9,733.47
		KIRKLAND,SUSIE	07/01/05	09/30/05	CONGRESSIONAL AIDE		5,961.75
		KRESCHOLLEK,LAURA	07/01/05	09/30/05	CONSTITUENT SERVICES REP		5,961.75
		MORGAN,TERI A	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		15,053.10
		MUCHNOK,KRISTIE E	07/01/05	09/30/05	STAFF ASSISTANT		7,500.03
		PALMIERE,ANTHONY	07/01/05	09/30/05	CONSTITUENT SERVICES DIRECTOR		13,518.72
		PEREZ,GEORGE L	07/01/05	09/30/05	CONSTITUENT SERVICES REP		7,949.01
		RAINES,WARREN	07/01/05	09/30/05	STAFF ASSISTANT		9,012.54
		RZEPSKI,MARGARET A	07/01/05	09/30/05	PART-TIME EMPLOYEE		4,055.61
		SUBBIO,RICHARD	07/01/05	09/30/05	SENIOR POLICY ADVISOR		11,587.53
		SUMMERS,JAMES	07/01/05	09/30/05	CONSTITUENT SERVICES REP		11,071.86
		THOMPSON,CORA A	07/01/05	09/30/05	SHARED EMPLOYEE		3,749.97
		VISALLI,LILLIAN E	07/01/05	09/30/05	CONSTITUENT SERVICES REP		12,116.67
		WARINGTON,KAREN	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR		17,317.50
		WHITE,STANLEY V	07/01/05	09/30/05	CHIEF OF STAFF		36,049.98
		WILSON,CLIFFORD E	07/01/05	09/30/05	PART-TIME EMPLOYEE		8,111.22
						PERSONNEL COMPENSATION TOTALS:	254,516.67
	PERSONNEL BENEFITS						
07–29	S7 05210000303		07/01/05	07/31/05	TRANSIT BENEFITS		332.44
08–31	S7 05243000299		08/01/05	08/31/05	TRANSIT BENEFITS		332.46
09–27	S7 05270000312		09/01/05	09/30/05	TRANSIT BENEFITS		332.38
						PERSONNEL BENEFITS TOTALS:	997.28
	TRAVEL						
07–25	P1 5PA01000143	CITIBANK GOV CARD SERVICE	06/24/05	06/24/05	AMTRAK		322.00
08–19	P1 5PA01000150	DONALD BIRTS	07/09/05	07/15/05	TRAVEL SUBSISTENCE		418.00
09–13	P1 5PA01000161	STANLEY V WHITE	06/14/05	09/07/05	TRAVEL SUBSISTENCE		227.69
						TRAVEL TOTALS:	967.69
	RENT, COMMUNICATION, UTILITIES						
07–01	C3 NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		256.44
07–01	P1 5PA01000140	VERIZON PENNSYLVANIA	05/10/05	06/09/05	TELECOMMUNICATIONS CHARGES		169.75
07–01	P1 5PA01000139	VERIZON PENNSYLVANIA INC	05/11/05	06/10/05	TELECOMMUNICATIONS CHARGES		110.20
07–01	P1 5PA01000141	DO	04/28/05	05/27/05	TELECOMMUNICATIONS CHARGES		102.25
07–01	P1 5PA01000142	DO	05/04/05	06/03/05	TELECOMMUNICATIONS CHARGES		225.97
07–07	C3 NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		256.44
07–08	CB NW507061919	UNITED PARCEL SERVICE	06/04/05	06/04/05	OVERNIGHT MAIL		12.39
07–13	CB NW507121916	DO	07/07/05	07/07/05	OVERNIGHT MAIL		5.02
07–19	C3 NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		256.44
07–20	P9 PA0101R0507	COLONY COMMUNITY CORPORATION	07/01/05	07/31/05	CHESTER-RENT		464.00
07–20	P9 PA0105R0507	FRANK R TAILAFERRO	07/01/05	07/31/05	RENT-DARBY TWP		200.00
07–20	P9 PA0103R0507	JAMES J MCKENZIE JR	07/01/05	07/31/05	PHILADELPHIA RENT		465.00
07–20	P9 PA0102R0507	RONALD R DONATUCCI, ESQ	07/01/05	07/31/05	PHILADELPHIA-RENT		4,100.00
07–20	CB NW507191918	UNITED PARCEL SERVICE	06/18/05	06/18/05	OVERNIGHT MAIL		10.48

07–21	P1	5PA01000145	CINGULAR WIRELESS	07/06/05	08/05/05	TELECOMMUNICATIONS CHARGES	74.98
07–21	P1	5PA01000144	VERIZON PENNSYLVANIA INC	05/28/05	06/27/05	TELECOMMUNICATIONS CHARGES	100.88
07–31	S5	DY521305872		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	88.24
07–31	S5	DY521305873		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	82.34
07–31	S5	DY521305877		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	24.00
07–31	S5	DY521305878		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	92.00
07–31	S5	DY521305879		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	800.66
08–03	CB	NW508021922	UNITED PARCEL SERVICE	07/27/05	07/27/05	OVERNIGHT MAIL	11.30
08–17	CB	NW508161922	DO	07/20/05	07/20/05	OVERNIGHT MAIL	5.65
08–19	P1	5PA01000151	CINGULAR WIRELESS	06/06/05	07/05/05	TELECOMMUNICATIONS CHARGES	791.83
08–19	P1	5PA01000157	DO	08/06/05	09/05/05	TELECOMMUNICATIONS CHARGES	74.98
08–19	P9	PA0101R0508	COLONY COMMUNITY CORPORATION	08/01/05	08/31/05	CHESTER-RENT	464.00
08–19	P9	PA0105R0508	FRANK R TAILAFERRO	08/01/05	08/31/05	RENT-DARBY TWP	200.00
08–19	P9	PA0103R0508	JAMES J MCKENZIE JR	08/01/05	08/31/05	PHILADELPHIA RENT	465.00
08–19	P1	5PA01000156	PECO	06/23/05	07/22/05	UTILITIES	39.05
08–19	P9	PA0102R0508	RONALD R DONATUCCI, ESQ	08/01/05	08/31/05	PHILADELPHIA-RENT	4,100.00
08–19	P1	5PA01000152	VERIZON INTERNET SOLUTIONS	06/29/05	07/25/05	TELECOMMUNICATIONS CHARGES	261.83
08–19	P1	5PA01000147	VERIZON PENNSYLVANIA	05/21/05	06/20/05	TELECOMMUNICATIONS CHARGES	34.65
08–19	P1	5PA01000148	DO	06/10/05	07/09/05	TELECOMMUNICATIONS CHARGES	169.40
08–19	P1	5PA01000149	DO	06/21/05	07/20/05	TELECOMMUNICATIONS CHARGES	34.49
08–19	P1	5PA01000146	VERIZON PENNSYLVANIA INC	06/11/05	07/10/05	TELECOMMUNICATIONS CHARGES	100.63
08–19	P1	5PA01000153	DO	06/28/05	07/27/05	TELECOMMUNICATIONS CHARGES	101.46
08–19	P1	5PA01000154	DO	06/04/05	07/03/05	TELECOMMUNICATIONS CHARGES	210.02
08–19	P1	5PA01000155	DO	07/04/05	08/03/05	TELECOMMUNICATIONS CHARGES	196.47
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	256.44
08–30	S5	DY524205810		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	88.24
08–30	S5	DY524205811		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	24.06
08–30	S5	DY524205815		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	24.00
08–30	S5	DY524205816		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	92.00
08–30	S5	DY524205817		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	898.49
08–31	CB	NW508301922	UNITED PARCEL SERVICE	08/23/05	08/23/05	OVERNIGHT MAIL	5.76
09–07	CB	NW509061902	DO	08/06/05	08/06/05	OVERNIGHT MAIL	22.03
09–13	P1	5PA01000158	VERIZON PENNSYLVANIA	07/21/05	08/20/05	TELECOMMUNICATIONS CHARGES	34.40
09–13	P1	5PA01000159	DO	07/10/05	08/09/05	TELECOMMUNICATIONS CHARGES	168.50
09–13	P1	5PA01000160	VERIZON PENNSYLVANIA INC	07/11/05	08/10/05	TELECOMMUNICATIONS CHARGES	105.55
09–14	CB	NW509131926	UNITED PARCEL SERVICE	09/07/05	09/07/05	OVERNIGHT MAIL	18.94
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	256.44
09–20	P9	PA0101R0509	COLONY COMMUNITY CORPORATION	09/01/05	09/30/05	CHESTER-RENT	464.00
09–20	P9	PA0105R0509	FRANK R TAILAFERRO	09/01/05	09/30/05	RENT-DARBY TWP	200.00
09–20	P9	PA0103R0509	JAMES J MCKENZIE JR	09/01/05	09/30/05	PHILADELPHIA RENT	465.00
09–20	P9	PA0102R0509	RONALD R DONATUCCI, ESQ	09/01/05	09/30/05	PHILADELPHIA-RENT	4,100.00
09–21	CB	NW509202022	UNITED PARCEL SERVICE	09/09/05	09/09/05	OVERNIGHT MAIL	15.69
09–29	CB	NW509272048	DO	08/27/05	08/27/05	OVERNIGHT MAIL	15.02
09–30	S5	DY527305805		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	88.24
09–30	S5	DY527305806		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	29.26
09–30	S5	DY527305810		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	24.00
09–30	S5	DY527305811		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	92.00
09–30	S5	DY527305812		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	960.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,606.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.							
2005 HON. ROBERT A. BRADY—Con.							
		PRINTING AND REPRODUCTION					
07–28	S3 05209000186		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		21.40
08–24	S3 05236000214		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		18.20
09–13	OP 5GP00705002	PUBLIC PRINTER	06/03/05	06/03/05	PRINTING AND REPRODUCTION		47.00
09–13	OP 5GP00705002	DO	06/03/05	06/03/05	PRINTING AND REPRODUCTION		47.00
						PRINTING AND REPRODUCTION TOTALS:	133.60
		SUPPLIES AND MATERIALS					
07–08	P2 OSM9959	GTSI	02/03/05	02/03/05	MONITOR - HP L1530 15" TFT MUL		297.00
07–15	C1 NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		14.79
07–15	C1 NW200519503	DO	06/30/05	06/30/05	BOTTLED WATER		14.83
07–15	C1 NW200519503	DO	06/06/05	06/06/05	BOTTLED WATER		10.21
07–15	C1 NW200519503	DO	06/17/05	06/17/05	BOTTLED WATER		23.25
07–15	C1 NW200519503	DO	06/27/05	06/27/05	BOTTLED WATER		17.46
07–31	S1 05212000114		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		359.68
08–10	C1 NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		14.79
08–10	C1 NW200522103	DO	07/31/05	07/31/05	BOTTLED WATER		14.83
08–10	C1 NW200522103	DO	07/11/05	07/11/05	BOTTLED WATER		15.50
08–10	C1 NW200522103	DO	07/19/05	07/19/05	BOTTLED WATER		17.46
08–31	S1 05243000108		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		28.00
09–13	P1 5PA01000162	STAPLES CREDIT PLAN	05/27/05	08/09/05	OFFICE SUPPLIES		968.18
09–22	C1 NW200525203	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		14.79
09–22	C1 NW200525203	DO	08/31/05	08/31/05	BOTTLED WATER		14.83
09–22	C1 NW200525203	DO	08/01/05	08/01/05	BOTTLED WATER		29.15
09–22	C1 NW200525203	DO	08/09/05	08/09/05	BOTTLED WATER		10.21
09–22	C1 NW200525203	DO	08/22/05	08/22/05	BOTTLED WATER		7.75
09–22	C1 NW200525203	DO	08/30/05	08/30/05	BOTTLED WATER		7.25
09–30	S1 05273000116		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		862.18
						SUPPLIES AND MATERIALS TOTALS:	2,742.14
		EQUIPMENT					
07–28	S8 MA000500666		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		2,675.64
07–28	S8 PL000505344		07/01/05	07/01/05	EQUIPMENT PURCHASE (TRANSFER)		97.56
07–28	S8 PL000505862		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,112.97
07–28	S8 PL000505874		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		433.71
07–28	S8 PL000506159		07/01/05	07/01/05	EQUIPMENT PURCHASE (TRANSFER)		308.68
08–31	S8 MA000507048		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		2,669.96
08–31	S8 PL000515901		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,421.65
08–31	S8 PL000516173		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		478.97
09–30	S8 MA000521139		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,665.46
09–30	S8 PL000525754		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		1,421.65
09–30	S8 PL000526231		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		478.97
						EQUIPMENT TOTALS:	13,765.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,931.48
						OFFICE TOTALS:	296,931.48

FRANKED MAIL	65,285.28	34,853.90
PERSONNEL COMPENSATION	296,460.34	152,052.47
PERSONNEL BENEFITS	1,223.32	698.19
TRAVEL	20,289.05	11,311.93
RENT, COMMUNICATION, UTILITIES	21,892.70	11,075.21
PRINTING AND REPRODUCTION	57,825.79	38,544.83
OTHER SERVICES	12,823.00	12,823.00
SUPPLIES AND MATERIALS	21,754.21	16,734.94
EQUIPMENT	26,004.10	11,615.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,557.79	289,709.60
OFFICE TOTALS:	523,557.79	289,709.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–13	HV	5A903002896		06/01/05	06/30/05	USPS CREDITS	–90.97
07–25	OP	5USPS060001	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	462.21
08–01	OP	5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL	1,157.22
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	875.35
08–31	OP	5USPS070002	DO	07/01/05	07/31/05	FRANKED MAIL	616.45
08–31	05	5M2504509B	DO	07/20/05	07/20/05	FRANKED MAIL	5,790.44
08–31	05	5M2504510B	DO	07/21/05	07/21/05	FRANKED MAIL	3,541.33
09–14	HV	5A903003569		08/01/05	08/31/05	USPS CREDITS	–101.73
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	1,570.07
09–26	05	5M2504513B	DO	08/26/05	08/26/05	FRANKED MAIL	19,085.60
09–27	OP	5USPS080001	DO	08/01/05	08/31/05	FRANKED MAIL	1,947.93
						FRANKED MAIL TOTALS:	34,853.90

PERSONNEL COMPENSATION

ANDERSON,SHIRLEY M	07/01/05	09/30/05	DISTRICT DIRECTOR	18,750.02
BECK,CAROL N	08/01/05	09/30/05	LEGIS ASSIST	5,000.02
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,500.01
BROCK,CHRISTOPHER	08/01/05	09/30/05	LEGIS ASSIST	5,439.98
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,719.99
CORDER,CHERYL W	07/01/05	09/30/05	PART-TIME EMPLOYEE	5,992.50
FAY,JENNIFER LYNN	07/01/05	09/30/05	SCHEDULER/OFFICE MANAGER	12,000.03
HAMPTON,BARBARA JOYCE	07/01/05	09/30/05	ASSISTANT DIST DIR/GRANTS COOR	9,210.54
KELLER,CHARLES C	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR	13,000.02
KOVALCIN,ANDREW B	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	6,250.02
KUJAWA,JOANN LYNN	07/01/05	09/30/05	PART-TIME EMPLOYEE	5,099.98
LAXTON,JANICE L	07/01/05	09/30/05	FIELD REP/CASEWORKER	8,088.48
MEACHUM,CHARLES P	07/01/05	09/30/05	CHIEF OF STAFF	23,500.02
MOORE,KRISTINA	08/01/05	09/30/05	LEGIS ASSIST	5,955.84
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,977.92
OLIVER,MARY	07/01/05	09/30/05	CASEWORKER	6,953.76
STACY,ERIN K	07/01/05	09/30/05	CASEWORKER	6,750.00
WOEBER,AMIE J	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	11,250.00
ZARSADIAZ,JAMES F	08/15/05	09/30/05	STAFF ASSISTANT	613.34
			PERSONNEL COMPENSATION TOTALS:	152,052.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GINNY BROWN-WAITE—Con.								
			PERSONNEL BENEFITS					
07–29	S7	05210000098		07/01/05	07/31/05	TRANSIT BENEFITS		175.02
08–31	S7	05243000096		08/01/05	08/31/05	TRANSIT BENEFITS		175.04
09–27	S7	05270000103		09/01/05	09/30/05	TRANSIT BENEFITS		348.13
							PERSONNEL BENEFITS TOTALS:	698.19
			TRAVEL					
07–01	P1	5FL05000387	CITIBANK GOV CARD SERVICE	05/02/05	05/22/05	AIRFARE		2,438.60
07–21	P1	5FL05000391	BARBARA J. HAMPTON	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		149.81
07–21	P1	5FL05000404	HON. GINNY BROWN-WAITE	06/01/05	06/30/05	TOLLS		26.00
07–21	P1	5FL05000405	DO	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		382.32
07–21	P1	5FL05000392	SHIRLEY ANDERSON	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		204.16
07–21	P1	5FL05000393	DO	06/16/05	06/16/05	LODGING		65.49
07–26	P1	5FL05000407	CITIBANK GOV CARD SERVICE	05/24/05	07/01/05	AIRFARE		2,153.20
07–26	P1	5FL05000408	HON. GINNY BROWN-WAITE	06/01/05	06/30/05	LOCAL TRANSPORTATION		97.60
07–26	P1	5FL05000409	DO	07/08/05	07/14/05	LODGING		129.22
07–26	P1	5FL05000410	DO	07/08/05	07/15/05	MEALS ON TRAVEL		57.76
07–26	P1	5FL05000411	DO	07/08/05	07/14/05	PRIVATE AUTO MILEAGE		689.31
08–05	P1	5FL05000425	CHARLES P. MEACHUM	07/25/05	07/25/05	PARKING		15.00
08–05	P1	5FL05000420	CHERYL CORDER	06/07/05	06/09/05	PRIVATE AUTO MILEAGE		47.75
08–05	P1	5FL05000424	CITIBANK GOV CARD SERVICE	04/20/05	04/22/05	AIRFARE #8406		8.70
08–05	P1	5FL05000414	SHIRLEY ANDERSON	07/19/05	07/21/05	LODGING		831.60
08–05	P1	5FL05000415	DO	07/19/05	07/22/05	AIRFARE		172.40
08–05	P1	5FL05000416	DO	07/19/05	07/22/05	TAXI/TOLLS		70.50
08–05	P1	5FL05000417	DO	07/19/05	07/21/05	MEALS ON TRAVEL		28.55
08–05	P1	5FL05000419	DO	07/19/05	07/22/05	PARKING		36.25
08–05	P1	5FL05000421	DO	07/03/05	07/25/05	PRIVATE AUTO MILEAGE		247.86
08–12	P1	5FL05000432	AMIE WOEBER	08/02/05	08/02/05	TAXI		14.00
08–12	P1	5FL05000438	BARBARA J. HAMPTON	07/14/05	07/28/05	PRIVATE AUTO MILEAGE		62.78
08–23	P1	5FL05000451	CHARLES P. MEACHUM	08/03/05	08/05/05	AIRFARE #0851		418.40
08–23	P1	5FL05000452	DO	08/03/05	08/05/05	CAR RENTAL		181.38
08–23	P1	5FL05000453	DO	08/03/05	08/05/05	MEALS ON TRAVEL		36.34
08–23	P1	5FL05000454	DO	08/03/05	08/05/05	LOCAL TRANSPORTATION		7.50
08–23	P1	5FL05000455	CITIBANK GOV CARD SERVICE	07/17/05	07/28/05	TRAVEL SUBSISTENCE		841.80
08–23	P1	5FL05000456	HON. GINNY BROWN-WAITE	06/26/05	06/26/05	AIRARE #DMIYGA		287.20
08–23	P1	5FL05000458	DO	07/01/05	07/31/05	PRIVATE AUTO MILEAGE		413.51
08–29	P1	5FL05000413	SHIRLEY ANDERSON	06/16/05	06/16/05	MEALS ON TRAVEL		8.03
09–09	P1	5FL05000462	BARBARA J. HAMPTON	08/05/05	08/31/05	PRIVATE AUTO MILEAGE		196.83
09–09	P1	5FL05000468	HON. GINNY BROWN-WAITE	07/01/05	07/31/05	TOLLS		24.75
09–14	P1	5FL05000463	JOANN L KUJAWA	08/23/05	08/23/05	PRIVATE AUTO MILEAGE		25.11
09–16	P1	5FL05000473	HON. GINNY BROWN-WAITE	08/02/05	08/30/05	PRIVATE AUTO MILEAGE		419.99
09–19	HR	ACH212487	JOANN L KUJAWA	08/23/05	08/23/05	ACH PAYMENT RETURN		–25.11
09–20	P1	5FL05000484	CHARLES C KELLER	09/13/05	09/13/05	TAXI		10.00
09–20	P1	5FL05000485	HON. GINNY BROWN-WAITE	08/11/05	08/11/05	MEALS ON TRAVEL		18.00

09–20	P1	5FL05000486	JANICE LAXTON	08/03/05	08/03/05	PRIVATE AUTO MILEAGE	45.36
09–20	P1	5FL05000487	DO	08/03/05	08/03/05	TOLLS	7.75
09–20	P1	5FL05000488	SHIRLEY ANDERSON	08/01/05	08/31/05	PRIVATE AUTO MILEAGE	395.28
09–20	P1	5FL05000489	DO	08/30/05	08/30/05	TOLLS	3.00
09–20	P1	5FL05000490	DO	08/25/05	08/25/05	MEALS ON TRAVEL	16.34
09–21	P1	5FL05RW0463	JOANN L KUJAWA	08/23/05	08/23/05	MILEAGE (REISSUE)	25.11
09–27	P1	5FL05000497	AMIE WOEBER	09/13/05	09/21/05	TAXIS	26.50
						TRAVEL TOTALS:	11,311.93
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	170.96
07–01	P1	5FL05000390	MCI TELECOMMUNICATIONS	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	65.72
07–06	P1	5FL05000388	DELAWARE COUNTY CLERK'S OFC.	05/03/05	05/03/05	TELECOMMUNICATIONS CHARGES	44.00
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/14/05	06/14/05	OVERNIGHT MAIL	17.41
07–06	CB	FXF050701A	DO	06/17/05	06/17/05	OVERNIGHT MAIL	10.92
07–11	CB	FXF050708A	DO	06/24/05	06/24/05	OVERNIGHT MAIL	5.13
07–11	CB	FXF050708A	DO	06/23/05	06/23/05	OVERNIGHT MAIL	10.68
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	170.96
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/29/05	06/29/05	OVERNIGHT MAIL	37.20
07–18	CB	FXF050715A	DO	07/01/05	07/01/05	OVERNIGHT MAIL	5.28
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	170.96
07–20	P9	FL0501R0507	CITY OF DADE CITY	07/01/05	07/31/05	DADE CITY RENT	400.00
07–20	P9	FL0502R0507	HERNANDO COUNTY BOARD OF COMM	07/01/05	07/31/05	BROOKSVILLE RENT	575.88
07–21	P1	5FL05000395	BELLSOUTH	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	249.23
07–21	P1	5FL05000396	VERIZON WIRELESS	06/20/05	07/19/05	TELECOMMUNICATIONS CHARGES	85.78
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/05/05	07/05/05	OVERNIGHT MAIL	10.59
07–25	CB	FXF050721A	DO	07/07/05	07/07/05	OVERNIGHT MAIL	5.65
07–31	S5	DY521301906		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	31.86
07–31	S5	DY521301907		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	89.68
07–31	S5	DY521301910		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY521301911		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	132.00
07–31	S5	DY521301912		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	1,155.91
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/15/05	07/15/05	OVERNIGHT MAIL	55.00
08–01	CB	FXF050729A	DO	07/13/05	07/13/05	OVERNIGHT MAIL	5.50
08–03	CB	NW508021922	UNITED PARCEL SERVICE	07/08/05	07/08/05	OVERNIGHT MAIL	4.76
08–05	P1	5FL05000423	MCI TELECOMMUNICATIONS	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	62.23
08–05	P1	5FL05000422	SPRINT	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	263.82
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/25/05	07/25/05	OVERNIGHT MAIL	41.03
08–08	CB	FXF050805A	DO	07/22/05	07/22/05	OVERNIGHT MAIL	5.42
08–12	P1	5FL05000433	BELLSOUTH	06/25/05	07/24/05	TELECOMMUNICATIONS CHARGES	235.97
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/29/05	07/29/05	OVERNIGHT MAIL	11.15
08–12	CB	FXF050811A	DO	07/29/05	07/29/05	OVERNIGHT MAIL	5.13
08–12	P1	5FL05000434	VERIZON WIRELESS	07/20/05	08/19/05	TELECOMMUNICATIONS CHARGES	85.78
08–19	P9	FL0501R0508	CITY OF DADE CITY	08/01/05	08/31/05	DADE CITY RENT	400.00
08–19	P9	FL0502R0508	HERNANDO COUNTY BOARD OF COMM	08/01/05	08/31/05	BROOKSVILLE RENT	575.88
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	170.96
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL	61.98
08–24	CB	FXF050822A	DO	08/10/05	08/10/05	OVERNIGHT MAIL	56.44
08–26	P1	5FL05000461	MCI COMMERCIAL SERVICES	07/15/05	08/15/05	TELECOMMUNICATIONS CHARGES	58.83
08–26	P1	5FL05000460	SPRINT	07/23/05	08/23/05	TELECOMMUNICATIONS CHARGES	263.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. GINNY BROWN-WAITE—Con.								
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/08/05	08/08/05	OVERNIGHT MAIL		7.50
08–29	CB	FXF050826A	DO	08/11/05	08/11/05	OVERNIGHT MAIL		10.48
08–30	S5	DY524201884		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		31.86
08–30	S5	DY524201885		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		76.00
08–30	S5	DY524201888		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		40.00
08–30	S5	DY524201889		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		132.00
08–30	S5	DY524201890		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		1,040.87
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/19/05	08/19/05	OVERNIGHT MAIL		5.28
09–07	CB	FXF050902A	DO	08/18/05	08/18/05	OVERNIGHT MAIL		5.28
09–12	CB	FXF050909A	DO	08/24/05	08/24/05	OVERNIGHT MAIL		42.47
09–12	CB	FXF050909A	DO	08/25/05	08/25/05	OVERNIGHT MAIL		7.33
09–16	P1	5FL05000474	VERIZON WIRELESS	08/20/05	09/19/05	TELECOMMUNICATIONS CHARGES		84.78
09–16	P2	HCV05010025	DO	09/06/05	09/06/05	7250 BB COMBO		449.99
09–16	P2	HCV05010025	DO	09/06/05	09/06/05	KYOCERRA 650		19.99
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	09/01/05	09/01/05	OVERNIGHT MAIL		18.37
09–19	CB	FXF050916A	DO	09/01/05	09/01/05	OVERNIGHT MAIL		6.18
09–20	P1	5FL05000480	BELLSOUTH	07/25/05	08/24/05	TELECOMMUNICATIONS CHARGES		237.04
09–20	P9	FL0501R0509	CITY OF DADE CITY	09/01/05	09/30/05	DADE CITY RENT		400.00
09–20	P9	FL0502R0509	HERNANDO COUNTY BOARD OF COMM	09/01/05	09/30/05	BROOKSVILLE RENT		575.88
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/08/05	09/08/05	OVERNIGHT MAIL		60.39
09–23	CB	FXF050922A	DO	09/08/05	09/08/05	OVERNIGHT MAIL		5.42
09–27	P1	5FL05000496	MCI COMMERCIAL SERVICES	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		67.17
09–27	P1	5FL05000495	SPRINT	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		256.83
09–30	S5	DY527301898		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		31.86
09–30	S5	DY527301899		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		103.51
09–30	S5	DY527301902		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY527301903		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		132.00
09–30	S5	DY527301904		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		1,166.27
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		170.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,075.21
		PRINTING AND REPRODUCTION						
07–15	OP	5GPO0605005	PUBLIC PRINTER	03/21/05	03/21/05	PRINTING		89.00
07–15	OP	5GPO0605005	DO	03/21/05	03/21/05	PRINTING		76.00
07–15	OP	5GPO0605005	DO	03/25/05	03/25/05	PRINTING		217.00
07–21	P1	5FL05000398	ACCURATE WORD LLC.	06/27/05	06/27/05	PRINTING AND REPRODUCTION		60.85
07–21	P1	5FL05000399	DAVID L. ANDRUKITUS, INC.	07/06/05	07/06/05	PRINTING AND REPRODUCTION		29.55
07–21	P1	5FL05000400	DO	06/22/05	06/22/05	PRINTING AND REPRODUCTION		39.85
07–21	P1	5FL05000402	DO	07/12/05	07/12/05	PRINTING AND REPRODUCTION		39.80
07–21	P1	5FL05000403	DO	06/15/05	06/15/05	PRINTING AND REPRODUCTION		39.95
08–05	P1	5FL05000426	DO	06/20/05	06/20/05	FOLD AND INSERT		28.70
08–05	P1	5FL05000427	DO	07/18/05	07/18/05	FOLD AND INSERT		29.95
08–05	P1	5FL05000428	DO	07/19/05	07/19/05	FOLD AND INSERT		29.95
08–05	P1	5FL05000429	DO	07/21/05	07/21/05	FOLD AND INSERT		29.85

08–05	P1	5FL05000430	DO	07/22/05	07/22/05	FOLD AND INSERT	29.90
08–05	P1	5FL05000431	DO	07/26/05	07/26/05	FOLD AND INSERT	29.70
08–05	P1	5FL05000418	SHIRLEY ANDERSON	07/05/05	07/05/05	PRINTING AND REPRODUCTION	7.83
08–12	P1	5FL05000435	DAVID L. ANDRUKITUS, INC.	07/27/05	07/27/05	PRINTING AND REPRODUCTION	29.95
08–12	P1	5FL05000436	DO	07/28/05	07/28/05	PRINTING AND REPRODUCTION	26.40
08–12	P1	5FL05000437	DO	08/01/05	08/01/05	PRINTING AND REPRODUCTION	26.40
08–12	P5	5M2504509A1	STRATEGIC COMMUNICATIONS GROUP	08/02/05	08/02/05	MASSPRINTING#9	5,533.00
08–12	P5	5M2504510A	DO	08/02/05	08/02/05	MASSPRINTING#10	6,431.00
08–23	P1	5FL05000439	DAVID L. ANDRUKITUS, INC.	08/09/05	08/09/05	PRINTING AND REPRODUCTION	26.20
08–23	P1	5FL05000440	DO	08/09/05	08/09/05	PRINTING AND REPRODUCTION	30.70
08–23	P1	5FL05000441	DO	08/11/05	08/11/05	PRINTING AND REPRODUCTION	29.95
08–23	P1	5FL05000442	DO	08/11/05	08/11/05	PRINTING AND REPRODUCTION	39.70
08–23	P1	5FL05000443	DO	08/15/05	08/15/05	PRINTING AND REPRODUCTION	29.80
08–23	P1	5FL05000444	DO	08/17/05	08/17/05	PRINTING AND REPRODUCTION	145.85
08–23	P1	5FL05000445	DO	08/18/05	08/18/05	PRINTING AND REPRODUCTION	39.40
08–23	P1	5FL05000446	DO	08/18/05	08/18/05	PRINTING AND REPRODUCTION	39.45
08–23	P1	5FL05000447	DO	08/18/05	08/18/05	PRINTING AND REPRODUCTION	39.15
08–23	P1	5FL05000448	DO	08/19/05	08/19/05	PRINTING AND REPRODUCTION	29.70
08–23	P1	5FL05000449	DO	08/18/05	08/18/05	PRINTING AND REPRODUCTION	39.60
08–23	P1	5FL05000450	STRATEGIC COMMUNICATIONS GROUP	08/02/05	08/02/05	PRINTING AND REPRODUCTION	3,503.00
09–09	P1	5FL05000464	ACCURATE WORD LLC.	08/23/05	08/23/05	PRINTING AND REPRODUCTION	20.95
09–09	P1	5FL05000465	DAVID L. ANDRUKITUS, INC.	08/25/05	08/25/05	FOLD AND INSERT	29.35
09–09	P1	5FL05000466	DO	08/22/05	08/22/05	FOLD AND INSERT	29.85
09–09	P1	5FL05000467	DO	08/22/05	08/22/05	FOLD AND INSERT	29.70
09–13	OP	5GP00705002	PUBLIC PRINTER	05/17/05	05/17/05	PRINTING AND REPRODUCTION	303.00
09–13	P5	5M2504513A	STRATEGIC COMMUNICATIONS GROUP	09/03/05	09/03/05	MASSPRINTING#13	21,135.00
09–16	P1	5FL05000469	DAVID L. ANDRUKITUS, INC.	08/30/05	08/30/05	FOLD AND INSERT	39.55
09–16	P1	5FL05000470	DO	08/31/05	08/31/05	FOLD AND INSERT	30.30
09–16	P1	5FL05000471	DO	09/06/05	09/06/05	FOLD AND INSERT	10.00
09–16	P1	5FL05000472	DO	09/06/05	09/06/05	FOLD AND INSERT	30.80
09–20	P1	5FL05000478	DO	09/06/05	09/06/05	PRINTING AND REPRODUCTION	29.40
09–20	P1	5FL05000479	DO	09/14/05	09/14/05	PRINTING AND REPRODUCTION	39.80
						PRINTING AND REPRODUCTION TOTALS:	38,544.83
		OTHER SERVICES					
08–03	F1	NN000012018	LOCKHEED MARTIN DESKTOP SOLUTI	04/22/05	04/22/05	T&M SERVICE	198.00
08–12	F1	NN000012170	DO	06/23/05	06/23/05	T&M SERVICE	125.00
09–21	P1	5FL05000481	RIGHTCLICK STRATEGIES	09/14/05	09/14/05	WEBSITE DESIGN	12,500.00
						OTHER SERVICES TOTALS:	12,823.00
		SUPPLIES AND MATERIALS					
07–01	P1	5FL05000389	CANNON BUSINESS SOLUTIONS	06/10/05	06/10/05	OFFICE SUPPLIES	188.58
07–15	C1	NW200519501	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	8.00
07–15	C1	NW200519501	DO	06/14/05	06/14/05	BOTTLED WATER	35.58
07–15	C1	NW200519501	DO	06/16/05	06/16/05	BOTTLED WATER	51.96
07–18	C2	NW200519900	BOISE CASCADE	07/07/05	07/07/05	OFFICE SUPPLIES	132.80
07–20	P2	OSS37378	ALLIANCE MICRO	06/30/05	06/30/05	TONER - FOR CANON (CYAN) GPR-	140.00
07–20	P2	OSS37378	DO	06/30/05	06/30/05	TONER - FOR CANON (MAGENTA) G	140.00
07–20	P2	OSS37378	DO	06/30/05	06/30/05	TONER - FOR CANON (YELLOW) GP	140.00
07–20	P2	OSS37378	DO	06/30/05	06/30/05	TONER - FOR CANON (BLACK) GPR	190.00
07–21	P1	5FL05000397	OFFICE DEPOT	06/22/05	06/22/05	OFFICE SUPPLIES	24.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. GINNY BROWN-WAITE—Con.							
07–21	P1 5FL05000394	SHIRLEY ANDERSON	06/18/05	06/27/05	PUBLICATION/REFERENCE MATERIAL		63.59
07–25	P1 5FL05000401	CHIEFLAND CITIZEN	07/23/05	07/22/06	PUBLICATION/REFERENCE MATERIAL		29.00
07–27	P1 5FL05000412	SHIRLEY ANDERSON	06/17/05	06/22/05	FOOD & BEVERAGE FOR MEETINGS		16.00
07 31	S1 05212000243		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		432.83
08–02	C2 NW200521400	BOISE CASCADE	07/14/05	07/14/05	OFFICE SUPPLIES		31.02
08–02	C2 NW200521400	DO	07/21/05	07/21/05	OFFICE SUPPLIES		232.40
08–10	C1 NW200522101	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		8.00
08–10	C1 NW200522101	DO	07/06/05	07/06/05	BOTTLED WATER		66.56
08–10	C1 NW200522101	DO	07/27/05	07/27/05	BOTTLED WATER		35.58
08–23	P1 5FL05000457	HON GINNY BROWN-WAITE	07/28/05	07/28/05	FOOD & BEVERAGE FOR MEETINGS		159.16
08–26	P1 5FL05000459	OFFICE DEPOT	05/23/05	08/08/05	OFFICE SUPPLIES		443.34
08–31	S1 05243000238		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		–93.93
09–02	C2 NW200524500	BOISE CASCADE	08/22/05	08/22/05	OFFICE SUPPLIES		99.60
09–12	P2 OSS37965	ALLIANCE MICRO	08/24/05	08/24/05	TONER - FOR CANON GPR11 (YELLO		135.00
09–12	P2 OSS37965	DO	08/24/05	08/24/05	TONER - FOR CANON GPR11 (MAGEN		135.00
09–12	P2 OSS37965	DO	08/24/05	08/24/05	TONER - FOR CANON GPR11 (BLUE)		135.00
09–16	P1 5FL05000477	CHARLES P. MEACHUM	09/06/05	09/06/05	OFFICE SUPPLIES		232.64
09–16	P1 5FL05000475	OFFICE DEPOT	08/23/05	08/23/05	OFFICE SUPPLIES		138.88
09–16	P1 5FL05000476	DO	08/26/05	08/26/05	OFFICE SUPPLIES		54.33
09–20	P1 5FL05000483	CHARLES P. MEACHUM	09/06/05	09/06/05	OFFICE SUPPLIES		423.15
09–20	P1 5FL05000492	DO	09/10/05	09/10/05	OFFICE SUPPLIES		62.71
09–20	P1 5FL05000491	SHIRLEY ANDERSON	08/24/05	08/24/05	FOOD & BEVERAGE FOR MEETINGS		31.05
09–21	P1 5FL05000482	RIGHTCLICK STRATEGIES	09/14/05	09/14/05	VOTER FILE		12,500.00
09–22	C1 NW200525201	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		8.00
09–22	C1 NW200525201	DO	08/17/05	08/17/05	BOTTLED WATER		43.57
09–27	P1 5FL05000493	BARBARA J. HAMPTON	08/03/05	08/03/05	OFFICE SUPPLIES		16.27
09–27	P1 5FL05000494	DO	08/23/05	08/23/05	FOOD & BEVERAGE FOR MEETINGS		35.00
09–30	S1 05273000244		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		210.22
					SUPPLIES AND MATERIALS TOTALS:		16,734.94
	EQUIPMENT						
07–28	S8 MA000497867		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,475.41
07–28	S8 PL000505474		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		424.58
08–31	S8 MA000508803		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,475.41
08–31	S8 PL000515516		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		424.58
09–30	S8 MA000518354		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,475.41
09–30	S8 PL000525577		09/01/05	09/01/05	EQUIPMENT PURCHASE (TRANSFER)		339.74
					EQUIPMENT TOTALS:		11,615.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,709.60
					OFFICE TOTALS:		289,709.60
2004 HON. GINNY BROWN-WAITE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08–01	CO 5YZ6199516	PASCO NEWS	03/20/04	03/19/05	CANCELED CHECK-STALE DATED		–18.00

SUPPLIES AND MATERIALS TOTALS:	–18.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	–18.00
OFFICE TOTALS:	–18.00

2005 HON. CORRINE BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,935.16	4,442.13
PERSONNEL COMPENSATION	484,473.95	219,820.29
PERSONNEL BENEFITS	3,159.63	1,579.76
TRAVEL	34,460.28	19,421.40
RENT, COMMUNICATION, UTILITIES	61,735.09	29,923.18
PRINTING AND REPRODUCTION	7,102.03	3,573.56
OTHER SERVICES	5,076.00	0.00
SUPPLIES AND MATERIALS	13,517.82	6,817.58
EQUIPMENT	43,225.61	10,468.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,685.57	296,046.54
OFFICE TOTALS:	663,685.57	296,046.54

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–13	HV	5A903002894		06/01/05	06/30/05	USPS CREDITS	–13.65
07–25	05	5M2492503B	UNITED STATES POSTAL SERVICE	06/13/05	06/13/05	FRANKED MAIL	2,789.40
08–01	OP	5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL	528.58
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	66.51
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	1,071.29
						FRANKED MAIL TOTALS:	4,442.13

PERSONNEL COMPENSATION

ALEXANDER,VONCIER M	07/01/05	09/30/05	COMMUNITY DEVELOPMENT DIRECTOR	5,999.98
BASTIAN,JOSEPH A	09/01/05	09/30/05	STAFF ASSISTANT	3,999.99
BOWDEN,GLENEL	07/01/05	09/30/05	EXECUTIVE DIRECTOR	21,833.31
BRYANT,HOPE	07/01/05	09/30/05	CONGRESSIONAL AIDE	7,500.03
CHATMAN,CAROLYN	07/01/05	09/30/05	COMMUNITY DEVELOPMENT SPECIALI	17,500.02
FOOTER,LEWIS H	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT	10,000.02
GLOVER,CHESTER	07/01/05	09/30/05	CONGRESSIONAL CASEWORKER	8,249.98
GRAY,JACQUELINE B	07/01/05	09/30/05	CASEWORKER	8,249.97
HARDY,DONNA D	07/01/05	09/30/05	PART-TIME EMPLOYEE	2,599.98
HODGE,ROSHON	07/01/05	09/30/05	SPECIAL PROJECTS DIRECTOR	11,250.00
JOHNSON,KENNETH L	07/01/05	09/30/05	CONGRESSIONAL CASEWORKER	8,750.01
MARTINELLI,NICHOLAS L	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT	10,624.98
ROBINSON,KEYANADA O	07/01/05	09/30/05	PART-TIME EMPLOYEE	1,800.00
SANDERS,RONITA M	07/01/05	09/30/05	ORLANDO AREA DIRECTOR	11,250.00
SHEFFIELD,MONICA S	07/01/05	09/30/05	STAFF ASSISTANT	16,999.99
SIMMONS,ELIAS R	07/01/05	09/30/05	CHIEF OF STAFF	39,211.98
SIMON,DAVID	08/01/05	09/30/05	LEGIS ASSIST	8,666.68
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	4,333.34
SIMS,JAMES D	07/01/05	09/30/05	PART-TIME EMPLOYEE	1,000.02
SMALLWOOD,DARLA	07/01/05	09/30/05	EXECUTIVE ASSISTANT	12,499.98
SMITH,ALICE V	07/01/05	09/30/05	CONGRESSIONAL AIDE	7,500.03
			PERSONNEL COMPENSATION TOTALS:	219,820.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. CORRINE BROWN—Con.							
		PERSONNEL BENEFITS					
07–29	S7 05210000096		07/01/05	07/31/05	TRANSIT BENEFITS		526.60
08–31	S7 05243000094		08/01/05	08/31/05	TRANSIT BENEFITS		526.62
09–27	S7 05270000101		09/01/05	09/30/05	TRANSIT BENEFITS		526.54
						PERSONNEL BENEFITS TOTALS:	1,579.76
		TRAVEL					
07–01	P1 5FL03000365	HON. CORRINE BROWN	06/24/05	06/28/05	AIRFARE #2276		431.40
07–08	P1 5FL03000368	DO	07/01/05	07/01/05	AIRFARE #2797		369.20
07–19	P1 5FL03000378	CHESTER GLOVER	06/08/05	06/20/05	PRIVATE AUTO MILEAGE		64.18
07–19	P1 5FL03000369	ELIAS R SIMMONS	07/08/05	07/08/05	AIRFARE #0638		374.90
07–19	P1 5FL03000370	DO	07/08/05	07/08/05	CAR RENTAL		135.05
07–19	P1 5FL03000371	DO	07/08/05	07/08/05	PARKING		20.00
07–19	P1 5FL03000372	DO	07/08/05	07/08/05	TOLLS		1.50
07–19	P1 5FL03000373	DO	07/08/05	07/08/05	GASOLINE		19.09
07–19	P1 5FL03000374	DO	07/08/05	07/08/05	MEALS ON TRAVEL		11.50
07–19	P1 5FL03000375	SUNNY'S SEDAN EXECUTIVE INC	06/16/05	06/30/05	LOCAL TRANSPORTATION		413.28
07–22	P1 5FL03000379	HON. CORRINE BROWN	07/09/05	07/10/05	AIRFARE #2926		494.40
07–22	P1 5FL03000380	DO	07/14/05	07/14/05	AIRFARE #3391		223.19
07–22	P1 5FL03000383	LEWIS H FOOTER	06/30/05	06/30/05	LOCAL TRANSPORTATION		15.00
07–27	P1 5FL03000413	CHESTER GLOVER	07/18/05	07/19/05	LODGING		208.04
07–27	P1 5FL03000414	DO	07/18/05	07/19/05	MEALS ON TRAVEL		104.40
07–27	P1 5FL03000409	ELIAS R SIMMONS	07/17/05	07/20/05	AIRFARE #6138 (HODGE)		384.40
07–27	P1 5FL03000402	GLENEL BOWDEN	06/20/05	06/20/05	MEALS ON TRAVEL		70.93
07–27	P1 5FL03000403	DO	06/20/05	06/24/05	LODGING		224.54
07–27	P1 5FL03000404	DO	06/02/05	06/30/05	PRIVATE AUTO MILEAGE		665.28
07–27	P1 5FL03000417	DO	07/11/05	07/19/05	LODGING		477.13
07–27	P1 5FL03000418	DO	07/17/05	07/19/05	MEALS ON TRAVEL		334.78
07–27	P1 5FL03000415	HOPE BRYANT	07/18/05	07/19/05	LODGING		178.04
07–27	P1 5FL03000416	DO	07/18/05	07/20/05	MEALS ON TRAVEL		78.19
07–27	P1 5FL03000410	RONITA M SANDERS	07/18/05	07/19/05	LODGING		178.04
07–27	P1 5FL03000411	DO	07/18/05	07/20/05	MEALS ON TRAVEL		124.86
07–27	P1 5FL03000412	DO	07/18/05	07/20/05	PRIVATE AUTO MILEAGE		101.16
07–27	P1 5FL03000405	ROSHAN HODGE	07/17/05	07/20/05	LODGING		281.97
07–27	P1 5FL03000406	DO	07/17/05	07/20/05	CAR RENTAL		175.06
07–27	P1 5FL03000407	DO	07/17/05	07/20/05	MEALS ON TRAVEL		98.27
07–27	P1 5FL03000408	DO	07/20/05	07/20/05	GASOLINE		9.68
08–02	P1 5FL03000421	RONITA M SANDERS	05/07/05	05/31/05	PRIVATE AUTO MILEAGE		145.68
08–02	P1 5FL03000422	DO	05/16/05	05/16/05	MEALS ON TRAVEL		18.31
08–02	P1 5FL03000423	DO	05/07/05	05/19/05	LOCAL TRANSPORTATION		15.00
08–02	P1 5FL03000424	DO	06/04/05	06/30/05	PRIVATE AUTO MILEAGE		148.96
08–02	P1 5FL03000425	DO	06/01/05	06/30/05	MEALS ON TRAVEL		161.41
08–02	P1 5FL03000426	DO	06/11/05	06/24/05	LOCAL TRANSPORTATION		15.25
08–03	P1 5FL03000429	HON. CORRINE BROWN	07/19/05	07/19/05	AIRFARE #3495		223.19

08–03	P1	5FL03000430	DO	07/22/05	07/26/05	AIRFARE #3650	489.40
08–03	P1	5FL03000437	DO	07/26/05	07/26/05	MEALS ON TRAVEL	4.69
08–04	P1	5FL03000439	ELIAS R SIMMONS	07/27/05	07/27/05	AIRFARE #3215	374.90
08–04	P1	5FL03000440	DO	07/27/05	07/27/05	PARKING	20.00
08–04	P1	5FL03000442	DO	07/27/05	07/27/05	MEALS ON TRAVEL	10.04
08–12	P1	5FL03000445	CAROLYN ANN CHATMAN	07/31/05	08/01/05	CAR RENTAL	76.76
08–12	P1	5FL03000447	DO	08/01/05	08/01/05	GASOLINE	43.53
08–12	P1	5FL03000448	DO	07/31/05	08/01/05	PARKING	4.00
08–12	P1	5FL03000449	GLENEL BOWDEN	07/03/05	07/04/05	LODGING	224.57
08–12	P1	5FL03000450	DO	07/20/05	07/20/05	LODGING	123.85
08–12	P1	5FL03000451	DO	07/24/05	07/24/05	LODGING	129.75
08–12	P1	5FL03000452	DO	07/28/05	07/28/05	LODGING	113.16
08–12	P1	5FL03000453	DO	07/12/05	07/29/05	PRIVATE AUTO MILEAGE	440.40
08–12	P1	5FL03000456	DO	07/25/05	07/25/05	MEALS ON TRAVEL	60.68
08–12	P1	5FL03000457	HON. CORRINE BROWN	07/29/05	07/29/05	AIRFARE #3933	228.20
08–12	P1	5FL03000458	DO	08/05/05	08/05/05	AIRFARE #4761	223.19
08–18	P1	5FL03000463	CHESTER GLOVER	07/20/05	07/25/05	LOCAL TRANSPORTATION	15.25
08–18	P1	5FL03000464	DO	07/20/05	07/20/05	MEALS ON TRAVEL	11.22
08–18	P1	5FL03000465	DO	07/21/05	07/21/05	PRIVATE AUTO MILEAGE	20.98
08–18	P1	5FL03000476	HON. CORRINE BROWN	08/14/05	08/14/05	AIRFARE #5341	253.20
08–18	P1	5FL03000469	MONICA SHEFFIELD	08/13/05	08/14/05	TRAIN	522.00
08–18	P1	5FL03000470	DO	08/12/05	08/12/05	AIRFARE #3417	125.20
08–18	P1	5FL03000473	RONITA M SANDERS	07/01/05	07/28/05	PRIVATE AUTO MILEAGE	163.28
08–18	P1	5FL03000474	DO	07/09/05	07/26/05	LOCAL TRANSPORTATION	37.00
08–18	P1	5FL03000475	DO	08/12/05	08/12/05	MEALS ON TRAVEL	134.01
08–18	P1	5FL03000477	ROSHAN HODGE	08/04/05	08/04/05	LOCAL TRANSPORTATION	16.00
08–18	P1	5FL03000466	SUNNY'S SEDAN EXECUTIVE INC	07/17/05	07/20/05	LOCAL TRANSPORTATION	1,017.48
08–30	P1	5FL03000493	HON. CORRINE BROWN	08/08/05	08/08/05	AIRFARE JAX-DCA	223.19
08–30	P1	5FL03000494	DO	08/23/05	08/24/05	AIRFARE JAX-DCA-JAX	426.39
08–30	P1	5FL03000486	SUNNY'S SEDAN EXECUTIVE INC	08/05/05	08/14/05	CAR RENTAL	1,123.92
09–02	P1	5FL03000497	JACQUELINE BEARD GRAY	08/23/05	08/23/05	PRIVATE AUTO MILEAGE	46.99
09–02	P1	5FL03000498	DO	08/23/05	08/23/05	MEALS ON TRAVEL	62.51
09–14	P1	5FL03000507	CHESTER GLOVER	08/11/05	08/25/05	PRIVATE AUTO MILEAGE	56.23
09–14	P1	5FL03000508	DO	08/25/05	08/25/05	MEALS ON TRAVEL	2.12
09–14	P1	5FL03000502	ELIAS R SIMMONS	08/30/05	09/04/05	AIRFARE #3338	316.40
09–14	P1	5FL03000499	GLENEL BOWDEN	08/03/05	08/31/05	PRIVATE AUTO MILEAGE	487.80
09–14	P1	5FL03000500	DO	08/13/05	09/05/05	LODGING	667.81
09–14	P1	5FL03000501	DO	08/23/05	08/30/05	MEALS ON TRAVEL	78.02
09–14	P1	5FL03000504	HON. CORRINE BROWN	09/06/05	09/06/05	AIRFARE #6261	206.90
09–14	P1	5FL03000505	DO	08/08/05	08/13/05	MEALS ON TRAVEL	70.20
09–21	P1	5FL03000509	ELIAS R SIMMONS	08/31/05	09/07/05	CAR RENTAL	296.65
09–21	P1	5FL03000511	DO	08/30/05	09/04/05	MEALS ON TRAVEL	46.29
09–21	P1	5FL03000512	DO	09/01/05	09/07/05	GASOLINE	203.42
09–21	P1	5FL03000513	DO	09/01/05	09/07/05	GASOLINE	203.42
09–21	P1	5FL03000519	GLENEL BOWDEN	09/10/05	09/12/05	LODGING	323.82
09–21	P1	5FL03000518	HON. CORRINE BROWN	09/09/05	09/13/05	AIRFARE #6622	371.39
09–21	P1	5FL03000520	LEWIS H. FOOTER	09/11/05	09/12/05	LOCAL TRANSPORTATION	47.00
09–21	P1	5FL03000521	DO	09/11/05	09/12/05	MEALS ON TRAVEL	12.28
09–21	P1	5FL03000514	NICHOLAS L MARTINELLI	09/11/05	09/12/05	AIRFARE #6985 MARTINELLI	456.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. CORRINE BROWN—Con.							
09–21	P1 5FL03000517	DO	09/11/05	09/12/05	AIRFARE #6986 FOOTER		456.39
09–21	P1 5FL03000522	DO	09/11/05	09/11/05	LODGING		119.44
09–21	P1 5FL03000523	DO	09/11/05	09/12/05	LODGING FOR FOOTER		99.50
09–21	P1 5FL03000524	DO	09/12/05	09/12/05	MEALS ON TRAVEL		18.49
09–21	P1 5FL03000525	DO	09/11/05	09/12/05	LOCAL TRANSPORTATION		36.00
09–21	P1 5FL03000526	DO	09/11/05	09/12/05	GASOLINE		14.73
09–21	P1 5FL03000527	SUNNY'S SEDAN EXECUTIVE INC	08/18/05	08/31/05	LOCAL TRANSPORTATION		719.46
09–26	P1 5FL03000531	HON CORRINE BROWN	09/21/05	09/21/05	AIRFARE #7227		307.69
09–26	P1 5FL03000533	NICHOLAS L MARTINELLI	09/11/05	09/12/05	CAR RENTAL		42.56
						TRAVEL TOTALS	19,421.40
	RENT, COMMUNICATION, UTILITIES						
07–01	P1 5FL03000363	BELLSOUTH	06/16/05	07/15/05	TELECOMMUNICATIONS CHARGES		491.40
07–01	C3 NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		42.74
07–01	P1 5FL03000364	NEXTEL	05/19/05	06/18/05	TELECOMMUNICATIONS CHARGES		196.19
07–01	P1 5FL03000362	VERIZON WIRELESS	05/16/05	06/15/05	TELECOMMUNICATIONS CHARGES		194.00
07–06	CB FXF050701A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	OVERNIGHT MAIL		513.09
07–08	P1 5FL03000367	DISH NETWORK	07/07/05	08/06/05	UTILITIES		6.78
07–11	CB FXF050708A	FEDERAL EXPRESS CORP	06/21/05	06/21/05	OVERNIGHT MAIL		430.03
07–13	C3 NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		42.74
07–18	CB FXF050715A	FEDERAL EXPRESS CORP	06/21/05	06/21/05	OVERNIGHT MAIL		156.53
07–19	C3 NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		42.74
07–19	P1 5FL03000376	CINGULAR WIRELESS	05/24/05	06/23/05	TELECOMMUNICATIONS CHARGES		252.36
07–19	P1 5FL03000377	SPRINT PCS	07/04/05	08/03/05	TELECOMMUNICATIONS CHARGES		183.82
07–20	P9 FL0303R0507	REGINALD D HICKS ESQU	07/01/05	07/31/05	ORLANDO - RENT		1,500.00
07–20	P9 FL0302R0507	11 EPISCOPAL DISTRICT	07/01/05	07/31/05	JACKSONVILLE.FL-RENT		1,683.33
07–22	P1 5FL03000382	BELLSOUTH	06/05/05	07/04/05	TELECOMMUNICATIONS CHARGES		28.62
07–25	CB FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL		118.53
07–25	P1 5FL03000384	DO	05/13/05	05/13/05	POSTAGE/MAILING SERVICE		13.81
07–31	S5 DY521301877		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		541.04
07–31	S5 DY521301883		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		36.00
07–31	S5 DY521301884		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		132.00
07–31	S5 DY521301885		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		2,668.06
08–01	CB FXF050729A	FEDERAL EXPRESS CORP	07/13/05	07/13/05	OVERNIGHT MAIL		204.77
08–02	P1 5FL03000419	NEXTEL COMMUNICATIONS	06/19/05	07/18/05	TELECOMMUNICATIONS CHARGES		191.81
08–03	P1 5FL03000434	BELLSOUTH	06/10/05	07/09/05	TELECOMMUNICATIONS CHARGES		257.19
08–03	P1 5FL03000435	DO	06/10/05	07/09/05	TELECOMMUNICATIONS CHARGES		89.28
08–03	P1 5FL03000431	BRIGHT HOUSE NETWORKS	07/26/05	08/25/05	CABLE		59.70
08–03	P1 5FL03000432	CINGULAR WIRELESS	06/10/05	07/09/05	TELECOMMUNICATIONS CHARGES		217.25
08–03	P1 5FL03000433	VERIZON WIRELESS	06/16/05	07/15/05	TELECOMMUNICATIONS CHARGES		124.06
08–08	CB FXF050805A	FEDERAL EXPRESS CORP	07/16/05	07/16/05	OVERNIGHT MAIL		342.01
08–12	P1 5FL03000461	BELLSOUTH	07/16/05	08/15/05	TELECOMMUNICATIONS CHARGES		482.12
08–12	P1 5FL03000446	CAROLYN ANN CHATMAN	07/29/05	07/29/05	TELECOMMUNICATIONS CHARGES		449.99
08–12	P1 5FL03000459	CINGULAR WIRELESS	06/23/05	07/23/05	TELECOMMUNICATIONS CHARGES		272.25

08–12	P1	5FL03000460	DISH NETWORK	08/07/05	09/06/05	UTILITIES	6.78
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/26/05	07/26/05	OVERNIGHT MAIL	299.21
08–12	P1	5FL03000454	GLENEL BOWDEN	07/29/05	07/29/05	TELECOMMUNICATIONS CHARGES	90.92
08–12	P1	5FL03000455	DO	07/29/05	07/29/05	TELECOMMUNICATIONS CHARGES	481.49
08–18	P1	5FL03000462	CINGULAR WIRELESS	07/29/05	08/02/05	TELECOMMUNICATIONS CHARGES	15.38
08–18	P1	5FL03000468	SPRINT PCS	07/04/05	08/03/05	TELECOMMUNICATIONS CHARGES	191.05
08–19	P9	FL0303R0508	REGINALD D HICKS ESQU	08/01/05	08/31/05	ORLANDO - RENT	1,500.00
08–19	P9	FL0302R0508	11 EPISCOPAL DISTRICT	08/01/05	08/31/05	JACKSONVILLE,FL-RENT	1,683.33
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	42.74
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL	120.58
08–29	CB	FXF050826A	DO	07/27/05	07/27/05	OVERNIGHT MAIL	330.79
08–29	CB	FXF050826A	DO	08/11/05	08/11/05	OVERNIGHT MAIL	16.31
08–30	S5	DY524201853		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	533.61
08–30	S5	DY524201858		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	36.00
08–30	S5	DY524201859		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	132.00
08–30	S5	DY524201860		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	2,226.52
08–30	P1	5FL03000481	BELLSOUTH	07/10/05	08/09/05	TELECOMMUNICATIONS CHARGES	296.05
08–30	P1	5FL03000482	DO	07/10/05	08/09/05	TELECOMMUNICATIONS CHARGES	89.10
08–30	P1	5FL03000483	DO	07/05/05	08/04/05	TELECOMMUNICATIONS CHARGES	27.19
08–30	P1	5FL03000480	BRIGHT HOUSE NETWORKS	08/26/05	09/25/05	UTILITIES	59.70
08–30	P1	5FL03000485	CINGULAR WIRELESS	07/10/05	08/09/05	TELECOMMUNICATIONS CHARGES	249.50
08–30	P1	5FL03000488	NEXTEL COMMUNICATIONS	07/19/05	08/18/05	TELECOMMUNICATIONS CHARGES	211.77
08–30	P1	5FL03000487	VERIZON WIRELESS	07/16/05	08/15/05	TELECOMMUNICATIONS CHARGES	128.18
09–02	P1	5FL03000495	BELLSOUTH	08/16/05	09/15/05	TELECOMMUNICATIONS CHARGES	485.60
09–02	P1	5FL03000496	ELIAS R SIMMONS	08/25/05	08/25/05	POSTAGE/MAILING SERVICE	20.99
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/18/05	08/18/05	OVERNIGHT MAIL	200.65
09–12	CB	FXF050909A	DO	08/22/05	08/22/05	OVERNIGHT MAIL	481.10
09–12	CB	FXF050909A	DO	08/30/05	08/30/05	OVERNIGHT MAIL	36.97
09–14	P1	5FL03000503	DISH NETWORK	09/07/05	10/06/05	UTILITIES	6.78
09–14	P1	5FL03000506	WASHINGTON COURIER, INC.	08/03/05	08/03/05	POSTAGE/MAILING SERVICE	11.25
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/26/05	08/26/05	OVERNIGHT MAIL	325.97
09–20	P9	FL0303R0509	REGINALD D HICKS ESQU	09/01/05	09/30/05	ORLANDO - RENT	1,500.00
09–20	P9	FL0302R0509	11 EPISCOPAL DISTRICT	09/01/05	09/30/05	JACKSONVILLE,FL-RENT	1,683.33
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL	319.90
09–26	P1	5FL03000529	BELLSOUTH	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES	89.10
09–26	P1	5FL03000530	DO	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES	257.10
09–26	P1	5FL03000532	DO	08/05/05	09/04/05	TELECOMMUNICATIONS CHARGES	26.84
09–26	P1	5FL03000528	BRIGHT HOUSE NETWORKS	09/26/05	10/25/05	UTILITIES	59.70
09–26	P1	5FL03000534	CINGULAR WIRELESS	08/03/05	09/02/05	TELECOMMUNICATIONS CHARGES	157.96
09–26	P1	5FL03000536	DO	08/03/05	09/02/05	TELECOMMUNICATIONS CHARGES	165.84
09–26	P1	5FL03000535	SPRINT PCS	08/04/05	09/03/05	TELECOMMUNICATIONS CHARGES	188.11
09–30	S5	DY527301871		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	526.90
09–30	S5	DY527301877		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	36.00
09–30	S5	DY527301878		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	132.00
09–30	S5	DY527301879		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	2,435.91
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	42.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,923.18
		PRINTING AND REPRODUCTION					
07–15	OP	5GPO0605005	PUBLIC PRINTER	03/23/05	03/23/05	PRINTING	841.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. CORRINE BROWN—Con.								
07–15	OP	5GP00605005	DO	05/13/05	05/13/05	PRINTING		69.00
07–22	P1	5FL03000381	ACCURATE WORD LLC	06/17/05	06/17/05	PRINTING AND REPRODUCTION		825.90
07–28	S3	05209000052		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		72.60
08–16	P5	5M2492503A	BLAEMIRE COMMUNICATIONS	06/14/05	06/14/05	MASS MAIL #3		1,734.06
08–24	S3	05236000058		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		31.00
						PRINTING AND REPRODUCTION TOTALS:		3,573.56
		SUPPLIES AND MATERIALS						
07–08	P1	5FL03000366	ELIAS R SIMMONS	06/26/05	06/30/05	FOOD & BEVERAGE FOR MEETINGS		92.23
07–15	C1	NW200519501	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		13.99
07–15	C1	NW200519501	DO	06/30/05	06/30/05	BOTTLED WATER		13.99
07–15	C1	NW200519501	DO	06/30/05	06/30/05	BOTTLED WATER		10.00
07–15	C1	NW200519501	DO	06/13/05	06/13/05	BOTTLED WATER		31.56
07–15	C1	NW200519501	DO	06/14/05	06/14/05	BOTTLED WATER		35.90
07–31	S1	05212000173		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		1,092.73
08–02	P1	5FL03000427	ELIAS R SIMMONS	05/27/05	07/21/05	FOOD & BEVERAGE FOR MEETINGS		385.25
08–02	P1	5FL03000428	DO	07/20/05	07/20/05	FOOD & BEVERAGE FOR MEETINGS		43.44
08–02	P1	5FL03000420	OFFICE DEPOT	06/21/05	06/21/05	OFFICE SUPPLIES		565.75
08–03	P1	5FL03000438	ELIAS R SIMMONS	07/22/05	07/22/05	FOOD & BEVERAGE FOR MEETINGS		48.13
08–03	P1	5FL03000436	HON. CORRINE BROWN	07/26/05	07/26/05	FOOD & BEVERAGE FOR MEETINGS		109.66
08–04	P1	5FL03000441	ELIAS R SIMMONS	07/28/05	07/28/05	FOOD & BEVERAGE FOR MEETINGS		96.49
08–10	C1	NW200522101	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		13.99
08–10	C1	NW200522101	DO	07/31/05	07/31/05	BOTTLED WATER		13.99
08–10	C1	NW200522101	DO	07/31/05	07/31/05	BOTTLED WATER		10.00
08–10	C1	NW200522101	DO	07/05/05	07/05/05	BOTTLED WATER		25.96
08–10	C1	NW200522101	DO	07/26/05	07/26/05	BOTTLED WATER		44.53
08–10	C1	NW200522101	DO	07/06/05	07/06/05	BOTTLED WATER		46.65
08–10	C1	NW200522101	DO	07/07/05	07/07/05	BOTTLED WATER		7.99
08–10	C1	NW200522101	DO	07/27/05	07/27/05	BOTTLED WATER		39.82
08–10	C1	NW200522101	DO	07/28/05	07/28/05	BOTTLED WATER		7.99
08–12	P2	0SS37682	ALLIANCE MICRO	07/27/05	07/27/05	ALLO BRASS 2" BRASS FASTENERS,		16.00
08–12	P1	5FL03000443	ELIAS R SIMMONS	07/03/05	07/03/05	FOOD & BEVERAGE FOR MEETINGS		115.50
08–12	P1	5FL03000444	HON. CORRINE BROWN	08/01/05	08/01/05	FOOD & BEVERAGE FOR MEETINGS		223.31
08–18	P1	5FL03000471	CAROLYN ANN CHATMAN	08/15/05	08/15/05	OFFICE SUPPLIES		19.95
08–18	P1	5FL03000479	ELIAS R SIMMONS	08/05/05	08/12/05	FOOD & BEVERAGE FOR MEETINGS		453.66
08–18	P1	5FL03000472	GLENEL BOWDEN	08/04/05	08/04/05	OFFICE SUPPLIES		19.95
08–18	P1	5FL03000478	ROSHAN HODGE	08/04/05	08/04/05	FOOD & BEVERAGE FOR MEETINGS		80.89
08–18	P1	5FL03000467	THE ORLANDO SENTINEL	08/30/05	08/29/06	PUBLICATION/REFERENCE MATERIAL		165.59
08–30	P1	5FL03000484	ELIAS R SIMMONS	08/10/05	08/17/05	OFFICE SUPPLIES		207.20
08–30	P1	5FL03000490	HON. CORRINE BROWN	08/14/05	08/14/05	FOOD & BEVERAGE FOR MEETINGS		82.60
08–30	P1	5FL03000489	OFFICE DEPOT	07/28/05	07/28/05	OFFICE SUPPLIES		713.42
08–31	S1	05243000167		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		426.92
09–07	P1	5FL03000492	CAROLYN ANN CHATMAN	08/18/05	08/18/05	FOOD & BEVERAGE FOR MEETINGS		161.93
09–21	P1	5FL03000510	ELIAS R SIMMONS	09/14/05	09/14/05	FOOD & BEVERAGE FOR MEETINGS		476.85

09–21	P1	5FL03000515	DO	09/10/05	09/10/05	FOOD & BEVERAGE FOR MEETINGS	33.09
09–21	P1	5FL03000516	DO	09/10/05	09/10/05	OFFICE SUPPLIES	66.90
09–22	C1	NW200525201	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	13.99
09–22	C1	NW200525201	DO	08/31/05	08/31/05	BOTTLED WATER	13.99
09–22	C1	NW200525201	DO	08/31/05	08/31/05	BOTTLED WATER	10.00
09–22	C1	NW200525201	DO	08/16/05	08/16/05	BOTTLED WATER	28.77
09–22	C1	NW200525201	DO	08/17/05	08/17/05	BOTTLED WATER	59.86
09–22	C1	NW200525201	DO	08/18/05	08/18/05	BOTTLED WATER	7.99
09–30	S1	05273000175		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	669.18
						SUPPLIES AND MATERIALS TOTALS:	6,817.58
		EQUIPMENT					
07–28	S8	MA000499181		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,474.24
08–30	P1	5FL03000491	CAROLYN ANN CHATMAN	08/17/05	08/17/05		75.00
08–31	S8	MA000509359		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,469.74
09–30	S8	MA000518600		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,449.66
						EQUIPMENT TOTALS:	10,468.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,046.54
						OFFICE TOTALS:	296,046.54

2005 HON. HENRY E. BROWN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,907.34	2,757.07
PERSONNEL COMPENSATION	358,837.60	173,648.35
TRAVEL	21,081.66	9,835.96
RENT, COMMUNICATION, UTILITIES	49,088.93	23,957.82
PRINTING AND REPRODUCTION	826.05	807.85
OTHER SERVICES	986.59	638.56
SUPPLIES AND MATERIALS	7,503.02	1,267.76
EQUIPMENT	13,706.52	6,848.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	500,937.71	219,762.13
OFFICE TOTALS:	500,937.71	219,762.13

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	1,124.61
08–02	HV	5A903003054		06/01/05	06/30/05	USPS CREDITS	–45.00
08–10	HV	5A903003257		07/01/05	07/31/05	USPS CREDITS	–51.00
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	1,796.49
09–14	HV	5A903003530		08/01/05	08/31/05	USPS CREDITS	–327.00
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	258.97
						FRANKED MAIL TOTALS:	2,757.07
		PERSONNEL COMPENSATION					
			AXSON,SHARON P	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR	15,250.02
			BERARDINI,CHRISTOPHER F	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	13,999.98
			BREIDENBACH,CARRIE ANN	07/01/05	09/30/05	STAFF ASSISTANT	9,000.00
			BROCKINTON,RENEE R	07/01/05	09/30/05	STAFF ASSISTANT	7,500.03
			COLE,SHEILA ANN	08/01/05	08/31/05	SHARED EMPLOYEE	4,999.99
			COPELAND,BYRON E	07/01/05	09/30/05	CONSTITUENT SERVICES REP	14,500.02
			CRAWFORD,CHARLES C	07/05/05	09/30/05	CONSTITUENT SERVICES	4,357.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HENRY E. BROWN, JR.—Con.								
			CRAWFORD,KATHRYN G	07/01/05	09/30/05	DISTRICT DIRECTOR		19,000.02
			CULLISON,COURTNEY L	08/01/05	08/31/05	PAID INTERN		1,999.99
			DACOSTA,DELORES PORCHER	07/01/05	09/30/05	ADMINISTRATIVE ASSISTANT		20,749.98
			EISERHARDT,ELIZABETH C	07/05/05	08/31/05	PAID INTERN		1,866.68
			GARDNER,EUGENE A	07/01/05	07/31/05	PAID INTERN		291.20
			GORDON,CALEIGH A	07/01/05	09/30/05	CONSTITUENT REPRESENTATIVE		6,999.99
			GREEN,ALVIN	07/01/05	08/15/05	PAID INTERN		1,500.01
			HAMMOND,YONNICK	07/01/05	09/30/05	PAID INTERN		2,500.02
			HARRELSON,ELMA O	07/01/05	09/30/05	CONSTITUENT SERVICES REP		11,499.99
			HARTZOG,RITA C	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV		6,999.99
			HAVRDA,JAMIE A	07/01/05	09/30/05	STAFF ASSISTANT		6,999.99
			JENNINGS,MATTHEW B	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,916.67
			MARTSCHINK,SHERRY S	07/01/05	09/30/05	CONSTITUENT SERVICES		8,750.01
			MERRITT,JESSICA L	08/01/05	08/31/05	PAID INTERN		216.33
			PERKINS,JENNIFER L	07/13/05	07/31/05	PAID INTERN		1,000.05
			RABUN,CLAUDIA	07/01/05	09/30/05	CONSTITUENT SERVICES		8,750.01
			TOMBERG,JONATHAN S	09/01/05	09/30/05	PAID INTERN		2,000.00
							PERSONNEL COMPENSATION TOTALS:	173,648.35
		TRAVEL						
07–12	P1	5SC01000172	HON. HENRY E BROWN JR	06/01/05	06/02/05	LODGING		356.44
07–12	P1	5SC01000173	DO	06/14/05	06/14/05	PARKING		8.00
07–15	P1	5SC01000182	BYRON EARL COPELAND	06/28/05	06/28/05	PRIVATE AUTO MILEAGE		173.33
07–15	P1	5SC01000181	ELMA O HARRELSON	04/12/05	06/15/05	PRIVATE AUTO MILEAGE		133.20
07–21	P1	5SC01000190	CITIBANK GOV CARD SERVICE	05/04/05	06/24/05	TRAVEL SUBSISTENCE		3,235.69
08–08	P1	5SC01000192	HON. HENRY E BROWN JR	07/15/05	07/18/05	TRAVEL SUBSISTENCE		22.00
08–08	P1	5SC01000193	JAMIE HAVRDA	07/23/05	07/26/05	PRIVATE AUTO MILEAGE		52.00
08–08	P1	5SC01000195	MATTHEW B. JENNINGS	07/26/05	07/26/05	PARKING		9.00
08–18	P1	5SC01000208	CITIBANK GOV CARD SERVICE	06/16/05	07/20/05	TRAVEL SUBSISTENCE		2,766.60
08–18	P1	5SC01000207	DELORES PORCHER DACOSTA	08/16/05	08/16/05	TAXI		18.00
09–07	P1	5SC01000211	ELMA O HARRELSON	07/01/05	08/09/05	PRIVATE AUTO MILEAGE		103.60
09–07	P1	5SC01000212	KATHRYN G CRAWFORD	08/02/05	08/02/05	PRIVATE AUTO MILEAGE		111.20
09–12	P1	5SC01000200	CITIBANK GOV CARD SERVICE	07/01/05	07/18/05	TRAVEL SUBSISTENCE		561.20
09–14	P1	5SC01000219	CHRISTOPHER BERARDINI	08/29/05	08/30/05	TRAVEL SUBSISTENCE		652.42
09–14	P1	5SC01000216	HON. HENRY E BROWN JR	07/01/05	07/31/05	PRIVATE AUTO MILEAGE		296.00
09–14	P1	5SC01000217	DO	09/09/05	09/09/05	PARKING		18.00
09–22	P1	5SC01000223	CITIBANK GOV CARD SERVICE	07/27/05	08/16/05	TRAVEL SUBSISTENCE		877.19
09–27	P1	5SC01000228	HON. HENRY E BROWN JR	09/15/05	09/15/05	AIRFARE #4390		229.20
09–28	P1	5SC01000231	CITIBANK GOV CARD SERVICE	08/05/05	08/20/05	TRAVEL SUBSISTENCE		212.89
							TRAVEL TOTALS:	9,835.96
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		341.92
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	OVERNIGHT MAIL		143.62
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		341.92

07–08	CB	NW507061919	UNITED PARCEL SERVICE	06/27/05	06/27/05	OVERNIGHT MAIL	136.30
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/14/05	06/14/05	OVERNIGHT MAIL	98.80
07–14	P2	HCV0502463	VERIZON WIRELESS	06/25/05	06/25/05	SWIVEL HOLSTER FOR LG VX7000	22.48
07–15	P1	5SC01000176	BELLSOUTH	05/19/05	06/18/05	TELECOMMUNICATIONS CHARGES	607.92
07–15	P1	5SC01000177	DIRECTV	06/10/05	06/10/05	CABLE	4.99
07–15	P1	5SC01000178	TIME WARNER CABLE	06/30/05	07/29/05	CABLE	45.09
07–18	P1	5SC01000188	AT&T	05/16/05	06/13/05	TELECOMMUNICATIONS CHARGES	443.27
07–18	P1	5SC01000184	CHRISTOPHER BERARDINI	06/02/05	07/01/05	TELECOMMUNICATIONS CHARGES	129.80
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/29/05	06/29/05	OVERNIGHT MAIL	78.39
07–18	P1	5SC01000183	MATTHEW B. JENNINGS	06/12/05	07/11/05	TELECOMMUNICATIONS CHARGES	121.30
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	341.92
07–20	P9	SC0103R0507	ALAN CLEMMONS	07/01/05	07/31/05	MYRTLE BEACH - RENT	500.00
07–20	P9	SC0102R0507	5900 CORE AVENUE, LLC	07/01/05	07/31/05	NORTH CHARLESTON - RENT	2,850.50
07–21	P1	5SC01000189	SUNCOM	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	380.95
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL	91.26
07 31	S5	DY521306292		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	36.70
07–31	S5	DY521306293		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	279.32
07–31	S5	DY521306298		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY521306299		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	112.00
07 31	S5	DY521306300		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	567 72
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	06/06/05	06/06/05	OVERNIGHT MAIL	73.26
08–08	P1	5SC01000199	DIRECTV	07/10/05	07/10/05	CABLE	5.24
08–08	P1	5SC01000191	FEDERAL EXPRESS	06/03/05	06/03/05	POSTAGE/MAILING SERVICE	37.04
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/14/05	07/14/05	OVERNIGHT MAIL	115.67
08–08	P1	5SC01000194	MATTHEW B. JENNINGS	07/12/05	08/11/05	TELECOMMUNICATIONS CHARGES	119.55
08–08	P1	5SC01000197	TIME WARNER CABLE	07/18/05	07/18/05	CABLE	45.09
08–08	P1	5SC01000198	VERIZON SOUTH	07/04/05	08/04/05	TELECOMMUNICATIONS CHARGES	286.47
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/27/05	07/27/05	OVERNIGHT MAIL	104 57
08–15	P1	5SC01000204	AT&T	07/13/05	07/13/05	TELECOMMUNICATIONS CHARGES	414 79
08–15	P1	5SC01000203	BELLSOUTH	06/19/05	07/18/05	TELECOMMUNICATIONS CHARGES	721 15
08–18	P1	5SC01000206	CHRISTOPHER BERARDINI	07/02/05	08/01/05	TELECOMMUNICATIONS CHARGES	235.93
08–18	P1	5SC01000205	KATHRYN G CRAWFORD	06/17/05	08/07/05	TELECOMMUNICATIONS CHARGES	264.48
08–19	P9	SC0103R0508	ALAN CLEMMONS	08/01/05	08/31/05	MYRTLE BEACH - RENT	500.00
08–19	P9	SC0102R0508	5900 CORE AVENUE, LLC	08/01/05	08/31/05	NORTH CHARLESTON - RENT	2,850.50
08–22	S3	05234G00024		08/01/05	08/31/05	HIR GRAPHICS (TRANSFER)	70.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	370 87
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/02/05	08/02/05	OVERNIGHT MAIL	41.08
08–29	CB	FXF050826A	DO	08/10/05	08/10/05	OVERNIGHT MAIL	53 59
08–30	S5	DY524206220		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	36 70
08–30	S5	DY524206221		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	298.66
08–30	S5	DY524206226		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	40.00
08–30	S5	DY524206227		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	112.00
08–30	S5	DY524206228		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	639.86
09–07	P1	5SC01000213	DIRECTV	08/10/05	08/10/05	CABLE	5 24
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/17/05	08/17/05	OVERNIGHT MAIL	92.90
09–07	P1	5SC01000214	SUNCOM	07/31/05	08/30/05	TELECOMMUNICATIONS CHARGES	385.28
09–07	P1	5SC01000215	VERIZON SOUTH	08/04/05	09/04/05	TELECOMMUNICATIONS CHARGES	291 51
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/24/05	08/24/05	OVERNIGHT MAIL	39 85
09–14	P1	5SC01000221	AT&T	07/14/05	08/12/05	TELECOMMUNICATIONS CHARGES	524 87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. HENRY E. BROWN, JR.—Con.								
09–14	P1	5SC01000220	CHRISTOPHER BERARDINI	08/02/05	09/01/05	TELECOMMUNICATIONS CHARGES		470.35
09–14	P1	5SC01000222	SUNCOM	05/31/05	06/30/05	TELECOMMUNICATIONS CHARGES		380.95
09–14	P1	5SC01000218	TIME WARNER CABLE	08/18/05	08/18/05	CABLE		45.09
09–15	P2	HCV0503092	CINGULAR GOVT SALES OFFICE	09/01/05	09/01/05	BLACKBERRY 7290		149.99
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	07/27/05	07/27/05	OVERNIGHT MAIL		46.13
09–20	P9	SC0103R0509	ALAN CLEMMONS	09/01/05	09/30/05	MYRTLE BEACH - RENT		500.00
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		402 58
09–20	P9	SC0102R0509	5900 CORE AVENUE, LLC	09/01/05	09/30/05	NORTH CHARLESTON - RENT		2,850.50
09 22	P1	5SC01000226	BELLSOUTH	07/19/05	08/18/05	TELECOMMUNICATIONS CHARGES		616.14
09–22	P1	5SC01000224	KATHRYN G CRAWFORD	08/17/05	09/16/05	TELECOMMUNICATIONS CHARGES		79.98
09–22	P1	5SC01000227	SUNCOM	08/31/05	09/30/05	TELECOMMUNICATIONS CHARGES		379.85
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL		116.60
09–27	P1	5SC01000230	VERIZON SOUTH	09/04/05	10/04/05	TELECOMMUNICATIONS CHARGES		287.72
09–30	S5	DY527306199		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		36.70
09–30	S5	DY527306200		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		277.68
09–30	S5	DY527306205		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY527306206		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		112.00
09–30	S5	DY527306207		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		673.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,957.82
		PRINTING AND REPRODUCTION						
07–08	P2	OSP37213	ACCURATE WORD LLC.	06/21/05	06/21/05	500- THERMO BUSINESS CARDS		35.00
07–08	P2	OSP37213	DO	06/21/05	06/21/05	1000- THERMO BUSINESS CARDS		56.00
07–28	S3	05209000199		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		84.85
08–19	OP	5GPO0505003	PUBLIC PRINTER	02/15/05	02/15/05	PRINTING AND REPRODUCTION		325.00
09–13	OP	5GPO0705002	DO	06/03/05	06/03/05	PRINTING AND REPRODUCTION		307.00
						PRINTING AND REPRODUCTION TOTALS:		807.85
		OTHER SERVICES						
07–15	P1	5SC01000179	ELMA O HARRELSON	04/29/05	05/27/05	JANITORIAL AND RELATED SERVICE		305.00
09–07	P1	5SC01000210	DO	06/01/05	08/23/05	JANITORIAL AND RELATED SERVICE		333.56
						OTHER SERVICES TOTALS		638.56
		SUPPLIES AND MATERIALS						
07–12	P1	5SC01000174	HON. HENRY E BROWN JR	06/21/05	06/21/05	FOOD & BEVERAGE FOR MEETINGS		129.25
07–12	P1	5SC01000175	OFFICE DEPOT	05/19/05	05/27/05	OFFICE SUPPLIES		80.60
07–15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		10.00
07–15	C1	NW200519503	DO	06/20/05	06/20/05	BOTTLED WATER		50.48
07–15	P1	5SC01000180	ELMA O HARRELSON	06/08/05	06/08/05	OFFICE SUPPLIES		49.47
07–18	P1	5SC01000186	COASTAL COMMUNITY NEWSPAPER	09/01/05	08/31/06	PUBLICATION/REFERENCE MATERIAL		18.00
07–18	P1	5SC01000185	HORRY INDEPENDENT	06/18/05	06/17/06	PUBLICATION/REFERENCE MATERIAL		35.00
07–31	S1	05212000116		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		430.05
08–08	P1	5SC01000196	MATTHEW B JENNINGS	07/25/05	07/25/05	FOOD & BEVERAGE FOR MEETINGS		29.36
08–10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		10.00
08–10	C1	NW200522103	DO	07/12/05	07/12/05	BOTTLED WATER		56.98
08–15	P1	5SC01000201	AYNOR JOURNAL	09/01/05	08/31/06	PUBLICATION/REFERENCE MATERIAL		25.00

08–15	P1	5SC01000202	OFFICE DEPOT	06/24/05	06/30/05	OFFICE SUPPLIES	88.54
08–31	S1	05243000110		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	–423.54
09–07	P1	5SC01000209	OFFICE DEPOT	07/21/05	08/11/05	OFFICE SUPPLIES	435.48
09–22	C1	NW200525203	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	10.00
09–22	C1	NW200525203	DO	08/02/05	08/02/05	BOTTLED WATER	56.98
09–22	C1	NW200525203	DO	08/23/05	08/23/05	BOTTLED WATER	35.29
09–22	P1	5SC01000225	KATHRYN G CRAWFORD	08/11/05	08/30/05	FOOD & BEVERAGE FOR MEETINGS	151.85
09–27	P1	5SC01000229	HON. HENRY E BROWN JR	09/15/05	09/15/05	FOOD & BEVERAGE FOR MEETINGS	66.00
09–28	P1	5SC01000232	DELORES PORCHER DACOSTA	09/12/05	09/12/05	FOOD & BEVERAGE FOR MEETINGS	5.99
09–30	S1	05273000118		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	–83.02
						SUPPLIES AND MATERIALS TOTALS:	1,267.76
		EQUIPMENT					
07–28	S8	MA000500741		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,285.92
08–31	S8	MA000507108		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,281.42
09–30	S8	MA000517200		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,281.42
						EQUIPMENT TOTALS.	6,848.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,762.13
						OFFICE TOTALS:	219,762.13

2005 HON. SHERROD BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,969.76	3,184.90
PERSONNEL COMPENSATION	427,033.28	214,349.97
PERSONNEL BENEFITS	1,490.91	640.45
TRAVEL	17,786.18	9,125.91
RENT, COMMUNICATION, UTILITIES	25,186.51	11,609.17
PRINTING AND REPRODUCTION	8,975.23	3,094.60
OTHER SERVICES	3,372.55	3,222.55
SUPPLIES AND MATERIALS	6,855.83	2,274.69
EQUIPMENT	17,584.91	9,066.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,255.16	256,568.59
OFFICE TOTALS:	514,255.16	256,568.59

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	581.00
08–02	HV	5A903003025		06/01/05	06/30/05	USPS CREDITS	–130.40
08–09	HV	5A903003227		07/01/05	07/31/05	USPS CREDITS	–23.70
08–24	O5	5M2503518B	UNITED STATES POSTAL SERVICE	07/22/05	07/22/05	FRANKED MAIL	1,008.72
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	853.44
09–14	HV	5A903003509		08/01/05	08/31/05	USPS CREDITS	–27.40
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	923.24
						FRANKED MAIL TOTALS:	3,184.90
		PERSONNEL COMPENSATION					
			BARON,DIANA	08/01/05	09/30/05	LEGIS ASSIST	6,166.66
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,083.33
			DEHONEY,ELEANOR	09/01/05	09/30/05	DEP CHIEF STAFF/SR POLICY ADV	8,333.33
			DO	07/01/05	08/31/05	LEGISLATIVE DIRECTOR	16,666.66
			DOVER,GORDAN JACK	07/01/05	09/30/05	CHIEF OF STAFF	30,000.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. SHERROD BROWN—Con.								
			FLAVE-NOVAK,DANIEL ELLIOTT	07/01/05	09/30/05	SCHEDULER		6,999.99
			GIBSON,BRETT M	09/01/05	09/30/05	COUNSEL		5,416.66
			DO	08/01/05	08/31/05	LEGIS ASSIST		5,416.66
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		5,416.66
			KUEBLER,JOANNA T	09/01/05	09/30/05	COMMUNICATIONS DIRECTOR		4,999.99
			DO	07/01/05	08/31/05	PRESS SECRETARY		9,999.98
			LAMBERTI,CHRISTINE	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		8,249.98
			MARK,ELIZABETH	07/01/05	07/31/05	LEGISALIVE DIR/NORTHEAST-MIDW		1,000.01
			MASON,LEON	07/01/05	09/30/05	STAFF ASSISTANT		8,500.02
			MILETTE,DIANA	07/01/05	09/30/05	STAFF ASST/OFFICE MANAGER		12,025.02
			PECHAITIS,LAURA	07/01/05	09/30/05	STAFF ASSISTANT		10,000.02
			ROGALA,PATRICIA A	07/01/05	09/30/05	DISTRICT SCHEDULER		9,875.01
			SAWYER,JOHN	08/01/05	09/30/05	LEGIS ASSIST		6,666.68
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,333.34
			THAMES,ELIZABETH E	07/01/05	09/30/05	DISTRICT DIRECTOR		16,249.98
			WALKER,PAMELA J	07/01/05	09/30/05	COMMUNITY LIAISON		11,450.01
			WALZ,EDWARD N	08/01/05	08/31/05	LEGIS ASSIST		4,999.99
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		4,999.99
			DO	09/01/05	09/30/05	LEGISLATIVE DIRECTOR		5,000.00
			WESTERBERG,MIKE I	07/01/05	09/30/05	COMMUNITY LIAISON		9,499.98
							PERSONNEL COMPENSATION TOTALS:	214,349.97
		PERSONNEL BENEFITS						
07–29	S7	05210000289		07/01/05	07/31/05	TRANSIT BENEFITS		227.49
08–31	S7	05243000285		08/01/05	08/31/05	TRANSIT BENEFITS		206.52
09–27	S7	05270000297		09/01/05	09/30/05	TRANSIT BENEFITS		206.44
							PERSONNEL BENEFITS TOTALS:	640.45
		TRAVEL						
07–14	P1	50H13000304	ELIZABETH THAMES	06/22/05	06/30/05	PRIVATE AUTO MILEAGE		108.78
07–14	P1	50H13000308	HON. SHERROD BROWN	07/01/05	07/01/05	AIRFARE #9404		248.20
07–14	P1	50H13000312	DO	06/24/05	06/24/05	AIRFARE #8612		248.20
07–14	P1	50H13000313	DO	06/27/05	06/27/05	AIRFARE #9421		248.20
07–14	P1	50H13000311	LAURA PECHAITIS	06/01/05	06/20/05	PRIVATE AUTO MILEAGE		154.66
07–14	P1	50H13000306	LEON MASON	06/27/05	07/01/05	LODGING		700.76
07–14	P1	50H13000307	DO	06/27/05	07/01/05	AIRFARE #6748		128.40
07–14	P1	50H13000305	MIKE WESTERBERG	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		46.99
07–14	P1	50H13000310	PAMELA J. WALKER	06/03/05	06/27/05	PRIVATE AUTO MILEAGE		57.72
07–27	P1	50H13000327	DIANA BARON	07/14/05	07/16/05	LODGING		298.23
07–27	P1	50H13000328	DO	07/14/05	07/17/05	AIRFARE #2376		238.39
07–27	P1	50H13000333	GORDON JACK DOVER	07/10/05	07/13/05	TRAVEL SUBSISTENCE		535.49
07–27	P1	50H13000334	DO	07/10/05	07/13/05	AIRFARE #9126		496.40
07–27	P1	50H13000330	HON. SHERROD BROWN	07/15/05	07/15/05	AIRFARE #7284		248.20
07–27	P1	50H13000331	DO	07/18/05	07/18/05	AIRFARE #4277		258.20
07–27	P1	50H13000340	DO	07/11/05	07/11/05	AIRFARE #4360		248.20

07-27	P1	50H13000332	LEON MASON	07/12/05	07/12/05	PRIVATE AUTO MILEAGE	37.00
07-27	P1	50H13000345	PAMELA J. WALKER	06/03/05	06/03/05	PARKING	2.25
08-03	P1	50H13000348	HON. SHERROD BROWN	07/22/05	07/22/05	AIRFARE #0505	248.20
08-03	P1	50H13000349	DO	07/25/05	07/25/05	AIRFARE #8340	248.20
08-03	P1	50H13000352	MIKE WESTERBERG	07/12/05	07/12/05	PARKING	3.00
08-03	P1	50H13000339	PATRICIA A. ROGALA	07/12/05	07/12/05	PRIVATE AUTO MILEAGE	37.00
08-10	P1	50H13000355	ELIZABETH THAMES	07/08/05	07/22/05	PRIVATE AUTO MILEAGE	185.54
08-10	P1	50H13000357	DO	07/25/05	07/30/05	AIRFARE #8836	118.40
08-10	P1	50H13000358	DO	07/25/05	07/27/05	LODGING	521.10
08-10	P1	50H13000362	HON. SHERROD BROWN	07/29/05	07/29/05	AIRFARE #8440	248.20
08-10	P1	50H13000360	MIKE WESTERBERG	07/06/05	07/25/05	PRIVATE AUTO MILEAGE	131.35
08-10	P1	50H13000361	PAMELA J. WALKER	07/07/05	07/20/05	PRIVATE AUTO MILEAGE	10.73
08-24	P1	50H13000367	GORDON JACK DOVER	08/16/05	08/19/05	LODGING	541.59
08-24	P1	50H13000368	DO	08/16/05	08/19/05	AIRFARE #4087	496.40
09-13	P1	50H13000381	ELIZABETH THAMES	08/11/05	08/17/05	PRIVATE AUTO MILEAGE	115.86
09-13	P1	50H13000384	LAURA PECHAITIS	08/11/05	08/22/05	PRIVATE AUTO MILEAGE	44.77
09-13	P1	50H13000386	MIKE WESTERBERG	08/03/05	08/30/05	PRIVATE AUTO MILEAGE	149.85
09-13	P1	50H13000383	PAMELA J. WALKER	08/16/05	08/23/05	PRIVATE AUTO MILEAGE	9.59
09-20	P1	50H13000389	DIANA BARON	09/13/05	09/13/05	PARKING	15.00
09-20	P1	50H13000387	HON. SHERROD BROWN	09/12/05	09/12/05	AIRFARE #9326	248.20
09-20	P1	50H13000388	DO	09/06/05	09/08/05	AIRFARE #6955	496.40
09-28	P1	50H13000401	EDWARD N WALZ	09/16/05	09/19/05	TRAVEL SUBSISTENCE	433.36
09-28	P1	50H13000394	HON. SHERROD BROWN	09/15/05	09/15/05	AIRFARE #0338	248.20
09-28	P1	50H13000395	DO	09/20/05	09/20/05	AIRFARE #0734	248.20
09-28	P1	50H13000402	DO	09/12/05	09/20/05	PARKING	22.50
						TRAVEL TOTALS:	9,125.91
		RENT, COMMUNICATION, UTILITIES					
07-01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	85.48
07-07	C3	NW200518801	DO	05/01/05	05/01/05	BLACKBERRY SERVICE	85.48
07-11	P1	50H13000303	ADELPHIA COMMUNICATIONS CORP	07/01/05	07/31/05	CABLE	53.15
07-11	P1	50H13000302	TIME WARNER CABLE	07/12/05	08/11/05	CABLE	59.65
07-14	P1	50H13000309	CENTURYTEL	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES	480.57
07-19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	85.48
07-20	P9	OH1302R0507	SOUTH SHORE COMM. DEV. CORP.	07/01/05	07/31/05	LORAIN RENT	888.13
07-20	P9	OH1301R0507	UFCW BUILDING CORPORATION	07/01/05	07/31/05	AKRON RENT	910.00
07-27	P1	50H13000338	ALLTEL	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	141.09
07-27	P1	50H13000342	HON. SHERROD BROWN	06/01/05	06/09/05	TELECOMMUNICATIONS CHARGES	14.70
07-27	P1	50H13000329	MCI WORLDCOM	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	43.08
07-27	P1	50H13000347	SBC AMERITECH (DO)	05/20/05	06/19/05	TELECOMMUNICATIONS CHARGES	243.97
07-31	S5	DY521305619		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	35.20
07-31	S5	DY521305620		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	335.42
07-31	S5	DY521305626		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY521305627		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	154.00
07-31	S5	DY521305628		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	-0.05
08-03	P1	50H13000350	CENTURYTEL	07/07/05	08/06/05	TELECOMMUNICATIONS CHARGES	455.75
08-08	P1	50H13000353	ADELPHIA COMMUNICATIONS CORP	08/01/05	08/31/05	UTILITIES	53.15
08-10	P1	50H13000354	TIME WARNER CABLE	08/12/05	09/11/05	UTILITIES	54.70
08-10	P1	50H13000359	UNITED PARCEL SERVICE	07/11/05	07/16/05	POSTAGE/MAILING SERVICE	64.34
08-16	P1	50H13000365	ALLTEL	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	141.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. SHERROD BROWN—Con.								
08–16	P1	50H13000366	SBC AMERITECH (DO)	06/19/05	07/18/05	TELECOMMUNICATIONS CHARGES		243.68
08–19	P9	OH1302R0508	SOUTH SHORE COMM. DEV. CORP.	08/01/05	08/31/05	LORAIN RENT		888.13
08–19	P9	OH1301R0508	UFCW BUILDING CORPORATION	08/01/05	08/31/05	AKRON RENT		910.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		85.48
08–24	P1	50H13000370	DIANA BARON	08/17/05	08/17/05	POSTAGE/MAILING SERVICE		73.77
08–24	P1	50H13000369	MCI WORLDCOM	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		39.86
08–30	S5	DY524205574		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		35.20
08–30	S5	DY524205575		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		320.63
08–30	S5	DY524205581		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5	DY524205582		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		154.00
08–30	S5	DY524205583		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		214.95
09–06	P1	50H13000375	ADELPHIA COMMUNICATIONS CORP	09/01/05	09/30/05	CABLE		53.15
09–07	P1	50H13000377	CENTURYTEL	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES		457.36
09–07	P1	50H13000380	TIME WARNER CABLE	09/12/05	10/11/05	CABLE		54.70
09–07	P1	50H13000378	UNITED PARCEL SERVICE	07/16/05	07/16/05	POSTAGE/MAILING SERVICE		3.22
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		46.88
09–20	P9	OH1302R0509	SOUTH SHORE COMM. DEV. CORP.	09/01/05	09/30/05	LORAIN RENT		888.13
09–20	P9	OH1301R0509	UFCW BUILDING CORPORATION	09/01/05	09/30/05	AKRON RENT		910.00
09–23	P2	HCV0503309	CINGULAR GOVT SALES OFFICE	09/16/05	09/16/05	7290 BLACKBERRY		149.99
09–28	P1	50H13000393	ALLTEL	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		142.09
09–29	P2	HCV0503075	VERIZON WIRELESS	09/17/05	09/17/05	VEHICLE POWER CHARGER FOR 7250		44.98
09–30	S5	DY527305565		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		35.20
09–30	S5	DY527305566		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		345.90
09–30	S5	DY527305572		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		44.00
09–30	S5	DY527305573		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		154.00
09–30	S5	DY527305574		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		841.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,609.17
		PRINTING AND REPRODUCTION						
07–15	OP	5GP00605005	PUBLIC PRINTER	05/04/05	05/04/05	PRINTING		47.00
07–22	P2	OSP37380	DAVID L. ANDRUKITUS, INC.	07/01/05	07/01/05	2500 ENVELOPES @ $498.55		498.55
07–22	P2	OSP37380	DO	07/01/05	07/01/05	2500 SMALL PAPER LETTERHEAD -		498.55
08–10	P1	50H13000356	DO	06/27/05	06/27/05	PRINTING AND REPRODUCTION		97.50
08–15	OP	5GP00405002	PUBLIC PRINTER	02/07/05	02/07/05	PRINTING AND REPRODUCTION		89.00
08–29	P5	5M2503518A	CANTRELL/CUTTER PRINTING	07/21/05	07/21/05	MASSMAIL PRINTING#18		1,683.00
09–07	P1	50H13000379	DAVID L. ANDRUKITUS, INC.	08/29/05	08/29/05	PRINTING AND REPRODUCTION		86.00
09–20	P1	50H13000391	DO	09/07/05	09/07/05	PRINTING AND REPRODUCTION		38.00
09–28	P1	50H13000400	DO	09/19/05	09/19/05	PRINTING AND REPRODUCTION		57.00
						PRINTING AND REPRODUCTION TOTALS:		3,094.60
		OTHER SERVICES						
07–27	P1	50H13000344	THE CITY CLUB OF CLEVELAND	08/19/05	08/19/05	TRAINING		25.00
08–24	P1	50H13000371	DCS CONGRESSIONAL, LLC	08/16/05	08/16/05	SERVICE CONTRACT		2,000.00
09–28	P1	50H13000392	GANOBCIK LOCKSMITHS	09/16/05	09/16/05	JANITORIAL AND RELATED SERVICE		47.55
09–28	P1	50H13000399	LAKE BUSINESS PRODUCTS	09/07/05	09/07/05	EQUIPMENT INSTALLATION		150.00

09–28	F1	NN000012741	LOCKHEED MARTIN DESKTOP SOLUTI	09/06/05	09/06/05	T&M SERVICE	500.00
09–28	F1	NN000012742	DO	09/06/05	09/06/05	T&M SERVICE	500.00
						OTHER SERVICES TOTALS:	3,222.55
		SUPPLIES AND MATERIALS					
07–14	P1	50H13000314	CONGRESSIONAL QUARTERLY INC.	06/29/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	500.00
07–27	P1	50H13000346	BOBEL'S OFFICE SUPPLY	06/28/05	06/28/05	OFFICE SUPPLIES	36.77
07–27	P1	50H13000336	DEER PARK SPRING WATER	06/01/05	06/30/05	BOTTLED WATER	123.83
07–27	P1	50H13000341	LAKE BUSINESS PRODUCTS	06/29/05	06/29/05	OFFICE SUPPLIES	97.00
07–27	P1	50H13000343	OFFICEMAX CREDIT PLAN	06/10/05	06/10/05	OFFICE SUPPLIES	74.45
07–27	P1	50H13000337	THE SUBURBANITE	07/07/05	07/07/06	PUBLICATION/REFERENCE MATERIAL	38.00
07–31	S1	05212000399		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	279.80
08–02	HV	5A901000189		06/28/05	06/28/05	FRAMING (TRANSFER)	34.00
08–03	P1	50H13000351	MIKE WESTERBERG	07/11/05	07/17/05	FOOD & BEVERAGE FOR MEETINGS	27.72
08–10	P1	50H13000363	BOBEL'S OFFICE SUPPLY	07/20/05	07/20/05	OFFICE SUPPLIES	85.05
08–10	P1	50H13000364	LORAIN COUNTY TIMES	07/20/05	07/20/06	PUBLICATION/REFERENCE MATERIAL	29.50
08–25	P1	50H13000373	BOBEL'S OFFICE SUPPLY	08/04/05	08/04/05	OFFICE SUPPLIES	51.98
08–25	P1	50H13000372	DEER PARK SPRING WATER	07/01/05	07/31/05	FOOD & BEVERAGE FOR MEETINGS	55.93
08–26	P1	50H13000374	OFFICEMAX CREDIT PLAN	06/26/05	07/26/05	OFFICE SUPPLIES	22.38
08–29	HV	5A901000196		07/29/05	07/29/05	FRAMING (TRANSFER)	31.00
08–31	S1	05243000394		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	–21.47
09–07	P1	50H13000376	LAKE BUSINESS PRODUCTS	08/12/05	08/12/05	OFFICE SUPPLIES	119.25
09–09	P2	OSS38023	ACCUCOM SYSTEMS	08/30/05	08/30/05	TONER FOR HP COLOR LASERJET 46	144.98
09–13	P1	50H13000385	BOBEL'S OFFICE SUPPLY	05/23/05	05/23/05	OFFICE SUPPLIES	41.97
09–13	P1	50H13000382	MIKE WESTERBERG	08/30/05	08/30/05	PUBLICATION/REFERENCE MATERIAL	10.00
09–20	P1	50H13000390	BOBEL'S OFFICE SUPPLY	08/31/05	08/31/05	OFFICE SUPPLIES	44.55
09–28	P1	50H13000398	LAKE BUSINESS PRODUCTS	08/30/05	08/30/05	OFFICE SUPPLIES	70.50
09–28	P1	50H13000396	LAURA PECHAITIS	09/08/05	09/08/05	OFFICE SUPPLIES	8.97
09–28	P1	50H13000397	OFFICEMAX CREDIT PLAN	08/08/05	08/19/05	OFFICE SUPPLIES	264.74
09–30	S1	05273000400		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	103.79
						SUPPLIES AND MATERIALS TOTALS:	2,274.69
		EQUIPMENT					
07–28	S8	MA000498355		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,785.39
08–31	HV	5A901000197		05/01/05	05/31/05	MAINT CREDIT #JB01427-HSS MEMO	–32.74
08–31	HV	5A901000199		07/01/05	07/31/05	MAINT CHARGE #SB00124-HSS MEMO	43.00
08–31	S8	MA000510111		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,130.25
09–30	S8	MA000521304		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,140.45
						EQUIPMENT TOTALS:	9,066.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,568.59
						OFFICE TOTALS:	256,568.59

2004 HON. SHERROD BROWN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07–27	F2	RN000011930	CANON USA	05/02/05	05/02/05	COPIER - CANON IMAGERUNNER 332	8,617.00
07–27	F2	RN000011930	DO	05/02/05	05/02/05	FAX MACHINE - CANON LC710	1,600.00
						EQUIPMENT TOTALS.	10,217.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,217.00
						OFFICE TOTALS:	10,217.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. MICHAEL C. BURGESS

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	52,198.22	16,520.83
PERSONNEL COMPENSATION	387,689.03	199,989.01
PERSONNEL BENEFITS	1,160.35	603.73
TRAVEL	31,803.49	14,063.92
RENT, COMMUNICATION, UTILITIES	46,014.42	21,862.13
PRINTING AND REPRODUCTION	65,532.96	33,916.93
OTHER SERVICES	4,273.96	2,454.17
SUPPLIES AND MATERIALS	25,837.88	13,322.22
EQUIPMENT	20,160.74	12,062.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	634,671.05	314,795.90
OFFICE TOTALS:	634,671.05	314,795.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	QUARTERLY AMOUNT
07–14	HV 5A903002930		06/01/05 06/30/05	USPS CREDITS	–77.55
07–25	05 5M2522411B	UNITED STATES POSTAL SERVICE	06/23/05 06/23/05	FRANKED MAIL	1,470.56
08–01	OP 5USPS060006	DO	06/01/05 06/30/05	FRANKED MAIL	2,931.15
08–15	HV 5A903003288		07/01/05 07/31/05	USPS CREDITS	–46.35
08–24	05 5M2522412B	UNITED STATES POSTAL SERVICE	07/20/05 07/20/05	FRANKED MAIL	3,648.12
08–24	05 5M2522413B	DO	07/20/05 07/20/05	FRANKED MAIL	4,135.40
08–24	05 5M2522415B	DO	07/01/05 07/01/05	FRANKED MAIL	3,315.59
08–25	OP 5USPS070001	DO	07/01/05 07/31/05	FRANKED MAIL	536.05
09–23	OP 5USPS08001	DO	08/01/05 08/31/05	FRANKED MAIL	615.56
09–27	HV 5A903003610		08/01/05 08/31/05	USPS CREDITS	–7.70
				FRANKED MAIL TOTALS:	16,520.83

PERSONNEL COMPENSATION

AKINS,LINDSEY	08/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	8,499.99
DO	07/01/05	07/31/05	STAFF ASSISTANT	2,166.67
BROWN,BARRY	07/01/05	09/30/05	CHIEF OF STAFF	35,625.02
COLVARD,AUBREY	07/01/05	09/30/05	STAFF ASSISTANT	6,874.99
DEFINO,STACEY ANNE	08/01/05	09/30/05	LEGIS ASSIST	6,666.68
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,333.34
ELLIS,FAITH ISABELLA	07/01/05	09/30/05	OUTREACH COORDINATOR	8,750.01
FLOWERS,BRENNA L	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	11,374.98
MARTIN,JOSH A	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	14,708.34
MCCORMICK-TORRES,M A	07/01/05	09/30/05	CONSTITUENT LIAISON	9,499.98
REASONER,KIMBERLY D	07/01/05	09/30/05	LEGISLATIVE COUNSEL	9,749.98
RITACCO,PAUL A	12/01/04	12/31/04	RETURN OF SALARY	–135.92
DO	07/01/05	09/30/05	SHARED EMPLOYEE	300.03
ROSS,JOHN E	07/01/05	09/30/05	SHARED EMPLOYEE	2,700.00
SCHMITT,GENEVIEVE	07/01/05	09/30/05	STAFF ASSISTANT	6,750.00
SELF,JOAN E	07/01/05	09/30/05	STAFF ASSISTANT	7,249.98

			SELLERS,JESSICA K	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	8,499.99
			STEIN,MICHELLE S	07/01/05	09/30/05	PRESS SECRETARY	13,874.97
			TELLER,PAUL S	08/01/05	08/31/05	SHARED EMPLOYEE	4,999.99
			VAUGHAN,ROBIN GREEN	07/01/05	09/30/05	CASEWORKER	10,499.98
			WITH,ERIK L	07/01/05	09/30/05	DISTRICT DIRECTOR	16,500.02
			ZIMMERMAN,JANICE L	07/01/05	09/30/05	DIR OF CONSTITUENT RELATIONS	11,499.99
						PERSONNEL COMPENSATION TOTALS:	199,989.01
		PERSONNEL BENEFITS					
07–29	S7	05210000358		07/01/05	07/31/05	TRANSIT BENEFITS	222.25
08 31	S7	05243000350		08/01/05	08/31/05	TRANSIT BENEFITS	190.78
09–27	S7	05270000367		09/01/05	09/30/05	TRANSIT BENEFITS	190.70
						PERSONNEL BENEFITS TOTALS:	603.73
		TRAVEL					
07–01	P1	5TX26000335	HON. MICHAEL C BURGESS	06/20/05	06/20/05	AIRFARE #1649	245.69
07–01	P1	5TX26000334	JOSHUA A. MARTIN	06/20/05	06/20/05	TAXI	20.00
07–08	P1	5TX26000353	FAITH I. ELLIS	06/05/05	06/25/05	PRIVATE AUTO MILEAGE	308.61
07–13	P1	5TX26000358	MELANIE MCCORMICK-TORRES	04/30/05	05/26/05	PRIVATE AUTO MILEAGE	81.00
07–13	P1	5TX26000359	DO	05/25/05	05/26/05	TRAVEL SUBSISTENCE	35.00
07–15	P1	5TX26000364	FAITH I. ELLIS	06/27/05	07/01/05	PRIVATE AUTO MILEAGE	17.82
07–15	P1	5TX26000365	DO	06/27/05	06/30/05	LODGING	706.51
07–15	P1	5TX26000366	DO	06/27/05	07/01/05	TRAVEL SUBSISTENCE	197.35
07–15	P1	5TX26000361	JOAN SELF	06/11/05	06/25/05	PRIVATE AUTO MILEAGE	77.36
07–21	P1	5TX26000369	BRENNA L. FLOWERS	01/03/05	06/27/05	PRIVATE AUTO MILEAGE	106.92
07–21	P1	5TX26000370	JOSHUA A. MARTIN	07/07/05	07/07/05	TAXI	16.00
07–25	P1	5TX26000372	CITIBANK GOV CARD SERVICE	06/13/05	06/16/05	LODGING	700.72
07–29	P1	5TX26000387	DO	05/27/05	05/27/05	AIRFARE #4313 MBR	301.20
07–29	P1	5TX26000388	DO	06/27/05	07/01/05	AIRFARE #7204 ELLIS	396.40
07–29	P1	5TX26000390	DO	06/02/05	06/05/05	AIRFARE #1210 MARTIN	499.40
07–29	P1	5TX26000391	DO	06/27/05	06/27/05	AIRFARE #1855 MBR	198.20
07–29	P1	5TX26000392	DO	06/26/05	07/01/05	AIRFARE #1302 SCHMITT	499.40
07–29	P1	5TX26000393	DO	06/13/05	06/17/05	AIRFARE #3050 THOMPSON	422.40
07–29	P1	5TX26000394	DO	06/09/05	06/09/05	AIRFARE #9062 MBR	301.20
07–29	P1	5TX26000395	DO	06/13/05	06/13/05	AIRFARE #1203 MBR	198.20
07–29	P1	5TX26000396	DO	06/17/05	06/17/05	AIRFARE #1057 MBR	301.20
07–29	P1	5TX26000397	DO	06/06/05	06/06/05	AIRFARE CREDIT #3461	–70.00
07–29	P1	5TX26000397	DO	06/24/05	06/24/05	AIRFARE #7953 MBR	5.00
07–29	P1	5TX26000397	DO	06/24/05	06/24/05	AIRFARE #6185 MBR	301.20
07–29	P1	5TX26000385	FAITH I. ELLIS	07/05/05	07/15/05	PRIVATE AUTO MILEAGE	268.52
07–29	P1	5TX26000384	GENEVIEVE SCHMITT	06/10/05	07/16/05	PRIVATE AUTO MILEAGE	304.24
07–29	P1	5TX26000374	HON. MICHAEL C BURGESS	07/05/05	07/07/05	LODGING	326.08
07–29	P1	5TX26000375	DO	06/07/05	06/07/05	MEALS ON TRAVEL	14.21
07–29	P1	5TX26000376	DO	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	375.03
07 29	P1	5TX26000377	DO	06/24/05	07/07/05	TRAVEL SUBSISTENCE	35 28
07 29	P1	5TX26000378	DO	06/22/05	06/22/05	AIRFARE FEE #17473	40.00
08–01	P1	5TX26000398	FAITH I. ELLIS	07/15/05	07/15/05	LODGING	90.40
08–02	P1	5TX26000402	BARRINGTON BROWN	07/20/05	07/20/05	TAXI	8.00
08–09	P1	5TX26000389	CITIBANK GOV CARD SERVICE	06/06/05	06/06/05	AIRFARE #3461 MBR	198.20
08–10	P1	5TX26000415	JOAN SELF	07/14/05	07/23/05	PRIVATE AUTO MILEAGE	56.70
08–23	P1	5TX26000426	FAITH I. ELLIS	07/18/05	08/13/05	PRIVATE AUTO MILEAGE	371.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL C. BURGESS—Con.								
08–23	P1	5TX26000423	HON. MICHAEL C BURGESS	07/01/05	07/31/05	PRIVATE AUTO MILEAGE		400.55
08–23	P1	5TX26000424	DO	07/17/05	08/18/05	TRAVEL SUBSISTENCE		199.39
08–24	P1	5TX26000429	CITIBANK GOV CARD SERVICE	07/01/05	07/01/05	AIR DCA-DFW #2571		301.20
08–24	P1	5TX26000430	DO	07/11/05	07/11/05	AIR DFW-DCA #0138		301.20
08–24	P1	5TX26000431	DO	07/15/05	07/18/05	AIR DCA-DFW-DCA #1094		602.40
08–24	P1	5TX26000432	DO	07/22/05	07/22/05	AIR DCA-DFW-#4926		301.20
08–24	P1	5TX26000433	DO	07/25/05	07/25/05	AIR DFW-DCA-#4929		301.20
08–24	P1	5TX26000434	STACEY DEFINO	08/08/05	08/15/05	AIRFARE #0587		657.19
08–24	P1	5TX26000435	DO	08/08/05	08/10/05	LODGING		266.37
08–24	P1	5TX26000436	DO	08/08/05	08/10/05	CAR RENTAL		149.83
08–24	P1	5TX26000437	DO	08/08/05	08/15/05	TRAVEL SUBSISTENCE		165.65
09–06	P1	5TX26000460	BARRINGTON BROWN	08/25/05	08/25/05	TAXI		8.00
09–09	P1	5TX26000461	JOAN SELF	08/11/05	08/26/05	PRIVATE AUTO MILEAGE		84.24
09–13	P1	5TX26000464	FAITH I. ELLIS	08/16/05	08/30/05	PRIVATE AUTO MILEAGE		232.88
09–15	P1	5TX26000465	CITIBANK GOV CARD SERVICE	07/29/05	07/29/05	AIRFARE #3313 MBR		301.20
09–15	P1	5TX26000466	DO	09/06/05	09/06/05	AIRFARE #7487 MBR		198.20
09–15	P1	5TX26000467	DO	08/14/05	08/20/05	AIRFARE #7461 MBR		499.40
09–19	P1	5TX26000471	FAITH I. ELLIS	08/24/05	08/26/05	PRIVATE AUTO MILEAGE		146.61
09–20	HR	267216	STACEY DEFINO	08/08/05	08/15/05	REIMB. OVERPAYMENT		–260.79
09–26	P1	5TX26000477	CITIBANK GOV CARD SERVICE	08/08/05	08/14/05	AIRFARE #5561		499.40
09–26	P1	5TX26000478	DO	08/11/05	08/11/05	CAR RENTAL		219.71
09–26	P1	5TX26000479	DO	08/08/05	08/08/05	LODGING		318.66
09–26	P1	5TX26000480	DO	08/11/05	08/11/05	GASOLINE		19.92
09–30	P1	5TX26000490	BARRINGTON BROWN	09/14/05	09/14/05	TAXI		15.00
09–30	P1	5TX26000491	DO	08/14/05	08/14/05	GASOLINE		20.70
09–30	P1	5TX26000493	FAITH I. ELLIS	09/08/05	09/15/05	PRIVATE AUTO MILEAGE		143.78
09–30	P1	5TX26000489	STACEY DEFINO	09/12/05	09/13/05	TAXIS		16.00
							TRAVEL TOTALS:	14,063.92
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		256.44
07–01	P1	5TX26000336	DISH NETWORK	06/28/05	07/27/05	CABLE		49.97
07–01	P1	5TX26000332	SBC COMMUNICATIONS	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		12.00
07–01	P1	5TX26000331	VERIZON WIRELESS	06/17/05	07/16/05	TELECOMMUNICATIONS CHARGES		226.91
07–06	P1	5TX26000339	CHARTER	07/01/05	07/31/05	CABLE		148.81
07–06	P1	5TX26000344	CONSTITUENT SERVICES, INC	06/21/05	06/21/05	TELECOMMUNICATIONS CHARGES		751.59
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/17/05	06/17/05	OVERNIGHT MAIL		17.51
07–06	P1	5TX26000343	ROBIN G. VAUGHAN	06/22/05	06/22/05	POSTAGE/MAILING SERVICE		36.70
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		256.44
07–11	P1	5TX26000354	CONSTITUENT SERVICES, INC.	06/14/05	06/14/05	TELECOMMUNICATIONS CHARGES		226.45
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/23/05	06/23/05	OVERNIGHT MAIL		40.68
07–18	CB	FXF050715A	DO	06/30/05	06/30/05	OVERNIGHT MAIL		12.27
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		256.44
07–20	P9	TX2602R0507	TARRANT COUNTY	07/01/05	07/31/05	RENT-FORT WORTH		586.47

07-20	P9	TX2601R0507	VISTA NORTH PARTNERS LTD	07/01/05	07/31/05	LEWISVILLE RENT	3,331.67
07-21	P1	5TX26000367	WHITNEY THOMPSON	06/01/05	06/01/05	VIDEO SERVICE	702.00
07-25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/07/05	07/07/05	OVERNIGHT MAIL	16.96
07-25	P1	5TX26000371	WHITNEY THOMPSON	07/20/05	07/20/05	VIDEO SERVICE	567.00
07-29	P1	5TX26000382	SBC	05/27/05	06/26/05	TELECOMMUNICATIONS CHARGES	172.46
07-29	P1	5TX26000383	DO	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	13.17
07-29	P1	5TX26000380	VERIZON SOUTH	06/01/05	07/01/05	TELECOMMUNICATIONS CHARGES	518.70
07-31	S5	DY521306987		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	41.68
07-31	S5	DY521306988		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	46.18
07-31	S5	DY521306992		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY521306993		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	132.00
07-31	S5	DY521306994		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	721.79
08-01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/14/05	07/14/05	OVERNIGHT MAIL	32.35
08-04	P1	5TX26000404	DISH NETWORK	07/28/05	08/27/05	CABLE	56.21
08-04	P1	5TX26000405	VERIZON WIRELESS	07/17/05	08/16/05	TELECOMMUNICATIONS CHARGES	163.73
08-08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/20/05	07/20/05	OVERNIGHT MAIL	34.03
08-12	CB	FXF050811A	DO	07/27/05	07/27/05	OVERNIGHT MAIL	96.20
08-15	P1	5TX26000417	CHARTER	08/01/05	08/31/05	CABLE	145.65
08-19	P9	TX2602R0508	TARRANT COUNTY	08/01/05	08/31/05	RENT-FORT WORTH	586.47
08-19	P9	TX2601R0508	VISTA NORTH PARTNERS LTD	08/01/05	08/31/05	LEWISVILLE RENT	3,331.67
08-22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	256.44
08-24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL	52.32
08-25	P1	5TX26000442	SBC	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	13.20
08-25	P1	5TX26000444	DO	06/27/05	07/26/05	TELECOMMUNICATIONS CHARGES	163.29
08-26	P1	5TX26000441	SATELLITE SYSTEMS	04/19/05	04/19/05	UTILITIES	369.20
08-29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/10/05	08/10/05	OVERNIGHT MAIL	30.10
08-30	S5	DY524206943		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	41.68
08-30	S5	DY524206944		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	36.35
08-30	S5	DY524206948		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DY524206949		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	132.00
08-30	S5	DY524206950		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	736.15
08-30	P1	5TX26000446	DISH NETWORK	08/28/05	09/27/05	CABLE	53.09
09-06	P1	5TX26000448	VERIZON WIRELESS	08/17/05	09/16/05	TELECOMMUNICATIONS CHARGES	163.48
09-07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/16/05	08/16/05	OVERNIGHT MAIL	18.08
09-09	P1	5TX26000463	CHARTER COMMUNICATIONS	09/01/05	09/30/05	CABLE	148.91
09-12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/24/05	08/24/05	OVERNIGHT MAIL	109.28
09-19	CB	FXF050916A	DO	08/31/05	08/31/05	OVERNIGHT MAIL	17.98
09-19	P1	5TX26000470	VERIZON SOUTH	08/01/05	09/01/05	TELECOMMUNICATIONS CHARGES	515.90
09-20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	92.39
09-20	P9	TX2602R0509	TARRANT COUNTY	09/01/05	09/30/05	RENT-FORT WORTH	586.47
09-20	P9	TX2601R0509	VISTA NORTH PARTNERS LTD	09/01/05	09/30/05	LEWISVILLE RENT	3,331.67
09-23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL	145.42
09-30	S4	05273001006		08/01/05	08/31/05	RECORDING (TRANSFER)	56.20
09-30	S5	DY527306898		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	41.68
09-30	S5	DY527306899		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	77.90
09-30	S5	DY527306903		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY527306904		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	132.00
09-30	S5	DY527306905		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	685.35
09-30	P1	5TX26000492	RS TELECOM LTD	09/13/05	09/13/05	TELECOMMUNICATIONS CHARGES	135.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,862.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL C. BURGESS—Con.								
		PRINTING AND REPRODUCTION						
07–08	P1	5TX26000352	CONSTITUENT SERVICES, INC	06/07/05	06/07/05	ADVERTISING		1,316.34
07–28	S3	05209000227		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		19.80
07–29	P1	5TX26000379	ACCURATE WORD LLC.	06/30/05	06/30/05	PRINTING AND REPRODUCTION		36.00
08–05	P1	5TX26000413	DO	07/19/05	07/19/05	PRINTING AND REPRODUCTION		96.00
08–18	P1	5TX26000419	DO	05/18/05	05/18/05	PRINTING AND REPRODUCTION		56.00
08–18	P5	5M2522410A	STRATEGIC COMMUNICATIONS GROUP	07/05/05	07/05/05	MASSPRINTING#10		2,350.00
08–18	P5	5M2522411A	DO	07/05/05	07/05/05	MASSPRINTING#11		2,350.00
08–18	P5	5M2522412A	DO	07/18/05	07/18/05	MASSPRINTING#12		2,350.00
08–18	P5	5M2522413A	DO	07/28/05	07/28/05	MASSPRINTING#13		2,350.00
08–18	P5	5M2522414A	DO	07/28/05	07/28/05	MASSPRINTING#14		2,350.00
08–18	P5	5M2522415A	DO	07/18/05	07/18/05	MASSPRINTING#15		2,350.00
08–22	P1	5TX26000420	DO	06/06/05	06/06/05	PRINTING AND REPRODUCTION		4,500.00
08–24	S3	05236000258		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		31.00
08–25	P1	5TX26000439	CONSTITUENT SERVICES, INC.	07/12/05	07/12/05	ADVERTISING		695.49
08–26	P1	5TX26000440	DO	07/20/05	07/20/05	ADVERTISING		1,288.92
08–30	P1	5TX26000445	DO	08/10/05	08/10/05	ADVERTISING		1,655.58
09–13	OP	5GP00705002	PUBLIC PRINTER	05/26/05	05/26/05	PRINTING AND REPRODUCTION		91.00
09–14	P5	5M2522403A1	STRATEGIC COMMUNICATIONS GROUP	05/10/05	05/10/05	MASSPRINTING		4,900.00
09–20	P5	5M2522417A	DO	09/06/05	09/06/05	MASSPRINTING#17		4,400.00
09–27	P1	5TX26000481	ADVANTAGE, INC.	09/20/05	09/20/05	ADVERTISING		730.80
							PRINTING AND REPRODUCTION TOTALS:	33,916.93
		OTHER SERVICES						
07–06	P1	5TX26000338	SMITH THOMPSON SECURITY SYSTEM	06/01/05	06/30/05	SECURITY AND RELATED SERVICE		16.95
08–03	F1	NN000012033	LOCKHEED MARTIN DESKTOP SOLUTI	05/16/05	05/16/05	T&M SERVICE		120.00
08–03	F1	NN000012034	DO	05/25/05	05/25/05	T&M SERVICE		180.00
08–03	F1	NN000012062	DO	06/03/05	06/03/05	SERVICE CONTRACT		244.00
08–05	P1	5TX26000414	SMITH THOMPSON SECURITY SYSTEM	07/01/05	07/31/05	SECURITY AND RELATED SERVICE		16.95
08–29	F1	NN000012391	LOCKHEED MARTIN DESKTOP SOLUTI	02/25/05	02/25/05	T&M SERVICE		1,600.00
09–06	P1	5TX26000457	SMITH THOMPSON SECURITY SYSTEM	08/01/05	08/31/05	SECURITY AND RELATED SERVICE		16.95
09–28	F1	NN000012708	LOCKHEED MARTIN DESKTOP SOLUTI	08/19/05	08/19/05	T&M SERVICE		120.00
09–28	P1	5TX26000485	PAUL A RITACCO	08/11/05	08/11/05	SERVICE CONTRACT		139.32
							OTHER SERVICES TOTALS:	2,454.17
		SUPPLIES AND MATERIALS						
07–01	P1	5TX26000333	ROBIN G. VAUGHAN	06/18/05	06/18/05	FOOD & BEVERAGE FOR MEETINGS		52.50
07–06	P1	5TX26000337	LEADERSHIP DIRECTORIES, INC.	12/01/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		400.00
07–06	P1	5TX26000345	OFFICE DEPOT CREDIT PLAN	05/18/05	05/18/05	INV# 2902181420010		75.12
07–06	P1	5TX26000346	DO	05/27/05	05/27/05	INV# 2914557870010		56.57
07–06	P1	5TX26000347	DO	06/01/05	06/01/05	INV# 407149265000		25.16
07–06	P1	5TX26000348	DO	06/01/05	06/01/05	INV# 407014819000		145.55
07–06	P1	5TX26000349	DO	06/03/05	06/03/05	INV# 2920596060010		409.98
07–06	P1	5TX26000350	DO	06/09/05	06/09/05	INV# 2927206900010		519.98
07–06	P1	5TX26000351	DO	06/15/05	06/15/05	INV# 407127635000		219.63

07–06	P1	5TX26000340	ROBIN G. VAUGHAN	06/21/05	06/21/05	OFFICE SUPPLIES	53.61
07–06	P1	5TX26000341	DO	06/22/05	06/22/05	PUBLICATION/REFERENCE MATERIAL	25.87
07–06	P1	5TX26000342	DO	06/19/05	06/19/05	FOOD & BEVERAGE FOR MEETINGS	9.95
07–12	P1	5TX26000355	AUBREY COLVARD	06/21/05	06/21/05	FOOD & BEVERAGE FOR MEETINGS	27.96
07–12	P1	5TX26000356	ROBIN G. VAUGHAN	06/23/05	06/28/05	OFFICE SUPPLIES	35.63
07–12	P1	5TX26000357	DO	06/29/05	06/29/05	FOOD & BEVERAGE FOR MEETINGS	25.00
07–15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	8.99
07–15	C1	NW200519503	DO	06/30/05	06/30/05	BOTTLED WATER	8.00
07–15	C1	NW200519503	DO	06/01/05	06/01/05	BOTTLED WATER	21.28
07–15	C1	NW200519503	DO	06/22/05	06/22/05	BOTTLED WATER	16.98
07–15	C1	NW200519503	DO	06/10/05	06/10/05	BOTTLED WATER	37.79
07–15	C1	NW200519503	DO	06/10/05	06/10/05	BOTTLED WATER	72.24
07–15	P1	5TX26000362	JOAN SELF	06/24/05	06/24/05	FOOD & BEVERAGE FOR MEETINGS	11.19
07–15	P1	5TX26000363	LEADERSHIP DIRECTORIES, INC.	06/16/05	06/16/05	PUBLICATION/REFERENCE MATERIAL	400.00
07–15	P1	5TX26000360	ROBIN G. VAUGHAN	06/21/05	06/21/05	FOOD & BEVERAGE FOR MEETINGS	30.00
07–29	P1	5TX26000386	FAITH I. ELLIS	05/27/05	05/27/05	FOOD & BEVERAGE FOR MEETINGS	5.00
07–29	P1	5TX26000373	PAUL A RITACCO	07/14/05	07/14/05	OFFICE SUPPLIES	107.20
07–29	P1	5TX26000381	TEXAS STATE DIRECTORY PRESS	07/02/05	07/02/05	PUBLICATION/REFERENCE MATERIAL	8.00
07–31	S1	05212000471		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	594.43
08–01	P1	5TX26000400	FAITH I. ELLIS	07/15/05	07/15/05	FOOD & BEVERAGE FOR MEETINGS	20.37
08–04	P1	5TX26000406	OFFICE DEPOT CREDIT PLAN	06/16/05	06/16/05	INV 407016261000	16.99
08–04	P1	5TX26000407	DO	06/22/05	06/22/05	INV 407143532000	91.92
08–04	P1	5TX26000408	DO	07/15/05	07/15/05	INV 2987089010010	213.91
08–04	P1	5TX26000409	DO	07/15/05	07/15/05	INV 2987183410010	539.93
08–04	P1	5TX26000410	PAUL A RITACCO	07/19/05	07/19/05	OFFICE SUPPLIES	15.94
08–04	P1	5TX26000403	STAR-TELEGRAM	03/07/05	06/07/05	PUBLICATION/REFERENCE MATERIAL	39.00
08–05	P1	5TX26000411	PAUL A RITACCO	02/24/05	03/04/05	FOOD & BEVERAGE FOR MEETINGS	147.05
08–05	P1	5TX26000412	DO	03/21/05	03/21/05	FOOD & BEVERAGE FOR MEETINGS	454.19
08–10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	8.99
08–10	C1	NW200522103	DO	07/31/05	07/31/05	BOTTLED WATER	8.00
08–10	C1	NW200522103	DO	07/14/05	07/14/05	BOTTLED WATER	11.28
08–10	C1	NW200522103	DO	07/01/05	07/01/05	BOTTLED WATER	52.79
08–10	C1	NW200522103	DO	07/01/05	07/01/05	BOTTLED WATER	86.48
08–10	C1	NW200522103	DO	07/25/05	07/25/05	BOTTLED WATER	50.58
08–10	C1	NW200522103	DO	07/25/05	07/25/05	BOTTLED WATER	98.35
08–10	C1	NW200522103	DO	07/26/05	07/26/05	BOTTLED WATER	4.98
08–10	P1	5TX26000416	JOAN SELF	07/20/05	07/22/05	FOOD & BEVERAGE FOR MEETINGS	23.19
08–18	P1	5TX26000418	GTS!	07/22/05	07/22/05	OFFICE SUPPLIES	250.00
08–23	P1	5TX26000427	FAITH I. ELLIS	08/11/05	08/11/05	FOOD & BEVERAGE FOR MEETINGS	35.00
08–23	P1	5TX26000425	MICHELLE S. STEIN	08/12/05	08/12/05	OFFICE SUPPLIES	30.08
08–23	P1	5TX26000421	PAUL A RITACCO	08/15/05	08/15/05	FOOD & BEVERAGE FOR MEETINGS	109.89
08–23	P1	5TX26000422	ROBIN G. VAUGHAN	07/15/05	07/21/05	FOOD & BEVERAGE FOR MEETINGS	42.08
08–24	P1	5TX26000428	FAITH I. ELLIS	07/15/05	07/15/05	FOOD & BEVERAGE FOR MEETINGS	7.00
08–24	P1	5TX26000438	THE NORTHEAST TARRANT CHAMBER	08/11/05	08/11/05	FOOD & BEVERAGE FOR MEETINGS	50.00
08–25	P1	5TX26000443	DO	07/28/05	07/28/05	FOOD & BEVERAGE FOR MEETINGS	15.00
08–30	P1	5TX26000447	PAUL A RITACCO	08/23/05	08/23/05	OFFICE SUPPLIES	575.00
08–31	S1	05243000466		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	254.42
09–06	P1	5TX26000459	DALLAS BUSINESS JOURNAL	09/01/05	08/31/06	PUBLICATION/REFERENCE MATERIAL	87.00
09–06	P1	5TX26000456	KIMBERLY D REASONER	07/27/05	07/27/05	PUBLICATION/REFERENCE MATERIAL	26.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MICHAEL C. BURGESS—Con.								
09–06	P1	5TX26000449	OFFICE DEPOT CREDIT PLAN	07/18/05	07/18/05	INV #2989100970010		–28.86
09–06	P1	5TX26000450	DO	07/19/05	07/19/05	INV #2987025060010		65.98
09–06	P1	5TX26000451	DO	07/26/05	07/26/05	INV #2999085470010		290.98
09–06	P1	5TX26000452	DO	08/08/05	08/08/05	INV #407011929000		14.99
09–06	P1	5TX26000453	DO	08/11/05	08/11/05	INV #3016535680010		–24.17
09–06	P1	5TX26000454	DO	08/11/05	08/11/05	INV #3021303900010		399.97
09–06	P1	5TX26000455	PAUL A RITACCO	08/26/05	08/26/05	FOOD & BEVERAGE FOR MEETINGS		114.07
09–07	P1	5TX26000458	MEDIA MANAGEMENT	08/16/05	08/16/05	OFFICE SUPPLIES		271.00
09–09	P2	OSS37822	ALLIANCE MICRO	08/10/05	08/10/05	HP 12A CARTRIDGE		138.00
09–09	P1	5TX26000462	JOAN SELF	08/11/05	08/17/05	FOOD & BEVERAGE FOR MEETINGS		40.00
09–19	HV	5A901000293		08/18/05	08/18/05	FRAMING (TRANSFER)		50.00
09–19	P1	5TX26000468	PAUL A RITACCO	09/07/05	09/07/05	OFFICE SUPPLIES		185.99
09–19	P1	5TX26000469	DO	09/07/05	09/07/05	HABITATION EXPENSE		221.78
09–22	P1	5TX26000472	AUBREY COLVARD	09/09/05	09/09/05	OFFICE SUPPLIES		31.46
09–22	C1	NW200525204	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		8.99
09–22	C1	NW200525204	DO	08/31/05	08/31/05	BOTTLED WATER		8.00
09–22	C1	NW200525204	DO	08/04/05	08/04/05	BOTTLED WATER		11.28
09–22	C1	NW200525204	DO	08/25/05	08/25/05	BOTTLED WATER		8.49
09–22	C1	NW200525204	DO	08/15/05	08/15/05	BOTTLED WATER		40.58
09–22	C1	NW200525204	DO	08/15/05	08/15/05	BOTTLED WATER		54.19
09–22	P1	5TX26000473	PAUL A RITACCO	02/09/05	02/09/05	FLOPPY DRIVE		86.00
09–22	P1	5TX26000474	DO	02/09/05	02/09/05	DVD BURNER		293.27
09–22	P1	5TX26000475	DO	07/20/05	07/20/05	SOFTWARE		94.47
09–22	P1	5TX26000476	DO	06/03/05	06/03/05	SOFTWARE		139.47
09–28	P1	5TX26000482	DO	01/26/05	01/26/05	PRINTER #SMY4BIH11T7		359.95
09–28	P1	5TX26000483	DO	01/26/05	01/26/05	PRINTER #SMY460C720D		359.95
09–28	P1	5TX26000484	DO	01/26/05	01/26/05	OFFICE SUPPLIES		269.38
09–28	P1	5TX26000486	DO	08/29/05	08/29/05	PUBLICATION/REFERENCE MATERIAL		2,550.00
09–30	S1	05273000473		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		437.66
09–30	P1	5TX26000488	STAR COMMUNITY NEWSPAPERS	10/15/05	10/14/06	PUBLICATION/REFERENCE MATERIAL		59.95
							SUPPLIES AND MATERIALS TOTALS:	13,322.22
		EQUIPMENT						
07–28	S8	MA000500305		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		2,056.99
07–28	S8	PL000505574		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,225.33
08–31	S8	MA000508799		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		2,052.49
08–31	S8	PL000515616		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,225.33
09–23	P1	5A613000502	MEDIA MANAGEMENT	08/16/05	08/16/05	WIRELESS SOUND SYSTEM		2,225.00
09–30	S8	MA000517527		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,052.49
09–30	S8	PL000525680		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		1,225.33
							EQUIPMENT TOTALS:	12,062.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,795.90
							OFFICE TOTALS:	314,795.90

FRANKED MAIL	35,201.61	33,614.68
PERSONNEL COMPENSATION	367,385.68	179,327.38
PERSONNEL BENEFITS	946.78	154.03
TRAVEL	30,841.71	12,892.24
RENT, COMMUNICATION, UTILITIES	39,942.84	19,931.60
PRINTING AND REPRODUCTION	33,781.23	32,198.28
OTHER SERVICES	5,283.90	3,471.90
SUPPLIES AND MATERIALS	11,615.74	9,206.20
EQUIPMENT	21,445.20	10,448.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,444.69	301,244.41
OFFICE TOTALS:	546,444.69	301,244.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	336.80
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	394.29
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	412.80
09–26	O5	5M2547502B	DO	08/16/05	08/16/05	FRANKED MAIL	32,470.79
						FRANKED MAIL TOTALS:	33,614.68

PERSONNEL COMPENSATION

BAKER,TRESA M	07/01/05	09/30/05	SPECIAL ASSISTANT	7,249.98
BURIAN,DAVID F	07/01/05	09/30/05	STAFF ASSISTANT	7,500.03
DAVIS,TIMOTHY C	07/01/05	09/30/05	STAFF ASSISTANT	10,000.02
DILLEY,JONATHAN O'NEAL	08/01/05	09/30/05	LEGIS ASSIST	6,666.68
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,333.34
DUNN,KERRY LYNNE	07/01/05	09/30/05	SPECIAL ASSISTANT	6,250.02
FAULS,BRIAN J	07/01/05	09/30/05	PROFESSIONAL STAFF	19,249.98
HAZELWOOD,ALICIA MARIE BRANT	07/01/05	09/30/05	SPECIAL ASSISTANT	6,750.00
JONES,DONNA MARIE	07/01/05	09/30/05	SPECIAL ASSISTANT	7,500.02
KELLER,CLAUDIA	07/01/05	09/30/05	EXECUTIVE ASSISTANT	20,000.01
KLEIN,ELIZABETH A	07/01/05	09/30/05	SPECIAL ASSISTANT	13,749.99
KNAB,MONICA E	08/01/05	09/30/05	LEGISLATIVE ASSISTANT (C)	5,499.98
DO	07/01/05	07/31/05	STAFF ASSISTANT/CASEWORKER	2,583.34
MENORCA,DIANE LEO	07/01/05	09/30/05	OFFICE MANAGER/LEGIS ASST	13,749.99
MUTTON,NICHOLIS D	07/01/05	09/01/05	PRESS SECRETARY	7,625.00
PRINE,MATTHEW W	07/01/05	09/30/05	MOBILE OFFICE DIRECTOR	10,083.33
SCHATZ,STEPHEN	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,749.99
DO	08/01/05	09/30/05	PRESS SECRETARY	6,666.68
WALKER,MARK A	07/01/05	09/30/05	CHIEF OF STAFF	5,869.02
WILSON,RICHARD H	07/01/05	09/30/05	DISTRICT DIRECTOR	16,249.98
			PERSONNEL COMPENSATION TOTALS:	179,327.38

PERSONNEL BENEFITS

07–29	S7	05210000155		07/01/05	07/31/05	TRANSIT BENEFITS	154.03
						PERSONNEL BENEFITS TOTALS:	154.03

TRAVEL

07–01	P1	5IN05000350	MARK A. WALKER	06/18/05	06/22/05	TAXI	40.00
07–18	P1	5IN05000354	CITIBANK GOV CARD SERVICE	06/07/05	07/19/05	TRAVEL SUBSISTENCE	173.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAN BURTON—Con.								
07–18	P1	5IN05000351	HON. DAN BURTON	06/26/05	06/26/05	GASOLINE		36.06
07–20	P9	IN0501L0507	QUALITY LEASING CO	07/01/05	07/31/05	2005 DODGE		636.46
07–20	P9	IN0503L0507	DO	07/01/05	07/31/05	LEASED AUTO		726.41
07–26	P1	5IN05000363	DONNA MARIE JONES	06/14/05	07/12/05	TAXIS		139.00
07–26	P1	5IN05000362	MARK A. WALKER	07/09/05	07/17/05	TAXI		70.00
07–27	P1	5IN05000366	CITIBANK GOV CARD SERVICE	05/27/05	06/27/05	AIRFARE		3,749.73
07–27	P1	5IN05000367	DO	05/25/05	06/24/05	GASOLINE		331.27
07–28	P1	5IN05000375	HON. DAN BURTON	07/09/05	07/09/05	GASOLINE		29.74
07–28	P1	5IN05000377	DO	07/16/05	07/16/05	GASOLINE		38.14
07–28	P1	5IN05000370	MARATHON	06/13/05	06/28/05	GASOLINE		56.63
07–28	P1	5IN05000376	MARK A. WALKER	07/21/05	07/21/05	TAXIS		24.00
07–28	P1	5IN05000378	RICHARD H WILSON	07/11/05	07/15/05	PRIVATE AUTO MILEAGE		91.13
08–08	P1	5IN05000391	ALICIA BRANT	06/16/05	07/22/05	PRIVATE AUTO MILEAGE		119.60
08–08	P1	5IN05000385	MARK A. WALKER	07/26/05	07/26/05	TAXI		19.00
08–08	P1	5IN05000393	RICHARD H WILSON	07/19/05	07/23/05	TRAVEL SUBSISTENCE		199.86
08–08	P1	5IN05000392	TIM DAVIS	05/31/05	07/23/05	PRIVATE AUTO MILEAGE		171.33
08–12	P1	5IN05000397	CITIBANK GOV CARD SERVICE	07/19/05	07/24/05	TRAVEL SUBSISTENCE		1,137.31
08–12	P1	5IN05000399	DONNA MARIE JONES	05/28/05	08/03/05	TAXI		194.00
08–12	P1	5IN05000400	RICHARD H WILSON	08/01/05	08/05/05	PRIVATE AUTO MILEAGE		63.57
08–18	P1	5IN05000404	MARK A. WALKER	08/09/05	08/10/05	TAXI		28.00
08–18	P1	5IN05000405	RICHARD H WILSON	08/09/05	08/09/05	TAXI		20.00
08–19	P9	IN0501L0508	QUALITY LEASING CO	08/01/05	08/31/05	2005 DODGE		636.46
08–19	P9	IN0503L0508	DO	08/01/05	08/31/05	LEASED AUTO		726.41
08–23	P1	5IN05000409	CITIBANK GOV CARD SERVICE	08/22/05	08/22/05	TRAVEL SUBSISTENCE		163.75
08–24	P1	5IN05000413	KERRY L. DUNN	06/22/05	08/16/05	PRIVATE AUTO MILEAGE		16.68
08–24	P1	5IN05000414	MONICA E. KNAB	07/21/05	08/15/05	PRIVATE AUTO MILEAGE		71.00
09–02	P1	5IN05000416	RICHARD H WILSON	08/13/05	08/26/05	PRIVATE AUTO MILEAGE		138.02
09–20	P9	IN0501L0509	QUALITY LEASING CO	09/01/05	09/30/05	2005 DODGE		636.46
09–20	P9	IN0503L0509	DO	09/01/05	09/30/05	LEASED AUTO		726.41
09–23	P1	5IN05000423	CITIBANK GOV CARD SERVICE	07/29/05	07/29/05	AIRFARE #8253		303.20
09–23	P1	5IN05000425	DO	09/22/05	09/22/05	LODGING		184.76
09–23	P1	5IN05000421	HON. DAN BURTON	07/30/05	09/08/05	GASOLINE		218.36
09–23	P1	5IN05000433	KERRY L. DUNN	08/16/05	08/16/05	MILEAGE ADJUSTMENT		3.14
09–23	P1	5IN05000434	DO	08/24/05	09/10/05	PRIVATE AUTO MILEAGE		45.44
09–23	P1	5IN05000435	DO	09/08/05	09/10/05	PARKING/TOLL		9.00
09–23	P1	5IN05000420	MARK A. WALKER	09/15/05	09/15/05	TAXI		22.00
09–23	P1	5IN05000429	RICHARD H WILSON	09/08/05	09/14/05	PRIVATE AUTO MILEAGE		37.66
09–23	P1	5IN05000430	DO	09/08/05	09/08/05	PARKING		6.00
09–23	P1	5IN05000431	TIM DAVIS	08/15/05	09/08/05	TRAVEL SUBSISTENCE		122.45
09–23	P1	5IN05000427	TRESA M BAKER	06/30/05	08/27/05	PRIVATE AUTO MILEAGE		105.71
09–23	P1	5IN05000428	DO	07/27/05	08/27/05	MEALS ON TRAVEL		29.27
09–30	P1	5IN05000436	CITIBANK GOV CARD SERVICE	09/22/05	09/22/05	GASOLINE		379.74
09–30	P1	5IN05000437	MARATHON	08/09/05	08/17/05	GASOLINE		78.38

09–30	P1	5IN05000441	MARK A. WALKER	09/23/05	09/23/05	TAXI	20.00
09–30	P1	5IN05000444	MONICA E. KNAB	08/18/05	09/21/05	PRIVATE AUTO MILEAGE	117.30
						TRAVEL TOTALS:	12,892.24
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	170.96
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	05/27/05	05/27/05	OVERNIGHT MAIL	13.20
07–11	CB	FXF050708A	DO	06/22/05	06/22/05	OVERNIGHT MAIL	14.19
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	170.96
07–14	HR	267419	FEDERAL EXPRESS CORP	04/26/05	04/26/05	REFUND; OVERPAYMENT	–14.43
07–18	P1	5IN05000359	BRIGHT HOUSE CABLE	07/04/05	08/03/05	UTILITIES	283.65
07–18	P1	5IN05000356	COMCAST CABLE	06/17/05	07/16/05	CABLE	49.89
07–18	P1	5IN05000358	PHOENIX TECHNOLOGIES	06/13/05	06/22/05	TELECOMMUNICATIONS CHARGES	191.25
07–18	P1	5IN05000357	VERIZON WIRELESS	06/17/05	07/16/05	TELECOMMUNICATIONS CHARGES	228.49
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	170.96
07–20	P9	IN0502R0507	COLUMBIAN BLOCK, LLC	07/01/05	07/31/05	MARION RENT	875.00
07–20	P9	IN0501R0507	DUKE REALTY LTD PARTNERSHIP	07/01/05	07/31/05	INDIANAPOLIS - RENT	2,611.94
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/01/05	07/01/05	OVERNIGHT MAIL	21.83
07–27	P1	5IN05000365	COMCAST CABLEVISION	06/29/05	07/28/05	TELECOMMUNICATIONS CHARGES	66.60
07–27	P1	5IN05000368	SBC AMERITECH (DO)	05/22/05	06/21/05	TELECOMMUNICATIONS CHARGES	327.99
07–31	S5	DY521303080		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	53.01
07–31	S5	DY521303081		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	288.08
07–31	S5	DY521303086		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY521303087		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	136.00
07–31	S5	DY521303088		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	1,191.98
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/18/05	07/18/05	OVERNIGHT MAIL	109.39
08–03	P1	5IN05000380	MCI WORLDCOM	07/15/05	07/15/05	TELECOMMUNICATIONS CHARGES	44.04
08–08	P1	5IN05000387	BRIGHT HOUSE CABLE	08/04/05	09/03/05	TELECOMMUNICATIONS CHARGES	49.82
08–08	P1	5IN05000389	COMCAST CABLEVISION	07/17/05	08/16/05	CABLE	54.89
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/20/05	07/20/05	OVERNIGHT MAIL	12.16
08–12	P1	5IN05000396	COMCAST CABLEVISION	07/29/05	08/28/05	TELECOMMUNICATIONS CHARGES	61.60
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/27/05	07/27/05	OVERNIGHT MAIL	57.93
08–12	P1	5IN05000402	VERIZON WIRELESS	07/17/05	08/16/05	TELECOMMUNICATIONS CHARGES	221.40
08–17	P1	5IN05000403	COMCAST CABLEVISION	08/17/05	09/16/05	UTILITIES	49.89
08–18	P1	5IN05000408	SBC AMERITECH (DO)	06/22/05	07/21/05	TELECOMMUNICATIONS CHARGES	318.60
08–19	P9	IN0502R0508	COLUMBIAN BLOCK, LLC	08/01/05	08/31/05	MARION RENT	875.00
08–19	P9	IN0501R0508	DUKE REALTY LTD PARTNERSHIP	08/01/05	08/31/05	INDIANAPOLIS - RENT	2,611.94
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	170.96
08–23	P1	5IN05000412	MCI WORLDCOM	08/15/05	08/15/05	TELECOMMUNICATIONS CHARGES	44.02
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL	19.38
08–29	CB	FXF050826A	DO	08/02/05	08/02/05	OVERNIGHT MAIL	29.72
08–29	OP	5GSA0505002	GENERAL SERVICES ADMIN.	05/01/05	05/30/05	TELECOMMUNICATIONS CHARGES	179.52
08–30	S5	DY524203046		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	53.01
08–30	S5	DY524203047		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	278.97
08–30	S5	DY524203051		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	40.00
08–30	S5	DY524203052		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	136.00
08–30	S5	DY524203053		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	1,219 13
08–31	S4	05243001015		07/01/05	07/31/05	RECORDING (TRANSFER)	354.50
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	09/01/05	09/01/05	OVERNIGHT MAIL	27.48
09–20	P9	IN0502R0509	COLUMBIAN BLOCK, LLC	09/01/05	09/30/05	MARION RENT	875.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DAN BURTON—Con.								
09–20	P9	IN0501R0509	DUKE REALTY LTD PARTNERSHIP	09/01/05	09/30/05	INDIANAPOLIS - RENT		2,611.94
09–23	P1	5IN05000424	COMCAST CABLEVISION	08/29/05	09/28/05	TELECOMMUNICATIONS CHARGES		56.82
09–23	P1	5IN05000426	VERIZON WIRELESS	08/17/05	09/16/05	TELECOMMUNICATIONS CHARGES		353.46
09–30	S4	05273001007		08/01/05	08/31/05	RECORDING (TRANSFER)		82.40
09–30	S5	DY527303057		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		53.01
09–30	S5	DY527303058		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		105.42
09–30	S5	DY527303063		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY527303064		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		136.00
09–30	S5	DY527303065		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		879.30
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		170.96
09–30	P1	5IN05000445	DIANE LEO MENORCA	09/21/05	09/21/05	TELECOMMUNICATIONS CHARGES		199.99
09–30	P1	5IN05000440	MCI WORLDCOM	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		46.18
09–30	P1	5IN05000438	SBC GLOBAL SERVICES, INC.	07/22/05	08/21/05	TELECOMMUNICATIONS CHARGES		410.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,931.60
		PRINTING AND REPRODUCTION						
07–26	P1	5IN05000364	ACCURATE WORD LLC.	07/06/05	07/06/05	PRINTING AND REPRODUCTION		100.50
07–28	P1	5IN05000371	DO	07/21/05	07/21/05	PRINTING AND REPRODUCTION		36.00
08–03	P1	5IN05000379	HPS OFFICE SYSTEMS	04/05/05	07/01/05	COPIER OVERAGES		22.50
08–12	P1	5IN05000398	ACCURATE WORD LLC	08/01/05	08/01/05	PRINTING AND REPRODUCTION		56.00
08–19	OP	5GP00505003	PUBLIC PRINTER	03/07/05	03/07/05	PRINTING AND REPRODUCTION		25.00
08–19	OP	5GP00505003	DO	03/29/05	03/29/05	PRINTING AND REPRODUCTION		113.00
08–24	S3	05236000099		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		3.20
09–02	P1	5IN05000417	ACCURATE WORD LLC.	08/17/05	08/17/05	PRINTING AND REPRODUCTION		55.95
09–14	P5	5M2547502A	FRANKING GROUP	08/16/05	08/16/05	MASSPRINTING#2		31,779.73
09–27	S3	05270000058		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)		6.40
							PRINTING AND REPRODUCTION TOTALS:	32,198.28
		OTHER SERVICES						
07–28	P1	5IN05000372	ILLINOIS FARMERS INSURANCE CO	08/10/05	02/10/06	BUICK		429.10
07–28	P1	5IN05000373	DO	08/16/05	02/16/06	DODGE		544.80
08–03	P1	5IN05000381	JOSHUA R. PRINE	04/01/05	04/30/05	SERVICE CONTRACT		500.00
08–03	P1	5IN05000382	DO	05/01/05	05/31/05	SERVICE CONTRACT		500.00
08–03	P1	5IN05000383	DO	06/01/05	06/30/05	SERVICE CONTRACT		500.00
08–03	P1	5IN05000384	DO	07/01/05	07/29/05	SERVICE CONTRACT		500.00
09–19	F1	NN000012618	INTERAMERICA	07/18/05	07/18/05	T&M SERVICE		498.00
							OTHER SERVICES TOTALS:	3,471.90
		SUPPLIES AND MATERIALS						
07–18	P1	5IN05000352	DAVID BURIAN JR	06/28/05	06/30/05	FOOD & BEVERAGE FOR MEETINGS		5.40
07–18	P1	5IN05000353	DIANE LEO MENORCA	07/08/05	07/08/05	OFFICE SUPPLIES		167.99
07–18	P1	5IN05000355	STAPLES	05/20/05	06/06/05	OFFICE SUPPLIES		58.78
07–26	P1	5IN05000361	DAVID BURIAN JR	07/12/05	07/18/05	FOOD & BEVERAGE FOR MEETINGS		7.85
07–26	P1	5IN05000360	HON. DAN BURTON	05/26/05	05/26/05	LEASED AUTO EXPENSE		20.00
07–27	P1	5IN05000369	OFFICE DEPOT	04/20/05	04/20/05	OFFICE SUPPLIES		111.63
07–28	P1	5IN05000374	ERIC DICKERSON BUICK	05/25/05	05/25/05	LEASED AUTO EXPENSE		372.14

07–31	S1	05212000247		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	515.63
08–08	P1	5IN05000390	HAUTE ON THE HILL	06/22/05	06/22/05	FOOD & BEVERAGE FOR MEETINGS	621.83
08–08	P1	5IN05000386	INDIANAPOLIS NEWSPAPERS	08/22/05	08/20/06	PUBLICATION/REFERENCE MATERIAL	364.00
08–08	P1	5IN05000388	OFFICE DEPOT	06/21/05	06/29/05	OFFICE SUPPLIES	97.90
08–09	P1	5IN05000394	ERIC DICKERSON BUICK	05/25/05	05/25/05	LEASED AUTO EXPENSE	372.14
08–12	P2	0SS37747	ACCUCOM SYSTEMS	08/02/05	08/02/05	TYPEWRITER RIBBON CARTRIDGE -	12.00
08–12	P1	5IN05000401	STAPLES	06/29/05	07/11/05	OFFICE SUPPLIES	215.07
08–12	P1	5IN05000395	STEPHEN E. SCHATZ	08/03/05	08/03/05	OFFICE SUPPLIES	31.23
08–18	P1	5IN05000406	AQUA PERFECT	07/26/05	07/26/05	BOTTLED WATER	116.22
08–18	P1	5IN05000407	STEPHEN E. SCHATZ	08/04/05	08/04/05	PUBLICATION/REFERENCE MATERIAL	18.44
08–23	P1	5IN05000410	CITIBANK GOV CARD SERVICE	08/22/05	08/22/05	OFFICE SUPPLIES	1,578.20
08–23	P1	5IN05000411	MARATHON	07/04/05	07/05/05	LEASED AUTO EXPENSE	68.62
08–31	S1	05243000242		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	568.97
09–01	CO	090105244A	ERIC DICKERSON BUICK	05/25/05	05/25/05	CANCELED CHECK - STOP PAYMENT	–372.14
09–02	P1	5IN05000419	OFFICE DEPOT	07/14/05	08/09/05	OFFICE SUPPLIES	327.47
09–02	P1	5IN05000418	THE MANCHESTER MONITOR	08/27/05	08/26/06	PUBLICATION/REFERENCE MATERIAL	30.00
09–02	P1	5IN05000415	THE WASHINGTON POST	09/07/05	09/05/06	PUBLICATION/REFERENCE MATERIAL	109.20
09–12	P2	0SS37932	ALLIANCE MICRO	08/22/05	08/22/05	CLEAR PUSH PINS #GPCCP20	7.35
09–23	P1	5IN05000432	TIM DAVIS	09/08/05	09/08/05	BATTERIES	21.19
09–30	S1	05273000248		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	393.41
09–30	P1	5IN05000446	CONGRESSIONAL QUARTERLY INC.	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL	2,995.00
09–30	P1	5IN05000442	GOLFWORLD	09/23/05	09/23/06	PUBLICATION/REFERENCE MATERIAL	53.97
09–30	P1	5IN05000439	OFFICE DEPOT	08/23/05	09/08/05	OFFICE SUPPLIES	207.51
09–30	P1	5IN05000443	THE WASHINGTON POST	09/07/05	09/05/06	PUBLICATION/REFERENCE MATERIAL	109.20
						SUPPLIES AND MATERIALS TOTALS:	9,206.20
		EQUIPMENT					
07–28	S8	MA000497764		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,485.70
08–31	S8	MA000510150		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,481.20
09–30	S8	MA000517781		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,481.20
						EQUIPMENT TOTALS:	10,448.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,244.41
						OFFICE TOTALS:	301,244.41

2005 HON. G.K. BUTTERFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,074.34	1,614.93
PERSONNEL COMPENSATION	451,959.74	227,146.43
PERSONNEL BENEFITS	2,341.02	1,013.03
TRAVEL	37,973.82	19,581.20
RENT, COMMUNICATION, UTILITIES	64,821.41	32,704.86
PRINTING AND REPRODUCTION	3,177.24	679.60
OTHER SERVICES	4,015 60	2,542.60
SUPPLIES AND MATERIALS	25,200.58	7,761.64
EQUIPMENT	32,859.89	12,987.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	625,423.64	306,031.73
OFFICE TOTALS:	625,423.64	306,031.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–06	HV	5A903002823		06/01/05	06/30/05	USPS CREDITS	–7 68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. G.K. BUTTERFIELD—Con.								
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		1,000.19
08–08	HV	5A903003190		07/01/05	07/31/05	USPS CREDITS		–7.50
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		426.74
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		203.18
						FRANKED MAIL TOTALS:		1,614.93
		PERSONNEL COMPENSATION						
			BLOODWORTH,SONJA B	07/01/05	09/30/05	SCHEDULER/REGIONAL ADMIN ASST		8,249.98
			BRATHWAITE,PAUL A	08/01/05	08/31/05	SHARED EMPLOYEE		6,000.00
			BRITTON,CAMMIE H	07/01/05	09/30/05	REGIONAL ADMINISTRATIVE ASST		7,999.98
			BURWELL,DOLLIE B	07/01/05	09/30/05	REGIONAL DISTRICT DIRECTOR		21,250.02
			CLAYTON,REUBEN MONROE	07/01/05	09/30/05	REGIONAL DISTRICT DIRECTOR		12,499.98
			CLEMONTS-JAMES,CORLISS	07/01/05	09/30/05	CHIEF OF STAFF		27,499.98
			CORWIN,TERESA J	07/01/05	09/30/05	PART-TIME EMPLOYEE		5,083.34
			CRUTCHFIELD,ADRIA F	08/01/05	09/30/05	LEGIS ASSIST		5,333.32
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,666.66
			DUNN,WILLIAM F	07/01/05	09/30/05	REGIONAL DISTRICT DIRECTOR		8,750.01
			HARRELL,JOANN W	07/01/05	09/30/05	REGIONAL ADMINISTRATIVE ASST		7,500.02
			HARRIS,ROBERT WESLEY	07/01/05	09/30/05	STAFF ASSISTANT		8,249.98
			HERNANDEZ,SAUL	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		8,249.97
			HUGGINS,ANN F	07/01/05	09/30/05	FIELD REP & CASEWORKER		10,867.53
			MALLISON,DANIEL	07/01/05	09/30/05	REGIONAL DISTRICT DIRECTOR		12,499.98
			MCKEON,RYAN M	07/01/05	09/30/05	PART-TIME EMPLOYEE		5,999.98
			MITCHELL,GIGI A	07/01/05	09/30/05	FIELD REP & CASEWORKER		10,499.98
			PEARSON,DARNISE N	07/01/05	09/30/05	SCHEDULER		12,499.98
			PERKINS,MARK S	07/01/05	09/30/05	SHARED EMPLOYEE		4,695.78
			RICKS,ROSENA A	07/01/05	09/30/05	FIELD REP/CASEWORKER		7,500.02
			SHELTON MAURICE BARNES	07/01/05	09/30/05	REGIONAL ADMINISTRATIVE ASST		8,249.98
			SILBEY,ALEXANDER T	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT		12,499.98
			WILLIS,KENNETH	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR		12,499.98
						PERSONNEL COMPENSATION TOTALS:		227,146.43
		PERSONNEL BENEFITS						
07–29	S7	05210000222		07/01/05	07/31/05	TRANSIT BENEFITS		337.69
08–31	S7	05243000216		08/01/05	08/31/05	TRANSIT BENEFITS		337.71
09–27	S7	05270000227		09/01/05	09/30/05	TRANSIT BENEFITS		337.63
						PERSONNEL BENEFITS TOTALS:		1,013.03
		TRAVEL						
07–08	P1	5NC01000458	HON. G.K. BUTTERFIELD	06/13/05	06/13/05	PARKING		18.00
07–08	P1	5NC01000459	REUBEN M. CLAYTON	05/20/05	06/10/05	PRIVATE AUTO MILEAGE		361.26
07–11	P1	5NC01000470	ANN F HUGGINS	02/11/05	05/30/05	PRIVATE AUTO MILEAGE		411.50
07–11	P1	5NC01000463	CORLISS CLEMONTS-JAMES	05/26/05	05/28/05	PRIVATE AUTO MILEAGE		170.10
07–11	P1	5NC01000466	DO	06/09/05	06/11/05	PRIVATE AUTO MILEAGE		251.10
07–11	P1	5NC01000467	DO	06/07/05	06/07/05	TAXI		20.00
07–11	P1	5NC01000468	DO	03/04/05	05/23/05	MEALS ON TRAVEL		17.02

07–11	P1	5NC01000471	GIGI ANDREWS MITCHELL	01/10/05	01/27/05	PRIVATE AUTO MILEAGE	111.75
07–11	P1	5NC01000472	DO	02/18/05	04/22/05	PRIVATE AUTO MILEAGE	526.50
07–11	P1	5NC01000460	ROSENA RICKS	06/08/05	06/13/05	PRIVATE AUTO MILEAGE	44.16
07–11	P1	5NC01000473	SONJA B. BLOODWORTH	06/24/05	06/24/05	PRIVATE AUTO MILEAGE	44.55
07–12	P1	5NC01000492	CITIBANK GOV CARD SERVICE	06/20/05	06/20/05	AIRFARE #2140	139.20
07–12	P1	5NC01000493	DO	06/17/05	06/17/05	CATO FEE #2140	20.00
07–12	P1	5NC01000494	DO	06/17/05	06/17/05	FOOD AND BEVERAGE	30.65
07–14	P1	5NC01000456	SHAWNEE J. GRAVES	05/17/05	05/23/05	PRIVATE AUTO MILEAGE	27.54
07–15	P1	5NC01000498	HON. G.K. BUTTERFIELD	06/01/05	06/27/05	PRIVATE AUTO MILEAGE	328.05
07–18	P1	5NC01000500	CITIBANK GOV CARD SERVICE	06/07/05	06/22/05	AIRFARE	1,150.61
07–18	P1	5NC01000501	DO	05/29/05	06/26/05	LOCAL TRANSPORTATION	254.00
07–18	P1	5NC01000503	DO	05/28/05	05/29/05	LODGING	91.08
07–18	P1	5NC01000504	DO	05/28/05	06/12/05	MEALS ON TRAVEL	214.02
07–18	P1	5NC01000499	SAUL Z. HERNANDEZ	07/03/05	07/04/05	PRIVATE AUTO MILEAGE	182.25
07–26	P1	5NC01000514	SHELTON MAURICE BARNES	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	726.00
07–27	P1	5NC01000520	ANN F HUGGINS	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	129.15
07–27	P1	5NC01000518	DANIEL MALLISON,III	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	253.13
07–27	P1	5NC01000519	DOLLIE BURWELL	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	510.00
07–27	P1	5NC01000516	REUBEN M. CLAYTON	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	185.25
07–27	P1	5NC01000517	ROSENA RICKS	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	214.50
07–27	P1	5NC01000515	SHAWNEE J. GRAVES	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	165.00
07–31	HV	5A903003000	CITIBANK GOV CARD SERVICE	06/17/05	06/17/05	CHANGE BOC: 2101 TO 2603	–30.65
08–09	P1	5NC01000536	ANN F HUGGINS	07/01/05	07/31/05	PRIVATE AUTO MILEAGE	98.40
08–09	P1	5NC01000521	CORLISS CLEMONTS-JAMES	02/18/05	02/18/05	LODGING	191.54
08–09	P1	5NC01000523	DO	05/21/05	05/21/05	MEALS ON TRAVEL	12.27
08–09	P1	5NC01000524	DO	06/23/05	06/23/05	PRIVATE AUTO MILEAGE	157.50
08–09	P1	5NC01000525	DO	06/23/05	06/23/05	MEALS ON TRAVEL	12.50
08–09	P1	5NC01000533	DANIEL MALLISON,III	07/01/05	07/28/05	PRIVATE AUTO MILEAGE	598.50
08–09	P1	5NC01000531	DOLLIE BURWELL	07/01/05	07/31/05	PRIVATE AUTO MILEAGE	995.63
08–09	P1	5NC01000530	REUBEN M. CLAYTON	07/01/05	07/31/05	PRIVATE AUTO MILEAGE	474.00
08–09	P1	5NC01000535	ROSENA RICKS	07/01/05	07/31/05	PRIVATE AUTO MILEAGE	136.50
08–09	P1	5NC01000526	SAUL Z. HERNANDEZ	07/15/05	07/17/05	PRIVATE AUTO MILEAGE	249.38
08–09	P1	5NC01000528	DO	07/16/05	07/16/05	MEALS ON TRAVEL	5.62
08–09	P1	5NC01000529	DO	07/16/05	07/16/05	MEALS ON TRAVEL	3.36
08–09	P1	5NC01000534	SHELTON MAURICE BARNES	07/01/05	07/31/05	PRIVATE AUTO MILEAGE	495.00
08–26	P1	5NC01000546	CITIBANK GOV CARD SERVICE	07/20/05	07/20/05	CATO FEE	20.00
08–26	P1	5NC01000547	DO	07/16/05	07/26/05	MEALS ON TRAVEL	170.82
08–26	P1	5NC01000542	HON. G.K. BUTTERFIELD	07/02/05	07/30/05	PRIVATE AUTO MILEAGE	266.25
08–26	P1	5NC01000543	DO	07/22/05	07/23/05	TRAVEL SUBSISTENCE	118.28
08–30	P1	5NC01000556	CITIBANK GOV CARD SERVICE	06/30/05	07/27/05	AIRFARES	960.70
08–30	P1	5NC01000556	DO	07/02/05	07/06/05	LOCAL TRANSPORTATION	80.00
09–08	P1	5NC01000562	GIGI ANDREWS MITCHELL	06/24/05	06/24/05	PRIVATE AUTO MILEAGE	22.50
09–08	P1	5NC01000566	JOANN HARELL	06/01/05	06/29/05	PRIVATE AUTO MILEAGE	51.38
09–08	P1	5NC01000568	KENNETH WILLIS	08/03/05	08/05/05	PRIVATE AUTO MILEAGE	380.25
09–08	P1	5NC01000572	ROBERT HARRIS	08/14/05	08/15/05	CAR RENTAL	131.99
09–08	P1	5NC01000573	DO	08/15/05	08/21/05	PRIVATE AUTO MILEAGE	604 50
09–08	P1	5NC01000567	SAUL Z. HERNANDEZ	08/06/05	08/08/05	PRIVATE AUTO MILEAGE	273.75
09–08	P1	5NC01000571	TERESA CORWIN	08/20/05	08/20/05	PRIVATE AUTO MILEAGE	72 00
09–12	P1	5NC01000575	ADRIA D. CRUTCHFIELD	08/18/05	08/18/05	MEALS ON TRAVEL	13.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. G.K. BUTTERFIELD—Con.								
09–12	P1	5NC01000576	CORLISS CLEMONTS-JAMES	08/18/05	08/21/05	PRIVATE AUTO MILEAGE		223.13
09–12	P1	5NC01000577	DO	08/21/05	08/21/05	MEALS ON TRAVEL		5.55
09–12	P1	5NC01000581	SAUL Z HERNANDEZ	08/20/05	08/20/05	PRIVATE AUTO MILEAGE		116.25
09–13	P1	5NC01000583	DANIEL MALLISON,III	08/01/05	08/31/05	PRIVATE AUTO MILEAGE		1,121.63
09–14	P1	5NC01000584	SHELTON MAURICE BARNES	08/01/05	08/31/05	PRIVATE AUTO MILEAGE		462.00
09–15	P1	5NC01000590	ANN F HUGGINS	08/01/05	08/31/05	PRIVATE AUTO MILEAGE		469.95
09–15	P1	5NC01000592	DO	08/30/05	08/30/05	PARKING		2.40
09–15	P1	5NC01000586	DOLLIE BURWELL	08/01/05	08/31/05	PRIVATE AUTO MILEAGE		547.88
09–15	P1	5NC01000588	HON. G.K. BUTTERFIELD	08/03/05	08/05/05	LOCAL TRANSPORTATION		112.00
09–15	P1	5NC01000589	DO	08/03/05	08/30/05	PRIVATE AUTO MILEAGE		781.88
09–15	P1	5NC01000585	REUBEN M. CLAYTON	08/01/05	08/31/05	PRIVATE AUTO MILEAGE		214.50
09–23	P1	5NC01000605	CITIBANK GOV CARD SERVICE	06/30/05	07/22/05	AIRFARE		832.86
09–23	P1	5NC01000606	DO	08/03/05	08/23/05	MEALS ON TRAVEL		162.63
09–23	P1	5NC01000607	DO	08/17/05	08/22/05	CAR RENTAL		196.44
09–23	P1	5NC01000608	DO	08/19/05	08/19/05	GASOLINE		43.75
09–23	P1	5NC01000609	DO	07/29/05	08/05/05	LOCAL TRANSPORTATION		211.00
09–23	P1	5NC01000612	DO	08/05/05	08/21/05	MEALS ON TRAVEL		126.13
09–23	P1	5NC01000613	DO	07/28/05	08/24/05	LODGING		607.82
09–23	P1	5NC01000614	DO	08/18/05	08/23/05	GASOLINE		181.17
							TRAVEL TOTALS	19,581.20
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		128.22
07–08	P1	5NC01000457	HON G.K. BUTTERFIELD	05/10/05	06/09/05	TELECOMMUNICATIONS CHARGES		32.94
07–08	CB	NW507061919	UNITED PARCEL SERVICE	06/04/05	06/04/05	OVERNIGHT MAIL		5.02
07–12	P1	5NC01000487	CITY OF WILSON	06/01/05	06/30/05	DO PARKING		75.00
07–12	P1	5NC01000496	DISH NETWORK	07/01/05	07/31/05	UTILITIES		11.53
07–12	P1	5NC01000491	MARK S. PERKINS	04/28/05	05/27/05	UTILITIES		51.06
07–12	P1	5NC01000477	MARTIN COUNTY ECONOMIC	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		99.33
07–12	P1	5NC01000488	DO	04/08/05	05/07/05	TELECOMMUNICATIONS CHARGES		97.75
07–12	P1	5NC01000490	NEXTEL COMMUNICATIONS	05/15/05	06/14/05	TELECOMMUNICATIONS CHARGES		730.20
07–12	P1	5NC01000478	SPRINT	05/22/05	06/21/05	TELECOMMUNICATIONS CHARGES		346.14
07–12	P1	5NC01000480	DO	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		337.18
07–12	P1	5NC01000486	DO	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES		412.77
07–12	P1	5NC01000489	DO	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		2.97
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		128.22
07–13	CB	NW507121916	UNITED PARCEL SERVICE	07/06/05	07/06/05	OVERNIGHT MAIL		5.02
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		128.22
07–19	P1	5NC01000512	CITY OF WILSON	07/01/05	07/31/05	DO PARKING		75.00
07–19	P1	5NC01000510	DIRECTV	02/28/06	04/27/06	UTILITIES		96.08
07–19	P1	5NC01000511	DO	06/12/05	07/11/05	UTILITIES		23.07
07–19	P1	5NC01000505	MARTIN COUNTY ECONOMIC	05/08/05	06/07/05	TELECOMMUNICATIONS CHARGES		72.05
07–19	P1	5NC01000506	SPRINT	06/22/05	07/21/05	TELECOMMUNICATIONS CHARGES		332.42
07–19	P1	5NC01000513	TOWN OF WELDON	05/27/05	06/22/05	UTILITIES		48.50

07–20	P9	NC0104R0507	EDGECOMBE COUNTY	07/01/05	07/31/05	TARBORO RENT	500.00
07–20	P9	NC0103R0507	FIRST BAPTIST CHURCH	07/01/05	07/31/05	RENT-WELDON	1,100.00
07–20	P9	NC0102R0507	MARTIN COUNTY ECONOMIC	07/01/05	07/31/05	RENT-WILLIAMSTON	1,500.00
07–20	P9	NC0101R0507	ROBERT SMITH	07/01/05	07/31/05	RENT-WILSON	1,700.00
07–20	CB	NW507191918	UNITED PARCEL SERVICE	06/20/05	06/20/05	OVERNIGHT MAIL	6.02
07–27	CB	NW507261903	DO	07/22/05	07/22/05	OVERNIGHT MAIL	5.02
07–31	S5	DY521304372		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	34.84
07–31	S5	DY521304373		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	1,985.10
07–31	S5	DY521304378		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	52.00
07–31	S5	DY521304379		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	124.00
07–31	S5	DY521304380		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	958.46
08–03	CB	NW508021922	UNITED PARCEL SERVICE	07/06/05	07/06/05	OVERNIGHT MAIL	5.02
08–10	CB	NW508091914	DO	07/11/05	07/11/05	OVERNIGHT MAIL	10.78
08–17	CB	NW508161922	DO	07/20/05	07/20/05	OVERNIGHT MAIL	11.04
08–19	P9	NC0104R0508	EDGECOMBE COUNTY	08/01/05	08/31/05	TARBORO RENT	500.00
08–19	P9	NC0103R0508	FIRST BAPTIST CHURCH	08/01/05	08/31/05	RENT-WELDON	1,100.00
08–19	P9	NC0102R0508	MARTIN COUNTY ECONOMIC	08/01/05	08/31/05	RENT-WILLIAMSTON	1,500.00
08–19	P9	NC0101R0508	ROBERT SMITH	08/01/05	08/31/05	RENT-WILSON	1,700.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	128.22
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/05/05	08/05/05	OVERNIGHT MAIL	7.66
08–24	CB	NW508231914	UNITED PARCEL SERVICE	08/16/05	08/16/05	OVERNIGHT MAIL	5.02
08–25	P1	5NC01000540	DIRECTV	06/27/05	08/11/05	UTILITIES	20.45
08–25	P1	5NC01000538	SPRINT	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	336.19
08–26	P1	5NC01000544	HON. G.K. BUTTERFIELD	07/12/05	07/12/05	TELECOMMUNICATIONS CHARGES	25.90
08–26	P1	5NC01000545	DO	07/15/05	07/15/05	TELECOMMUNICATIONS CHARGES	24.95
08–29	P1	5NC01000554	TOWN OF WELDON	06/22/05	07/21/05	UTILITIES	45.00
08–30	S5	DY524204333		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	34.84
08–30	S5	DY524204334		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,953.35
08–30	S5	DY524204340		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	52.00
08–30	S5	DY524204341		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	124.00
08–30	S5	DY524204342		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	1,144.59
08–30	P1	5NC01000556	CITIBANK GOV CARD SERVICE	07/05/05	07/05/05	POSTAGE/MAILING SERVICE	37.00
08–30	P1	5NC01000548	FIRST BAPTIST CHURCH	02/01/05	06/30/05	UTILITIES	1,549.92
08–30	P1	5NC01000549	SPRINT	07/07/05	08/06/05	TELECOMMUNICATIONS CHARGES	414.71
08–30	P1	5NC01000551	DO	07/22/05	08/21/05	TELECOMMUNICATIONS CHARGES	410.85
08–31	CB	NW508301922	UNITED PARCEL SERVICE	08/23/05	08/23/05	OVERNIGHT MAIL	9.19
09–08	P1	5NC01000559	CITY OF WILSON	08/01/05	08/31/05	DO PARKING	75.00
09–08	P1	5NC01000569	DIRECTV	08/12/05	09/11/05	UTILITIES	23.07
09–08	P1	5NC01000557	DISH NETWORK	08/01/05	08/31/05	UTILITIES	11.53
09–08	P1	5NC01000570	DO	09/01/05	09/30/05	UTILITIES	11.53
09–08	P1	5NC01000561	FEDERAL EXPRESS	06/07/05	06/07/05	POSTAGE/MAILING SERVICE	29.23
09–08	P1	5NC01000560	POSTMASTER	09/01/05	02/28/06	POSTAGE/MAILING SERVICE	38.00
09–08	P1	5NC01000563	SPRINT	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	345 42
09–12	P1	5NC01000555	FIRST BAPTIST CHURCH	06/29/05	07/25/05	UTILITIES	156.76
09–12	P1	5NC01000574	DO	06/29/05	07/25/05	UTILITIES	41.86
09–13	P1	5NC01000580	NORTH CAROLINA NATURAL GAS	07/22/05	08/19/05	UTILITIES	30.16
09–16	P1	5NC01000602	CITY OF WILSON	09/01/05	09/30/05	DO PARKING	75.00
09–16	P1	5NC01000603	NEXTEL COMMUNICATIONS	06/15/05	07/14/05	TELECOMMUNICATIONS CHARGES	703.63
09–16	P1	5NC01000604	DO	07/15/05	08/14/05	TELECOMMUNICATIONS CHARGES	703.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. G.K. BUTTERFIELD—Con								
09–16	P1	5NC01000599	SPRINT	08/22/05	09/21/05	TELECOMMUNICATIONS CHARGES		367.29
09–16	P1	5NC01000601	TOWN OF WELDON	07/21/05	08/23/05	UTILITIES		46.00
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	09/01/05	09/01/05	OVERNIGHT MAIL		9.13
09–20	P9	NC0104R0509	EDGECOMBE COUNTY	09/01/05	09/30/05	TARBORO RENT		500.00
09–20	P9	NC0103R0509	FIRST BAPTIST CHURCH	09/01/05	09/30/05	RENT-WELDON		1,100.00
09–20	P9	NC0102R0509	MARTIN COUNTY ECONOMIC	09/01/05	09/30/05	RENT-WILLIAMSTON		1,500.00
09–20	P9	NC0101R0509	ROBERT SMITH	09/01/05	09/30/05	RENT-WILSON		1,700.00
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL		5.90
09–30	S5	DY527304332		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		34.84
09–30	S5	DY527304333		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		1,518.71
09–30	S5	DY527304340		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		52.00
09–30	S5	DY527304341		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		124.00
09–30	S5	DY527304342		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		1,018.85
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		128.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,704.86
		PRINTING AND REPRODUCTION						
07–12	P1	5NC01000476	DAVID L. ANDRUKITUS, INC.	06/01/05	06/01/05	PRINTING AND REPRODUCTION		40.00
07–12	P1	5NC01000479	DO	06/09/05	06/09/05	PRINTING AND REPRODUCTION		40.00
07–15	OP	5GP00605005	PUBLIC PRINTER	05/11/05	05/11/05	PRINTING		51.00
07–28	S3	05209000134		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		16.60
08–15	OP	5GP00405002	PUBLIC PRINTER	02/15/05	02/15/05	PRINTING AND REPRODUCTION		110.00
08–19	OP	5GP00505003	DO	02/23/05	02/23/05	PRINTING AND REPRODUCTION		110.00
08–24	S3	05236000151		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		27.90
08–25	P1	5NC01000541	DAVID L. ANDRUKITUS, INC.	07/21/05	07/21/05	PRINTING AND REPRODUCTION		87.50
08–30	P1	5NC01000550	DO	04/28/05	04/28/05	PRINTING AND REPRODUCTION		67.00
09–12	P1	5NC01000579	DO	08/24/05	08/24/05	PRINTING AND REPRODUCTION		67.00
09–13	OP	5GP00705002	PUBLIC PRINTER	06/03/05	06/03/05	PRINTING AND REPRODUCTION		53.00
09–27	S3	05270000072		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)		9.60
						PRINTING AND REPRODUCTION TOTALS:		679.60
		OTHER SERVICES						
07–12	P1	5NC01000484	SUSIE HARRIS	04/15/05	06/15/05	JANITORIAL AND RELATED SERVICE		360.00
07–21	HR	267424	WASTE INDUSTRIES	02/01/05	02/28/05	REFUND; OVERPAYMENT		–21.50
07–21	HR	267424	DO	01/01/05	01/31/05	REFUND; OVERPAYMENT		–20.90
08–03	F1	NN000012071	LOCKHEED MARTIN DESKTOP SOLUTI	06/15/05	06/15/05	T&M SERVICE		360.00
08–25	P1	5NC01000539	SUSIE HARRIS	06/15/05	07/15/05	JANITORIAL AND RELATED SERVICE		180.00
08–26	F1	NN000012341	LOCKHEED MARTIN DESKTOP SOLUTI	07/14/05	07/14/05	T&M SERVICE		325.00
09–08	P1	5NC01000565	SUSIE HARRIS	07/15/05	08/15/05	JANITORIAL AND RELATED SERVICE		180.00
09–15	P1	5NC01000591	ANN F HUGGINS	08/06/05	08/06/05	TRAINING		20.00
09–15	P1	5NC01000593	MOSES HORNE, JR.	05/01/05	08/31/05	JANITORIAL AND RELATED SERVICE		680.00
09–28	F1	NN000012743	LOCKHEED MARTIN DESKTOP SOLUTI	08/30/05	08/30/05	T&M SERVICE		480.00
						OTHER SERVICES TOTALS:		2,542.60
		SUPPLIES AND MATERIALS						
07–08	P1	5NC01000455	DOLLIE BURWELL	05/09/05	05/24/05	HABITATION EXPENSE		206.55

07–11	P1	5NC01000461	CORLISS CLEMONTS-JAMES	02/14/05	02/14/05	OFFICE SUPPLIES	34.58
07–11	P1	5NC01000462	DO	02/19/05	02/19/05	HABITATION EXPENSE	47.98
07–11	P1	5NC01000464	DO	05/27/05	05/27/05	OFFICE SUPPLIES	97.48
07–11	P1	5NC01000465	DO	05/28/05	05/28/05	FOOD & BEVERAGE FOR MEETINGS	41.84
07–11	P1	5NC01000469	DO	05/13/05	05/13/05	HABITATION EXPENSE	46.11
07–11	P1	5NC01000474	SONJA B. BLOODWORTH	06/24/05	06/24/05	OFFICE SUPPLIES	26.87
07–11	P1	5NC01000475	DO	06/14/05	06/14/05	OFFICE SUPPLIES	23.51
07–12	P1	5NC01000495	CLEM'S GARDEN CAFE	05/27/05	05/27/05	FOOD & BEVERAGE FOR MEETINGS	19.24
07–12	P1	5NC01000485	DCS CONGRESSIONAL, LLC	05/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	2,000.00
07–12	P1	5NC01000481	WEBB'S OFFICE SUPPLY, INC.	05/20/05	05/20/05	OFFICE SUPPLIES	33.70
07–12	P1	5NC01000482	DO	05/20/05	05/20/05	OFFICE SUPPLIES	33.99
07–12	P1	5NC01000483	DO	06/01/05	06/01/05	OFFICE SUPPLIES	75.44
07–13	P1	5NC01000497	HON. G.K. BUTTERFIELD	04/25/05	04/25/05	OFFICE SUPPLIES	275.00
07–15	C1	NW200519502	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	8.00
07–15	C1	NW200519502	DO	06/14/05	06/14/05	BOTTLED WATER	25.58
07–18	P1	5NC01000502	CITIBANK GOV CARD SERVICE	05/26/05	06/24/05	FOOD & BEVERAGE FOR MEETINGS	392.44
07–19	P1	5NC01000507	REDDING'S WATERCARE	06/15/05	06/15/05	BOTTLED WATER	25.12
07–19	P1	5NC01000508	DO	06/23/05	06/23/05	BOTTLED WATER	11.00
07–19	P1	5NC01000509	DO	06/23/05	06/23/05	BOTTLED WATER	1.00
07–21	P2	OSS37250	ALLIANCE MICRO	06/22/05	06/22/05	TONER FOR HP LASERJET 4050TN	212.00
07–21	P2	OSS37250	DO	06/22/05	06/22/05	TONER FOR HP LASERJET 1160 #Q	152.00
07–31	S1	05212000104		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	371.51
07–31	HV	5A903003000	CITIBANK GOV CARD SERVICE	06/17/05	06/17/05	CHANGE BOC: 2101 TO 2603	30.65
08–09	P1	5NC01000522	CORLISS CLEMONTS-JAMES	05/11/05	05/13/05	OFFICE SUPPLIES	127.98
08–09	P1	5NC01000532	DOLLIE BURWELL	06/22/05	06/22/05	FOOD & BEVERAGE FOR MEETINGS	144.93
08–09	P1	5NC01000527	SAUL Z. HERNANDEZ	07/15/05	07/15/05	OFFICE SUPPLIES	99.97
08–10	C1	NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	8.00
08–10	C1	NW200522102	DO	07/06/05	07/06/05	BOTTLED WATER	25.00
08–10	C1	NW200522102	DO	07/27/05	07/27/05	BOTTLED WATER	25.58
08–26	P2	OSS37569	ALLIANCE MICRO	07/20/05	07/20/05	TONER - FOR A HP LASERJET 4250	410.00
08–26	P2	OSS37569	DO	07/20/05	07/20/05	TONER - FOR A HP LASERJET 1160	136.00
08–30	P1	5NC01000556	CITIBANK GOV CARD SERVICE	07/01/05	07/18/05	FOOD & BEVERAGE FOR MEETINGS	273.94
08–30	P1	5NC01000556	DO	06/28/05	07/23/05	OFFICE SUPPLIES	245.40
08–30	P1	5NC01000553	COECO OFFICE SYSTEMS	07/20/05	07/20/05	OFFICE SUPPLIES	158.62
08–30	P1	5NC01000552	WEBB'S OFFICE SUPPLY, INC.	07/27/05	07/27/05	OFFICE SUPPLIES	64.30
08–31	S1	05243000099		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	333.47
09–08	P1	5NC01000558	REDDING'S WATERCARE	06/30/05	06/30/05	BOTTLED WATER	7.03
09–08	P1	5NC01000564	DO	08/08/05	08/08/05	BOTTLED WATER	7.03
09–12	P1	5NC01000578	CORLISS CLEMONTS-JAMES	07/13/05	07/21/05	FOOD & BEVERAGE FOR MEETINGS	123.94
09–12	P1	5NC01000582	SAUL Z. HERNANDEZ	08/17/05	08/20/05	OFFICE SUPPLIES	90.82
09–15	P1	5NC01000587	DOLLIE BURWELL	08/01/05	08/19/05	OFFICE SUPPLIES	39.94
09–16	P1	5NC01000594	REDDING'S WATERCARE	07/11/05	07/11/05	BOTTLED WATER	13.06
09–16	P1	5NC01000595	DO	07/26/05	07/26/05	BOTTLED WATER	11.00
09–16	P1	5NC01000596	DO	07/26/05	07/26/05	BOTTLED WATER	1.00
09–16	P1	5NC01000597	DO	08/23/05	08/23/05	BOTTLED WATER	11.00
09–16	P1	5NC01000598	DO	08/23/05	08/23/05	BOTTLED WATER	1.00
09–16	P1	5NC01000600	WEBB'S OFFICE SUPPLY, INC.	08/29/05	08/29/05	OFFICE SUPPLIES	34.99
09–22	C1	NW200525202	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	8.00
09–22	C1	NW200525202	DO	08/17/05	08/17/05	BOTTLED WATER	10.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. G.K. BUTTERFIELD—Con.							
09–23	P1 5NC01000610	CITIBANK GOV CARD SERVICE	07/30/05	08/15/05	FOOD & BEVERAGE FOR MEETINGS		169.77
09–23	P1 5NC01000611	DO	07/31/05	08/17/05	OFFICE SUPPLIES		237.97
09–23	P1 5NC01000615	DO	07/28/05	08/20/05	FOOD & BEVERAGE FOR MEETINGS		392.80
09–23	P1 5NC01000616	DO	08/18/05	08/19/05	OFFICE SUPPLIES		103.04
09–30	S1 05273000107		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		253.89
					SUPPLIES AND MATERIALS TOTALS:		7,761.64
	EQUIPMENT						
07–28	S8 MA000500491		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		2,589.71
07–28	S8 MA000500493		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		21.21
07–28	S8 MA000500494		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		21.21
07–28	S8 MA000500495		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		15.74
07–28	S8 MA000500496		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		21.21
07–28	S8 PL000505765		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		307.02
07–28	S8 PL000505937		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		61.63
07–28	S8 PL000505961		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		590.67
08–25	P1 5NC01000537	TAFT OFFICE EQUIPMENT	05/06/05	05/06/05	OFFICE FURNITURE		2,269.98
08–31	S8 MA000509920		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		2,585.21
08–31	S8 PL000515804		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		307.02
08–31	S8 PL000515976		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		61.63
08–31	S8 PL000516004		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		590.67
09–30	S8 MA000517979		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,585.21
09–30	S8 PL000525867		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		307.02
09–30	S8 PL000526039		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		61.63
09–30	S8 PL000526109		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		590.67
					EQUIPMENT TOTALS:		12,987.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,031.73
					OFFICE TOTALS:		306,031.73
2004 HON. G.K. BUTTERFIELD							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07–21	HR 267424	WASTE INDUSTRIES	12/01/04	12/31/04	REFUND; OVERPAYMENT		–21.20
07–21	HR 267424	DO	11/01/04	11/30/04	REFUND; OVERPAYMENT		–20.60
07–21	HR 267424	DO	10/01/04	10/31/04	REFUND; OVERPAYMENT		–20.30
07–21	HR 267424	DO	09/01/04	09/30/04	REFUND, OVERPAYMENT		–13.42
					OTHER SERVICES TOTALS:		–75.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–75.52
					OFFICE TOTALS:		–75.52
2005 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,325.27	11,196.38
					PERSONNEL COMPENSATION	478,261.58	241,311.61

PERSONNEL BENEFITS	904.15	205.86
TRAVEL	25,244.92	13,047.48
RENT, COMMUNICATION, UTILITIES	53,217.47	25,915.62
PRINTING AND REPRODUCTION	30,634.58	19,995.99
OTHER SERVICES	2,037.44	1,175.97
SUPPLIES AND MATERIALS	21,834.82	12,992.13
EQUIPMENT	35,104.82	23,261.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	661,565.05	349,102.12
OFFICE TOTALS:	661,565.05	349,102.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–07	HV	5A903002770		06/01/05	06/30/05	USPS CREDITS	–55.30
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	1,150.87
08–08	HV	5A903003145		07/01/05	07/31/05	USPS CREDITS	–126.40
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	1,046.25
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	984.63
09–26	O5	5M2565007B	DO	08/05/05	08/08/05	FRANKED MAIL	7,032.93
09–26	O5	5M2565008B	DO	08/26/05	08/26/05	FRANKED MAIL	1,163.40
						FRANKED MAIL TOTALS:	11,196.38

PERSONNEL COMPENSATION

ANDERSON,ANJULEN A	08/08/05	09/30/05	STAFF ASSISTANT	4,416.67
BUCHANAN,BETH ANN	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	11,000.01
COPHER,MICHAEL A	07/01/05	09/30/05	CHIEF OF STAFF	32,200.01
DAVIES,GAIL A	07/01/05	09/30/05		13,186.10
DUGAN,MYRNA G	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	22,500.00
FAKER,JANET JOHNSON	07/01/05	09/30/05	PART-TIME EMPLOYEE	7,999.98
HAMMOND,JOHN RAYMOND	07/01/05	09/30/05		8,291.68
HERSHMAN,BRANDT E	07/01/05	09/30/05	DIST OPERATIONS DIRECTOR	16,249.98
HUGHES,BRANDI K	07/01/05	09/30/05	FIELD REPRESENTATIVE	8,249.98
HUSTON,JAMES F	07/01/05	09/30/05	DISTRICT DIRECTOR	20,083.34
LEWIS,NINA	07/01/05	09/30/05	PART-TIME EMPLOYEE	3,432.02
MCNABB,KATHRYN W	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	700.00
MILLIGAN,SARAH C	07/01/05	09/30/05	EXECUTIVE ASSISTANT	9,625.02
MILLS,MICHELLE MARIE	07/01/05	09/30/05	PART-TIME EMPLOYEE	4,399.98
MOORE,KURTIS F	09/01/05	09/30/05	MILITARY/VA AFFAIRS LIASON	0.01
NEWELL,KYLE A	07/01/05	08/31/05		3,000.00
O'BRIEN,MARY CLARE	07/01/05	09/30/05		7,874.98
OYLER,JOE L	07/01/05	09/30/05	PART-TIME EMPLOYEE	8,750.01
PROCTOR,L MICHELLE	07/01/05	09/30/05		8,374.98
REID,STEPHEN	07/01/05	07/15/05	MILITARY LEGISLATIVE ASSISTANT	4,479.17
RICHARDSON,JODI	07/01/05	08/18/05		1,456.01
ROW,MATTHEW J	07/01/05	09/30/05	FIELD REPRESENTATIVE	8,374.98
WEBBER,ABIGAIL R	08/01/05	09/30/05	LEGIS ASSIST	7,166.68
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,583.34
WILLIAMS,ROSELYN J	07/01/05	08/31/05		5,666.68
ZUKERMAN,LAURA J	07/01/05	09/30/05	DEPUTY CHIEF OF STAFF	20,250.00
			PERSONNEL COMPENSATION TOTALS:	241,311.61

PERSONNEL BENEFITS

07–29	S7	05210000154		07/01/05	07/31/05	TRANSIT BENEFITS	123.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. STEVE BUYER—Con								
08–31	S7	05243000151		08/01/05	08/31/05	TRANSIT BENEFITS		14.46
08–31	S7	05244I00001		08/01/05	08/31/05	TRANSIT BENEFITS		5.15
09–27	S7	05270000160		09/01/05	09/30/05	TRANSIT BENEFITS		62.66
							PERSONNEL BENEFITS TOTALS:	205.86
		TRAVEL						
07–22	P1	5IN04000441	BETH ANN BUCHANAN	06/14/05	06/15/05	TRAVEL SUBSISTENCE		80.70
07–22	P1	5IN04000438	BRANDT E HERSHMAN	06/05/05	06/08/05	AIRFARE #6206		154.10
07–22	P1	5IN04000437	CITIBANK GOV CARD SERVICE	06/21/05	06/21/05	AIRFARE #9873		229.20
07–22	P1	5IN04000443	HON. STEVE BUYER	06/10/05	06/14/05	TAXI		43.00
07–22	P1	5IN04000454	DO	05/10/05	05/10/05	PARKING		7.00
07–22	P1	5IN04000446	JAMES F HUSTON	06/02/05	06/17/05	PRIVATE AUTO MILEAGE		51.20
07–22	P1	5IN04000450	KATHRYN W. MCNABB	06/21/05	06/21/05	TAXI		20.00
07–22	P1	5IN04000451	MARY CLARE O'BRIEN	06/21/05	06/21/05	TAXI		11.00
07–22	P1	5IN04000448	MATTHEW JACKSON ROW	06/13/05	06/23/05	PRIVATE AUTO MILEAGE		111.60
07–22	P1	5IN04000442	SARAH MILLIGAN	06/08/05	06/08/05	TAXI		38.00
07–25	P1	5IN04000468	CITIBANK GOV CARD SERVICE	07/01/05	07/01/05	AIRFARE #1384		349.20
07–25	P1	5IN04000462	JAMES F HUSTON	06/28/05	07/01/05	PRIVATE AUTO MILEAGE		121.20
07–25	P1	5IN04000458	JANET JOHNSON FAKER	06/02/05	06/22/05	PRIVATE AUTO MILEAGE		513.20
07–25	P1	5IN04000455	MATTHEW JACKSON ROW	06/29/05	06/29/05	TRAVEL SUBSISTENCE		28.65
07–25	P1	5IN04000457	DO	06/29/05	06/29/05	PRIVATE AUTO MILEAGE		100.00
08–16	P1	5IN04000476	CITIBANK GOV CARD SERVICE	06/13/05	06/13/05	LODGING		97.08
08–16	P1	5IN04000479	DO	07/19/05	07/19/05	AIRFARE #8225 MBR		303.20
08–16	P1	5IN04000486	DO	07/25/05	07/25/05	AIRFARE #4849		303.20
08–16	P1	5IN04000489	DO	07/22/05	07/22/05	AIRFARE #6201 MBR		303.20
08–16	P1	5IN04000482	JAMES F HUSTON	07/19/05	07/21/05	AIRFARE FJMGTA		138.40
08–16	P1	5IN04000483	DO	07/19/05	07/21/05	TRAVEL SUBSISTENCE		38.50
08–16	P1	5IN04000487	DO	07/19/05	07/21/05	TRAVEL SUBSISTENCE		372.47
08–16	P1	5IN04000512	DO	07/06/05	07/18/05	PRIVATE AUTO MILEAGE		58.00
08–16	P1	5IN04000475	JANET JOHNSON FAKER	07/05/05	07/26/05	PRIVATE AUTO MILEAGE		590.00
08–16	P1	5IN04000506	DO	07/25/05	07/25/05	AIRFARE #3103		338.40
08–16	P1	5IN04000507	DO	07/25/05	07/26/05	TRAVEL SUBSISTENCE		78.51
08–16	P1	5IN04000478	JOE L. OYLER	05/09/05	06/20/05	PRIVATE AUTO MILEAGE		260.00
08–16	P1	5IN04000469	L. MICHELLE PROCTOR	06/14/05	06/24/05	PRIVATE AUTO MILEAGE		165.20
08–16	P1	5IN04000470	DO	06/14/05	06/24/05	MEALS ON TRAVEL		17.92
08–16	P1	5IN04000494	DO	07/06/05	07/19/05	PRIVATE AUTO MILEAGE		203.20
08–16	P1	5IN04000496	DO	07/19/05	07/19/05	MEALS ON TRAVEL		5.86
08–16	P1	5IN04000510	LAURA ZUCKERMAN	08/01/05	08/03/05	TAXI		30.00
08–16	P1	5IN04000491	MARY CLARE O'BRIEN	07/05/05	07/08/05	TRAVEL SUBSISTENCE		86.20
08–16	P1	5IN04000505	DO	07/06/05	07/08/05	CAR RENTAL		127.68
08–16	P1	5IN04000481	MATTHEW JACKSON ROW	07/05/05	07/15/05	PRIVATE AUTO MILEAGE		38.00
08–16	P1	5IN04000513	MICHAEL A COPHER	07/20/05	07/21/05	TAXI		34.00
08–16	P1	5IN04000515	SARAH MILLIGAN	07/27/05	07/27/05	TAXI		37.00
09–12	P1	5IN04000533	CITIBANK GOV CARD SERVICE	06/10/05	07/18/05	AIRFARE		1,151.20

09–12	P1	5IN04000520	LAURA ZUCKERMAN	08/04/05	08/04/05	TAXI	20.00
09–12	P1	5IN04000534	DO	08/15/05	08/16/05	TRAVEL SUBSISTENCE	1,057.39
09–12	P1	5IN04000531	MICHAEL A COPHER	08/07/05	08/09/05	TRAVEL SUBSISTENCE	630.00
09–12	P1	5IN04000532	DO	08/07/05	08/09/05	TRAVEL SUBSISTENCE	15.48
09–13	P1	5IN04000547	BETH ANN BUCHANAN	08/24/05	08/24/05	MEALS ON TRAVEL	48.23
09–13	P1	5IN04000557	DO	08/21/05	08/21/05	MEALS ON TRAVEL	29.48
09–13	P1	5IN04000560	DO	08/16/05	08/16/05	PARKING	19.00
09–13	P1	5IN04000536	CITIBANK GOV CARD SERVICE	08/30/05	08/30/05	AIRFARE #4539	229.20
09–13	P1	5IN04000553	DO	08/24/05	08/24/05	LODGING	100.05
09–13	P1	5IN04000555	DO	08/23/05	08/23/05	LODGING	257.52
09–13	P1	5IN04000564	DO	08/15/05	08/15/05	LODGING	100.05
09–13	P1	5IN04000552	HON. STEVE BUYER	08/24/05	08/25/05	PARKING	20.00
09–13	P1	5IN04000538	JAMES F HUSTON	08/23/05	08/25/05	PRIVATE AUTO MILEAGE	202.50
09–13	P1	5IN04000549	L. MICHELLE PROCTOR	08/10/05	08/25/05	PRIVATE AUTO MILEAGE	164.43
09–13	P1	5IN04000550	DO	08/24/05	08/24/05	MEALS ON TRAVEL	14.00
09–13	P1	5IN04000546	MATTHEW JACKSON ROW	08/10/05	08/25/05	PRIVATE AUTO MILEAGE	139.32
09–13	P1	5IN04000543	MICHAEL A COPHER	08/07/05	08/09/05	PARKING	35.00
09–13	P1	5IN04000565	MYRNA G DUGAN	08/24/05	08/26/05	TRAVEL SUBSISTENCE	231.94
09–13	P1	5IN04000544	SARAH MILLIGAN	07/27/05	08/11/05	TAXI	39.00
09–26	P1	5IN04000575	BRANDI K. HUGHES	08/24/05	08/24/05	PRIVATE AUTO MILEAGE	27.54
09–26	P1	5IN04000568	CITIBANK GOV CARD SERVICE	08/22/05	08/23/05	TRAVEL SUBSISTENCE	194.02
09–26	P1	5IN04000573	DO	09/09/05	09/09/05	AIRFARE #4016 MBR	229.20
09–26	P1	5IN04000574	DO	09/05/05	09/05/05	AIRFARE #9801 MBR	229.20
09–26	P1	5IN04000586	DO	07/01/05	07/01/05	AIRFARE #2871 OBRIEN	418.40
09–26	P1	5IN04000587	DO	09/06/05	09/06/05	AIRFARE #6443 MBR	249.20
09–26	P1	5IN04000576	JANET JOHNSON FAKER	08/10/05	08/25/05	PRIVATE AUTO MILEAGE	226.80
09–26	P1	5IN04000581	LAURA ZUCKERMAN	08/22/05	08/26/05	TRAVEL SUBSISTENCE	1,025.76
09–26	P1	5IN04000592	MYRNA G DUGAN	08/22/05	08/26/05	AIRFARE IND-IAD #YI1PDN	178.40
09–27	P1	5IN04000589	MATTHEW JACKSON ROW	09/02/05	09/09/05	PRIVATE AUTO MILEAGE	108.16
09–28	P1	5IN04000566	JODI RICHARDSON	08/05/05	08/10/05	PRIVATE AUTO MILEAGE	172.94
						TRAVEL TOTALS:	13,047.48
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	213.70
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/16/05	06/16/05	OVERNIGHT MAIL	12.38
07–11	CB	FXF050708A	DO	06/20/05	06/20/05	OVERNIGHT MAIL	13.26
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	213.70
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/27/05	06/27/05	OVERNIGHT MAIL	24.20
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	213.70
07–20	P9	IN0401R0507	J & K ANDERSON	07/01/05	07/31/05	MONTICELLO - RENT	1,466.00
07–20	P9	IN0402R0507	PREMIER VENTURES,	07/01/05	07/31/05	PLAINFIELD RENT	1,900.00
07–20	P9	IN0403R0507	R.E. LEE ENTERPRISES	07/01/05	07/31/05	BEDFORD RENT	325.00
07–22	P1	5IN04000436	CINGULAR	05/07/05	06/06/05	TELECOMMUNICATIONS CHARGES	70.27
07–22	P1	5IN04000439	DO	05/09/05	06/08/05	TELECOMMUNICATIONS CHARGES	241.40
07–22	P1	5IN04000447	DO	05/09/05	06/08/05	TELECOMMUNICATIONS CHARGES	50.02
07–22	P1	5IN04000453	DO	05/20/05	06/19/05	TELECOMMUNICATIONS CHARGES	80.18
07–22	P1	5IN04000433	COMCAST CABLE	06/15/05	07/14/05	CABLE	48.99
07–22	P1	5IN04000435	SBC AMERITECH (DO)	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	368.22
07–22	P1	5IN04000444	SPRINT	06/13/05	07/12/05	TELECOMMUNICATIONS CHARGES	465.69
07–25	P1	5IN04000464	CONFERENCE AMERICA INC	05/05/05	05/05/05	TELECOMMUNICATIONS CHARGES	241.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. STEVE BUYER—Con.								
07 25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/12/05	07/12/05	OVERNIGHT MAIL		7.72
07 25	P1	5IN04000463	INSIGHT COMMUNICATIONS	06/30/05	07/29/05	UTILITIES		468.81
07–25	P1	5IN04000467	KOCH LAW FIRM, P C	06/01/05	06/30/05	UTILITIES		55.90
07–25	P1	5IN04000459	SBC AMERITECH (DO)	05/28/05	06/27/05	TELECOMMUNICATIONS CHARGES		373.57
07–25	P1	5IN04000456	VECTREN ENERGY DELIVERY	05/24/05	06/23/05	UTILITIES		15.90
07–26	P2	HCV0501588	CINGULAR GOVT SALES OFFICE	03/10/05	03/10/05	7290 BLACKBERRY		149.99
07–26	P2	HCV0501624	DO	03/14/05	03/14/05	7100G		149.99
07–26	P2	HCV0501624A	DO	03/14/05	03/14/05	CAR CHARGER FOR 7290		21.59
07–31	S5	DY521303063		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		113.74
07–31	S5	DY521303064		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		505.87
07–31	S5	DY521303068		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		44.00
07 31	S5	DY521303069		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		172.00
07–31	S5	DY521303070		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		1,120.74
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/12/05	07/12/05	OVERNIGHT MAIL		11.01
08–02	P2	HCV0501792	CINGULAR GOVT SALES OFFICE	03/29/05	03/29/05	7290 BLACKBERRY		149.99
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/19/05	07/19/05	OVERNIGHT MAIL		7.25
08–12	CB	FXF050811A	DO	07/28/05	07/28/05	OVERNIGHT MAIL		6.56
08–16	P1	5IN04000472	BRIGHT HOUSE	12/18/04	01/17/05	UTILITIES		59.07
08–16	P1	5IN04000498	CINERGY/PSI	06/08/05	07/08/05	UTILITIES		263.76
08–16	P1	5IN04000474	CINGULAR	06/20/05	07/19/05	TELECOMMUNICATIONS CHARGES		80.09
08–16	P1	5IN04000492	DO	06/09/05	07/08/05	TELECOMMUNICATIONS CHARGES		50.02
08–16	P1	5IN04000501	DO	06/09/05	07/08/05	TELECOMMUNICATIONS CHARGES		240.72
08–16	P1	5IN04000502	DO	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES		70.20
08–16	P1	5IN04000503	DO	06/05/05	07/04/05	TELECOMMUNICATIONS CHARGES		81.44
08–16	P1	5IN04000499	COMCAST	07/15/05	08/14/05	UTILITIES		48.99
08–16	P1	5IN04000519	INSIGHT COMMUNICATIONS	07/30/05	08/29/05	UTILITIES		152.97
08–16	P1	5IN04000473	KOCH LAW FIRM, P C.	07/01/05	07/31/05	UTILITIES		86.67
08–16	P1	5IN04000514	SARAH MILLIGAN	07/27/05	07/27/05	TELECOMMUNICATIONS CHARGES		26.43
08–16	P1	5IN04000497	SBC AMERITECH (DO)	06/02/05	07/01/05	TELECOMMUNICATIONS CHARGES		377.44
08–16	P1	5IN04000504	DO	06/28/05	07/27/05	TELECOMMUNICATIONS CHARGES		374.19
08–16	P1	5IN04000490	SPRINT	07/13/05	08/12/05	TELECOMMUNICATIONS CHARGES		438.51
08–16	P1	5IN04000508	VECTREN ENERGY DELIVERY	06/23/05	07/25/05	UTILITIES		17.25
08–17	P1	5IN04000488	BRIGHT HOUSE	07/18/05	08/17/05	UTILITIES		62.46
08–19	P9	IN0401R0508	J & K ANDERSON	08/01/05	08/31/05	MONTICELLO - RENT		1,466.00
08–19	P9	IN0402R0508	PREMIER VENTURES,	08/01/05	08/31/05	PLAINFIELD RENT		1,900.00
08–19	P9	IN0403R0508	R.E. LEE ENTERPRISES	08/01/05	08/31/05	BEDFORD RENT		325.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		213.70
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	07/29/05	07/29/05	OVERNIGHT MAIL		43.73
08–29	CB	FXF050826A	DO	08/15/05	08/15/05	OVERNIGHT MAIL		8.91
08–29	CB	FXF050826A	DO	08/10/05	08/10/05	OVERNIGHT MAIL		20.22
08–30	S5	DY524203030		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		113.74
08–30	S5	DY524203031		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		501.95
08–30	S5	DY524203035		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		44.00

08-30	S5	DY524203036		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	172.00
08-30	S5	DY524203037		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	794.43
08-30	P2	HCV0502877	VERIZON WIRELESS	08/12/05	08/12/05	LGVX8000	49.99
08-30	P2	HCV0502877	DO	08/12/05	08/12/05	OVERNIGHT NEXT DAY	14.99
08-31	S4	05243001016		07/01/05	07/31/05	RECORDING (TRANSFER)	20.00
09-01	C0	090105244	BRIGHT HOUSE	12/18/04	01/17/05	CANCELED CHECK-PER US TREASURY	-59.07
09-07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/18/05	08/18/05	OVERNIGHT MAIL	45.15
09-07	CB	FXF050902A	DO	08/18/05	08/18/05	OVERNIGHT MAIL	7.88
09-12	P1	5IN04000521	BRIGHT HOUSE	08/18/05	09/17/05	UTILITIES	62.46
09-12	P1	5IN04000523	CINERGY	07/08/05	08/08/05	UTILITIES	182.81
09-12	P1	5IN04000522	COMCAST	08/15/05	09/14/05	CABLE	50.98
09-12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/29/05	08/29/05	OVERNIGHT MAIL	15.05
09-12	P1	5IN04000530	SBC AMERITECH (DO)	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	340.59
09-13	P1	5IN04000542	CINGULAR	07/20/05	08/19/05	TELECOMMUNICATIONS CHARGES	80.09
09-13	P1	5IN04000548	DO	07/09/05	08/08/05	TELECOMMUNICATIONS CHARGES	50.02
09-13	P1	5IN04000554	DO	07/05/05	08/04/05	TELECOMMUNICATIONS CHARGES	172.96
09-13	P1	5IN04000562	DO	07/07/05	08/06/05	TELECOMMUNICATIONS CHARGES	70.20
09-13	P1	5IN04000563	DO	07/09/05	08/08/05	TELECOMMUNICATIONS CHARGES	241.02
09-13	P1	5IN04000528	CITY OF MONTICELLO	08/15/05	09/14/05	DO PARKING	25.00
09-13	P1	5IN04000539	KOCH LAW FIRM, P.C.	06/03/05	08/04/05	UTILITIES	88.52
09-13	P1	5IN04000561	SPRINT	08/13/05	09/12/05	TELECOMMUNICATIONS CHARGES	454.70
09-15	P1	5IN04000529	CITY OF MONTICELLO	09/15/05	10/14/05	DO PARKING	25.00
09-20	P9	IN0401R0509	J & K ANDERSON	09/01/05	09/30/05	MONTICELLO - RENT	1,466.00
09-20	P9	IN0402R0509	PREMIER VENTURES,	09/01/05	09/30/05	PLAINFIELD RENT	1,900.00
09-20	P9	IN0403R0509	R.E. LEE ENTERPRISES	09/01/05	09/30/05	BEDFORD RENT	325.00
09-26	P1	5IN04000579	BRIGHT HOUSE	09/18/05	10/17/05	CABLE	62.46
09-26	P1	5IN04000580	DO	05/18/05	06/17/05	CABLE	57.81
09-26	P1	5IN04000567	COMCAST	05/15/05	06/14/05	CABLE	48.99
09-26	P1	5IN04000571	SBC AMERITECH (DO)	07/28/05	08/27/05	TELECOMMUNICATIONS CHARGES	373.04
09-26	P1	5IN04000593	DO	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	240.48
09-26	P1	5IN04000578	VECTREN ENERGY DELIVERY	07/25/05	08/24/05	UTILITIES	15.89
09-30	S5	DY527303042		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	113.74
09-30	S5	DY527303043		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	516.77
09-30	S5	DY527303047		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY527303048		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	172.00
09-30	S5	DY527303049		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	1,071.03
09-30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	213.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,915.62
		PRINTING AND REPRODUCTION					
07-11	P1	5IN04000353	THE HERALD-TIMES	04/10/05	04/18/05	ADVERTISING	5,133.60
07-15	OP	5GP00605005	PUBLIC PRINTER	04/20/05	04/20/05	PRINTING	113.00
07-22	P1	5IN04000440	BETH ANN BUCHANAN	06/16/05	06/16/05	PRINTING AND REPRODUCTION	94.45
08-16	P1	5IN04000493	ACCURATE WORD LLC.	06/28/05	06/28/05	PRINTING AND REPRODUCTION	710.00
08-16	P1	5IN04000517	DO	07/27/05	07/27/05	PRINTING AND REPRODUCTION	75.90
08-16	P1	5IN04000518	DO	07/29/05	07/29/05	PRINTING AND REPRODUCTION	145.00
08-19	OP	5GP00505003	PUBLIC PRINTER	02/11/05	02/11/05	PRINTING AND REPRODUCTION	110.00
08-24	S3	05236000098		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	27.80
09-13	P1	5IN04000556	BETH ANN BUCHANAN	08/22/05	08/22/05	PRINTING AND REPRODUCTION	95.39
09-13	P1	5IN04000540	CAMPBELL PRINTING CO.	08/17/05	08/17/05	PRINTING AND REPRODUCTION	248.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. STEVE BUYER—Con.								
09–13	P5	5M2565007A	STRATEGIC COMMUNICATIONS GROUP	08/17/05	08/17/05	MASSPRINTING#7		6,396.00
09–13	P1	5IN04000551	UPS - PLAINFIELD	08/24/05	08/24/05	PRINTING AND REPRODUCTION		735.00
09–14	P5	5M2565008A	STRATEGIC COMMUNICATIONS GROUP	08/25/05	08/25/05	MASSMAIL#8		5,804.00
09–26	P1	5IN04000582	LAURA ZUCKERMAN	08/18/05	08/18/05	PRINTING AND REPRODUCTION		307.45
						PRINTING AND REPRODUCTION TOTALS:		19,995.99
		OTHER SERVICES						
07–22	P1	5IN04000452	L. MICHELLE PROCTOR	06/20/05	06/20/05	JANITORIAL AND RELATED SERVICE		10.00
07–25	P1	5IN04000465	WASTE MANAGEMENT COMPANY	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE		42.03
08–12	F1	NN000012171	LOCKHEED MARTIN DESKTOP SOLUTI	06/03/05	06/03/05	T&M SERVICE		720.00
08–16	P1	5IN04000471	L. MICHELLE PROCTOR	06/06/05	06/06/05	JANITORIAL AND RELATED SERVICE		10.00
08 16	P1	5IN04000495	DO	07/18/05	07/18/05	JANITORIAL AND RELATED SERVICE		10 00
08–16	P1	5IN04000509	PRESIDENTIAL SHINE CO.	07/25/05	07/25/05	JANITORIAL AND RELATED SERVICE		15.00
08–16	P1	5IN04000516	WASTE MANAGEMENT COMPANY	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE		46.76
09–12	P1	5IN04000527	L. MICHELLE PROCTOR	08/08/05	08/08/05	JANITORIAL AND RELATED SERVICE		10.00
09–13	P1	5IN04000541	WASTE MANAGEMENT COMPANY	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE		47.18
09–26	P1	5IN04000584	JAMES F HUSTON	08/22/05	08/22/05	JANITORIAL AND RELATED SERVICE		10.00
09–26	P1	5IN04000594	PRESIDENTIAL SHINE CO.	05/05/05	05/05/05	JANITORIAL AND RELATED SERVICE		15.00
09–28	F1	NN000012724	LOCKHEED MARTIN DESKTOP SOLUTI	08/19/05	08/19/05	T&M SERVICE		240.00
						OTHER SERVICES TOTALS:		1,175.97
		SUPPLIES AND MATERIALS						
07–15	C1	NW200519501	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		9.99
07–15	C1	NW200519501	DO	06/30/05	06/30/05	BOTTLED WATER		13.00
07–15	C1	NW200519501	DO	06/22/05	06/22/05	BOTTLED WATER		2.79
07–15	C1	NW200519501	DO	06/02/05	06/02/05	BOTTLED WATER		34.58
07–15	C1	NW200519501	DO	06/23/05	06/23/05	BOTTLED WATER		31.79
07–22	P1	5IN04000445	CONGRESSIONAL QUARTERLY INC.	06/18/05	06/18/06	PUBLICATION/REFERENCE MATERIAL		3,500.00
07–22	P1	5IN04000449	SARAH MILLIGAN	05/13/05	05/13/05	FOOD & BEVERAGE FOR MEETINGS		33.18
07–22	P1	5IN04000434	SCHEURICH WATERCARE INC	06/07/05	06/07/05	BOTTLED WATER		26.00
07–25	P1	5IN04000461	MAIN STREET COMPUTER OFF. PRDT	06/29/05	06/29/05	OFFICE SUPPLIES		98.68
07–25	P1	5IN04000466	PAPER OF MONTGOMERY COUNTY	05/09/05	05/09/06	PUBLICATION/REFERENCE MATERIAL		88.00
07–25	P1	5IN04000460	STAPLES CREDIT PLAN	06/01/05	06/14/05	OFFICE SUPPLIES		119.43
07–31	S1	05212000215		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		614.28
08–10	C1	NW200522101	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		9.99
08–10	C1	NW200522101	DO	07/31/05	07/31/05	BOTTLED WATER		13.00
08–10	C1	NW200522101	DO	07/21/05	07/21/05	BOTTLED WATER		18.27
08–10	C1	NW200522101	DO	07/15/05	07/15/05	BOTTLED WATER		46.29
08–16	P1	5IN04000484	BETH ANN BUCHANAN	07/25/05	07/25/05	OFFICE SUPPLIES		8.91
08–16	P1	5IN04000485	DO	07/20/05	07/20/05	OFFICE SUPPLIES		52.19
08–16	P1	5IN04000477	MAIN STREET COMPUTER OFF. PRDT	07/01/05	07/01/05	OFFICE SUPPLIES		34.99
08–16	P1	5IN04000480	MATTHEW JACKSON ROW	07/13/05	07/13/05	OFFICE SUPPLIES		3.17
08–16	P1	5IN04000500	SCHEURICH WATERCARE INC	07/05/05	07/05/05	BOTTLED WATER		21.00
08–16	P1	5IN04000511	STAPLES CREDIT PLAN	06/28/05	07/25/05	OFFICE SUPPLIES		164.65
08–31	S1	05243000210		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		289.03

09–12	P2	OSS37981	ALLIANCE MICRO	08/25/05	08/25/05	FUSER KIT HP4550 #C4197A	238.00
09–12	P1	5IN04000525	MAIN STREET COMPUTER OFF. PRDT	07/27/05	07/27/05	OFFICE SUPPLIES	2,826.00
09–12	P1	5IN04000526	DO	08/05/05	08/05/05	OFFICE SUPPLIES	49.48
09–12	P1	5IN04000524	SCHEURICH WATERCARE INC	08/02/05	08/02/05	BOTTLED WATER	31.00
09–13	P1	5IN04000537	INDIANAPOLIS MARRIOTT DOWNTOWN	08/29/05	08/29/05	FOOD & BEVERAGE FOR MEETINGS	947.76
09–13	P1	5IN04000558	MAIN STREET COMPUTER OFF. PRDT	08/12/05	08/12/05	OFFICE SUPPLIES	147.53
09–13	P1	5IN04000559	DO	08/17/05	08/17/05	OFFICE SUPPLIES	260.98
09–13	P1	5IN04000535	SCHEURICH WATERCARE INC	08/30/05	08/30/05	BOTTLED WATER	21.00
09–22	C1	NW200525201	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	9.99
09–22	C1	NW200525201	DO	08/31/05	08/31/05	BOTTLED WATER	13.00
09–22	C1	NW200525201	DO	08/18/05	08/18/05	BOTTLED WATER	2.79
09–22	C1	NW200525201	DO	08/05/05	08/05/05	BOTTLED WATER	39.04
09–22	C1	NW200525201	DO	08/26/05	08/26/05	BOTTLED WATER	17.29
09–26	P1	5IN04000583	GTSI CORP	06/06/05	06/06/05	OFFICE SUPPLIES	457.00
09–26	P1	5IN04000570	HOWEY POLITICAL REPORT	10/01/05	09/30/06	PUBLICATION/REFERENCE MATERIAL	550.00
09–26	P1	5IN04000590	IKON OFFICE SOLUTIONS	02/24/05	02/24/05	OFFICE SUPPLIES	77.99
09–26	P1	5IN04000572	INDIANA CHAMBER OF COMMERCE	07/07/05	07/07/05	PUBLICATION/REFERENCE MATERIAL	29.00
09–26	P1	5IN04000569	MAIN STREET COMPUTER OFF. PRDT	08/31/05	08/31/05	OFFICE SUPPLIES	24.29
09–26	P1	5IN04000591	DO	09/02/05	09/02/05	OFFICE SUPPLIES	149.00
09–26	P1	5IN04000588	SCHEURICH WATERCARE INC	05/10/05	05/10/05	BOTTLED WATER	26.00
09–26	P1	5IN04000577	STAPLES CREDIT PLAN	08/02/05	08/19/05	OFFICE SUPPLIES	438.73
09–26	P1	5IN04000585	WARREN COMMUNICATIONS NEWS	02/10/06	02/09/07	PUBLICATION/REFERENCE MATERIAL	1,263.71
09–30	S1	05273000216		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	139.34
						SUPPLIES AND MATERIALS TOTALS:	12,992.13
		EQUIPMENT					
07–06	F2	RN000011726	DELL DIRECT SALES	06/24/05	06/24/05	LAPTOP - DELL INSPIRON 9300 IN	2,653.73
07–06	F2	RN000011726	DO	06/24/05	06/24/05	LAPTOP - DELL INSPIRON 9300 IN	2,653.73
07–06	F2	RN000011726	DO	06/24/05	06/24/05	LAPTOP - DELL INSPIRON 9300 IN	2,653.73
07–28	S8	MA000499914		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,873.54
07–28	S8	PL000505852		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)	41.58
07–28	S8	PL000506095		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)	478.33
07–28	S8	PL000506125		06/01/05	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	89.61
07–28	S8	PL000506126		07/01/05	07/01/05	EQUIPMENT PURCHASE (TRANSFER)	336.02
08–31	S8	MA000508407		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,873.54
08–31	S8	PL000515891		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)	41.58
08–31	S8	PL000516168		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)	814.35
09–01	F2	RN000012443	DELL DIRECT SALES	08/25/05	08/25/05	COMPUTER - DELL OPTIPLEX GX280	1,009.70
09–30	S8	MA000519434		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,885.71
09–30	S8	PL000525954		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)	41.58
09–30	S8	PL000526196		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)	814.35
						EQUIPMENT TOTALS:	23,261.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,102.12
						OFFICE TOTALS:	349,102.12

2005 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,550.94	588.24
PERSONNEL COMPENSATION	426,354.49	214,173.89
PERSONNEL BENEFITS	2,199.36	1,154.72

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2005 HON. KEN CALVERT—Con.

						TRAVEL	28,197.44	11,886.53
						RENT, COMMUNICATION, UTILITIES	44,093.26	22,109.17
						PRINTING AND REPRODUCTION	21,830.19	355.00
						OTHER SERVICES	12,674.00	1,470.00
						SUPPLIES AND MATERIALS	19,455.09	7,531.55
						EQUIPMENT	14,904.84	6,487.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,259.61	265,756.36
						OFFICE TOTALS:	591,259.61	265,756.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07–12	HV 5A903002875		06/01/05	06/30/05	USPS CREDITS	–63.48
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	205.89
08–08	HV 5A903003113		07/01/05	07/31/05	USPS CREDITS	–110.55
08–25	OP 5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	193.43
09–14	HV 5A903003581		08/01/05	08/31/05	USPS CREDITS	3.95
09–23	OP 5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	359.00
					FRANKED MAIL TOTALS:	588.24
PERSONNEL COMPENSATION						
		ALBRECHT,OLIVIA A	07/01/05	07/31/05	PAID INTERN	1,000.01
		BOWIE,MARIA R M	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	22,500.00
		CARRETTA,ROBERT T	09/01/05	09/30/05	LEGIS ASSIST	–0.01
		CONTRERAS,DEANNA	08/01/05	09/30/05	LEGIS ASSIST	6,999.98
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,499.99
		FISHER,LINDA J	07/01/05	09/30/05	DISTRICT DIRECTOR	19,550.01
		GAGNON,JASON J	07/01/05	09/30/05	STAFF ASSISTANT	14,500.02
		GONZALES,MICHAEL S	07/01/05	09/30/05	STAFF ASSISTANT	6,874.98
		GOSTANIAN,ANTHONY	08/01/05	09/30/05	LEGIS ASSIST	9,500.01
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	4,749.99
		HARDING,JOSEPH P	07/01/05	09/30/05	PART-TIME EMPLOYEE	1,200.02
		HARTMANN,REBECCA M	07/01/05	09/30/05	CASE WORK MANAGER	12,499.98
		HERRMANN,ALICIA B	08/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	5,000.02
		DO	07/01/05	07/31/05	STAFF ASSISTANT	2,500.01
		MURPHY,JOLYN	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT	15,500.01
		RAMEY,DAVID	07/01/05	09/30/05	CHIEF OF STAFF	35,750.01
		RIMKE,SHAWNA L	07/01/05	09/30/05	STAFF ASSISTANT	8,750.01
		RITACCO,PAUL A	07/01/05	09/30/05	SHARED EMPLOYEE	699.99
		ROSS,JOHN E	07/01/05	09/30/05	SHARED EMPLOYEE	3,049.98
		ROTAR,ANUTA	07/01/05	09/30/05	STAFF ASSISTANT	7,960.00
		SEGALL,SAMANTHA B	08/17/05	09/30/05	STAFF ASSISTANT	3,055.57
		SMITH,SARA HURST	07/01/05	08/14/05	LEGISLATIVE CORRESPONDENT	4,033.32
		ULRICH,LINDA A	07/01/05	09/30/05	DEPUTY CHIEF OF STAFF	24,999.99
					PERSONNEL COMPENSATION TOTALS:	214,173.89

		PERSONNEL BENEFITS					
07–29	S7	05210000066		07/01/05	07/31/05	TRANSIT BENEFITS	348.19
08–31	S7	05243000065		08/01/05	08/31/05	TRANSIT BENEFITS	348.21
09 27	S7	05270000070		09/01/05	09/30/05	TRANSIT BENEFITS	458.32
						PERSONNEL BENEFITS TOTALS:	1,154.72
		TRAVEL					
07–01	P1	5CA44000343	HON KEN CALVERT	05/23/05	06/20/05	TRAVEL SUBSISTENCE	89.49
07–25	P1	5CA44000356	LINDA A ULRICH	06/29/05	07/13/05	LOCAL TRANSPORTATION	19.00
07–29	P1	5CA44000359	CITIBANK GOV CARD SERVICE	07/01/05	07/01/05	AIRFARE DCA-LAX 34217	209.20
07–29	P1	5CA44000360	DO	05/31/05	05/31/05	TRAVEL SUBSISTENCE	87.44
07–29	P1	5CA44000361	DO	05/27/05	06/06/05	CAR RENTAL	408.81
07–29	P1	5CA44000362	DO	06/17/05	06/20/05	CAR RENTAL	119.90
07 29	P1	5CA44000363	DO	05/26/05	05/26/05	AIRFARE IAD-LAX 94025	152.20
07–29	P1	5CA44000364	DO	06/06/05	06/06/05	AIRFARE LAX-DCA 94044	209.20
07–29	P1	5CA44000365	DO	06/20/05	06/20/05	AIRFARE LAX-IAD 17037	152.20
07 29	P1	5CA44000366	DO	06/17/05	06/17/05	AIRFARE IAD-LAX 17053	152.20
07–29	P1	5CA44000367	DO	07/11/05	07/11/05	AIRFARE LAX-DCA 34189	209.20
07–29	P1	5CA44000368	DO	06/10/05	06/10/05	AIRFARE PIT-LAX 02708	164.90
07–29	P1	5CA44000369	DO	06/05/05	06/05/05	AIRFARE LAX-CVG-MDT 02707	154.90
07–29	P1	5CA44000370	DO	07/05/05	07/05/05	AIRFARE IAD-DEN-IAD 34156	537.30
07–29	P1	5CA44000371	DO	05/28/05	06/24/05	AIRFARE TICKET FEES (11)	245.00
08–04	P1	5CA44000380	ANTHONY GOSTANIAN	07/26/05	07/26/05	TRAVEL SUBSISTENCE	31.00
08–04	P1	5CA44000387	MARIA R M BOWIE	07/05/05	07/07/05	LODGING	255.63
08–04	P1	5CA44000388	DO	07/05/05	07/07/05	CAR RENTAL	178.74
08–04	P1	5CA44000389	DO	07/05/05	07/07/05	TRAVEL SUBSISTENCE	109.66
08–12	P1	5CA44000394	REBECCA M HARTMANN	06/29/05	07/15/05	LOCAL TRANSPORTATION	25.00
08–18	P1	5CA44000397	DAVID RAMEY	07/11/05	07/15/05	CAR RENTAL	201.03
08–18	P1	5CA44000398	DO	07/14/05	07/15/05	LODGING	128.40
08–18	P1	5CA44000399	DO	07/11/05	07/14/05	LODGING	609.71
08–18	P1	5CA44000401	DO	07/11/05	07/15/05	TRAVEL SUBSISTENCE	156.63
08–24	P1	5CA44000406	CITIBANK GOV CARD SERVICE	07/30/05	07/30/05	AIR DCA/LAX 40240	209.20
08–24	P1	5CA44000407	DO	07/03/05	07/17/05	TRAVEL SUBSISTENCE	151.48
08–24	P1	5CA44000408	DO	06/28/05	07/18/05	AIRFARE TICKET FEES (6)	135.00
08–24	P1	5CA44000409	DO	07/07/05	07/25/05	AIR TICKET FEES (5)	95.00
08–24	P1	5CA44000410	DO	07/14/05	07/18/05	CAR RENTAL	253.31
08–24	P1	5CA44000411	DO	07/29/05	07/29/05	AIRFARE DCA-LAS 04084	209.20
08–24	P1	5CA44000413	DO	06/29/05	07/01/05	AIRFARE ONT-DCA-ONT 34266	470.30
08 24	P1	5CA44000414	DO	07/19/05	07/19/05	AIRFARE SFO-SNA 33139	137.20
08–24	P1	5CA44000415	DO	07/19/05	07/19/05	AIRFARE SFO-SNA 33140	137.20
08–24	P1	5CA44000416	DO	07/19/05	07/19/05	AIRFARE SNA-SFO 33137	112.70
08–24	P1	5CA44000417	DO	07/19/05	07/19/05	AIRFARE SNA-SFO 33138	112.70
08–24	P1	5CA44000418	DO	07/11/05	07/11/05	AIRFARE ONT-DFW-DCA 33208	254.40
08–24	P1	5CA44000419	DO	07/11/05	07/15/05	AIRFARE DCA-LAX-DCA 33240	418.40
08–24	P1	5CA44000420	DO	07/01/05	07/11/05	CAR RENTAL	430.98
08–24	P1	5CA44000421	DO	07/18/05	07/18/05	AIRFARE LAX-IAD (04012)	152.20
08–24	P1	5CA44000422	DO	07/14/05	07/14/05	AIRFARE IAD-LAX (04014)	152.20
08–30	P1	5CA44000423	DEANNA CONTRERAS	08/08/05	08/10/05	LODGING	242 24
08–30	P1	5CA44000424	DO	08/10/05	08/12/05	LODGING	265.47
08–30	P1	5CA44000425	DO	08/06/05	08/15/05	TRAVEL SUBSISTENCE	89.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. KEN CALVERT—Con.								
08–30	P1	5CA44000434	HON KEN CALVERT	08/11/05	08/11/05	TRAVEL SUBSISTENCE		73.61
08–30	P1	5CA44000430	LINDA A ULRICH	08/11/05	08/11/05	LOCAL TRANSPORTATION		15.50
08–30	P1	5CA44000431	LINDA J FISHER	06/29/05	07/11/05	TRAVEL SUBSISTENCE		86.31
08–30	P1	5CA44000432	DO	06/29/05	06/30/05	LODGING		460.54
08–30	P1	5CA44000433	DO	08/08/05	08/09/05	LODGING		146.05
08–30	P1	5CA44000438	DO	07/31/05	07/31/05	LODGING		107.91
08–30	P1	5CA44000439	DO	06/05/05	08/08/05	PRIVATE AUTO MILEAGE		265.28
08–30	P1	5CA44000427	SARA SMITH	01/08/05	01/17/05	TRAVEL SUBSISTENCE		70.06
09–15	P1	5CA44000455	HON. KEN CALVERT	08/24/05	08/24/05	LODGING		482.96
09–15	P1	5CA44000456	DO	07/29/05	09/05/05	LOCAL TRANSPORTATION		120.00
09–23	P1	5CA44000458	DO	04/24/05	04/24/05	TRAVEL SUBSISTENCE		186.00
09–23	P1	5CA44000459	LINDA A ULRICH	04/24/05	04/24/05	TRAVEL SUBSISTENCE		26.54
09–27	P1	5CA44000405	CITIBANK GOV CARD SERVICE	07/05/05	07/05/05	AIR (CREDIT) 34156		–137.15
09–27	P1	5CA44000412	DO	07/07/05	07/07/05	AIRFARE CREDIT 34189		–151.48
09–27	P1	5CA44000460	DO	07/31/05	08/12/05	TRAVEL SUBSISTENCE		364.29
09–27	P1	5CA44000461	DO	07/29/05	08/22/05	AIRFARE FEES/6		135.00
09–28	P1	5CA44000462	DO	07/29/05	07/29/05	AIRFARE #1143 MEMBER		152.20
09–28	P1	5CA44000462	DO	08/06/05	08/06/05	AIRFARE #7779 CONTRERAS		160.40
09–28	P1	5CA44000462	DO	08/15/05	08/15/05	AIRFARE #7780 CONTRERAS		161.40
09–28	P1	5CA44000462	DO	09/06/05	09/06/05	AIRFARE #0762 MEMBER		152.20
09–28	P1	5CA44000465	DO	07/29/05	07/29/05	AIRFARE CREDIT #4240 MBR		–209.20
09–28	P1	5CA44000465	DO	08/10/05	08/10/05	AIRFARE #2372 MBR		213.90
09–28	P1	5CA44000465	DO	08/01/05	08/01/05	AIRFARE CREDIT #4084 MBR		–209.20
09–28	P1	5CA44000465	DO	09/11/05	09/16/05	AIRFARE #1180 RITACCO		448.40
09–28	P1	5CA44000465	DO	09/11/05	09/16/05	AIR CHANGE FEE #7895 RITACCO		130.00
							TRAVEL TOTALS:	11,886.53
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		213.70
07–01	P1	5CA44000344	SBC	05/08/05	06/07/05	TELECOMMUNICATIONS CHARGES		275.35
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	OVERNIGHT MAIL		31.68
07–07	P1	5CA44000346	CHARTER COMMUNICATIONS	06/21/05	07/20/05	UTILITIES		176.79
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/23/05	06/23/05	OVERNIGHT MAIL		74.19
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		213.70
07–15	P1	5CA44000355	VERIZON WIRELESS	06/26/05	07/25/05	TELECOMMUNICATIONS CHARGES		121.11
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	07/01/05	07/01/05	OVERNIGHT MAIL		5.54
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		213.70
07–20	P9	CA4401R0507	CENTRAL CORPORATE CENTER LLC	07/01/05	07/31/05	RIVERSIDE - RENT		4,431.65
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/07/05	07/07/05	OVERNIGHT MAIL		18.40
07–29	S4	05210001017		06/01/05	06/30/05	RECORDING (TRANSFER)		72.50
07–29	P1	5CA44000376	CINGULAR WIRELESS	05/29/05	06/28/05	TELECOMMUNICATIONS CHARGES		168.70
07–29	P1	5CA44000374	SBC	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		359.29
07–31	S5	DY521301305		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		57.32
07–31	S5	DY521301306		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		52.37

07 31	S5	DY521301310		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY521301311		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	156.00
07–31	S5	DY521301312		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	750.05
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/14/05	07/14/05	OVERNIGHT MAIL	6.20
08–04	P1	5CA44000381	CHARTER COMMUNICATIONS	07/21/05	08/20/05	UTILITIES	176.78
08–04	P1	5CA44000383	SBC	06/08/05	07/07/05	TELECOMMUNICATIONS CHARGES	265.36
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/21/05	07/21/05	OVERNIGHT MAIL	14.53
08–12	CB	FXF050811A	DO	07/27/05	07/27/05	OVERNIGHT MAIL	31.64
08–18	P1	5CA44000396	SBC	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	842.59
08–18	P1	5CA44000395	VERIZON WIRELESS	07/26/05	08/25/05	TELECOMMUNICATIONS CHARGES	117.04
08–19	P9	CA4401R0508	CENTRAL CORPORATE CENTER LLC	08/01/05	08/31/05	RIVERSIDE - RENT	4,431.65
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	213.70
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/04/05	08/04/05	OVERNIGHT MAIL	30.09
08–29	CB	FXF050826A	DO	08/11/05	08/11/05	OVERNIGHT MAIL	71.22
08–30	S5	DY524201292		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	57.32
08–30	S5	DY524201293		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	49.25
08–30	S5	DY524201297		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	188.00
08–30	S5	DY524201299		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	156.00
08–30	S5	DY524201300		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	686.42
08–30	P1	5CA44000436	CHARTER COMMUNICATIONS	08/21/05	09/20/05	UTILITIES	176.82
08–30	P1	5CA44000426	CINGULAR WIRELESS	06/29/05	07/28/05	TELECOMMUNICATIONS CHARGES	247.65
08–30	P1	5CA44000437	SBC	07/08/05	08/07/05	TELECOMMUNICATIONS CHARGES	265.33
08–31	P1	5CA44000442	MCI COMM SERVICE	08/19/05	08/19/05	TELECOMMUNICATIONS CHARGES	60.74
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/17/05	08/17/05	OVERNIGHT MAIL	75.03
09–12	CB	FXF050909A	DO	08/23/05	08/23/05	OVERNIGHT MAIL	24.13
09–13	P1	5CA44000449	VERIZON WIRELESS	08/26/05	09/25/05	TELECOMMUNICATIONS CHARGES	114.40
09–15	P1	5CA44000454	CINGULAR WIRELESS	07/29/05	08/28/05	TELECOMMUNICATIONS CHARGES	83.55
09–15	P1	5CA44000452	SBC	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES	259.22
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/31/05	08/31/05	OVERNIGHT MAIL	5.90
09–20	P9	CA4401R0509	CENTRAL CORPORATE CENTER LLC	09/01/05	09/30/05	RIVERSIDE - RENT	4,431.65
09–20	P9	CA4402R0509	SANTA MARGARITA WATER DISTRICT	09/01/05	09/30/05	RENT-LAS FLORES	325.00
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/06/05	09/06/05	OVERNIGHT MAIL	43.34
09–30	S5	DY527301312		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	57.32
09–30	S5	DY527301313		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	49.87
09–30	S5	DY527301317		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY527301318		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	156.00
09–30	S5	DY527301319		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	701.69
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	213.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,109.17
		PRINTING AND REPRODUCTION					
07–15	OP	5GP00605005	PUBLIC PRINTER	04/05/05	04/05/05	PRINTING	113.00
07–25	P1	5CA44000357	DAVID L. ANDRUKITUS, INC.	07/11/05	07/11/05	PRINTING AND REPRODUCTION	47.50
07–28	S3	05209000035		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	19.80
09–15	P1	5CA44000457	ACCURATE WORD LLC	09/05/05	09/05/05	PRINTING AND REPRODUCTION	140.50
09–27	S3	05270000028		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)	34.20
						PRINTING AND REPRODUCTION TOTALS:	355.00
		OTHER SERVICES					
07–29	P1	5CA44000377	DC ELECTRONICS	07/05/05	07/05/05	SECURITY AND RELATED SERVICE	25.00
08–29	F1	NN000012379	LOCKHEED MARTIN DESKTOP SOLUTI	07/27/05	07/27/05	T&M SERVICE	120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. KEN CALVERT—Con.								
08–30	P1	5CA44000429	DC ELECTRONICS	08/03/05	08/31/05	SECURITY AND RELATED SERVICE		25.00
08–31	P1	5CA44000435	EMPLOYERS GROUP	07/19/05	07/19/05	TRAINING		700.00
09–09	P1	5CA44000445	BLUE LAVA, INC.	08/18/05	08/18/05	WEB HOSTING		150.00
09–09	P1	5CA44000446	DO	07/01/05	07/01/05	WEB HOSTING		150.00
09–09	P1	5CA44000447	DO	08/01/05	08/01/05	WEB HOSTING		150.00
09–09	P1	5CA44000448	DO	09/01/05	09/01/05	WEB HOSTING		150.00
							OTHER SERVICES TOTALS:	1,470.00
		SUPPLIES AND MATERIALS						
07–01	P1	5CA44000345	FINANCIAL TIMES	09/19/05	09/19/05	OFFICE SUPPLIES		298.00
07–01	P1	5CA44000342	LINDA A ULRICH	06/07/05	06/07/05	FOOD & BEVERAGE FOR MEETINGS		46.73
07–07	P1	5CA44000347	KIPLINGER CALIFORNIA LETTER	09/01/05	09/01/06	PUBLICATION/REFERENCE MATERIAL		70.80
07–15	P1	5CA44000352	CORPORATE EXPRESS	06/22/05	06/22/05	OFFICE SUPPLIES		–18.00
07–15	P1	5CA44000353	DO	06/20/05	06/20/05	OFFICE SUPPLIES		32.15
07–15	P1	5CA44000354	DO	06/21/05	06/21/05	OFFICE SUPPLIES		35.50
07–15	C1	NW200519500	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		5.33
07–15	C1	NW200519500	DO	06/30/05	06/30/05	BOTTLED WATER		29.50
07–15	C1	NW200519500	DO	06/30/05	06/30/05	BOTTLED WATER		13.00
07–15	C1	NW200519500	DO	06/01/05	06/01/05	BOTTLED WATER		62.75
07–15	C1	NW200519500	DO	06/22/05	06/22/05	BOTTLED WATER		75.58
07–15	C1	NW200519500	DO	06/10/05	06/10/05	BOTTLED WATER		58.57
07–15	C1	NW200519500	DO	06/16/05	06/16/05	BOTTLED WATER		65.07
07–15	C1	NW200519500	DO	06/17/05	06/17/05	BOTTLED WATER		28.38
07–15	P1	5CA44000348	EAGLE GLEN GOLF CLUB	06/18/05	06/18/05	FOOD & BEVERAGE FOR MEETINGS		645.13
07–28	P1	5CA44000358	LEADERSHIP DIRECTORIES, INC.	06/15/05	06/15/05	PUBLICATION/REFERENCE MATERIAL		295.00
07–29	P1	5CA44000373	GREATER RIVERSIDE CHAMBERS OF	06/27/05	06/27/05	FOOD & BEVERAGE FOR MEETINGS		100.00
07–29	P1	5CA44000375	JOE RAGAN'S COFFEE LTD	07/05/05	07/05/05	FOOD & BEVERAGE FOR MEETINGS		79.15
07–29	P1	5CA44000372	LOS ANGELES TIMES	06/06/05	06/05/06	PUBLICATION/REFERENCE MATERIAL		338.00
07–29	P1	5CA44000378	USA TODAY	07/26/05	07/26/06	PUBLICATION/REFERENCE MATERIAL		142.75
07–31	S1	05212000498		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		58.94
07–31	HV	5A903002999	FINANCIAL TIMES	09/19/05	09/19/05	CHANGE BOC FROM 2620 TO 2630		298.00
07–31	HV	5A903002999	DO	09/19/05	09/19/05	CHANGE BOC FROM 2620 TO 2630		–298.00
08–04	P1	5CA44000379	AIR & SPACE SMITHSONIAN	08/14/05	08/13/06	PUBLICATION/REFERENCE MATERIAL		42.00
08–04	P1	5CA44000382	LINDA A ULRICH	07/21/05	07/21/05	FOOD & BEVERAGE FOR MEETINGS		42.62
08–04	P1	5CA44000384	OFFICE MAX	04/26/05	04/26/05	OFFICE SUPPLIES		136.98
08–04	P1	5CA44000385	DO	04/26/05	04/26/05	OFFICE SUPPLIES		59.85
08–04	P1	5CA44000386	DO	03/15/05	03/15/05	OFFICE SUPPLIES		245.00
08–05	P1	5CA44000390	DO	07/14/05	07/14/05	SUPPLIES-108J195		6.84
08–05	P1	5CA44000391	DO	07/15/05	07/15/05	SUPPLIES-3059J196		19.53
08–05	P1	5CA44000392	DO	07/15/05	07/15/05	SUPPLIES-3064J196		10.19
08–05	P1	5CA44000393	DO	07/18/05	07/18/05	SUPPLIES-5296J199		52.98
08–10	C1	NW200522100	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		5.33
08–10	C1	NW200522100	DO	07/31/05	07/31/05	BOTTLED WATER		29.50
08–10	C1	NW200522100	DO	07/31/05	07/31/05	BOTTLED WATER		13.00

08–10	C1	NW200522100	DO	07/14/05	07/14/05	BOTTLED WATER	59.81
08–10	C1	NW200522100	DO	07/11/05	07/11/05	BOTTLED WATER	41.02
08–10	C1	NW200522100	DO	07/19/05	07/19/05	BOTTLED WATER	39.55
08–10	C1	NW200522100	DO	07/28/05	07/28/05	BOTTLED WATER	78.71
08–18	P1	5CA44000400	DAVID RAMEY	06/27/05	06/27/05	PUBLICATION/REFERENCE MATERIAL	37.35
08–23	P1	5CA44000402	CORPORATE EXPRESS	07/27/05	07/27/05	OFFICE SUPPLIES	26.06
08–30	P1	5CA44000440	LINDA J FISHER	06/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL	198.00
08–30	P1	5CA44000428	THE NEW YORK TIMES	07/28/05	01/25/06	PUBLICATION/REFERENCE MATERIAL	299.00
08–31	S1	05243000492		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	504.40
08–31	P1	5CA44000441	DAVID RAMEY	05/31/05	05/31/05	OFFICE SUPPLIES	9.72
09–08	P1	5CA44000443	CORPORATE EXPRESS	08/18/05	08/18/05	OFFICE SUPPLIES	62.60
09–08	P1	5CA44000444	OFFICE MAX	07/29/05	07/29/05	INVOICE 861J210	79.98
09–13	P1	5CA44000450	LINDA A ULRICH	09/06/05	09/06/05	FOOD & BEVERAGE FOR MEETINGS	85.81
09–14	P1	5CA44000451	POLITICAL DATA INC.	03/15/05	03/15/05	PUBLICATION/REFERENCE MATERIAL	1,187.93
09–15	P1	5CA44000453	JOE RAGAN'S COFFEE LTD	09/06/05	09/06/05	FOOD & BEVERAGE FOR MEETINGS	185.52
09–22	C1	NW200525200	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	5.33
09–22	C1	NW200525200	DO	08/31/05	08/31/05	BOTTLED WATER	29.50
09–22	C1	NW200525200	DO	08/31/05	08/31/05	BOTTLED WATER	13.00
09–22	C1	NW200525200	DO	08/04/05	08/04/05	BOTTLED WATER	71.52
09–22	C1	NW200525200	DO	08/25/05	08/25/05	BOTTLED WATER	42.52
09–22	C1	NW200525201	DO	08/31/05	08/31/05	BOTTLED WATER	–15.00
09–22	C1	NW200525201	DO	08/01/05	08/01/05	BOTTLED WATER	74.44
09–22	C1	NW200525201	DO	08/17/05	08/17/05	BOTTLED WATER	115.93
09–22	C1	NW200525201	DO	08/22/05	08/22/05	BOTTLED WATER	64.32
09–28	P1	5CA44000464	CORONA CHAMBER OF COMMERCE	08/22/05	08/22/05	FOOD & BEVERAGE FOR MEETINGS	20.00
09–28	P1	5CA44000463	THE BUSINESS PRESS 2	10/25/05	10/25/06	PUBLICATION/REFERENCE MATERIAL	59.00
09–30	S1	05273000499		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	1,029.38
						SUPPLIES AND MATERIALS TOTALS:	7,531.55
		EQUIPMENT					
07–28	S8	MA000496280		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,162.42
08–31	S8	MA000508490		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,162.42
09–30	S8	MA000517073		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,162.42
						EQUIPMENT TOTALS:	6,487.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,756.36
						OFFICE TOTALS:	265,756.36

2005 HON. DAVE CAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,011.23	2,547.86
PERSONNEL COMPENSATION	417,030.59	210,697.30
PERSONNEL BENEFITS	1,994.67	997.28
TRAVEL	30,722.39	15,898.78
RENT, COMMUNICATION, UTILITIES	49,727.15	25,233.57
PRINTING AND REPRODUCTION	2,372.50	1,086.18
OTHER SERVICES	14,491.24	7,444.92
SUPPLIES AND MATERIALS	10,816.55	5,303.24
EQUIPMENT	16,868.91	9,258.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,035.23	278,467.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. DAVE CAMP—Con.							
					OFFICE TOTALS:	548,035.23	278,467.98
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–06	HV 5A903002800		06/01/05	06/30/05	USPS CREDITS		–222.22
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		1,310.32
08–08	HV 5A903003172		07/01/05	07/31/05	USPS CREDITS		–25.70
08–25	OP 5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		1,069.53
09–12	HV 5A903003440		08/01/05	08/31/05	USPS CREDITS		–33.80
09–23	OP 5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		449.73
					FRANKED MAIL TOTALS:		2,547.86
	PERSONNEL COMPENSATION						
		AHLGREN,SARAH E	07/01/05	09/30/05	SCHEDULE COORDINATOR		11,250.00
		BLANKENSHIP,APRIL L	07/01/05	09/30/05	SHARED EMPLOYEE		3,749.97
		BOOTH,NICOLE M	07/01/05	08/31/05	LEGISLATIVE CORRESPONDENT		5,000.02
		DO	08/01/05	08/31/05	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		625.00
		BRANDELL,JAMES F	07/01/05	09/30/05	CHIEF OF STAFF		37,499.97
		DORRIEN,ERIC ALAN	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV		8,500.02
		EASTMAN,SAGE D	07/01/05	09/30/05	DISTRICT COMMUNICATIONS DIR		21,000.03
		EISENGA,TARIN MARIE	07/01/05	09/30/05	STAFF ASSISTANT		13,500.00
		FOUST,JOANNA RAE	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		17,500.02
		FRIEDMAN,ERIC J	07/01/05	09/30/05	STAFF ASSISTANT		17,249.97
		FULLER,BRADFORD DEAN	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		7,500.03
		HARDY,ANGIE M	07/01/05	09/30/05	CONSTITUENT RELA REPRESENTATIV		8,500.02
		HAVOURD,ALLISON R	09/06/05	09/30/05	LEGISLATIVE CORRESPONDENT		2,222.21
		KIRK,SARAH N	07/01/05	09/30/05	STAFF ASSISTANT		6,750.00
		MIKA,MATTHEW D	08/01/05	09/30/05	LEGIS ASSIST		5,666.68
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,833.34
		PARTICKA,LORI ANN	07/01/05	09/30/05	STAFF ASSISTANT		9,000.00
		SMITH,THOMAS C	07/01/05	09/30/05	CONSTITUENT REPRESENTATIVE		9,249.99
		SUTTER,BRIAN D	08/01/05	09/30/05	LEGIS ASSIST		6,666.68
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,333.34
		VOUGHT,RUSSELL	08/01/05	08/31/05	SHARED EMPLOYEE		4,350.00
		WISE,SHARON ANN	07/01/05	09/30/05	PART-TIME EMPLOYEE		8,750.01
					PERSONNEL COMPENSATION TOTALS:		210,697.30
	PERSONNEL BENEFITS						
07–29	S7 05210000192		07/01/05	07/31/05	TRANSIT BENEFITS		332.44
08–31	S7 05243000186		08/01/05	08/31/05	TRANSIT BENEFITS		332.46
09–27	S7 05270000197		09/01/05	09/30/05	TRANSIT BENEFITS		332.38
					PERSONNEL BENEFITS TOTALS:		997.28
	TRAVEL						
07–01	P1 5MI04000504	CITIBANK GOV CARD SERVICE	04/28/05	04/28/05	AIRFARE		388.90
07–01	P1 5MI04000512	SAGE D. EASTMAN	06/26/05	06/27/05	AIRFARE R/T DC TO MBS 2196		534.30
07–07	P1 5MI04000519	JOANNA RAE FOUST	06/26/05	06/27/05	AIRFARE #2193		534.30

07 07	P1	5MI04000520	DO	06/26/05	06/27/05	LODGING	106.73
07–07	P1	5MI04000521	DO	06/26/05	06/26/05	MEALS ON TRAVEL	4.32
07–07	P1	5MI04000522	SAGE D. EASTMAN	06/26/05	06/27/05	LODGING	194.10
07–07	P1	5MI04000523	DO	06/26/05	06/27/05	CAR RENTAL	60.76
07–07	P1	5MI04000524	DO	06/26/05	06/26/05	MEALS ON TRAVEL	3.99
07–08	P1	5MI04000549	ANGIE HARDY	06/28/05	06/30/05	PRIVATE AUTO MILEAGE	157.95
07–08	P1	5MI04000538	CITIBANK GOV CARD SERVICE	06/13/05	06/17/05	AIRFARE R/T MBS TO DC 4714	421.29
07–08	P1	5MI04000539	DO	06/20/05	06/20/05	R/T AIRFARE MBS TO DC 8754	421.29
07–08	P1	5MI04000540	DO	06/27/05	07/01/05	AIRFARE R/T MBS TO DC 8183	421.29
07–08	P1	5MI04000541	DO	06/07/05	06/10/05	AIRFARE MBS TO DC R/T 9389	421.29
07–08	P1	5MI04000542	DO	05/16/05	05/16/05	AIRFARE MI TO DC 9792	129.40
07–08	P1	5MI04000547	DO	05/26/05	05/27/05	CAR RENTAL	153.80
07–08	P1	5MI04000535	ERIC ALAN DORRIEN	06/23/05	06/23/05	PRIVATE AUTO MILEAGE	10.53
07–08	P1	5MI04000536	DO	06/30/05	06/30/05	GASOLINE	44.04
07–08	P1	5MI04000532	LORI PARTICKA	06/29/05	06/29/05	TRAVEL SUBSISTENCE	77.01
07–08	P1	5MI04000548	THOMAS C SMITH	06/27/05	06/28/05	TRAVEL SUBSISTENCE	141.98
07- 20	P9	MI0401L0507	GMAC PAYMENT PROCESSING	07/01/05	07/31/05	LEASED AUTO	709.80
07–27	HV	5A903002949	LORI PARTICKA	06/02/05	06/06/05	CHANGE BOC: 2135 TO 2138	184.92
07–27	HV	5A903002949	DO	06/02/05	06/06/05	CHANGE BOC: 2135 TO 2138	–184.92
07–27	HV	5A903002948	TARIN EISENGA	05/19/05	06/02/05	CHANGE BOC: 2135 TO 2138	225.41
07–27	HV	5A903002948	DO	05/19/05	06/02/05	CHANGE BOC: 2135 TO 2138	–225.41
07–28	P1	5MI04000565	ANGIE HARDY	07/18/05	07/18/05	PRIVATE AUTO MILEAGE	107.32
07–28	P1	5MI04000566	DO	07/18/05	07/18/05	MEALS ON TRAVEL	7.84
07–28	P1	5MI04000553	CITIBANK GOV CARD SERVICE	07/12/05	07/15/05	AIRFARE R/T MBS TO DC 5023	421.29
07–28	P1	5MI04000555	DO	06/07/05	06/07/05	AIRFARE TICKET FEE 143191	20.00
07–28	P1	5MI04000556	DO	05/05/05	05/08/05	AIRFARE-R/T TO DC MBS 9677	421.29
07–28	P1	5MI04000557	DO	06/17/05	06/21/05	CAR RENTAL	179.98
07–28	P1	5MI04000558	DO	06/20/05	06/20/05	MEALS ON TRAVEL	24.19
07–28	P1	5MI04000560	TARIN EISENGA	06/16/05	07/11/05	PRIVATE AUTO MILEAGE	193.19
07–28	P1	5MI04000570	DO	06/24/05	06/24/05	PRIVATE AUTO MILEAGE	35.64
07–29	P1	5MI04000572	CITIBANK GOV CARD SERVICE	07/19/05	07/22/05	AIRFARE R/T MBS-DC 0250	421.29
07–29	P1	5MI04000576	DO	06/14/05	06/14/05	GASOLINE	50.21
07–29	P1	5MI04000575	SAGE D. EASTMAN	07/21/05	07/23/05	AIRFARE R/T DC TO DET 3489	633.30
08–04	P1	5MI04000579	LORI PARTICKA	07/15/05	07/24/05	PRIVATE AUTO MILEAGE	239.76
08–04	P1	5MI04000581	SAGE D. EASTMAN	07/21/05	07/23/05	TRAVEL SUBSISTENCE	132.12
08–05	P1	5MI04000592	CITIBANK GOV CARD SERVICE	07/25/05	07/29/05	AIRFARE R/T MBS-DC 4510	421.29
08–05	P1	5MI04000593	DO	07/22/05	07/22/05	CAR RENTAL	107.51
08–05	P1	5MI04000595	ERIC ALAN DORRIEN	08/01/05	08/01/05	TRAVEL SUBSISTENCE	126.56
08–05	P1	5MI04000586	LORI PARTICKA	07/29/05	07/29/05	TRAVEL SUBSISTENCE	99.00
08–05	P1	5MI04000584	SAGE D. EASTMAN	08/01/05	08/02/05	AIRFARE R/T MBS-DC 3773	441.29
08–05	P1	5MI04000594	THOMAS C SMITH	07/20/05	07/20/05	PRIVATE AUTO MILEAGE	34.43
08–11	P1	5MI04000606	SAGE D. EASTMAN	08/01/05	08/02/05	LOCAL TRANSPORTATION	214.94
08–11	P1	5MI04000604	TARIN EISENGA	07/22/05	07/28/05	PRIVATE AUTO MILEAGE	128.80
08–15	P1	5MI04000607	CITIBANK GOV CARD SERVICE	07/11/05	07/11/05	MEALS ON TRAVEL	16.01
08–15	P1	5MI04000608	DO	07/09/05	07/12/05	CAR RENTAL	158.15
08–15	P1	5MI04000609	DO	07/11/05	07/12/05	LODGING	74.52
08–15	P1	5MI04000610	DO	07/09/05	07/12/05	AIRFARE R/T DC TO MBS 2899	421.29
08–15	P1	5MI04000614	DO	07/05/05	07/05/05	CATO FEE	20.00
08–15	P1	5MI04000615	DO	06/17/05	06/21/05	AIRFARE R/T DC TO MBS 1472	445 60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAVE CAMP—Con.								
08–15	P1	5MI04000618	DO	07/25/05	07/25/05	AIRFARE PLN TO DC 7092		542.90
08–15	P1	5MI04000619	ERIC ALAN DORRIEN	08/10/05	08/10/05	PRIVATE AUTO MILEAGE		76.95
08–15	P1	5MI04000617	THOMAS C SMITH	08/08/05	08/09/05	TRAVEL SUBSISTENCE		170.49
08–19	P9	MI0401L0508	GMAC PAYMENT PROCESSING	08/01/05	08/31/05	LEASED AUTO		709.80
08–23	P1	5MI04000623	ANGIE HARDY	08/15/05	08/15/05	TRAVEL SUBSISTENCE		206.14
08–24	P1	5MI04000637	CITIBANK GOV CARD SERVICE	07/19/05	07/21/05	AIRFARE R/T MBS TO DC 1995		421.29
08–25	HV	5A903003320	SAGE D. EASTMAN	08/01/05	08/02/05	CHANGE BOC: 2135 TO 2138		214.94
08–25	HV	5A903003320	DO	08/01/05	08/02/05	CHANGE BOC: 2135 TO 2138		–214.94
08–26	P1	5MI04000640	CITIBANK GOV CARD SERVICE	06/15/05	06/15/05	CATO FEE 1995		20.00
08–26	P1	5MI04000641	DO	07/01/05	07/18/05	GASOLINE		64.07
08–26	P1	5MI04000639	LORI PARTICKA	08/21/05	08/22/05	TRAVEL SUBSISTENCE		298.27
08–31	P1	5MI04000647	CITIBANK GOV CARD SERVICE	06/09/05	06/10/05	AIRFARE RT/MBS TO DC 3298		417.30
08–31	P1	5MI04000649	DO	07/19/05	07/21/05	LODGING		350.38
09–02	P1	5MI04000652	ERIC ALAN DORRIEN	08/15/05	08/29/05	TRAVEL SUBSISTENCE		140.70
09–02	P1	5MI04000653	JOANNA RAE FOUST	08/28/05	08/30/05	TRAVEL SUBSISTENCE		590.82
09–09	P1	5MI04000663	CITIBANK GOV CARD SERVICE	07/25/05	07/29/05	AIRFARE TICKET CREDIT 4510		–209.89
09–09	P1	5MI04000664	DO	07/29/05	07/29/05	AIRFARE DCA-PLN 5442		333.00
09–09	P1	5MI04000657	SHARON A. WISE	06/13/05	08/23/05	TRAVEL SUBSISTENCE		125.57
09–09	P1	5MI04000662	TARIN EISENGA	08/18/05	08/29/05	PRIVATE AUTO MILEAGE		128.79
09–20	P1	5MI04000673	CITIBANK GOV CARD SERVICE	08/04/05	08/22/05	GASOLINE		91.42
09–20	P1	5MI04000667	ERIC ALAN DORRIEN	09/06/05	09/08/05	PRIVATE AUTO MILEAGE		66.42
09–20	P1	5MI04000668	THOMAS C SMITH	08/30/05	09/12/05	TRAVEL SUBSISTENCE		194.29
09–26	P1	5MI04000683	CITIBANK GOV CARD SERVICE	07/28/05	08/10/05	CATO FEES		40.00
09–26	P1	5MI04000684	DO	08/01/05	08/01/05	MEALS ON TRAVEL		17.80
09–26	P1	5MI04000685	DO	07/31/05	08/03/05	CAR RENTAL		200.52
09–26	P1	5MI04000680	ERIC ALAN DORRIEN	09/19/05	09/19/05	PRIVATE AUTO MILEAGE		71.28
09–26	P1	5MI04000686	JOANNA RAE FOUST	09/13/05	09/13/05	LOCAL TRANSPORTATION		10.00
09–30	P1	5MI04000689	LORI PARTICKA	09/16/05	09/22/05	TRAVEL SUBSISTENCE		286.59
							TRAVEL TOTALS:	15,898.78
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	5MI04000508	AT&T	06/10/05	07/09/05	TELECOMMUNICATIONS CHARGES		25.60
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		85.48
07–01	P1	5MI04000510	FEDERAL EXPRESS	06/02/05	06/02/05	POSTAGE/MAILING SERVICE		5.54
07–01	P1	5MI04000511	DO	06/01/05	06/14/05	POSTAGE/MAILING SERVICE		149.80
07–01	P1	5MI04000506	SBC AMERITECH (DO)	06/16/05	07/15/05	TELECOMMUNICATIONS CHARGES		177.90
07–01	P1	5MI04000515	DO	06/19/05	07/18/05	TELECOMMUNICATIONS CHARGES		100.16
07–07	P1	5MI04000516	CHARTER COMMUNICATIONS	07/01/05	07/31/05	UTILITIES		52.75
07–07	P1	5MI04000517	SBC AMERITECH (DO)	05/22/05	06/21/05	TELECOMMUNICATIONS CHARGES		50.44
07–08	P1	5MI04000550	CHARTER COMMUNICATIONS	07/08/05	08/07/05	UTILITIES		44.77
07–08	P1	5MI04000544	CONSUMERS ENERGY	05/31/05	06/30/05	UTILITIES		96.93
07–08	P1	5MI04000545	DO	05/31/05	06/30/05	UTILITIES		231.46
07–08	P1	5MI04000543	FEDERAL EXPRESS	06/28/05	06/28/05	POSTAGE/MAILING SERVICE		33.80
07–08	P1	5MI04000552	DO	06/15/05	06/28/05	POSTAGE/MAILING SERVICE		105.12

07–08	P1	5MI04000533	RURAL TECHNOLOGY CORPORATION	07/01/05	08/01/05	TELECOMMUNICATIONS CHARGES	30.00
07–08	P1	5MI04000546	SARAH KIRK	07/01/05	07/01/05	POSTAGE/MAILING SERVICE	6.25
07–08	P1	5MI04000551	VERIZON WIRELESS	06/27/05	07/26/05	TELECOMMUNICATIONS CHARGES	117.69
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	85.48
07–14	P2	HCV0502438	VERIZON WIRELESS	06/25/05	06/25/05	7250 BLACKBERRY	29.99
07 19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	85.48
07–20	P9	MI0404R0507	L&M LEASING	07/01/05	07/31/05	MIDLAND-RENT	3,200.00
07–20	P9	MI0402R0507	NICHOLAS J. STAMAS	07/01/05	07/31/05	MIDLAND STORAGE	150.00
07–20	P9	MI0401R0507	PITHY CORP	07/01/05	07/31/05	TRAVERSE CITY RENT	780.00
07–28	P1	5MI04000561	ALLTEL	07/05/05	08/04/05	TELECOMMUNICATIONS CHARGES	64.62
07–28	P1	5MI04000564	FEDERAL EXPRESS	06/29/05	07/12/05	POSTAGE/MAILING SERVICE	62.65
07–28	P1	5MI04000563	METROCALL	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	15.04
07–28	P1	5MI04000554	SBC AMERITECH (DO)	05/25/05	06/24/05	TELECOMMUNICATIONS CHARGES	781.09
07- 29	S4	0521001018		06/01/05	06/30/05	RECORDING (TRANSFER)	210.20
07–29	P1	5MI04000571	AT&T	07/10/05	08/09/05	TELECOMMUNICATIONS CHARGES	25.67
07–29	P1	5MI04000559	METROCALL	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	15.15
07–29	P1	5MI04000577	SBC AMERITECH (DO)	07/16/05	08/15/05	TELECOMMUNICATIONS CHARGES	178.65
07–31	S5	DY521303834		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	21.22
07–31	S5	DY521303835		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	482.49
07–31	S5	DY521303840		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	48.00
07–31	S5	DY521303841		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	170.00
07–31	S5	DY521303842		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	1,300 67
08- 05	P1	5MI04000585	CHARTER COMMUNICATIONS	08/01/05	08/31/05	UTILITIES	52.95
08–05	P1	5MI04000591	RURAL TECHNOLOGY CORPORATION	08/01/05	09/01/05	TELECOMMUNICATIONS CHARGES	30.00
08–05	P1	5MI04000587	SBC AMERITECH (DO)	06/22/05	07/21/05	TELECOMMUNICATIONS CHARGES	46.48
08–05	P1	5MI04000588	DO	07/19/05	08/18/05	TELECOMMUNICATIONS CHARGES	98.28
08–09	P1	5MI04000596	VERIZON WIRELESS	07/27/05	08/26/05	TELECOMMUNICATIONS CHARGES	120.31
08–11	P1	5MI04000597	CHARTER COMMUNICATIONS	08/08/05	09/07/05	UTILITIES	44.77
08–11	P1	5MI04000599	CONSUMERS ENERGY	06/30/05	07/29/05	UTILITIES	115.16
08–11	P1	5MI04000600	DO	06/30/05	07/29/05	UTILITIES	231.94
08- 11	P1	5MI04000601	FEDERAL EXPRESS	07/12/05	07/19/05	POSTAGE/MAILING SERVICE	14.85
08–11	P1	5MI04000602	DO	07/13/05	08/02/05	POSTAGE/MAILING SERVICE	65.78
08–11	P1	5MI04000598	METROCALL	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	15.15
08–11	P1	5MI04000605	SBC AMERITECH (DO)	06/25/05	07/24/05	TELECOMMUNICATIONS CHARGES	779.70
08–15	P1	5MI04000611	ALLTEL	08/05/05	09/04/05	TELECOMMUNICATIONS CHARGES	160.93
08–19	P9	MI0404R0508	L&M LEASING	08/01/05	08/31/05	MIDLAND-RENT	3,200.00
08–19	P9	MI0402R0508	NICHOLAS J. STAMAS	08/01/05	08/31/05	MIDLAND STORAGE	150 00
08–19	P9	MI0401R0508	PITHY CORP	08/01/05	08/31/05	TRAVERSE CITY RENT	780.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	85 48
08–23	P1	5MI04000626	AT&T	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES	25.67
08–23	P1	5MI04000620	FEDERAL EXPRESS	08/08/05	08/15/05	POSTAGE/MAILING SERVICE	13.44
08–23	P1	5MI04000628	DO	08/03/05	08/12/05	POSTAGE/MAILING SERVICE	41.72
08–30	S5	DY524203797		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	24.21
08–30	S5	DY524203798		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	472.32
08–30	S5	DY524203802		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	48.00
08–30	S5	DY524203803		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	170.00
08–30	S5	DY524203804		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	1,254 14
08–31	P1	5MI04000650	CHARTER COMMUNICATIONS	09/01/05	09/30/05	UTILITIES	52.96
08–31	P1	5MI04000643	RURAL TECHNOLOGY CORPORATION	09/01/05	10/01/05	TELECOMMUNICATIONS CHARGES	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAVE CAMP—Con.								
08–31	P1	5MI04000644	SBC AMERITECH (DO)	08/19/05	09/18/05	TELECOMMUNICATIONS CHARGES		97.02
08–31	P1	5MI04000646	DO	08/16/05	09/15/05	TELECOMMUNICATIONS CHARGES		175.53
09–02	P1	5MI04000651	DO	07/22/05	08/21/05	TELECOMMUNICATIONS CHARGES		48.58
09–09	P1	5MI04000660	CHARTER COMMUNICATIONS	09/08/05	10/07/05	UTILITIES		44.78
09–09	P1	5MI04000655	CONSUMERS ENERGY	07/29/05	08/29/05	UTILITIES		212.83
09–09	P1	5MI04000656	DO	07/29/05	08/29/05	UTILITIES		248.85
09–09	P1	5MI04000659	FEDERAL EXPRESS	08/23/05	08/23/05	POSTAGE/MAILING SERVICE		10.00
09–09	P1	5MI04000661	DO	08/19/05	08/29/05	POSTAGE/MAILING SERVICE		59.13
09–09	P1	5MI04000654	SBC AMERITECH (DO)	07/25/05	08/24/05	TELECOMMUNICATIONS CHARGES		791.60
09–09	P1	5MI04000658	VERIZON WIRELESS	08/27/05	09/26/05	TELECOMMUNICATIONS CHARGES		117.58
09–14	P2	HCV0502984	DO	08/25/05	08/25/05	7250 COMBO DEVICE		49.99
09–14	P2	HCV0502984	DO	08/25/05	08/25/05	OVERNIGHT FEE		44.99
09–14	P2	HCV0502984	DO	08/25/05	08/25/05	MOTOROLA BLUETOOTH HS850 HEADS		74.99
09–20	P9	MI0404R0509	L&M LEASING	09/01/05	09/30/05	MIDLAND-RENT		3,200.00
09–20	P1	5MI04000671	METROCALL	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		15.15
09–20	P9	MI0402R0509	NICHOLAS J. STAMAS	09/01/05	09/30/05	MIDLAND STORAGE		150.00
09–20	P9	MI0401R0509	PITHY CORP	09/01/05	09/30/05	TRAVERSE CITY RENT		780.00
09–26	P1	5MI04000682	ALLTEL	08/16/05	08/22/05	TELECOMMUNICATIONS CHARGES		45.80
09–26	P1	5MI04000678	FEDERAL EXPRESS	09/07/05	09/09/05	POSTAGE/MAILING SERVICE		13.56
09–26	P1	5MI04000679	DO	08/18/05	09/12/05	POSTAGE/MAILING SERVICE		50.55
09–30	S5	DY527303807		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		24.21
09–30	S5	DY527303808		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		476.90
09–30	S5	DY527303812		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		48.00
09–30	S5	DY527303813		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		170.00
09–30	S5	DY527303814		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		1,028.05
09–30	P1	5MI04000690	AT&T	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES		25.67
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		85.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,233.57
		PRINTING AND REPRODUCTION						
07–01	P1	5MI04000514	ACCURATE WORD, LLC	06/17/05	06/17/05	PRINTING AND REPRODUCTION		36.00
07–08	P1	5MI04000527	MASHUE PRINTING	06/24/05	06/24/05	PRINTING AND REPRODUCTION		236.98
07–28	S3	05209000117		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		163.30
08–15	OP	5GPO0405002	PUBLIC PRINTER	02/09/05	02/09/05	PRINTING AND REPRODUCTION		153.00
08–15	OP	5GPO0405002	DO	02/14/05	02/14/05	PRINTING AND REPRODUCTION		110.00
08–19	OP	5GPO0505003	DO	04/21/05	04/21/05	PRINTING AND REPRODUCTION		224.00
08–24	S3	05236000127		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		126.90
09–20	P1	5MI04000669	ACCURATE WORD LLC.	09/09/05	09/09/05	PRINTING AND REPRODUCTION		36.00
						PRINTING AND REPRODUCTION TOTALS:		1,086.18
		OTHER SERVICES						
07–01	P1	5MI04000507	CINTAS	06/21/05	06/21/05	JANITORIAL AND RELATED SERVICE		18.36
07–01	P1	5MI04000509	LINDA BRADY	06/05/05	06/26/05	JANITORIAL AND RELATED SERVICE		400.00
07–01	P1	5MI04000505	MIDWEST DETECTION SYSTEMS	07/01/05	07/31/05	SECURITY AND RELATED SERVICE		15.00
07–08	P1	5MI04000537	ALLIANCE SECURITY NETWORK	07/01/05	07/31/05	SECURITY AND RELATED SERVICE		15.00

07–08	P1	5MI04000530	CINTAS	06/07/05	06/07/05	JANITORIAL AND RELATED SERVICE	18.36
07–08	P1	5MI04000529	GALE FIRE PROTECTION INC	06/14/05	06/14/05	SERVICE CONTRACT	30.37
07–08	P1	5MI04000531	PRIDE & JOY CLEANING SERVICE	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE	120.00
07–08	P1	5MI04000528	THE KEY SHOP, LLC	06/21/05	06/21/05	SERVICE CONTRACT	127.00
07–20	P9	OPR05038107	HOUSECALL	07/01/05	07/31/05	WEB SITE SUPPORT	1,325.00
07–28	P1	5MI04000562	CINTAS	07/05/05	07/05/05	JANITORIAL AND RELATED SERVICE	18.36
07–28	P1	5MI04000568	DO	06/14/05	06/14/05	JANITORIAL AND RELATED SERVICE	18.36
07–28	P1	5MI04000569	DO	06/28/05	06/28/05	JANITORIAL AND RELATED SERVICE	18.36
07-29	P1	5MI04000578	MIDWEST DETECTION SYSTEMS	08/01/05	08/31/05	SECURITY AND RELATED SERVICE	15.00
07-29	P1	5MI04000574	PRIDE & JOY CLEANING SERVICE	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE	150.00
08–04	P1	5MI04000582	BUHR ELECTRIC, INC.	07/15/05	07/15/05	SERVICE CONTRACT	65.00
08–05	P1	5MI04000589	CINTAS	07/26/05	07/26/05	JANITORIAL AND RELATED SERVICE	18.36
08–05	P1	5MI04000590	LINDA BRADY	07/03/05	07/31/05	JANITORIAL AND RELATED SERVICE	500.00
08–11	P1	5MI04000603	CINTAS	08/02/05	08/02/05	JANITORIAL AND RELATED SERVICE	18.36
08–15	P1	5MI04000612	DO	07/19/05	07/19/05	JANITORIAL AND RELATED SERVICE	18.36
08–15	P1	5MI04000613	DO	07/12/05	07/12/05	JANITORIAL AND RELATED SERVICE	18.36
08–15	P1	5MI04000616	LINDA BRADY	08/06/05	08/06/05	JANITORIAL AND RELATED SERVICE	465.79
08–19	P9	OPR05038108	HOUSECALL	08/01/05	08/31/05	WEB SITE SUPPORT	1,325.00
08–23	P1	5MI04000625	BAILEY AGENCY, INC	09/08/05	12/08/05	INSURANCE	468.00
08–23	P1	5MI04000627	CINTAS	08/09/05	08/09/05	JANITORIAL AND RELATED SERVICE	18.36
08–23	P1	5MI04000629	DO	08/16/05	08/16/05	JANITORIAL AND RELATED SERVICE	18.36
08–24	P1	5MI04000636	ALLIANCE SECURITY NETWORK	08/01/05	08/31/05	SECURITY AND RELATED SERVICE	15.00
08–24	P1	5MI04000633	PRIDE & JOY CLEANING SERVICE	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE	120.00
08–26	P1	5MI04000638	LINDA BRADY	08/07/05	08/28/05	JANITORIAL AND RELATED SERVICE	400.00
08–31	P1	5MI04000645	CINTAS	08/23/05	08/23/05	JANITORIAL AND RELATED SERVICE	18.36
08–31	P1	5MI04000642	MIDWEST DETECTION SYSTEMS	09/01/05	09/30/05	SECURITY AND RELATED SERVICE	15.00
09–20	P1	5MI04000675	ALLIANCE SECURITY NETWORK	09/01/05	09/30/05	SECURITY AND RELATED SERVICE	15.00
09–20	P1	5MI04000670	CINTAS	09/06/05	09/06/05	JANITORIAL AND RELATED SERVICE	18.36
09–20	P1	5MI04000674	DO	08/30/05	08/30/05	JANITORIAL AND RELATED SERVICE	18.36
09–20	P9	OPR05038109	HOUSECALL	09/01/05	09/30/05	WEB SITE SUPPORT	1,325.00
09–20	P1	5MI04000677	PRIDE & JOY CLEANING SERVICE	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE	120.00
09–26	P1	5MI04000681	CINTAS	09/13/05	09/13/05	JANITORIAL AND RELATED SERVICE	18.36
09–28	F1	NN000012709	LOCKHEED MARTIN DESKTOP SOLUTI	08/19/05	08/19/05	T&M SERVICE	120.00
09–30	P1	5MI04000691	CINTAS	09/20/05	09/20/05	JANITORIAL AND RELATED SERVICE	18.36
						OTHER SERVICES TOTALS:	7,444.92
		SUPPLIES AND MATERIALS					
07–01	P1	5MI04000513	SARAH AHLGREN	05/26/05	05/26/05	OFFICE SUPPLIES	126.86
07–07	P1	5MI04000518	NEW YORK TIMES	06/12/05	03/11/06	PUBLICATION/REFERENCE MATERIAL	448.50
07–07	P1	5MI04000525	SAGE D. EASTMAN	06/26/05	06/26/05	PUBLICATION/REFERENCE MATERIAL	6.30
07–08	P1	5MI04000534	CONGRESSIONAL QUARTERLY, INC	08/01/05	08/01/06	PUBLICATION/REFERENCE MATERIAL	2,230.00
07–08	P1	5MI04000526	SHAY WATER COMPANY INC	06/27/05	06/27/05	BOTTLED WATER	15.75
07–15	C1	NW200519502	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	7.00
07–15	C1	NW200519502	DO	06/03/05	06/03/05	BOTTLED WATER	29.58
07–15	C1	NW200519502	DO	06/24/05	06/24/05	BOTTLED WATER	45.58
07–28	P1	5MI04000567	ANGIE HARDY	07/09/05	07/09/05	OFFICE SUPPLIES	9.92
07–29	P1	5MI04000573	SHAY WATER COMPANY INC	06/25/05	06/25/05	BOTTLED WATER	11.00
07–31	S1	05212000221		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	320.63
08–04	P1	5MI04000580	SARAH AHLGREN	07/24/05	07/26/05	FOOD & BEVERAGE FOR MEETINGS	69.03
08–04	P1	5MI04000583	DO	07/24/05	07/24/05	OFFICE SUPPLIES	6.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DAVE CAMP—Con.								
08–10	C1	NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		7.00
08–10	C1	NW200522102	DO	07/18/05	07/18/05	BOTTLED WATER		35.16
08–23	P1	5MI04000624	MICHIGAN DEPARTMENT OF STATE	09/01/05	08/31/06	LEASED AUTO EXPENSE		170.00
08–23	P1	5MI04000621	SHAY WATER COMPANY INC	07/30/05	07/30/05	BOTTLED WATER		11.00
08–23	P1	5MI04000622	STAPLES	06/22/05	06/22/05	OFFICE SUPPLIES		9.53
08–24	P1	5MI04000634	GIPETTO TECHNOLOGIES	07/29/05	07/29/05	FOOD & BEVERAGE FOR MEETINGS		22.99
08–24	P1	5MI04000635	DO	07/28/05	07/28/05	OFFICE SUPPLIES		284.17
08–24	P1	5MI04000631	GRATIOT COUNTY HERALD	10/01/05	09/30/07	PUBLICATION/REFERENCE MATERIAL		50.00
08–24	P1	5MI04000630	SHAY WATER COMPANY INC	07/26/05	07/26/05	BOTTLED WATER		14.50
08–24	P1	5MI04000632	THE VALLEY FARMER	07/01/05	06/30/07	PUBLICATION/REFERENCE MATERIAL		32.00
08–31	S1	05243000216		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		222.25
08–31	P1	5MI04000648	CITIBANK GOV CARD SERVICE	06/13/05	06/13/05	FOOD & BEVERAGE FOR MEETINGS		69.71
09–09	P1	5MI04000665	DO	07/29/05	07/29/05	PUBLICATION/REFERENCE MATERIAL		49.00
09–12	P2	OSS37846	ALLIANCE MICRO	08/12/05	08/12/05	DRUM - FOR HP LASERJET 8550N		142.00
09–20	P1	5MI04000666	SHAY WATER COMPANY INC	08/01/05	08/31/05	BOTTLED WATER		11.00
09–20	P1	5MI04000672	DO	08/23/05	08/23/05	BOTTLED WATER		14.50
09–21	P1	5MI04000676	SAGINAW COUNTY CONVENTION	02/24/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS		20.00
09–22	C1	NW200525202	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		7.00
09–22	C1	NW200525202	DO	08/08/05	08/08/05	BOTTLED WATER		39.16
09–22	C1	NW200525202	DO	08/29/05	08/29/05	BOTTLED WATER		27.16
09–30	S1	05273000222		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		679.57
09–30	P1	5MI04000687	SHAY WATER COMPANY INC	09/21/05	09/21/05	BOTTLED WATER		10.50
09–30	P1	5MI04000688	THE CLAIRE SENTINEL	09/28/05	09/27/07	PUBLICATION/REFERENCE MATERIAL		48.00
						SUPPLIES AND MATERIALS TOTALS:		5,303.24
		EQUIPMENT						
07–28	S8	MA000497121		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		1,996.02
08–04	P1	5A613000450	CDW GOVERNMENT C/O ISM INC.	06/23/05	06/23/05	LAPTOP COMPUTER		2,548.15
08–09	P1	5A613000452	DO	07/06/05	07/06/05	PRINTER		731.64
08–31	S8	MA000510159		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		1,991.52
09–30	S8	MA000518777		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		1,991.52
						EQUIPMENT TOTALS:		9,258.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,467.98
						OFFICE TOTALS:		278,467.98

2005 HON. CHRIS CANNON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,763.30	1,016.25
PERSONNEL COMPENSATION	522,215.41	262,475.10
PERSONNEL BENEFITS	1,249.55	729.67
TRAVEL	41,212.26	17,662.40
RENT, COMMUNICATION, UTILITIES	36,073.99	17,075.54
PRINTING AND REPRODUCTION	1,151.90	574.80
OTHER SERVICES	11,165.02	5,965.01

SUPPLIES AND MATERIALS	14,555.79	5,614.91
EQUIPMENT	6,926.02	3,078.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,313.24	314,191.89
OFFICE TOTALS:	636,313.24	314,191.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–27	HV	5A903002965		06/01/05	06/30/05	USPS CREDITS	–244.90
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	355.79
08–15	HV	5A903003295		07/01/05	07/31/05	USPS CREDITS	–82.95
08–24	O5	5M2594406B	UNITED STATES POSTAL SERVICE	07/19/05	07/19/05	FRANKED MAIL	201.28
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	573.81
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	331.72
09–27	HV	5A903003617		08/01/05	08/31/05	USPS CREDITS	–118.50
						FRANKED MAIL TOTALS:	1,016.25

PERSONNEL COMPENSATION

BAKER,DEREK V	08/01/05	08/31/05	SHARED EMPLOYEE	4,999.99
BENNETT,MARYANN	07/01/05	08/03/05	PAID INTERN	1,100.01
BLACK,JONATHAN R	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	6,749.98
CALL,ANNETTE	07/01/05	09/30/05	FIELD DIRECTOR	14,500.00
CANNON,DOUGLAS E	07/01/05	09/30/05	SPECIAL ASSISTANT	16,500.02
DAVIS,JENNY M	07/01/05	09/30/05	EXECUTIVE ASSISTANT	11,249.98
DRESEN,RACHEL	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	9,500.02
FAULKNER,MEGAN	07/01/05	09/30/05	STAFF ASSISTANT	9,750.00
HARRISON,PEGGY R	07/01/05	09/30/05	FIELD COORDINATOR	13,499.98
HILLMAN,RUSSELL LEWIS	07/01/05	09/30/05	FIELD COORDINATOR	9,833.34
HUNTER,JOSEPH H	07/01/05	09/30/05	SPECIAL ASSISTANT	37,432.02
IANDOLI,MATTHEW J	07/01/05	09/30/05	LEGAL COUNSEL	17,499.99
ISOM,CHARLES L	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR	13,249.98
JONES,GORDON S	07/01/05	09/30/05	FIELD DIRECTOR	13,125.02
KNIGHT,ELISE	08/22/05	09/30/05	PAID INTERN	975.00
LITWACK,MAURY	08/01/05	09/30/05	LEGIS ASSIST	6,000.00
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,500.00
LOPEZ,MARIO A	08/01/05	08/31/05	SHARED EMPLOYEE	1,500.00
MARTIN,CHRISTOPHER C	07/01/05	09/30/05	PAID INTERN	2,866.69
NORMAN,COREY A	07/01/05	09/30/05	CASEWORKER/STAFF ASSISTANT	12,000.02
PONDER,DAVID R	08/30/05	09/30/05	PAID INTERN	775.00
RATHBUN,NATHAN A	07/01/05	09/30/05	CASEWORKER/FIELD COORDINATOR	9,297.23
ROSE,JANE A	07/01/05	09/30/05	DISTRICT DIRECTOR	15,749.98
STEWART,CODY	07/01/05	09/30/05	SHARED EMPLOYEE	8,320.86
THORPE,J TODD	07/01/05	09/30/05	CLERK-PERSONAL SECY	22,499.99
			PERSONNEL COMPENSATION TOTALS	262,475.10

PERSONNEL BENEFITS

07–29	S7	05210000364		07/01/05	07/31/05	TRANSIT BENEFITS	332.44
08–31	S7	05243000356		08/01/05	08/31/05	TRANSIT BENEFITS	138.31
09–27	S7	05270000373		09/01/05	09/30/05	TRANSIT BENEFITS	258.92
						PERSONNEL BENEFITS TOTALS.	729.67

TRAVEL

07–11	P1	5UT03000601	CITIBANK GOV CARD SERVICE	05/27/05	05/27/05	AIRFARE MBR 1544	310.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHRIS CANNON—Con.								
07–11	P1	5UT03000602	DO	06/01/05	06/02/05	AIRFARE STAFF THORPE 2702		527.30
07–11	P1	5UT03000603	DO	06/02/05	06/03/05	AIRFARE MBR 2691		490.40
07–11	P1	5UT03000604	DO	06/06/05	06/06/05	AIRFARE MBR 8712		418.20
07–11	P1	5UT03000605	DO	06/12/05	06/12/05	AIRFARE MBR 9210		418.20
07–11	P1	5UT03000606	DO	06/09/05	06/09/05	AIRFARE MBR 7855		310.20
07–11	P1	5UT03000607	DO	06/14/05	06/14/05	AIRFARE STAFF HUNTER 1556		315.90
07–11	P1	5UT03000608	DO	06/16/05	06/16/05	AIRFARE STAFF HUNTER 8941		315.90
07–11	P1	5UT03000609	DO	06/17/05	06/17/05	AIRFARE MBR 9063		310.20
07–11	P1	5UT03000610	DO	06/20/05	06/20/05	AIRFARE MBR 6151		310.20
07–11	P1	5UT03000611	DO	06/24/05	06/24/05	AIRFARE MBR 3671		514.90
07–11	P1	5UT03000612	DO	06/27/05	06/27/05	AIRFARE MBR 2031		310.20
07–11	P1	5UT03000596	COREY A NORMAN	06/21/05	06/29/05	PRIVATE AUTO MILEAGE		80.00
07–11	P1	5UT03000597	DO	06/12/05	06/13/05	LODGING		105.08
07–11	P1	5UT03000598	DO	06/14/05	06/14/05	LOCAL TRANSPORTATION		18.00
07–11	P1	5UT03000599	DO	06/14/05	06/14/05	MEALS ON TRAVEL		6.42
07–11	P1	5UT03000587	GORDON S JONES	06/07/05	06/10/05	PRIVATE AUTO MILEAGE		78.80
07–11	P1	5UT03000619	MATTHEW JOHN IANDOLI	07/05/05	07/05/05	LOCAL TRANSPORTATION		17.00
07–11	P1	5UT03000615	PEGGY R HARRISON	06/06/05	06/29/05	GASOLINE		182.03
07–11	P1	5UT03000616	DO	06/07/05	06/09/05	LODGING		88.19
07–11	P1	5UT03000617	DO	06/06/05	06/29/05	MEALS ON TRAVEL		64.72
07–11	P1	5UT03000592	RUSSELL L HILLMAN	05/18/05	05/20/05	PRIVATE AUTO MILEAGE		37.60
07–11	P1	5UT03000593	DO	06/01/05	06/03/05	LODGING		121.82
07–11	P1	5UT03000594	DO	06/01/05	06/03/05	MEALS ON TRAVEL		28.21
07–21	OP	5UT03000011	GENERAL SERV. ADMINISTRATION	07/21/05	07/21/05	DISTRICT CAR LEASE (LONG TERM)		393.63
07–25	P1	5UT03000623	CHARLES ISOM	07/06/05	07/09/05	LODGING		309.37
07–25	P1	5UT03000624	DO	07/08/05	07/08/05	GASOLINE		10.06
07–25	P1	5UT03000625	DO	07/06/05	07/09/05	MEALS ON TRAVEL		62.45
07–25	P1	5UT03000626	DO	07/05/05	07/05/05	LOCAL TRANSPORTATION		11.00
07–25	P1	5UT03000627	DO	07/05/05	07/09/05	CAR RENTAL		144.37
07–25	P1	5UT03000633	JONATHAN R. BLACK	07/09/05	07/09/05	LOCAL TRANSPORTATION		12.00
07–25	P1	5UT03000634	DO	07/08/05	07/09/05	GASOLINE		66.80
07–25	P1	5UT03000635	DO	07/05/05	07/09/05	MEALS ON TRAVEL		29.58
07–25	P1	5UT03000636	DO	07/05/05	07/09/05	CAR RENTAL		300.61
07–25	P1	5UT03000632	MURDOCK CHEVROLET	07/05/05	07/08/05	CAR RENTAL		140.00
07–25	P1	5UT03000621	TODD THORPE	06/09/05	06/09/05	LOCAL TRANSPORTATION		15.00
07–25	P1	5UT03000622	DO	06/07/05	07/08/05	LOCAL TRANSPORTATION		75.00
07–28	P1	5UT03000646	CODY STEWART	06/29/05	07/19/05	LOCAL TRANSPORTATION		31.00
07–28	P1	5UT03000643	HON. CHRIS CANNON	07/11/05	07/19/05	LOCAL TRANSPORTATION		44.00
07–28	P1	5UT03000647	JENNY M DAVIS	07/18/05	07/18/05	LOCAL TRANSPORTATION		12.00
07–28	P1	5UT03000648	DO	05/19/05	07/14/05	PRIVATE AUTO MILEAGE		20.00
07–28	P1	5UT03000640	JOSEPH H HUNTER	07/18/05	07/20/05	LODGING		253.58
07–28	P1	5UT03000641	DO	07/18/05	07/18/05	LOCAL TRANSPORTATION		18.00
07–28	P1	5UT03000642	MATTHEW JOHN IANDOLI	07/16/05	07/16/05	LOCAL TRANSPORTATION		18.00

07–28	P1	5UT03000651	MEGAN FAULKNER	06/30/05	07/06/05	PRIVATE AUTO MILEAGE	80.00
07–28	P1	5UT03000652	DO	06/16/05	06/16/05	LOCAL TRANSPORTATION	5.00
07–28	P1	5UT03000644	MURDOCK CHEVROLET	07/09/05	07/12/05	CAR RENTAL	60.00
08–04	P1	5UT03000660	CODY STEWART	07/23/05	07/28/05	LOCAL TRANSPORTATION	50.00
08–04	P1	5UT03000663	DO	07/23/05	07/27/05	AIRFARE (2) 8715/9587	552.00
08–04	P1	5UT03000664	DO	07/25/05	07/26/05	LODGING	333.85
08–04	P1	5UT03000665	DO	07/26/05	07/26/05	GASOLINE	18.00
08–04	P1	5UT03000656	COREY A NORMAN	07/18/05	07/22/05	PRIVATE AUTO MILEAGE	80.00
08–04	P1	5UT03000657	DO	07/18/05	07/22/05	LODGING	634.07
08–04	P1	5UT03000658	DO	07/18/05	07/22/05	MEALS ON TRAVEL	34.18
08–04	P1	5UT03000659	DO	07/18/05	07/22/05	LOCAL TRANSPORTATION	75.00
08–04	P1	5UT03000661	GORDON S JONES	07/20/05	07/20/05	PRIVATE AUTO MILEAGE	16.00
08–04	P1	5UT03000670	JENNY M DAVIS	08/01/05	08/01/05	LOCAL TRANSPORTATION	22.00
08–04	P1	5UT03000668	RUSSELL L HILLMAN	06/29/05	07/20/05	PRIVATE AUTO MILEAGE	44.80
08–04	P1	5UT03000669	DO	07/20/05	07/20/05	MEALS ON TRAVEL	16.47
08–05	P1	5UT03000679	HON. CHRIS CANNON	07/26/05	07/26/05	LOCAL TRANSPORTATION	30.00
08–05	P1	5UT03000676	JENNY M DAVIS	07/26/05	07/26/05	LOCAL TRANSPORTATION	24.00
08–05	P1	5UT03000678	MATTHEW JOHN IANDOLI	07/25/05	07/25/05	LOCAL TRANSPORTATION	18.00
08–05	P1	5UT03000673	MAURY LITWACK	07/15/05	07/19/05	LOCAL TRANSPORTATION	24.00
08–05	P1	5UT03000677	DO	07/26/05	07/26/05	LOCAL TRANSPORTATION	20.00
08–16	P1	5UT03000681	CITIBANK GOV CARD SERVICE	07/22/05	07/22/05	AIRFARE-6543 MBR	310.20
08–16	P1	5UT03000682	DO	07/25/05	07/25/05	AIRFARE-3695 MBR	318.20
08–16	P1	5UT03000683	DO	07/11/05	07/11/05	AIRFARE 0225 MBR	310.20
08–16	P1	5UT03000684	DO	07/18/05	07/22/05	AIRFARE 7118 NORMAN	631.80
08–16	P1	5UT03000685	DO	07/14/05	07/14/05	AIRFARE 5856 MEMBER	310.20
08–16	P1	5UT03000686	DO	07/18/05	07/20/05	AIRFARE 9084 HUNTER	620.40
08–16	P1	5UT03000687	DO	07/18/05	07/18/05	AIRFARE 9172 MBR	310.20
08–16	P1	5UT03000690	DO	07/01/05	07/01/05	AIRFARE MEMBER 5068	310.20
08–16	P1	5UT03000691	DO	07/05/05	07/09/05	AIRFARE 3951 BLACK	717.60
08–16	P1	5UT03000692	DO	07/05/05	07/09/05	AIRFARE 6572 ISOM	709.40
08–16	P1	5UT03000688	COREY A NORMAN	08/01/05	08/02/05	PRIVATE AUTO MILEAGE	80.00
08–16	P1	5UT03000703	MATTHEW JOHN IANDOLI	08/02/05	08/02/05	LOCAL TRANSPORTATION	18.00
08–16	P1	5UT03000705	MURDOCK CHEVROLET	08/02/05	08/02/05	CAR RENTAL	35.00
08–16	P1	5UT03000706	DO	06/27/05	06/27/05	CAR RENTAL	70.00
08–16	P1	5UT03000693	PEGGY R HARRISON	07/05/05	07/13/05	GASOLINE	108.43
08–16	P1	5UT03000694	DO	07/11/05	07/11/05	LODGING	66.95
08–16	P1	5UT03000695	DO	07/07/05	07/07/05	MEALS ON TRAVEL	9.27
08–16	P1	5UT03000701	TODD THORPE	07/08/05	08/03/05	LOCAL TRANSPORTATION	130.00
08–19	OP	5UT03000012	GENERAL SERV. ADMINISTRATION	08/21/05	08/21/05	DISTRICT CAR LEASE (LONG TERM)	327.25
08–23	P1	5UT03000713	COREY A NORMAN	08/10/05	08/11/05	PRIVATE AUTO MILEAGE	100.00
08–23	P1	5UT03000718	DO	07/11/05	07/14/05	PRIVATE AUTO MILEAGE	80.00
08–23	P1	5UT03000712	JOSEPH H HUNTER	08/03/05	08/03/05	PRIVATE AUTO MILEAGE	108.80
08–23	P1	5UT03000715	MATTHEW JOHN IANDOLI	08/12/05	08/12/05	LOCAL TRANSPORTATION	20.00
08–31	P1	5UT03000722	COREY A NORMAN	08/15/05	08/22/05	PRIVATE AUTO MILEAGE	208.00
08–31	P1	5UT03000720	MEGAN FAULKNER	07/07/05	08/16/05	PRIVATE AUTO MILEAGE	198.40
08–31	P1	5UT03000730	DO	08/16/05	08/24/05	PRIVATE AUTO MILEAGE	53.60
08–31	P1	5UT03000731	NATHAN A RATHBUN	06/27/05	07/26/05	PRIVATE AUTO MILEAGE	123.60
08–31	P1	5UT03000727	RACHEL DRESEN	08/09/05	08/09/05	LOCAL TRANSPORTATION	8.00
09–09	P1	5UT03000748	CITIBANK GOV CARD SERVICE	07/29/05	07/29/05	AIRFARE MEMBER 6752	310.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHRIS CANNON—Con.								
09–09	P1	5UT03000749	DO	07/31/05	07/31/05	AIRFARE MEMBER 6174		365.90
09–09	P1	5UT03000739	COREY A NORMAN	08/31/05	09/02/05	PRIVATE AUTO MILEAGE		80.00
09–09	P1	5UT03000746	GORDON S JONES	08/16/05	08/31/05	PRIVATE AUTO MILEAGE		168.00
09–09	P1	5UT03000741	MURDOCK CHEVROLET	08/09/05	09/18/05	CAR RENTAL		245.00
09–09	P1	5UT03000744	DO	08/29/05	08/31/05	CAR RENTAL		70.00
09–09	P1	5UT03000742	NATHAN A RATHBUN	08/16/05	08/17/05	PRIVATE AUTO MILEAGE		215.60
09–21	P1	5UT03000752	CHARLES ISOM	09/13/05	09/13/05	TAXI		29.00
09–21	P1	5UT03000760	COREY A NORMAN	09/08/05	09/09/05			90.00
09–21	P1	5UT03000755	PEGGY R HARRISON	08/03/05	08/30/05	GASOLINE		228.86
09–21	P1	5UT03000756	DO	08/10/05	08/10/05	LODGING		70.85
09–21	P1	5UT03000757	DO	08/17/05	08/17/05	MEALS ON TRAVEL		11.80
09–30	HV	06A90300003	COREY A NORMAN	09/08/05	09/09/05	CHANGE BOC: 2101 TO 2130		90.00
09–30	HV	06A90300003	DO	09/08/05	09/09/05	CHANGE BOC: 2101 TO 2130		–90.00
							TRAVEL TOTALS:	17,662.40
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		512.88
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/17/05	06/17/05	OVERNIGHT MAIL		6.20
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		512.88
07–11	P1	5UT03000600	COREY A NORMAN	05/23/05	06/22/05	TELECOMMUNICATIONS CHARGES		42.44
07–11	P1	5UT03000589	GORDON S JONES	05/06/05	06/05/05	TELECOMMUNICATIONS CHARGES		25.03
07–11	P1	5UT03000590	JENNY M DAVIS	05/08/05	06/07/05	TELECOMMUNICATIONS CHARGES		22.79
07–11	P1	5UT03000614	MCLEOD USA	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		150.95
07–11	P1	5UT03000618	PEGGY R HARRISON	05/23/05	06/22/05	TELECOMMUNICATIONS CHARGES		34.02
07–11	P1	5UT03000586	QWEST	05/19/05	06/18/05	TELECOMMUNICATIONS CHARGES		254.13
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/28/05	06/28/05	OVERNIGHT MAIL		94.79
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		512.88
07–20	P9	UT0302R0507	CITY OF WEST JORDAN	07/01/05	07/31/05	RENT-WEST JORDAN		200.00
07–20	P9	UT0301R0507	UTAH COUNTY AUDITOR	07/01/05	07/31/05	PROVO - RENT		2,310.00
07–20	P9	UT0303R0507	WEST VALLEY CITY CORPORATION	07/01/05	07/31/05	WEST VALLEY CITY RENT		266.00
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/07/05	07/07/05	OVERNIGHT MAIL		5.54
07–25	P1	5UT03000620	TODD THORPE	05/13/05	06/12/05	TELECOMMUNICATIONS CHARGES		28.18
07–25	P1	5UT03000637	UTAH COUNTY AUDITOR	05/22/05	06/30/05	TELECOMMUNICATIONS CHARGES		520.00
07–28	P1	5UT03000639	CARBON/EMERY TELECOM	07/10/05	08/09/05	TELECOMMUNICATIONS CHARGES		59.85
07–28	P1	5UT03000638	CINGULAR WIRELESS	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES		64.40
07–28	P1	5UT03000653	MEGAN FAULKNER	04/14/05	05/13/05	TELECOMMUNICATIONS CHARGES		48.11
07–28	P1	5UT03000654	DO	05/14/05	06/13/05	TELECOMMUNICATIONS CHARGES		47.48
07–28	P1	5UT03000650	NATHAN A RATHBUN	05/27/05	06/26/05	TELECOMMUNICATIONS CHARGES		111.29
07–28	P1	5UT03000645	QWEST	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		26.10
07–28	P1	5UT03000649	WEST VALLEY CITY CORPORATION	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		89.90
07–31	S5	DY521307108		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		22.27
07–31	S5	DY521307111		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		48.00
07–31	S5	DY521307112		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		128.00
07–31	S5	DY521307113		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		406.28

08-04	P1	5UT03000662	GORDON S JONES	06/06/05	07/05/05	TELECOMMUNICATIONS CHARGES	50.00
08-04	P1	5UT03000667	QWEST	06/19/05	07/18/05	TELECOMMUNICATIONS CHARGES	253.80
08-05	P1	5UT03000674	JENNY M DAVIS	06/08/05	07/07/05	TELECOMMUNICATIONS CHARGES	22.56
08-05	P1	5UT03000680	VERIZON WIRELESS	07/04/05	08/03/05	TELECOMMUNICATIONS CHARGES	85.20
08-12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/27/05	07/27/05	OVERNIGHT MAIL	5.50
08-16	P1	5UT03000689	COREY A NORMAN	07/23/05	08/22/05	TELECOMMUNICATIONS CHARGES	44.42
08-16	P1	5UT03000699	MCLEOD USA	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	99.77
08-16	P1	5UT03000698	QWEST	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	26.10
08-16	P1	5UT03000700	TODD THORPE	06/13/05	07/12/05	TELECOMMUNICATIONS CHARGES	28.85
08-16	P1	5UT03000696	VERIZON WIRELESS	06/23/05	07/22/05	TELECOMMUNICATIONS CHARGES	34.02
08-19	P9	UT0302R0508	CITY OF WEST JORDAN	08/01/05	08/31/05	RENT-WEST JORDAN	200.00
08-19	P9	UT0301R0508	UTAH COUNTY AUDITOR	08/01/05	08/31/05	PROVO - RENT	2,310.00
08-19	P9	UT0303R0508	WEST VALLEY CITY CORPORATION	08/01/05	08/31/05	WEST VALLEY CITY RENT	266.00
08-22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	512 88
08-23	P1	5UT03000709	CARBON/EMERY TELECOM	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES	65.39
08-23	P1	5UT03000708	CINGULAR WIRELESS	07/07/05	08/06/05	TELECOMMUNICATIONS CHARGES	65.15
08-23	P1	5UT03000716	VERIZON WIRELESS	08/04/05	09/03/05	TELECOMMUNICATIONS CHARGES	85.20
08-24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/04/05	08/04/05	OVERNIGHT MAIL	23 81
08-30	S5	DY524207074		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	24.18
08 30	S5	DY524207078		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	48.00
08-30	S5	DY524207079		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	128.00
08-30	S5	DY524207080		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	38 34
08-31	P1	5UT03000723	COREY A NORMAN	06/23/05	07/22/05	TELECOMMUNICATIONS CHARGES	44 42
08-31	P1	5UT03000721	MEGAN FAULKNER	06/14/05	07/13/05	TELECOMMUNICATIONS CHARGES	46.75
08-31	P1	5UT03000732	NATHAN A RATHBUN	06/27/05	07/26/05	TELECOMMUNICATIONS CHARGES	110.78
08-31	P1	5UT03000729	QWEST	07/19/05	08/18/05	TELECOMMUNICATIONS CHARGES	253.87
08-31	P1	5UT03000728	UTAH COUNTY AUDITOR	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	520 00
08-31	P1	5UT03000725	WEST VALLEY CITY CORPORATION	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	86.33
08-31	P1	5UT03000734	DO	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	56.42
09-09	P1	5UT03000747	GORDON S JONES	07/06/05	08/05/05	TELECOMMUNICATIONS CHARGES	23.45
09-09	P1	5UT03000740	JENNY M DAVIS	07/08/05	08/07/05	TELECOMMUNICATIONS CHARGES	20 47
09-09	P1	5UT03000735	MCLEOD USA	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	139.83
09-09	P1	5UT03000743	NATHAN A RATHBUN	07/27/05	08/26/05	TELECOMMUNICATIONS CHARGES	115.54
09-09	P1	5UT03000736	UTAH COUNTY AUDITOR	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	520.00
09-09	P1	5UT03000738	VERIZON WIRELESS	09/04/05	10/03/05	TELECOMMUNICATIONS CHARGES	80.05
09-12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/29/05	08/29/05	OVERNIGHT MAIL	5.59
09-19	CB	FXF050916A	DO	09/06/05	09/06/05	OVERNIGHT MAIL	80.88
09-20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	512.88
09-20	P9	UT0302R0509	CITY OF WEST JORDAN	09/01/05	09/30/05	RENT-WEST JORDAN	200 00
09-20	P9	UT0301R0509	UTAH COUNTY AUDITOR	09/01/05	09/30/05	PROVO - RENT	2,310.00
09-20	P9	UT0303R0509	WEST VALLEY CITY CORPORATION	09/01/05	09/30/05	WEST VALLEY CITY RENT	266.00
09-21	P1	5UT03000753	CARBON/EMERY TELECOM	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES	50 03
09-21	P1	5UT03000754	CINGULAR WIRELESS	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES	65.15
09-21	P1	5UT03000761	COREY A NORMAN	08/23/05	09/22/05	TELECOMMUNICATIONS CHARGES	47.99
09-21	P1	5UT03000758	PEGGY R HARRISON	07/23/05	08/22/05	TELECOMMUNICATIONS CHARGES	33.98
09-21	P1	5UT03000751	QWEST	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	26.10
09-30	S5	DY527307030		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	26.29
09-30	S5	DY527307034		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	48 00
09-30	S5	DY527307035		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	128 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHRIS CANNON—Con.								
09–30	S5	DY527307036		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		289.18
						RENT, COMMUNICATION, UTILITIES TOTALS		17,075.54
		PRINTING AND REPRODUCTION						
07–15	OP	5GP00605005	PUBLIC PRINTER	04/18/05	04/18/05	PRINTING		74.00
07–25	P1	5UT03000629	ACCURATE WORD LLC	07/05/05	07/05/05	PRINTING AND REPRODUCTION		56.00
08–05	P1	5UT03000671	DO	07/18/05	07/18/05	PRINTING AND REPRODUCTION		56.00
08–05	P1	5UT03000672	DO	07/19/05	07/19/05	PRINTING AND REPRODUCTION		83.50
08–19	OP	5GP00505003	PUBLIC PRINTER	02/15/05	02/15/05	PRINTING AND REPRODUCTION		46.00
08–24	S3	05236000264		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		75.80
08–31	P1	5UT03000726	ACCURATE WORD LLC	08/23/05	08/23/05	PRINTING AND REPRODUCTION		70.50
09–13	OP	5GP00705002	PUBLIC PRINTER	06/10/05	06/10/05	PRINTING AND REPRODUCTION		113.00
						PRINTING AND REPRODUCTION TOTALS:		574.80
		OTHER SERVICES						
07–11	P1	5UT03000595	CONSTITUENTS DIRECT	07/01/05	07/31/05	SERVICE CONTRACT		1,666.67
07–11	P1	5UT03000613	UTAH NEWS CLIPS	06/01/05	06/30/05	CLIPPING SERVICE		70.00
08–03	F1	NN000012035	LOCKHEED MARTIN DESKTOP SOLUTI	05/05/05	05/05/05	T&M SERVICE		240.00
08–05	P1	5UT03000675	CONSTITUENTS DIRECT	08/01/05	08/31/05	SERVICE CONTRACT		1,166.67
08–16	P1	5UT03000702	LOCKHEED MARTIN DESKTOP SOLUTI	02/10/05	02/10/05	SERVICE CONTRACT		650.00
08–16	P1	5UT03000704	UTAH NEWS CLIPS	08/04/05	08/04/05	CLIPPING SERVICE		70.00
08–29	F1	NN000012358	LOCKHEED MARTIN DESKTOP SOLUTI	01/25/05	01/25/05	T&M SERVICE		650.00
08–31	P1	5UT03000724	CONSTITUENTS DIRECT	09/01/05	09/30/05	SERVICE CONTRACT		1,166.67
09–09	P1	5UT03000745	UTAH NEWS CLIPS	08/01/05	08/31/05	CLIPPING SERVICE		70.00
09–21	P1	5UT03000759	PEGGY R HARRISON	08/10/05	08/12/05	TRAINING		95.00
09–28	F1	NN000012710	LOCKHEED MARTIN DESKTOP SOLUTI	08/12/05	08/12/05	T&M SERVICE		120.00
						OTHER SERVICES TOTALS:		5,965.01
		SUPPLIES AND MATERIALS						
07–11	P1	5UT03000591	DAILY HERALD	06/28/05	06/28/06	OFFICE SUPPLIES		26.00
07–11	P1	5UT03000588	GORDON S JONES	06/23/05	06/23/05	FOOD & BEVERAGE FOR MEETINGS		10.00
07–25	P1	5UT03000628	DEER PARK SPRING WATER	05/27/05	06/26/05	BOTTLED WATER		136.87
07–25	P1	5UT03000630	JENNY M DAVIS	06/29/05	06/29/05	OFFICE SUPPLIES		2.49
07–25	P1	5UT03000631	LEXIS-NEXIS	06/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL		430.00
07–31	S1	05212000200		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		26.40
08–04	P1	5UT03000666	BUSINESS WEEK	12/26/05	12/26/08	PUBLICATION/REFERENCE MATERIAL		99.97
08–16	P1	5UT03000707	DEER PARK SPRING WATER	06/27/05	07/26/05	BOTTLED WATER		125.86
08–16	P1	5UT03000697	PEGGY R HARRISON	07/09/05	07/16/05	OFFICE SUPPLIES		47.62
08–23	P1	5UT03000714	ANNETTE L. CALL	08/02/05	08/02/05	OFFICE SUPPLIES		373.31
08–23	P1	5UT03000710	LEXIS-NEXIS	07/01/05	07/31/05	PUBLICATION/REFERENCE MATERIAL		430.00
08–23	P1	5UT03000719	NATIONAL JOURNAL	11/23/05	11/23/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
08–23	P1	5UT03000711	UTAH OFFICE SOLUTIONS	08/02/05	08/02/05	PUBLICATION/REFERENCE MATERIAL		115.97
08–23	P1	5UT03000717	DO	08/12/05	08/12/05	OFFICE SUPPLIES		67.70
08–29	HV	5A901000196		08/03/05	08/03/05	FRAMING (TRANSFER)		134.00
08–31	S1	05243000195		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		969.91
08–31	P1	5UT03000733	SYSTEM TECHNOLOGY INC.	08/25/05	08/25/05	OFFICE SUPPLIES		84.00

09–09	P1	5UT03000737	DEER PARK SPRING WATER	07/25/05	08/26/05	BOTTLED WATER		157.42
09–21	P1	5UT03000750	RACHEL DRESEN	09/10/05	09/10/05	OFFICE SUPPLIES		114.42
09–30	S1	05273000202		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		363.97
							SUPPLIES AND MATERIALS TOTALS:	5,614.91
		EQUIPMENT						
07–28	S8	MA000500352		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		1,026.07
08–31	S8	MA000509643		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		1,026.07
09–30	S8	MA000519717		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		1,026.07
							EQUIPMENT TOTALS:	3,078.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,191.89
							OFFICE TOTALS:	314,191.89

2004 HON. CHRIS CANNON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07–01	CO	5YZ6198390	CARBON/EMERY TELECOM	03/10/04	04/09/04	CANCELED CHECK - STALE DATED		–47.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	–47.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–47.02
							OFFICE TOTALS:	–47.02

2005 HON. ERIC CANTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,210.00	1,799.95
PERSONNEL COMPENSATION	444,531.31	222,840.68
PERSONNEL BENEFITS	1,690.33	740.16
TRAVEL	8,647.43	3,186.59
RENT, COMMUNICATION, UTILITIES	37,747.12	18,701.38
PRINTING AND REPRODUCTION	19,388.40	19,113.60
OTHER SERVICES	4,196.28	2,895.38
SUPPLIES AND MATERIALS	6,770.10	3,525.34
EQUIPMENT	22,951.39	11,442.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,132.36	284,245.72
OFFICE TOTALS:	557,132.36	284,245.72

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		498.88
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		961.61
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		414.16
09–27	HV	5A903003622		08/01/05	08/31/05	USPS CREDITS		–74.70
							FRANKED MAIL TOTALS:	1,799.95

PERSONNEL COMPENSATION

BARNEY,SUSAN M	07/01/05	09/30/05	DISTRICT REPRESENTATIVE	10,000.02
BAUER,RACHEL C	09/01/05	09/30/05	STAFF ASSISTANT	2,166.67
COLLINS,ROBERT W	07/01/05	09/30/05	CHIEF OF STAFF	39,211.98
DOLBOW,WILLIAM ROGER	07/01/05	09/30/05	DEPUTY CHIEF OF STAFF	21,250.02
EMBLER,GEOFFREY J	07/01/05	09/30/05	PRESS SECRETARY	13,749.99
KARAPETIAN,STEVEN M	08/01/05	09/30/05	LEGIS ASSIST	5,000.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ERIC CANTOR—Con.								
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,500.01
			KOEHLER,MARY AGNES	07/01/05	09/30/05	STAFF ASSISTANT		5,999.98
			LAKIN,MATTHEW SHANE	07/01/05	07/31/05	SPECIAL ASSISTANT TO THE CDMW		1,500.00
			MALONEY,COLLEEN	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		13,749.99
			NOLEN,JENNIFER P	07/01/05	09/30/05	DISTRICT DIRECTOR		14,999.98
			O'BRIEN,DEVIN F	08/01/05	09/30/05	LEGIS ASSIST		5,000.02
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,500.01
			PICKRAL,LINDSAY M	07/01/05	09/30/05	DISTRICT REPRESENTATIVE		8,249.98
			STEIN,SHIMON	07/01/05	09/30/05	SR. ADVISOR ON TAX		13,749.99
			STOMBRES,STEVEN C	07/01/05	09/30/05	CHIEF OF STAFF FOR CHIEF DEPUT		20,461.99
			STRAND,KATHRYN MAE	07/01/05	09/30/05	DEPUTY PRESS SECRETARY		9,499.98
			TAYLOR,BARBARA C	07/01/05	09/30/05	PART-TIME EMPLOYEE		8,750.01
			WAGNER,LESLIE M	07/01/05	09/30/05	STAFF ASSISTANT		5,500.02
			YOUNG,KRISTIN	07/01/05	09/30/05	DIRECTOR OF ADMINISTRATION		19,000.02
							PERSONNEL COMPENSATION TOTALS:	222,840.68
		PERSONNEL BENEFITS						
07–29	S7	05210000369		07/01/05	07/31/05	TRANSIT BENEFITS		316.70
08 31	S7	05243000361		08/01/05	08/31/05	TRANSIT BENEFITS		316.72
09–27	S7	05270000378		09/01/05	09/30/05	TRANSIT BENEFITS		106.74
							PERSONNEL BENEFITS TOTALS.	740.16
		TRAVEL						
07–01	P1	5VA07000382	BARBARA C TAYLOR	05/31/05	05/31/05	PRIVATE AUTO MILEAGE		37.02
07–01	P1	5VA07000396	DEVIN O'BRIEN	06/01/05	06/01/05	PRIVATE AUTO MILEAGE		72.25
07–01	P1	5VA07000399	GEOFFREY J. EMBLER	04/25/05	06/01/05	PRIVATE AUTO MILEAGE		247.86
07 01	P1	5VA07000383	HON. ERIC CANTOR	05/31/05	06/24/05	PRIVATE AUTO MILEAGE		397.71
07–01	P1	5VA07000385	JENNIFER P NOLEN	06/09/05	06/09/05	PRIVATE AUTO MILEAGE		96.80
07–01	P1	5VA07000386	KATHRYN MAE STRAND	05/31/05	06/02/05	PRIVATE AUTO MILEAGE		242.54
07–01	P1	5VA07000387	DO	06/13/05	06/13/05	PRIVATE AUTO MILEAGE		101.25
07–01	P1	5VA07000395	DO	06/01/05	06/02/05	TRAVEL SUBSISTENCE		112.65
07–01	P1	5VA07000393	MARY AGNES KOEHLER	05/19/05	05/19/05	LOCAL TRANSPORTATION		20.00
07–01	P1	5VA07000391	SHIMON STEIN	06/01/05	06/02/05	TRAVEL SUBSISTENCE		42.95
07–29	P1	5VA07000420	BARBARA C TAYLOR	06/13/05	06/28/05	PRIVATE AUTO MILEAGE		55.28
07–29	P1	5VA07000412	HON. ERIC CANTOR	06/27/05	07/14/05	PRIVATE AUTO MILEAGE		178.20
07–29	P1	5VA07000418	JENNIFER P. NOLEN	06/17/05	06/27/05	PRIVATE AUTO MILEAGE		55.62
07–29	P1	5VA07000407	KRISTIN YOUNG	07/08/05	07/08/05	LOCAL TRANSPORTATION		14.00
07–29	P1	5VA07000411	DO	06/13/05	07/11/05	PRIVATE AUTO MILEAGE		267.30
07–29	P1	5VA07000409	MATTHEW SHANE LAKIN	07/14/05	07/14/05	PRIVATE AUTO MILEAGE		89.10
08–19	P1	5VA07000440	BARBARA C. TAYLOR	07/18/05	07/18/05	PRIVATE AUTO MILEAGE		55.89
08–19	P1	5VA07000435	HON. ERIC CANTOR	07/18/05	07/29/05	PRIVATE AUTO MILEAGE		178.20
08–19	P1	5VA07000425	JENNIFER P. NOLEN	07/11/05	07/22/05	PRIVATE AUTO MILEAGE		183.47
08–19	P1	5VA07000426	DO	08/11/05	08/11/05	PRIVATE AUTO MILEAGE		89.91
08–19	P1	5VA07000428	DO	07/20/05	07/20/05	MEALS ON TRAVEL		6.25
08–19	P1	5VA07000439	DO	07/20/05	07/21/05	LODGING		198.09

08–19	P1	5VA07000436	KRISTIN YOUNG	07/12/05	07/12/05	LOCAL TRANSPORTATION	40.00
08–19	P1	5VA07000424	LINDSAY M PICKRAL	07/25/05	07/25/05		31.00
08–19	P1	5VA07000434	DO	07/24/05	07/25/05	TRAVEL SUBSISTENCE	38.00
08–19	P1	5VA07000441	DO	07/20/05	07/20/05	TRAIN TRAVEL	37.00
08–19	P1	5VA07000443	DO	06/20/05	06/20/05	TRAVEL SUBSISTENCE	105.05
08–19	P1	5VA07000429	SHIMON STEIN	07/30/05	07/30/05	LOCAL TRANSPORTATION	15.00
08–19	P1	5VA07000437	WILLIAM ROGER DOLBOW	08/03/05	08/04/05	PRIVATE AUTO MILEAGE	178.20
						TRAVEL TOTALS.	3,186.59
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	5VA07000390	AT & T	04/20/05	05/19/05	TELECOMMUNICATIONS CHARGES	92.65
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	385.16
07–01	P1	5VA07000381	JENNIFER P. NOLEN	04/22/05	05/21/05	TELECOMMUNICATIONS CHARGES	40.57
07–01	P1	5VA07000389	VERIZON MARYLAND INC	05/07/05	06/06/05	TELECOMMUNICATIONS CHARGES	96.72
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/14/05	06/14/05	OVERNIGHT MAIL	43.33
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	384.66
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/27/05	06/27/05	OVERNIGHT MAIL	25.99
07–18	CB	FXF050715A	DO	07/01/05	07/01/05	OVERNIGHT MAIL	6.44
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	386.66
07–20	P9	VA0702R0507	CULPEPER OFFICE ASSOC II	07/01/05	07/31/05	CULPEPER - RENT	971.99
07–20	P9	VA0703R0507	SCOTT DOUGLAS CORP	07/01/05	07/31/05	GLEN ALLEN - RENT	2,223.19
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL	66.30
07–26	P1	5VA07000405	GEOFFREY J. EMBLER	02/25/05	05/25/05	TELECOMMUNICATIONS CHARGES	179.96
07–29	P1	5VA07000415	AT & T	05/20/05	06/19/05	TELECOMMUNICATIONS CHARGES	105.31
07–29	P1	5VA07000417	JENNIFER P. NOLEN	06/22/05	07/21/05	TELECOMMUNICATIONS CHARGES	40.57
07–29	P1	5VA07000423	RESEARCH IN MOTION CORPORATION	06/08/05	07/07/05	TELECOMMUNICATIONS CHARGES	47.79
07–29	P1	5VA07000422	VERIZON MARYLAND INC	05/13/05	06/12/05	TELECOMMUNICATIONS CHARGES	166.55
07–31	S5	DY521307193		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	58.87
07–31	S5	DY521307194		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	298.43
07–31	S5	DY521307199		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	371.00
07–31	S5	DY521307202		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	120.00
07–31	S5	DY521307203		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	1,254.64
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/13/05	07/13/05	OVERNIGHT MAIL	12.11
08–08	CB	FXF050805A	DO	07/19/05	07/19/05	OVERNIGHT MAIL	43.99
08–19	P1	5VA07000448	AT & T	06/20/05	07/19/05	TELECOMMUNICATIONS CHARGES	96.52
08–19	P9	VA0702R0508	CULPEPER OFFICE ASSOC II	08/01/05	08/31/05	CULPEPER - RENT	971.99
08–19	P1	5VA07000427	JENNIFER P. NOLEN	07/22/05	08/21/05	TELECOMMUNICATIONS CHARGES	42.32
08–19	P1	5VA07000438	KRISTIN YOUNG	08/01/05	08/01/05	TELECOMMUNICATIONS CHARGES	31.79
08–19	P1	5VA07000430	RESEARCH IN MOTION CORPORATION	07/08/05	08/08/05	TELECOMMUNICATIONS CHARGES	47.79
08–19	P9	VA0703R0508	SCOTT DOUGLAS CORP	08/01/05	08/31/05	GLEN ALLEN - RENT	2,223.19
08–19	P1	5VA07000445	VERIZON MARYLAND INC	06/13/05	07/12/05	TELECOMMUNICATIONS CHARGES	160.01
08–19	P1	5VA07000447	DO	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES	104.08
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	379.89
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/02/05	08/02/05	OVERNIGHT MAIL	22.44
08–29	CB	FXF050826A	DO	08/10/05	08/10/05	OVERNIGHT MAIL	18.56
08–30	S5	DY524207163		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	58.87
08–30	S5	DY524207164		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	288.59
08–30	S5	DY524207169		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	58.00
08–30	S5	DY524207171		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	120.00
08–30	S5	DY524207172		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	1,157.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ERIC CANTOR—Con.								
09-07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/16/05	08/16/05	OVERNIGHT MAIL		32.00
09-12	CB	FXF050909A	DO	08/23/05	08/23/05	OVERNIGHT MAIL		60.06
09-19	CB	FXF050916A	DO	08/31/05	08/31/05	OVERNIGHT MAIL		19.10
09-20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		271.61
09-20	P9	VA0702R0509	CULPEPER OFFICE ASSOC II	09/01/05	09/30/05	CULPEPER - RENT		971.99
09-20	P9	VA0703R0509	SCOTT DOUGLAS CORP	09/01/05	09/30/05	GLEN ALLEN - RENT		2,223.19
09-23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/09/05	09/09/05	OVERNIGHT MAIL		22.81
09-30	S5	DY527307117		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		58.87
09-30	S5	DY527307118		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		301.44
09-30	S5	DY527307123		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		58.00
09-30	S5	DY527307125		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		120.00
09-30	S5	DY527307126		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		1,357.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,701.38
		PRINTING AND REPRODUCTION						
07-28	S3	05209000237		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		41.20
07-29	P1	5VA07000410	CREATIVE WEB DESIGN LLC	06/03/05	06/03/05	PRINTING AND REPRODUCTION		120.00
08-12	P5	5M2594405A	BENTLEY DIRECT MARKETING LLC.	05/24/05	05/24/05	MASSPRINTING#5		18,375.00
08-24	S3	05236000268		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		21.40
09-13	OP	5GPO0705002	PUBLIC PRINTER	06/13/05	06/13/05	PRINTING AND REPRODUCTION		556.00
						PRINTING AND REPRODUCTION TOTALS:		19,113.60
		OTHER SERVICES						
07-01	P1	5VA07000388	VIRGINIA CLIPPING SERVICE	05/02/05	05/31/05	CLIPPING SERVICE		84.85
07-06	P1	5VA07000384	LEADERSHIP METRO RICHMOND	07/01/05	07/01/05	TRAINING		2,000.00
07-29	P1	5VA07000414	VIRGINIA CLIPPING SERVICE	06/06/05	06/27/05	CLIPPING SERVICE		83.05
08-16	F1	NN000012254	INTERAMERICA	06/29/05	06/29/05	T&M SERVICE		100.00
08-19	P1	5VA07000442	LINDSAY M PICKRAL	07/26/05	07/26/05	TRAINING		300.00
08-19	P1	5VA07000444	ROOSEVELT INFO ENGINEERING LLC	08/01/05	08/31/05	CLIPPING SERVICE		159.00
08-19	P1	5VA07000433	VIRGINIA CLIPPING SERVICE	07/05/05	07/25/05	CLIPPING SERVICE		168.48
						OTHER SERVICES TOTALS:		2,895.38
		SUPPLIES AND MATERIALS						
07-01	P1	5VA07000404	ACCURATE WORD LLC.	06/17/05	06/17/05	OFFICE SUPPLIES		36.00
07-01	P1	5VA07000403	CONGRESSIONAL MANAGEMENT FNDTN	06/10/05	06/10/05	PUBLICATION/REFERENCE MATERIAL		15.00
07-01	P1	5VA07000398	GEOFFREY J. EMBLER	06/14/05	06/14/05	OFFICE SUPPLIES		305.84
07-01	P1	5VA07000402	GOOCHLAND COURIER	05/19/05	05/19/06	PUBLICATION/REFERENCE MATERIAL		25.00
07-01	P1	5VA07000392	MARY AGNES KOEHLER	06/10/05	06/10/05	OFFICE SUPPLIES		4.75
07-01	P1	5VA07000394	DO	05/17/05	05/17/05	FOOD & BEVERAGE FOR MEETINGS		25.25
07-01	P1	5VA07000400	NATIONAL NEWS	07/20/05	10/11/05	PUBLICATION/REFERENCE MATERIAL		383.76
07-01	P1	5VA07000401	DO	07/20/05	10/11/05	PUBLICATION/REFERENCE MATERIAL		63.36
07-06	P1	5VA07000397	THE FREE LANCE STAR	05/29/05	05/29/05	PUBLICATION/REFERENCE MATERIAL		156.00
07-29	P1	5VA07000419	BARBARA C. TAYLOR	06/12/05	06/12/05	OFFICE SUPPLIES		5.02
07-29	P1	5VA07000421	DO	06/24/05	06/24/05	OFFICE SUPPLIES		6.24
07-29	P1	5VA07000416	GOOCHLAND COURIER	06/21/05	07/21/06	PUBLICATION/REFERENCE MATERIAL		25.00
07-29	P1	5VA07000406	KRISTIN YOUNG	07/13/05	07/13/05	OFFICE SUPPLIES		87.45

07–29	P1	5VA07000408	DO	06/09/05	06/09/05	FOOD & BEVERAGE FOR MEETINGS	50.86
07–29	P1	5VA07000413	ROOSEVELT INFO ENGINEERING LLC	06/01/05	07/31/05	PUBLICATION/REFERENCE MATERIAL	308.00
07–31	S1	05212000314		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	345.20
08–09	P2	OSS37657	ALLIANCE MICRO	07/26/05	07/26/05	LABEL TAPE - 12MM 1/2 #TZ-131	25.00
08–12	P2	OSS37585	CHICAGO FLAG COMPANY	07/20/05	07/20/05	U.S. FLAG - 3 X 5, FOR DOOR,	37.80
08–19	P1	5VA07000431	#1 PAGE NEWS & COURIER	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL	25.00
08–19	P1	5VA07000446	DIAMOND SPRINGS WATER	06/08/05	07/08/05	BOTTLED WATER	47.45
08–19	P1	5VA07000432	RAPPAHANNOCK NEWS	07/27/05	07/27/06	PUBLICATION/REFERENCE MATERIAL	21.00
08–31	S1	05243000309		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	254.45
09–30	S1	05273000315		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	1,271.91
						SUPPLIES AND MATERIALS TOTALS:	3,525.34
		EQUIPMENT					
07–28	S8	MA000500637		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,820.80
08–31	S8	MA000507036		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,810.92
09–30	S8	MA000521115		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,810.92
						EQUIPMENT TOTALS:	11,442.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,245.72
						OFFICE TOTALS:	284,245.72

2005 HON. SHELLEY MOORE CAPITO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,518.94	6,666.59
PERSONNEL COMPENSATION	345,860.24	174,178.61
PERSONNEL BENEFITS	787.73	451.51
TRAVEL	31,538.57	19,222.45
RENT, COMMUNICATION, UTILITIES	48,925.92	24,798.35
PRINTING AND REPRODUCTION	16,672.53	6,466.45
OTHER SERVICES	13,361.02	5,699.58
SUPPLIES AND MATERIALS	11,778.20	2,581.00
EQUIPMENT	38,744.00	8,509.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,187.15	248,573.54
OFFICE TOTALS:	527,187.15	248,573.54

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	949.03
08–15	HV	5A903003312		07/01/05	07/31/05	USPS CREDITS	–9.00
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	1,094.60
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	1,709.03
09–26	05	5M2594604B	DO	08/16/05	08/16/05	FRANKED MAIL	2,922.93
						FRANKED MAIL TOTALS:	6,666.59
		PERSONNEL COMPENSATION					
			ADKINS,DONNIE	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	7,500.03
			ANFINSON,T EDWARD	07/01/05	09/30/05	SHARED EMPLOYEE	773.30
			ANFINSON,THOMAS ELMER	07/01/05	09/30/05	SHARED EMPLOYEE	2,826.70
			BIBBEE,ALISON J	07/01/05	09/30/05	OFFICE MANAGER/EXECUTIVE ASST	13,558.02
			BRUBAKER,JOEL L	07/05/05	09/30/05	CHIEF OF STAFF	25,800.00
			CHANDLER,MARY-MARGARET	07/01/05	09/30/05	DISTRICT ASSISTANT	8,735.98
			DISSEN,SHIRLEY ST	07/01/05	09/30/05	DISTRICT DIRECTOR	14,125.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SHELLEY MOORE CAPITO—Con.								
			GAITHER,ALLYSON	07/01/05	09/30/05	STAFF ASSISTANT		6,791.66
			GEORGE,SUNOJ T	07/01/05	07/08/05	STAFF ASSISTANT		622.22
			GILKEY,CARRIE A	07/01/05	08/12/05	STAFF ASSISTANT/SYSTEMS ADMINI		3,150.00
			DO	08/01/05	08/12/05	STAFF ASSISTANT/SYSTEMS ADMINI (OTHER COMPENSATION)		75.00
			HAMM,THOMAS D	07/01/05	09/30/05	FIELD REPRESENTATIVE		8,463.03
			HAMMOND,ROBERT C	07/01/05	09/30/05	PRESS SECRETARY		13,125.03
			HARDY,MARGARET A	07/01/05	07/31/05	PAID INTERN		1,500.00
			JOHNSTON,CURRAN A	09/16/05	09/30/05	STAFF ASSISTANT		1,125.00
			MCCUSKEY,ANNE T	07/01/05	09/30/05	DISTRICT DIRECTOR		16,106.98
			MCWHORTER,ELIZABETH	07/01/05	09/30/05	PART-TIME EMPLOYEE		3,000.02
			NOE,KEVIN L	07/01/05	09/30/05	STAFF ASSISTANT		7,180.58
			REISENWEBER,JOHN W	07/01/05	09/30/05	DISTRICT FIELD REPRESENTATIVE		12,720.02
			SPORCK,AARON T	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		3,749.97
			STOVER,JENNY L	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		7,500.03
			TOMLINSON,ADAM B	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		8,250.02
			TURNER,PHILIP W	07/01/05	09/30/05	STAFF ASSISTANT		7,500.00
						PERSONNEL COMPENSATION TOTALS:		174,178.61
		PERSONNEL BENEFITS						
07–29	S7	05210000390		07/01/05	07/31/05	TRANSIT BENEFITS		332.45
08–31	S7	05243000384		08/24/05	08/24/05	TRANSIT BENEFITS		1.87
08–31	S7	05244I00001		08/01/05	08/31/05	TRANSIT BENEFITS		5.20
09–27	S7	05270000400		09/01/05	09/30/05	TRANSIT BENEFITS		111.99
						PERSONNEL BENEFITS TOTALS:		451.51
		TRAVEL						
07–01	P1	5WV02000437	ALISON J BIBBEE	06/11/05	06/14/05	LOCAL TRANSPORTATION		50.00
07–01	P1	5WV02000447	DO	05/27/05	06/27/05	PRIVATE AUTO MILEAGE		125.63
07–01	P1	5WV02000445	CITIBANK GOV CARD SERVICE	02/03/05	02/03/05	AIRFARE IAD-CRW-CAPITO 7431		290.21
07–01	P1	5WV02000436	HON SHELLEY MOORE CAPITO	06/20/05	06/20/05	AIRFARE CRW-IAD MBR #WFM3CN		149.20
07–01	P1	5WV02000442	DO	06/17/05	06/17/05	AIRFARE WAS-CRW MBR 6206		394.20
07–01	P1	5WV02000446	DO	06/27/05	06/27/05	AIRFARE CRW-IAD MBR #PG4PBR		149.20
07–01	P1	5WV02000451	MARY-MARGARET CHANDLER	05/16/05	06/24/05	TRAVEL SUBSISTENCE		779.65
07–11	P1	5WV02000456	ADAM TOMLINSON	06/27/05	07/01/05	PRIVATE AUTO MILEAGE		160.50
07–12	P1	5WV02000458	ROBERT C HAMMOND	06/28/05	06/28/05	AIRFARE WAS-CLT-WAS 2425		1,002.90
07–12	P1	5WV02000459	DO	06/28/05	06/28/05	TRAVEL SUBSISTENCE		94.06
07–12	P1	5WV02000462	DO	06/24/05	06/24/05	AIRFARE CRW-WAS HAMMOND 6240		517.20
07–14	P1	5CA23000506	MARCOS J LAZARO	05/24/05	05/24/05	PRIVATE AUTO MILEAGE		89.00
07–25	P1	5WV02000465	ADAM TOMLINSON	06/28/05	07/04/05	TRAVEL SUBSISTENCE		1,019.02
07–25	P1	5WV02000466	DONNNIE ADKINS	06/30/05	07/04/05	TRAVEL SUBSISTENCE		643.66
07–25	P1	5WV02000470	HON. SHELLEY MOORE CAPITO	07/11/05	07/11/05	AIRFARE CRW-IAD #WGEKCX		149.20
07–25	P1	5WV02000463	PHILIP WALTER TURNER	07/01/05	07/02/05	PRIVATE AUTO MILEAGE		292.48
07–26	P1	5WV02000475	HON. SHELLEY MOORE CAPITO	07/02/05	07/04/05	PRIVATE AUTO MILEAGE		257.25
07–26	P1	5WV02000476	THOMAS D HAMM	05/17/05	07/05/05	PRIVATE AUTO MILEAGE		1,086.73
07–28	P1	5WV02000479	AARON T SPORCK	05/12/05	07/08/05	PRIVATE AUTO MILEAGE		199.50

07–28	P1	5WV02000478	HON. SHELLEY MOORE CAPITO	07/14/05	07/14/05	AIRFARE	149.20
08–04	P1	5WV02000484	DO	07/22/05	07/22/05	AIRFARE IAD-CRW BH3TBP	149.20
08–04	P1	5WV02000485	DO	07/25/05	07/25/05	AIRFARE CRW-IAD WHD2AS	154.20
08–04	P1	5WV02000495	DO	07/18/05	07/18/05	AIRFARE CRW-WAS 3449	394.20
08–04	P1	5WV02000500	DO	07/03/05	07/04/05	LODGING	133.28
08–04	P1	5WV02000494	JOEL BRUBAKER	07/06/05	07/07/05	TRAVEL SUBSISTENCE	212.06
08–04	P1	5WV02000498	JOHN W. REISENWEBER	04/04/05	06/26/05	PRIVATE AUTO MILEAGE	1,155.00
08–04	P1	5WV02000496	KEVIN NOE	07/01/05	07/04/05	PRIVATE AUTO MILEAGE	213.75
08–05	P1	5WV02000506	ANNE T MCCUSKEY	06/03/05	07/28/05	TRAVEL SUBSISTENCE	461.63
08–05	P1	5WV02000507	DO	06/01/05	06/01/05	AIRFARE IAD-CRW MCCUSKEY UEW9A	104.20
08–05	P1	5WV02000508	DO	06/01/05	06/01/05	AIRFARE CRW-IAD MCCUSKEY 4970	159.20
08–05	P1	5WV02000509	DO	07/28/05	07/28/05	AIRFARE CRW-IAD MCCUSKEY AMKTL	218.40
08–05	P1	5WV02000504	DONNNIE ADKINS	06/30/05	07/04/05	PRIVATE AUTO MILEAGE	161.25
08–12	P1	5WV02000515	JENNY STOVER	07/25/05	07/26/05	TRAVEL SUBSISTENCE	271.46
08–18	P1	5WV02000521	JOHN W. REISENWEBER	07/08/05	07/28/05	TRAVEL SUBSISTENCE	511.55
08–23	P1	5WV02000524	ALISON J BIBBEE	07/31/05	08/16/05	PRIVATE AUTO MILEAGE	297.75
08–23	P1	5WV02000527	JOEL BRUBAKER	07/06/05	07/07/05	PRIVATE AUTO MILEAGE	65.25
08–23	P1	5WV02000525	SHIRLEY STARK DISSEN	07/19/05	07/21/05	AIRFARE CRW-IAD-CRW UGKWBS	258.40
08–23	P1	5WV02000526	DO	06/24/05	07/21/05	TRAVEL SUBSISTENCE	612.90
08–31	P1	5WV02000539	JOEL BRUBAKER	07/07/05	07/07/05	LOCAL TRANSPORTATION	20.00
08–31	P1	5WV02000540	DO	08/18/05	08/20/05	PRIVATE AUTO MILEAGE	272.25
08–31	P1	5WV02000541	DO	07/04/05	07/06/05	AIRFARE WAS-CRW BRUBAKER 0322	218.40
08–31	P1	5WV02000542	DO	08/18/05	08/21/05	LODGING	329.91
08–31	P1	5WV02000538	THOMAS D HAMM	07/06/05	08/08/05	PRIVATE AUTO MILEAGE	1,067.25
09–08	P1	5WV02000549	ALISON J BIBBEE	08/25/05	09/01/05	PRIVATE AUTO MILEAGE	417.45
09–08	P1	5WV02000548	JENNY STOVER	08/18/05	08/18/05	PRIVATE AUTO MILEAGE	20.25
09–08	P1	5WV02000547	KEVIN NOE	08/23/05	08/30/05	PRIVATE AUTO MILEAGE	138.00
09–14	P1	5WV02000550	AARON T SPORCK	08/24/05	08/30/05	PRIVATE AUTO MILEAGE	318.00
09–14	P1	5WV02000552	HON. SHELLEY MOORE CAPITO	09/08/05	09/12/05	AIRFARE IAD-CRW-IAD #ZJFPAT	348.40
09–14	P1	5WV02000553	DO	09/04/05	09/04/05	PRIVATE AUTO MILEAGE	77.60
09–14	P1	5WV02000555	MARY-MARGARET CHANDLER	09/01/05	09/01/05	PRIVATE AUTO MILEAGE	8.80
09–20	P1	5WV02000561	THOMAS D HAMM	08/09/05	09/08/05	PRIVATE AUTO MILEAGE	1,018.76
09–27	P1	5WV02000568	HON. SHELLEY MOORE CAPITO	09/15/05	09/18/05	AIRFARE 7088/CAPITO	790.59
09–27	P1	5WV02000569	JOHN W. REISENWEBER	08/02/05	08/22/05	TRAVEL SUBSISTENCE	455.09
09–27	P1	5WV02000571	MARY-MARGARET CHANDLER	09/06/05	09/15/05	PRIVATE AUTO MILEAGE	489.20
09–29	P1	5WV02000575	ALISON J BIBBEE	07/25/05	09/20/05	PRIVATE AUTO MILEAGE	100.03
						TRAVEL TOTALS:	19,222.45
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	256.94
07–01	P1	5WV02000443	CINGULAR WIRELESS	04/21/05	05/20/05	TELECOMMUNICATIONS CHARGES	106.03
07–01	P1	5WV02000444	DO	06/20/05	06/20/05	TELECOMMUNICATIONS CHARGES	54.32
07–01	P1	5WV02000448	DO	05/17/05	06/16/05	TELECOMMUNICATIONS CHARGES	225.23
07–01	P1	5WV02000450	CITY OF CHARLESTON	06/17/05	06/17/05	UTILITIES	11.56
07–01	P1	5WV02000449	VERIZON MARYLAND INC	05/19/05	06/18/05	TELECOMMUNICATIONS CHARGES	421.66
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/10/05	06/10/05	OVERNIGHT MAIL	94.88
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	256.44
07–11	P1	5WV02000455	APPALACHIAN POWER COMPANY	05/31/05	06/30/05	UTILITIES	322.31
07–11	P1	5WV02000454	CHARTER COMMUNICATIONS	07/16/05	08/05/05	UTILITIES	61.58
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/20/05	06/20/05	OVERNIGHT MAIL	77.01

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW Con
2005 HON. SHELLEY MOORE CAPITO—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–11	P1	5WV02000453	VERIZON MARYLAND INC	06/26/05	06/26/05	TELECOMMUNICATIONS CHARGES		495.56
07–12	P1	5WV02000461	CINGULAR WIRELESS	05/26/05	06/26/05	TELECOMMUNICATIONS CHARGES		49.16
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/29/05	06/29/05	OVERNIGHT MAIL		23.16
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		256.44
07–20	P9	WV0202R0507	S L PROPERTIES	07/01/05	07/31/05	CHARLESTON - RENT		3,300.00
07–20	P9	WV0201R0507	VAN WYK ENTERPRISES, INC.	07/01/05	07/31/05	MARTINSBURG RENT		1,317.00
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL		23.64
07–28	P1	5WV02000482	CINGULAR WIRELESS	05/21/05	06/20/05	TELECOMMUNICATIONS CHARGES		94.19
07–28	P1	5WV02000481	WEST VIRGINIA-AMERICAN WATER	06/06/05	07/07/05	UTILITIES		18.85
07–31	S5	DY521307622		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		60.22
07–31	S5	DY521307626		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		56.00
07–31	S5	DY521307627		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		144.00
07–31	S5	DY521307628		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		350.61
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/11/05	07/11/05	OVERNIGHT MAIL		59.44
08–04	P1	5WV02000488	CINGULAR WIRELESS	06/17/05	07/16/05	TELECOMMUNICATIONS CHARGES		228.82
08–04	P1	5WV02000491	JOHN W REISENWEBER	04/04/05	05/03/05	TELECOMMUNICATIONS CHARGES		60.92
08–04	P1	5WV02000492	DO	05/04/05	06/03/05	TELECOMMUNICATIONS CHARGES		63.58
08–04	P1	5WV02000493	DO	06/04/05	07/03/05	TELECOMMUNICATIONS CHARGES		58.26
08–04	P1	5WV02000487	VERIZON MARYLAND INC	07/19/05	07/19/05	TELECOMMUNICATIONS CHARGES		418.22
08–05	P1	5WV02000501	CITY OF CHARLESTON	06/06/05	07/07/05	UTILITIES		11.56
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/14/05	07/14/05	OVERNIGHT MAIL		118.21
08–09	P1	5WV02000502	CINGULAR WIRELESS	06/19/05	07/18/05	TELECOMMUNICATIONS CHARGES		54.19
08–11	P2	HCV0502895	CINGULAR GOVT SALES OFFICE	07/28/05	07/28/05	7290 BB		299.98
08–11	P2	HCV0502895	DO	07/28/05	07/28/05	TRAVEL CHARGER FOR 7290		43.18
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/18/05	07/18/05	OVERNIGHT MAIL		28.37
08–18	P1	5WV02000519	APPALACHIAN POWER COMPANY	06/30/05	08/01/05	UTILITIES		344.90
08–18	P1	5WV02000517	CHARTER COMMUNICATIONS	08/06/05	09/05/05	UTILITIES		61.58
08–18	P1	5WV02000522	CINGULAR WIRELESS	06/26/05	07/25/05	TELECOMMUNICATIONS CHARGES		42.86
08–19	P9	WV0202R0508	S L PROPERTIES	08/01/05	08/31/05	CHARLESTON - RENT		3,300.00
08–19	P9	WV0201R0508	VAN WYK ENTERPRISES, INC.	08/01/05	08/31/05	MARTINSBURG RENT		1,317.00
08–19	P1	5WV02000518	VERIZON MARYLAND INC	06/26/05	07/25/05	TELECOMMUNICATIONS CHARGES		487.34
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		256.44
08–23	P1	5WV02000530	LEADERSHIP DIRECTORIES, INC	09/05/05	09/05/06	CONG.YELLOW BOOK		400.00
08–23	P1	5WV02000531	DO	09/05/05	09/05/06	NEWS MEDIA YELLOW BOOK		400.00
08–23	P1	5WV02000529	WEST VIRGINIA-AMERICAN WATER	07/07/05	08/04/05	UTILITIES		19.20
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	07/27/05	07/27/05	OVERNIGHT MAIL		18.10
08–29	CB	FXF050826A	DO	06/14/05	06/14/05	OVERNIGHT MAIL		40.77
08–30	S5	DY524207581		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		70.21
08–30	S5	DY524207585		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		56.00
08–30	S5	DY524207586		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		144.00
08–30	S5	DY524207587		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		330.21
08–31	P1	5WV02000533	CINGULAR WIRELESS	07/17/05	08/16/05	TELECOMMUNICATIONS CHARGES		225.64
08–31	P1	5WV02000537	DO	07/19/05	08/18/05	TELECOMMUNICATIONS CHARGES		54.19

08–31	P1	5WV02000534	CITY OF CHARLESTON	08/19/05	08/19/05	UTILITIES	11.56
08–31	P1	5WV02000535	VERIZON MARYLAND INC	07/19/05	08/19/05	TELECOMMUNICATIONS CHARGES	417.70
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	07/27/05	07/27/05	OVERNIGHT MAIL	90.67
09–08	P1	5WV02000545	APPALACHIAN POWER COMPANY	07/29/05	08/26/05	UTILITIES	337.03
09–14	P1	5WV02000558	CHARTER COMMUNICATIONS	09/06/05	10/05/05	UTILITIES	61.47
09–14	P1	5WV02000557	VERIZON MARYLAND INC	08/26/05	08/26/05	TELECOMMUNICATIONS CHARGES	483.53
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/31/05	08/31/05	OVERNIGHT MAIL	12.34
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	256.44
09–20	P9	WV0202R0509	S L PROPERTIES	09/01/05	09/30/05	CHARLESTON - RENT	3,300.00
09–20	P9	WV0201R0509	VAN WYK ENTERPRISES, INC.	09/01/05	09/30/05	MARTINSBURG RENT	1,317.00
09–20	P1	5WV02000563	WEST VIRGINIA-AMERICAN WATER	08/04/05	09/07/05	UTILITIES	23.56
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/06/05	09/06/05	OVERNIGHT MAIL	55.49
09–23	P2	HCV0503040	VERIZON WIRELESS	09/17/05	09/17/05	TRAVEL CHRGER FOR 7250	22.49
09–23	P2	HCV0503040	DO	09/17/05	09/17/05	USB CHARGING DATA CABLE FOR 72	22.49
09–26	P1	5WV02000566	QUINN TECHNOLOGY, INC.	08/31/05	08/31/05	TELECOMMUNICATIONS CHARGES	79.50
09–27	P1	5WV02000570	JOHN W. REISENWEBER	08/04/05	09/03/05	TELECOMMUNICATIONS CHARGES	59.90
09–29	P1	5WV02000574	QUINN TECHNOLOGY, INC.	09/14/05	09/14/05	TELECOMMUNICATIONS CHARGES	159.00
09–30	S5	DY527307539		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	55.10
09–30	S5	DY527307542		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	56.00
09–30	S5	DY527307543		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	144.00
09–30	S5	DY527307544		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	743.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,798.35
		PRINTING AND REPRODUCTION					
07–01	P1	5WV02000433	ACCURATE WORD LLC.	04/12/05	04/12/05	PRINTING AND REPRODUCTION	66.00
07–01	P1	5WV02000434	DO	04/26/05	04/26/05	PRINTING AND REPRODUCTION	56.00
08–24	S3	05236000283		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	534.20
09–06	P5	5M2594604A	FRANKING GROUP	08/16/05	08/16/05	MASSPRINTING#4	5,224.20
09–29	P1	5WV02000572	ACCURATE WORD LLC.	09/14/05	09/14/05	PRINTING AND REPRODUCTION	444.30
09–29	P1	5WV02000573	DO	09/14/05	09/14/05	PRINTING AND REPRODUCTION	141.75
						PRINTING AND REPRODUCTION TOTALS:	6,466.45
		OTHER SERVICES					
07–01	P1	5WV02000452	AEROCLEAN INC	06/24/05	06/24/05	JANITORIAL AND RELATED SERVICE	179.86
07–01	P1	5WV02000438	TERMINIX	06/28/05	06/28/05	JANITORIAL AND RELATED SERVICE	35.00
07–11	P1	5WV02000457	DO	05/30/05	05/30/05	SERVICE CONTRACT	35.00
07–20	P9	OPR05025907	HOUSECALL	07/01/05	07/31/05	TECH SUPPORT	1,650.00
07–25	P1	5WV02000464	TERMINIX	06/22/05	06/22/05	SERVICE CONTRACT	35.00
08–04	P1	5WV02000486	DO	07/26/05	07/26/05	SERVICE CONTRACT	35.00
08–05	P1	5WV02000511	AEROCLEAN INC	07/27/05	07/27/05	JANITORIAL AND RELATED SERVICE	179.86
08–05	P1	5WV02000512	TERMINIX	07/22/05	07/22/05	SERVICE CONTRACT	35.00
08–19	P9	OPR05025908	HOUSECALL	08/01/05	08/31/05	TECH SUPPORT	1,650.00
09–08	P1	5WV02000546	AEROCLEAN INC	08/26/05	08/26/05	JANITORIAL AND RELATED SERVICE	179.86
09–14	P1	5WV02000556	TERMINIX	08/23/05	08/23/05	SERVICE CONTRACT	35.00
09–20	P9	OPR05025909	HOUSECALL	09/01/05	09/30/05	TECH SUPPORT	1,650.00
						OTHER SERVICES TOTALS:	5,699.58
		SUPPLIES AND MATERIALS					
07–01	P1	5WV02000439	HON. SHELLEY MOORE CAPITO	05/12/05	05/12/05	FOOD & BEVERAGE FOR MEETINGS	33.20
07–01	P1	5WV02000441	DO	06/15/05	06/15/05	FOOD & BEVERAGE FOR MEETINGS	50.10
07–01	P1	5WV02000440	ROBERT C HAMMOND	05/10/05	05/10/06	PUBLICATION/REFERENCE MATERIAL	139.80
07–01	P1	5WV02000435	TYLER MOUNTAIN WATER COMPANY	06/16/05	06/16/05	BOTTLED WATER	20.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. SHELLEY MOORE CAPITO—Con.								
07-12	P1	5WV02000460	DO	06/30/05	06/30/05	FOOD & BEVERAGE FOR MEETINGS		13.90
07-15	C1	NW200519504	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		12.00
07-15	C1	NW200519504	DO	06/21/05	06/21/05	BOTTLED WATER		35.29
07-25	P1	5WV02000467	DONNNIE ADKINS	07/01/05	07/01/05	OFFICE SUPPLIES		22.90
07-25	P1	5WV02000468	SHENANDOAH VALLEY WATER CO	07/25/05	07/25/05	BOTTLED WATER		15.95
07-25	P1	5WV02000469	SOUTHWEST DISTRIBUTION, INC	07/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL		127.65
07-26	P1	5WV02000477	THOMAS D HAMM	05/25/05	05/25/05	FOOD & BEVERAGE FOR MEETINGS		40.22
07-26	P1	5WV02000474	TYLER MOUNTAIN WATER COMPANY	06/30/05	06/30/05	BOTTLED WATER		14.50
07-28	P1	5WV02000480	OFFICEMAX CREDIT PLAN	06/08/05	06/27/05	OFFICE SUPPLIES		92.71
07-31	S1	05212000166		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		-204.62
08-04	P1	5WV02000499	HON. SHELLEY MOORE CAPITO	06/29/05	06/29/05	FOOD & BEVERAGE FOR MEETINGS		48.60
08-04	P1	5WV02000489	JOHN W. REISENWEBER	04/22/05	04/22/05	OFFICE SUPPLIES		67.63
08-04	P1	5WV02000490	DO	06/01/05	06/01/05	FOOD & BEVERAGE FOR MEETINGS		67.71
08-04	P1	5WV02000497	TYLER MOUNTAIN WATER COMPANY	07/15/05	07/15/05	BOTTLED WATER		13.90
08-05	P1	5WV02000503	CHARLESTON BUSINESS MACHINES	07/27/05	07/27/05	OFFICE SUPPLIES		183.28
08-05	P1	5WV02000505	TYLER MOUNTAIN WATER COMPANY	07/29/05	07/29/05	BOTTLED WATER		6.95
08-10	C1	NW200522104	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		12.00
08-10	C1	NW200522104	DO	07/13/05	07/13/05	BOTTLED WATER		28.79
08-16	HR	267442	OFFICEMAX CREDIT PLAN	06/08/05	06/27/05	REFUND; OVERPAYMENT		92.71
08-16	HR	267442	DO	02/18/05	02/18/05	REFUND; OVERPAYMENT		-84.92
08-18	P1	5WV02000523	HON. SHELLEY MOORE CAPITO	07/27/05	07/28/05	FOOD & BEVERAGE FOR MEETINGS		31.65
08-18	P1	5WV02000520	SHENANDOAH VALLEY WATER CO.	07/19/05	08/01/05	BOTTLED WATER		16.95
08-23	P1	5WV02000528	OFFICEMAX CREDIT PLAN	07/12/05	07/13/05	OFFICE SUPPLIES		45.46
08-23	P1	5WV02000532	TYLER MOUNTAIN WATER COMPANY	07/31/05	07/31/05	386615/389338		14.50
08-31	S1	05243000160		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		721.43
08-31	P1	5WV02000536	SOUTHWEST DISTRIBUTION, INC.	08/15/05	08/15/05	PUBLICATION/REFERENCE MATERIAL		167.00
08-31	P1	5WV02000543	THE SHEPHERDSTOWN CHRONICLE	09/09/05	09/15/06	PUBLICATION/REFERENCE MATERIAL		25.00
08-31	P1	5WV02000544	TYLER MOUNTAIN WATER COMPANY	08/12/05	08/12/05	BOTTLED WATER		6.95
09-14	P1	5WV02000554	MARY-MARGARET CHANDLER	09/01/05	09/02/05	OFFICE SUPPLIES		233.04
09-14	P1	5WV02000551	SHENANDOAH VALLEY WATER CO.	09/01/05	09/01/05	BOTTLED WATER		11.00
09-20	P1	5WV02000562	THOMAS D HAMM	07/07/05	08/17/05	FOOD & BEVERAGE FOR MEETINGS		74.48
09-20	P1	5WV02000560	TYLER MOUNTAIN WATER COMPANY	09/12/05	09/12/05	BOTTLED WATER		6.95
09-22	P1	5WV02000564	ACCURATE WORD LLC.	07/06/05	07/06/05	OFFICE SUPPLIES		81.00
09-22	C1	NW200525204	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		12.00
09-22	C1	NW200525204	DO	08/01/05	08/01/05	BOTTLED WATER		26.00
09-22	C1	NW200525204	DO	08/22/05	08/22/05	BOTTLED WATER		13.00
09-22	P1	5WV02000565	OFFICEMAX CREDIT PLAN	08/19/05	08/19/05	OFFICE SUPPLIES		70.44
09-27	P1	5WV02000567	TYLER MOUNTAIN WATER COMPANY	08/29/05	08/31/05	BOTTLED WATER		28.40
09-30	S1	05273000168		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		330.07
						SUPPLIES AND MATERIALS TOTALS:		2,581.00
		EQUIPMENT						
07-27	F2	RN000011936	CDW GOVERNMENT INC	07/20/05	07/20/05	PRINTER - HP 8150N		2,668.00
07-28	S8	MA000499015		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		1,947.00

08–31	S8	MA000509414		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	1,947.00
09–30	S8	MA000517895		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	1,947.00
						EQUIPMENT TOTALS:	8,509.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,573.54
						OFFICE TOTALS:	248,573.54

2004 HON. SHELLEY MOORE CAPITO
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07–01	P1	5WV02000432	ACCURATE WORD LLC.	12/06/04	12/06/04	PRINTING AND REPRODUCTION	55.95
						PRINTING AND REPRODUCTION TOTALS:	55.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55.95
						OFFICE TOTALS:	55.95

2005 HON. LOIS CAPPS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,380.80	2,060.11
PERSONNEL COMPENSATION	489,830.56	245,138.91
PERSONNEL BENEFITS	2,577.16	1,312.14
TRAVEL	27,095.67	14,910.26
RENT, COMMUNICATION, UTILITIES	49,997.66	24,759.46
PRINTING AND REPRODUCTION	17,822.34	352.60
OTHER SERVICES	12,695.85	7,653.85
SUPPLIES AND MATERIALS	9,183.72	3,224.16
EQUIPMENT	26,410.70	11,204.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	661,994.46	310,615.50
OFFICE TOTALS:	661,994.46	310,615.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	699.13
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	698.95
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	662.03
						FRANKED MAIL TOTALS:	2,060.11

PERSONNEL COMPENSATION

CASTILLA,CARLA Y	07/18/05	09/30/05	CASEWORKER	7,097.23
EDWARDS,JEANNETTE E	07/01/05	09/30/05	PART-TIME EMPLOYEE	4,125.02
ELLIOTT,CHRISTINE A	07/01/05	09/30/05	DISTRICT REPRESENTATIVE	10,000.02
ETHINGTON,SARAH E	07/01/05	09/30/05	LEGISLATIVE AIDE	8,750.01
FISHER,AMY	07/01/05	09/30/05	LEGISLATIVE AIDE	9,124.98
HAAS,GREGORY L	07/01/05	09/30/05	DISTRICT REPRESENTATIVE	11,875.02
HAILE,BARBARA	07/01/05	09/30/05	CASEWORKER	11,875.02
HARRISON,RANDOLPH	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	22,375.02
HERNANDEZ,VANESSA ANNE	07/01/05	09/30/05	DISTRICT REPRESENTATIVE	10,000.02
LAUVER,LINDSEY M	07/01/05	09/30/05	STAFF ASSISTANT	7,375.02
LAZARO,MARCOS J	07/01/05	09/30/05	PART-TIME EMPLOYEE	5,999.98
LEVENSHUS,JONATHAN	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT	12,499.98
LOHRMANN,SHANNON E	07/01/05	09/30/05	PRESS SECRETARY	11,624.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LOIS CAPPS—Con.								
			MIERSEMANN,KATIE	07/01/05	09/30/05	CASEWORKER		6,750.00
			QUIMBY,KARIN K	07/01/05	09/30/05	DISTRICT SCHEDULER		9,666.66
			RABINOVITZ,JEREMY	07/01/05	09/30/05	CHIEF OF STAFF		34,375.02
			SHARP,JEREMY	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT		12,499.98
			SHAUGHNESSY,ERIN H	07/01/05	09/30/05	SCHEDULER		12,749.98
			SIEGEL,SHARON A	07/01/05	09/30/05	DISTRICT DIRECTOR		18,499.98
			STRONG,MARION B	07/01/05	09/30/05	PART-TIME EMPLOYEE		5,999.98
			UMHOFER,BETSY ROBERTSON	07/01/05	09/30/05	DISTRICT REPRESENTATIVE		11,875.02
							PERSONNEL COMPENSATION TOTALS:	245,138.91
		PERSONNEL BENEFITS						
07–29	S7	05210000048		07/01/05	07/31/05	TRANSIT BENEFITS		421.65
08–31	S7	05243000047		08/01/05	08/31/05	TRANSIT BENEFITS		463.65
09–27	S7	05270000051		09/01/05	09/30/05	TRANSIT BENEFITS		426.84
							PERSONNEL BENEFITS TOTALS.	1,312.14
		TRAVEL						
07–07	P1	5CA23000481	BETSY UMHOFER	06/23/05	06/23/05	MEALS ON TRAVEL		13.00
07–07	P1	5CA23000482	DO	06/24/05	06/24/05	MEALS ON TRAVEL		40.00
07–07	P1	5CA23000489	HON.LOIS CAPPS	06/17/05	06/17/05	LOCAL TRANSPORTATION		40.00
07–07	P1	5CA23000490	DO	06/09/05	06/13/05	AIRFARE DC TO DIST 8741		610.79
07–07	P1	5CA23000491	DO	06/09/05	06/09/05	AIRFARE UPGRADE		200.00
07–07	P1	5CA23000492	DO	06/13/05	06/13/05	AIRFARE UPGRADE		200.00
07–07	P1	5CA23000493	DO	06/17/05	06/17/05	AIRFARE DC TO DISTRICT 1489		610.79
07–07	P1	5CA23000494	DO	06/30/05	06/30/05	LOCAL TRANSPORTATION		11.00
07–07	P1	5CA23000495	DO	06/30/05	06/30/05	LOCAL TRANSPORTATION		12.00
07–07	P1	5CA23000496	DO	06/17/05	06/17/05	LOCAL TRANSPORTATION		126.00
07–07	P1	5CA23000497	DO	06/20/05	06/20/05	LOCAL TRANSPORTATION		75.60
07–07	P1	5CA23000498	DO	07/01/05	07/01/05	LOCAL TRANSPORTATION		75.60
07–07	P1	5CA23000499	DO	07/01/05	07/01/05	AIRFARE DC TO DISTRICT 0482		210.40
07–11	P1	5CA23000502	KATIE MIERSEMANN	06/28/05	06/28/05	LODGING		271.50
07–11	P1	5CA23000503	DO	06/28/05	06/28/05	MEALS ON TRAVEL		20.47
07–11	P1	5CA23000504	DO	06/29/05	06/29/05	MEALS ON TRAVEL		7.53
07–11	P1	5CA23000505	DO	06/28/05	06/29/05	PRIVATE AUTO MILEAGE		113.40
07–28	P1	5CA23000519	HON LOIS CAPPS	03/31/05	06/20/05	PRIVATE AUTO MILEAGE		795.42
07–28	P1	5CA23000520	DO	07/13/05	07/13/05	LOCAL TRANSPORTATION		24.00
07–28	P1	5CA23000521	DO	07/01/05	07/01/05	LOCAL TRANSPORTATION		88.00
07–28	P1	5CA23000522	DO	06/10/05	06/10/05	LOCAL TRANSPORTATION		32.00
07–28	P1	5CA23000523	DO	07/11/05	07/11/05	AIRFARE DISTRCIT TO DC 9868		400.39
07–28	P1	5CA23000524	DO	07/13/05	07/13/05	AIRFARE DC TO DISTRICT 9629		400.39
07–28	P1	5CA23000525	DO	07/18/05	07/18/05	AIRFARE DISTRICT TO DC 1567		400.39
08–04	P1	5CA23000536	CHRISTINE ELLIOTT	07/26/05	07/27/05	PRIVATE AUTO MILEAGE		16.20
08–04	P1	5CA23000532	JEREMY RABINOVITZ	07/11/05	07/18/05	PRIVATE AUTO MILEAGE		52.65
08–04	P1	5CA23000533	DO	07/11/05	07/18/05	LOCAL TRANSPORTATION		8.00
08–04	P1	5CA23000534	MARCOS J LAZARO	07/20/05	07/20/05	PRIVATE AUTO MILEAGE		85.86

08–10	P1	5CA23000542	CHRISTINE ELLIOTT	08/03/05	08/03/05	PRIVATE AUTO MILEAGE	24.30
08–10	P1	5CA23000538	KARIN QUIMBY	07/25/05	07/29/05	LOCAL TRANSPORTATION	36.00
08–10	P1	5CA23000543	DO	07/26/05	07/26/05	MEALS ON TRAVEL	9.61
08–10	P1	5CA23000544	DO	07/27/05	07/27/05	MEALS ON TRAVEL	9.35
08–10	P1	5CA23000546	DO	07/28/05	07/28/05	MEALS ON TRAVEL	18.60
08–10	P1	5CA23000547	DO	07/29/05	07/29/05	MEALS ON TRAVEL	5.51
08–10	P1	5CA23000548	DO	07/25/05	07/25/05	MEALS ON TRAVEL	4.52
08–10	P1	5CA23000549	DO	07/25/05	07/25/05	MEALS ON TRAVEL	6.68
08–10	P1	5CA23000550	DO	07/25/05	07/25/05	MEALS ON TRAVEL	3.82
08–10	P1	5CA23000551	DO	07/25/05	07/25/05	MEALS ON TRAVEL	21.13
08–10	P1	5CA23000554	DO	06/30/05	07/25/05	PRIVATE AUTO MILEAGE	149.04
08–10	P1	5CA23000557	DO	07/25/05	07/29/05	LODGING	702.26
08–10	P1	5CA23000561	SHARON A SIEGEL	06/06/05	07/27/05	PRIVATE AUTO MILEAGE	425.25
08–11	P1	5CA23000563	HON.LOIS CAPPS	06/28/05	06/28/05	AIRFARE UPGRADE 5252	200.00
08–11	P1	5CA23000564	DO	07/15/05	07/15/05	AIRFARE UPGRADE 5516	200.00
08 11	P1	5CA23000545	KARIN QUIMBY	07/28/05	07/28/05	MEALS ON TRAVEL	3.49
08–11	P1	5CA23000552	DO	07/25/05	07/25/05	LOCAL TRANSPORTATION	60.00
08–11	P1	5CA23000556	DO	07/25/05	07/25/05	AIRFARE -ZYZQO(1/2)	224.85
08–16	P1	5CA23000568	AMY FISHER	08/09/05	08/11/05	LODGING	481.00
08–23	P1	5CA23000574	DO	08/05/05	08/09/05	MEALS ON TRAVEL	96.83
08–23	P1	5CA23000572	HON.LOIS CAPPS	08/05/05	08/05/05	AIRFARE DC TO DO FISHER 7827	381.60
08–23	P1	5CA23000573	DO	08/06/05	08/06/05	AIR R/T DC TO DO LOHRMANN 6028	304.39
08–23	P1	5CA23000581	DO	05/05/05	05/05/05	ONE WAY UP/GRADE	200.00
08–23	P1	5CA23000575	SHANNON E. LOHRMANN	08/06/05	08/09/05	MEALS ON TRAVEL	250.43
08–23	P1	5CA23000576	DO	08/08/05	08/15/05	GASOLINE	115.78
08–23	P1	5CA23000577	DO	08/06/05	08/13/05	LODGING	785.72
08–25	P1	5CA23000585	DO	08/06/05	08/15/05	CAR RENTAL	329.07
09–02	P1	5CA23000588	GREGORY L HAAS	07/04/05	07/23/05	PRIVATE AUTO MILEAGE	786.11
09–02	P1	5CA23000587	MARCOS J LAZARO	08/28/05	08/28/05	PRIVATE AUTO MILEAGE	66.42
09–14	P1	5CA23000593	BETSY UMHOFER	07/15/05	08/31/05	PRIVATE AUTO MILEAGE	58.73
09–14	P1	5CA23000598	HON.LOIS CAPPS	07/29/05	07/29/05	GLOBAL EXPRESS LIMO SERVICE	107.10
09–14	P1	5CA23000599	DO	09/07/05	09/07/05	LOCAL TRANSPORTATION	44.10
09–14	P1	5CA23000601	DO	09/09/05	09/09/05	AIRFARE DC TO DISTRIC 1981	210.40
09–14	P1	5CA23000602	DO	08/01/05	08/01/05	LOCAL TRANSPORTATION	104.00
09–14	P1	5CA23000603	DO	09/06/05	09/06/05	AIRFARE DISTRICT TO DC 8122	400.39
09–15	P1	5CA23000604	DO	07/01/05	08/29/05	PRIVATE AUTO MILEAGE	803.52
09–15	P1	5CA23000605	DO	09/07/05	09/07/05	LOCAL TRANSPORTATION	13.00
09–26	P1	5CA23000611	GREGORY L HAAS	08/14/05	08/16/05	LODGING	242.52
09–26	P1	5CA23000612	DO	08/14/05	08/15/05	MEALS ON TRAVEL	39 99
09–26	P1	5CA23000613	DO	08/30/05	09/30/05	LODGING	514.08
09–26	P1	5CA23000614	DO	08/01/05	08/28/05	PRIVATE AUTO MILEAGE	380.70
09–26	P1	5CA23000615	DO	08/30/05	09/03/05	AIRFARE 5151/HAAS	395.80
09–26	P1	5CA23000606	HON.LOIS CAPPS	09/16/05	09/20/05	AIRFARE 6408/CAPPS	630.79
09–26	P1	5CA23000607	DO	09/16/05	09/16/05	TAXI	50.00
09–26	P1	5CA23000608	DO	09/14/05	09/14/05	TAXI	8.00
09–26	P1	5CA23000609	DO	09/09/05	09/09/05	PARKING	32.00
09–26	P1	5CA23000610	DO	09/16/05	09/16/05	PARKING	32.00
						TRAVEL TOTALS:	14,910.26
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	85.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LOIS CAPPS—Con.								
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	OVERNIGHT MAIL		35.31
07–06	P1	5CA23000479	PG & E	05/20/05	06/21/05	UTILITIES		107.34
07–07	P1	5CA23000483	CHARTER COMMUNICATIONS	07/01/05	07/31/05	UTILITIES		57.55
07–07	P1	5CA23000500	HON LOIS CAPPS	05/25/05	05/25/05	POSTAGE/MAILING SERVICE		32.08
07–07	P1	5CA23000501	DO	06/09/05	06/14/05	TELECOMMUNICATIONS CHARGES		56.13
07–07	P1	5CA23000480	JEREMY RABINOVITZ	05/26/05	06/21/05	TELECOMMUNICATIONS CHARGES		29.70
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/23/05	06/23/05	OVERNIGHT MAIL		11.83
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		85.48
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/29/05	06/29/05	OVERNIGHT MAIL		22.87
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		85.48
07–20	P9	CA2301R0507	CIVIC CENTER PROFESSIONAL BLVD	07/01/05	07/31/05	OXNARD RENT		500.00
07–20	P9	CA2304R0507	GRANADA TOWER, LLC	07/01/05	07/31/05	SANTA BARBARA - RENT		3,658.00
07–20	P9	CA2302R0507	MARSH STREET PAVILIONS	07/01/05	07/31/05	SAN LUIS OBISPO - RENT		1,500.00
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/07/05	07/07/05	OVERNIGHT MAIL		12.16
07–28	P1	5CA23000518	ADELPHIA	06/28/05	07/27/05	UTILITIES		63.29
07–28	P1	5CA23000511	SBC	05/16/05	06/16/05	TELECOMMUNICATIONS CHARGES		155.63
07–28	P1	5CA23000515	VERIZON CALIFORNIA	06/28/05	07/28/05	TELECOMMUNICATIONS CHARGES		301.40
07–28	P1	5CA23000516	DO	07/01/05	08/01/05	TELECOMMUNICATIONS CHARGES		304.11
07–31	S5	DY521300985		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		98.12
07–31	S5	DY521300986		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		649.58
07–31	S5	DY521300991		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		48.00
07–31	S5	DY521300992		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		136.00
07–31	S5	DY521300993		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		236.65
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/12/05	07/12/05	OVERNIGHT MAIL		16.62
08–02	P2	HCV0501783	CINGULAR GOVT SALES OFFICE	04/05/05	04/05/05	7290 COMBO DEVICE		149.99
08–03	P1	5CA23000527	PG & E	06/22/05	07/20/05	UTILITIES		110.07
08–04	P1	5CA23000528	ADELPHIA	07/28/05	08/27/05	UTILITIES		63.29
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/21/05	07/21/05	OVERNIGHT MAIL		7.13
08–10	P1	5CA23000559	CHARTER COMMUNICATIONS	08/01/05	08/31/05	UTILITIES		55.32
08–10	P1	5CA23000541	CHRISTINE ELLIOTT	08/03/05	08/03/05	EQUIPMENT RENTAL		60.00
08–10	P1	5CA23000560	JEREMY RABINOVITZ	06/23/05	07/22/05	TELECOMMUNICATIONS CHARGES		20.70
08–11	P1	5CA23000565	HON.LOIS CAPPS	07/11/05	07/14/05	TELECOMMUNICATIONS CHARGES		13.70
08–11	P1	5CA23000566	DO	07/13/05	07/16/05	TELECOMMUNICATIONS CHARGES		19.50
08–11	P1	5CA23000567	SBC	06/16/05	07/15/05	TELECOMMUNICATIONS CHARGES		547.81
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/27/05	07/27/05	OVERNIGHT MAIL		7.13
08–19	P9	CA2301R0508	CIVIC CENTER PROFESSIONAL BLVD	08/01/05	08/31/05	OXNARD RENT		500.00
08–19	P9	CA2304R0508	GRANADA TOWER, LLC	08/01/05	08/31/05	SANTA BARBARA - RENT		3,658.00
08–19	P9	CA2302R0508	MARSH STREET PAVILIONS	08/01/05	08/31/05	SAN LUIS OBISPO - RENT		1,500.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		85.48
08–23	P1	5CA23000578	COX COMMUNICATIONS	07/18/05	07/18/05	UTILITIES		38.83
08–23	P1	5CA23000579	VERIZON CALIFORNIA	08/01/05	09/01/05	TELECOMMUNICATIONS CHARGES		304.29
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/04/05	08/04/05	OVERNIGHT MAIL		11.72
08–25	P1	5CA23000582	VERIZON CALIFORNIA	07/28/05	07/28/05	TELECOMMUNICATIONS CHARGES		310.90

08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/11/05	08/11/05	OVERNIGHT MAIL	6.00
08–30	S5	DY524200975		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	98.12
08–30	S5	DY524200976		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	624.72
08–30	S5	DY524200982		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	48.00
08–30	S5	DY524200983		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	136.00
08–30	S5	DY524200984		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	220.72
09–02	P1	5CA23000589	ADELPHIA	08/28/05	09/27/05	UTILITIES	68.04
09–02	P1	5CA23000590	CHARTER COMMUNICATIONS	09/01/05	09/30/05	UTILITIES	55.12
09–02	P1	5CA23000592	PG & E	07/21/05	08/19/05	UTILITIES	113.57
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/24/05	08/24/05	OVERNIGHT MAIL	11.37
09–14	P1	5CA23RW0458	CHARTER COMMUNICATIONS	05/01/05	05/31/05	RE-ISSUED	50.58
09–14	P1	5CA23000597	VERIZON CALIFORNIA	09/28/05	09/28/05	TELECOMMUNICATIONS CHARGES	303.65
09–15	CO	091505258	CHARTER COMMUNICATIONS	05/01/05	05/31/05	CANCELED CHECK - STOP PAYMENT	–50.58
09–19	P2	HCV0502808	CINGULAR GOVT SALES OFFICE	07/19/05	07/19/05	7290 COMBO DEVICE	149.99
09–20	P9	CA2301R0509	CIVIC CENTER PROFESSIONAL BLVD	09/01/05	09/30/05	OXNARD RENT	500.00
09–20	P9	CA2304R0509	GRANADA TOWER, LLC	09/01/05	09/30/05	SANTA BARBARA - RENT	3,658.00
09–20	P9	CA2302R0509	MARSH STREET PAVILIONS	09/01/05	09/30/05	SAN LUIS OBISPO - RENT	1,500.00
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/08/05	09/08/05	OVERNIGHT MAIL	18.84
09–26	P1	5CA23000618	COX COMMUNICATIONS	08/17/05	09/20/05	UTILITIES	55.02
09–26	P1	5CA23000617	SBC	08/16/05	08/16/05	TELECOMMUNICATIONS CHARGES	140.44
09–30	S5	DY527301008		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	98.12
09–30	S5	DY527301009		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	662.88
09–30	S5	DY527301014		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	48.00
09–30	S5	DY527301015		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	136.00
09–30	S5	DY527301016		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	268.71
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	85.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,759.46
		PRINTING AND REPRODUCTION					
07–07	P1	5CA23000485	DAVID L. ANDRUKITUS, INC.	06/27/05	06/27/05	PRINTING AND REPRODUCTION	117.00
07–07	P1	5CA23000486	DO	06/28/05	06/28/05	PRINTING AND REPRODUCTION	58.50
07–15	OP	5GP00605005	PUBLIC PRINTER	03/23/05	03/23/05	PRINTING	110.00
08–12	P2	OSP37695	DAVID L. ANDRUKITUS, INC.	07/27/05	07/27/05	250- THERMAL BUSINESS CARDS	32.50
08–12	P2	OSP37695	DO	07/27/05	07/27/05	REVERSE PRINTING	25.00
09–27	S3	05270000020		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS:	352.60
		OTHER SERVICES					
07–07	P1	5CA23000487	MEDINA JANITOR SERVICE	06/01/05	06/01/05	JANITORIAL AND RELATED SERVICE	50.00
07–14	P2	OSM10161	LOCKHEED MARTIN DESKTOP SOLUTI	03/10/05	03/10/05	VOTER FILES CONVERSION TO IQ C	4,000.00
07–28	P1	5CA23000526	CITY OF SAN LUIS OBISPO	05/04/05	05/04/05	SECURITY AND RELATED SERVICE	28.85
07–28	P1	5CA23000517	SYLVESTER'S SECURITY ALARM	06/30/05	06/30/05	SECURITY AND RELATED SERVICE	30.00
08–03	F1	NN000012019	LOCKHEED MARTIN DESKTOP SOLUTI	03/30/05	03/30/05	T&M SERVICE	240.00
08–04	P1	5CA23000531	MEDINA JANITOR SERVICE	06/10/05	06/24/05	JANITORIAL AND RELATED SERVICE	50.00
08–04	P1	5CA23000530	WORK TRAINING PROGRAMS	06/11/05	06/11/05	JANITORIAL AND RELATED SERVICE	70.00
08–10	P1	5CA23000539	LOCKHEED MARTIN DESKTOP SOLUTI	02/10/05	02/10/05	SERVICE CONTRACT	240.00
08–16	P1	5CA23000569	SYLVESTER'S SECURITY ALARM	07/31/05	07/31/05	SECURITY AND RELATED SERVICE	30.00
08–23	P1	5CA23000580	DCS CONGRESSIONAL, LLC	08/16/05	08/16/05	SERVICE CONTRACT	2,000.00
08–25	P1	5CA23000584	MEDINA JANITOR SERVICE	07/08/05	07/22/05	JANITORIAL AND RELATED SERVICE	50.00
08–25	P1	5CA23000583	WORK TRAINING PROGRAMS	08/10/05	08/10/05	JANITORIAL AND RELATED SERVICE	70.00
08–29	F1	NN000012359	LOCKHEED MARTIN DESKTOP SOLUTI	01/25/05	01/25/05	T&M SERVICE	240.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LOIS CAPPS—Con.								
08–29	F1	NN000012399	DO	06/09/05	06/09/05	T&M SERVICE		325.00
08–29	F1	NN000012400	DO	06/13/05	06/13/05	T&M SERVICE		200 00
09–26	P1	5CA23000616	SYLVESTER'S SECURITY ALARM	09/01/05	09/30/05	SECURITY AND RELATED SERVICE		30.00
						OTHER SERVICES TOTALS:		7,653.85
		SUPPLIES AND MATERIALS						
07–07	P1	5CA23000484	CULLIGAN WATER	05/31/05	06/25/05	BOTTLED WATER		24.06
07–15	C1	NW200519500	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		15.99
07–15	C1	NW200519500	DO	06/30/05	06/30/05	BOTTLED WATER		15.99
07–15	C1	NW200519500	DO	06/30/05	06/30/05	BOTTLED WATER		14.79
07–15	C1	NW200519500	DO	06/10/05	06/10/05	BOTTLED WATER		65.84
07–15	C1	NW200519500	DO	06/08/05	06/08/05	BOTTLED WATER		2.79
07–15	C1	NW200519500	DO	06/09/05	06/09/05	BOTTLED WATER		8.79
07–15	C1	NW200519500	DO	06/30/05	06/30/05	BOTTLED WATER		11.58
07–15	C1	NW200519500	DO	06/29/05	06/29/05	BOTTLED WATER		11.58
07–28	P1	5CA23000512	OFFICE MAX	05/20/05	05/20/05	OFFICE SUPPLIES		4.70
07–28	P1	5CA23000513	DO	06/03/05	06/03/05	OFFICE SUPPLIES		54.74
07–28	P1	5CA23000514	DO	06/04/05	06/04/05	OFFICE SUPPLIES		96.12
07–31	S1	05212000457		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		867.81
08-04	P1	5CA23000535	CHRISTINE ELLIOTT	07/22/05	07/22/05	OFFICE SUPPLIES		26.92
08-04	P1	5CA23000537	DO	07/26/05	07/26/05	FOOD & BEVERAGE FOR MEETINGS		5.00
08- 04	P1	5CA23000529	MISSION OFFICE PRODUCTS	07/21/05	07/21/05	OFFICE SUPPLIES		74.17
08–09	P2	OSS37180	ALLIANCE MICRO	06/17/05	06/17/05	INK CARTRIDGE - # HP C4182X		169.00
08–10	P1	5CA23000540	CHRISTINE ELLIOTT	07/31/05	07/31/05	OFFICE SUPPLIES		32.46
08–10	P1	5CA23000558	CULLIGAN WATER	07/13/05	07/25/05	BOTTLED WATER		14.87
08–10	C1	NW200522100	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		15.99
08–10	C1	NW200522100	DO	07/31/05	07/31/05	BOTTLED WATER		15.99
08–10	C1	NW200522100	DO	07/31/05	07/31/05	BOTTLED WATER		14.79
08–10	C1	NW200522100	DO	07/01/05	07/01/05	BOTTLED WATER		81.82
08–10	C1	NW200522100	DO	07/25/05	07/25/05	BOTTLED WATER		95.79
08–10	C1	NW200522100	DO	07/12/05	07/12/05	BOTTLED WATER		20.37
08–10	C1	NW200522100	DO	07/21/05	07/21/05	BOTTLED WATER		8.79
08–10	C1	NW200522100	DO	07/22/05	07/22/05	BOTTLED WATER		2.79
08–10	P1	5CA23000555	KARIN QUIMBY	07/01/05	07/01/05	OFFICE SUPPLIES		7.07
08–10	P1	5CA23000553	SHARON A SIEGEL	07/27/05	07/27/05	OFFICE SUPPLIES		35.00
08–10	P1	5CA23000562	DO	06/22/05	06/22/05	FOOD & BEVERAGE FOR MEETINGS		25.00
08–16	P1	5CA23000570	OFFICE MAX	07/14/05	07/14/05	OFFICE SUPPLIES		108.03
08–16	P1	5CA23000571	DO	07/15/05	07/15/05	OFFICE SUPPLIES		3.77
08–25	P1	5CA23000586	SANTA MARIA TIMES	09/03/05	09/03/06	PUBLICATION/REFERENCE MATERIAL		147.00
08–31	S1	05243000452		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		–49.02
09–02	P1	5CA23000591	CULLIGAN WATER	08/10/05	08/25/05	BOTTLED WATER		14.99
09–14	P1	5CA23000594	BETSY UMHOFER	08/02/05	08/02/05	FOOD & BEVERAGE FOR MEETINGS		15.00
09–14	P1	5CA23000595	DO	08/03/05	08/03/05	PUBLICATION/REFERENCE MATERIAL		40.00
09–14	P1	5CA23000596	DO	08/25/05	08/25/05	FOOD & BEVERAGE FOR MEETINGS		13.00

09–22	C1	NW200525200	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	15.99
09–22	C1	NW200525200	DO	08/31/05	08/31/05	BOTTLED WATER	15.99
09–22	C1	NW200525200	DO	08/31/05	08/31/05	BOTTLED WATER	14.79
09–22	C1	NW200525200	DO	08/15/05	08/15/05	BOTTLED WATER	63.83
09–22	C1	NW200525200	DO	08/12/05	08/12/05	BOTTLED WATER	24.17
09–22	C1	NW200525200	DO	08/30/05	08/30/05	BOTTLED WATER	34.74
09–22	C1	NW200525200	DO	08/31/05	08/31/05	BOTTLED WATER	11.58
09–30	S1	05273000458		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	909.70
						SUPPLIES AND MATERIALS TOTALS:	3,224.16
		EQUIPMENT					
07–28	S8	MA000499922		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,734.67
08–31	S8	MA000510232		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,734.67
09–30	S8	MA000518453		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,734.67
						EQUIPMENT TOTALS:	11,204.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,615.50
						OFFICE TOTALS:	310,615.50

2005 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	869.78	555.99
PERSONNEL COMPENSATION	452,731.53	234,315.78
PERSONNEL BENEFITS	1,270.53	635.21
TRAVEL	12,771.75	4,733.05
RENT, COMMUNICATION, UTILITIES	42,671.08	22,530.11
PRINTING AND REPRODUCTION	11,116.28	1,551.90
OTHER SERVICES	9,407.52	6,974.38
SUPPLIES AND MATERIALS	18,288.88	3,781.05
EQUIPMENT	15,648.15	7,438.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,775.50	282,515.88
OFFICE TOTALS:	564,775.50	282,515.88

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	64.16
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	365.79
09–12	HV	5A903003421		08/01/05	08/31/05	USPS CREDITS	–17.98
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	144.02
						FRANKED MAIL TOTALS:	555.99
		PERSONNEL COMPENSATION					
			AUSPITZ,KATHERINE	07/01/05	09/30/05	ISSUES DIRECTOR	19,434.73
			CARLSON,STEVEN	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	8,750.02
			COLLINS,ROBIN	07/01/05	09/30/05	RECEPTIONIST	10,274.53
			DOHERTY,MARY J	07/01/05	09/30/05	OFFICE MANAGER	16,900.02
			DUMAS,SANDRA J	07/01/05	09/30/05	PART-TIME EMPLOYEE	3,687.48
			GORMAN,MICHAEL J	07/01/05	09/30/05	DISTRICT DIRECTOR	24,383.50
			HEENAN,LUCY	07/01/05	09/30/05	STAFF ASSISTANT	11,000.02
			HUCKLEBERRY,CHRIS	08/01/05	09/30/05	LEGIS ASSIST	9,875.00
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	4,437.50
			LENICHECK,JONATHAN A	07/01/05	09/30/05	DEPUTY DISTRICT DIRECTOR	15,304.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MICHAEL E. CAPUANO—Con.								
			MCCOLGAN,KAITLIN M	08/01/05	09/30/05	LEGIS ASSIST		7,999.98
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,499.99
			MILLS,ALISON	07/01/05	09/30/05	PRESS SECRETARY		19,434.73
			PRIMUS,ROBERT E	07/01/05	09/30/05	ADMINISTRATIVE ASSISTANT		24,383.50
			RYAN,DANIEL J	07/01/05	09/30/05	GRANTS COORDINATOR		14,312.50
			SEALEY,CANDACE	07/01/05	09/30/05	DISTRICT REPRESENTATIVE		14,312.50
			SIMON,MARK C	07/01/05	09/30/05	PART-TIME EMPLOYEE		1,700.02
			SKARIN,JON K	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		15,304.75
			VAQUERANO,JOSE S	07/01/05	09/30/05	PT IMMIGRATION ARD		9,320.26
							PERSONNEL COMPENSATION TOTALS:	234,315.78
		PERSONNEL BENEFITS						
07–29	S7	05210000179		07/01/05	07/31/05	TRANSIT BENEFITS		211.75
08–31	S7	05243000173		08/01/05	08/31/05	TRANSIT BENEFITS		211.77
09–27	S7	05270000183		09/01/05	09/30/05	TRANSIT BENEFITS		211.69
							PERSONNEL BENEFITS TOTALS:	635.21
		TRAVEL						
07–01	HR	267411	HON. MICHAEL E CAPUANO	03/10/05	03/10/05	REIMB; OVERPAYMENT		–20.00
07–01	HR	267411	DO	03/16/05	03/17/05	REIMB; OVERPAYMENT		–277.90
07–01	P1	5MA08000370	DO	06/07/05	06/10/05	AIRFARE BSTN-WSN-BSTN 1463		363.90
07–01	P1	5MA08000371	DO	06/06/05	06/06/05	CATO 144270		20.00
07–01	P1	5MA08000373	DO	06/13/05	06/17/05	AIRFARE BSTN-WSH-BSTN 1911		363.90
07–01	P1	5MA08000374	DO	06/10/05	06/10/05	CATO 144463		20.00
07–01	P1	5MA08000375	DO	06/17/05	06/17/05	CATO 144721		20.00
07–01	P1	5MA08000376	DO	06/20/05	06/24/05	AIRFARE BSTN-WASH-BSTN 2125		363.50
07–01	P1	5MA08000367	JON K SKARIN	05/20/05	05/20/05	LOCAL TRANSPORTATION		15.00
07–01	P1	5MA08000366	JONATHAN LENICHECK	06/20/05	06/20/05	LOCAL TRANSPORTATION		6.00
07–22	P1	5MA08000384	HON. MICHAEL E. CAPUANO	06/27/05	07/01/05	AIRFARE BSTN-WASH-BSTN 2290		363.90
07–22	P1	5MA08000385	DO	06/24/05	06/24/05	CATAO FEES 144960		20.00
07–22	P1	5MA08000394	JONATHAN LENICHECK	05/03/05	06/24/05	PRIVATE AUTO MILEAGE		101.20
07–22	P1	5MA08000395	DO	06/29/05	06/30/05	LOCAL TRANSPORTATION		37.00
08–04	P1	5MA08000416	HON. MICHAEL E. CAPUANO	06/01/05	06/30/05	LOCAL TRANSPORTATION		14.50
08–04	P1	5MA08000417	JONATHAN LENICHECK	07/11/05	07/11/05	TOLLS		3.00
08–05	P1	5MA08000435	HON. MICHAEL E. CAPUANO	07/08/05	07/08/05	CATO TICKET FEE 145652		20.00
08–05	P1	5MA08000436	DO	07/11/05	07/15/05	AIRFARE BSTN-WASH-BSTN 3005		363.90
08–05	P1	5MA08000437	DO	07/13/05	07/13/05	CATO TICKET FEE 145484		20.00
08–05	P1	5MA08000438	DO	07/15/05	07/15/05	CATO TICKET FEE 145376		20.00
08–05	P1	5MA08000439	DO	07/18/05	07/22/05	AIRFAER BSTN-WASH-BSTN 3518		363.90
08–05	P1	5MA08000432	KAITLIN MCCDGAN	07/18/05	07/18/05	LOCAL TRANSPORTATION		15.00
08–05	P1	5MA08000433	DO	07/15/05	07/15/05	AIRFARE BSTN-WASH-BTSN 3005		20.00
08–05	P1	5MA08000434	DO	07/07/05	07/18/05	AIR WASH-BSTN-WASH 3527		310.89
08–05	P1	5MA08000425	LUCY HEENAN	07/29/05	07/29/05	CATO FEES 146184		20.00
08–05	P1	5MA08000426	DO	08/02/05	08/02/05	AIRFARE WASH-BTSN-WASH 3956		396.89
08–24	P1	5MA08000443	HON. MICHAEL E. CAPUANO	07/22/05	07/22/05	CATO FEE 145870		20.00

08-24	P1	5MA08000444	DO	07/25/05	07/29/05	AIRFARE BSTN-EASH-BSTN 3694	363.90
08-24	P1	5MA08000452	DO	08/02/05	08/02/05	LOCAL TRANSPORTATION	16.50
08-24	P1	5MA08000458	DO	04/11/05	06/07/05	PRIVATE AUTO MILEAGE	64.44
08-24	P1	5MA08000459	DO	06/26/05	08/11/05	PRIVATE AUTO MILEAGE	77.92
08-24	P1	5MA08000453	JON K SKARIN	08/12/05	08/12/05	CATO FEE 146692	20.00
08-24	P1	5MA08000454	DO	08/15/05	08/16/05	AIRFARE WASH-BSTN-WASH 5336	330.91
08-24	P1	5MA08000455	DO	08/15/05	08/15/05	LOCAL TRANSPORTATION	47.00
09-02	P1	5MA08000465	LUCY HEENAN	06/18/05	06/18/05	CATO FEES 14465	20.00
09-02	P1	5MA08000466	DO	06/12/05	06/13/05	AIRFARE WASH-BSTN-WASH 1913	416.91
09-23	P1	5MA08000472	HON. MICHAEL E. CAPUANO	08/31/05	08/31/05	LOCAL TRANSPORTATION	3.00
09-23	P1	5MA08000477	DO	09/04/05	09/04/05	LOCAL TRANSPORTATION	30.00
09-23	P1	5MA08000484	DO	09/01/05	09/01/05	CATO FEE	20.00
09-23	P1	5MA08000485	DO	09/06/05	09/08/05	AIRFARE BOS/DCA/BOS #4675	310.89
09-23	P1	5MA08000486	DO	09/09/05	09/09/05	LOCAL TRANSPORTATION	16.00
09-23	P1	5MA08000471	JONATHAN LENICHECK	09/05/05	09/05/05	LOCAL TRANSPORTATION	11.00
						TRAVEL TOTALS:	4,733.05
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	5MA08000369	ARCH WIRELESS OPERATING CO,INC	06/07/05	06/07/05	TELECOMMUNICATIONS CHARGES	16.01
07-01	P1	5MA08000380	RONCO COMMUNICATIONS	06/10/05	06/10/05	TELECOMMUNICATIONS CHARGES	135.00
07-01	P1	5MA08000379	VERIZON WIRELESS	06/06/05	06/06/05	TELECOMMUNICATIONS CHARGES	81.07
07-20	P9	MA0802R0507	ROXBURY COMMUNITY COLLEGE	07/01/05	07/31/05	ROXBURY - RENT	100.00
07-20	P9	MA0801R0507	THE TRUSTEES OF CAMBRIDGESIDE	07/01/05	07/31/05	RENT-CAMBRIDGE	3,668.00
07-22	P1	5MA08000397	CINGULAR WIRELESS	12/30/04	02/02/05	TELECOMMUNICATIONS CHARGES	269.97
07-22	P1	5MA08000398	DO	02/03/05	03/02/05	TELECOMMUNICATIONS CHARGES	75.82
07-22	P1	5MA08000399	DO	03/03/05	04/02/05	TELECOMMUNICATIONS CHARGES	75.82
07-22	P1	5MA08000400	DO	04/03/05	05/02/05	TELECOMMUNICATIONS CHARGES	75.82
07-22	P1	5MA08000401	DO	05/03/05	06/02/05	TELECOMMUNICATIONS CHARGES	75.82
07-22	P1	5MA08000387	UNITED PARCEL SERVICE	06/25/05	06/25/05	POSTAGE/MAILING SERVICE	4.84
07-22	P1	5MA08000393	DO	07/02/05	07/02/05	POSTAGE/MAILING SERVICE	16.79
07-22	P1	5MA08000383	VERIZON	06/10/05	06/10/05	TELECOMMUNICATIONS CHARGES	45.73
07-22	P1	5MA08000392	DO	06/12/05	06/12/05	TELECOMMUNICATIONS CHARGES	1,445.08
07-31	S5	DY521303594		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	121.19
07-31	S5	DY521303598		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	32.00
07-31	S5	DY521303599		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	104.00
07-31	S5	DY521303600		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	77.40
08-04	P1	5MA08000408	ARCH WIRELESS OPERATING CO,INC	07/07/05	07/07/05	TELECOMMUNICATIONS CHARGES	16.59
08-04	P1	5MA08000415	CINGULAR WIRELESS	06/03/05	07/02/05	TELECOMMUNICATIONS CHARGES	75.77
08-04	P1	5MA08000412	DELIVERIES PLUS	07/08/05	07/08/05	POSTAGE/MAILING SERVICE	15.00
08-04	P1	5MA08000413	UNITED PARCEL SERVICE	07/12/05	07/12/05	POSTAGE/MAILING SERVICE	60.23
08-04	P1	5MA08000407	VERIZON	07/01/05	07/01/05	TELECOMMUNICATIONS CHARGES	23.57
08-04	P1	5MA08000418	DO	07/01/05	07/01/05	TELECOMMUNICATIONS CHARGES	409.56
08-04	P1	5MA08000411	VERIZON WIRELESS	07/07/05	08/06/05	TELECOMMUNICATIONS CHARGES	87.78
08-05	P1	5MA08000422	DELIVERIES PLUS	07/26/05	07/26/05	POSTAGE/MAILING SERVICE	10.00
08-05	P1	5MA08000431	UNITED PARCEL SERVICE	07/16/05	07/16/05	POSTAGE/MAILING SERVICE	60.23
08-19	P9	MA0802R0508	ROXBURY COMMUNITY COLLEGE	08/01/05	08/31/05	ROXBURY - RENT	100.00
08-19	P9	MA0801R0508	THE TRUSTEES OF CAMBRIDGESIDE	08/01/05	08/31/05	RENT-CAMBRIDGE	3,668.00
08-24	P1	5MA08000450	ARCH WIRELESS OPERATING CO,INC	08/06/05	08/06/05	TELECOMMUNICATIONS CHARGES	16.59
08-24	P1	5MA08000449	CINGULAR WIRELESS	08/03/05	09/02/05	TELECOMMUNICATIONS CHARGES	75.77
08-24	P1	5MA08000448	UNITED PARCEL SERVICE	08/06/05	08/06/05	POSTAGE/MAILING SERVICE	47.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MICHAEL E. CAPUANO—Con.								
08–24	P1	5MA08000442	VERIZON	08/12/05	08/12/05	TELECOMMUNICATIONS CHARGES		45.70
08–24	P1	5MA08000445	DO	08/01/05	08/01/05	TELECOMMUNICATIONS CHARGES		412.14
08–24	P1	5MA08000446	DO	08/01/05	08/01/05	TELECOMMUNICATIONS CHARGES		23.30
08–24	P1	5MA08000461	DO	06/13/05	07/13/05	TELECOMMUNICATIONS CHARGES		909.48
08–24	P1	5MA08000462	DO	03/12/05	04/12/05	TELECOMMUNICATIONS CHARGES		2,063.27
08–26	P1	5MA08000451	VERIZON WIRELESS	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES		74.17
08–30	S5	DY524203567		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		89.85
08–30	S5	DY524203571		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		32.00
08–30	S5	DY524203572		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		104.00
08–30	S5	DY524203573		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		64.32
09–02	P1	5MA08000469	COMCAST	08/02/05	08/02/05	UTILITIES		7.48
09–14	P2	HCV0503105	CINGULAR GOVT SALES OFFICE	08/30/05	08/30/05	7290 COLOR W/VOICE AND DATA		149.99
09–14	P2	HCV0503105	DO	08/30/05	08/30/05	TRAVEL CHARGER 63217		21.59
09–14	P2	HCV0503105	DO	08/30/05	08/30/05	LEATHER CASE 63273		17.59
09–20	P9	MA0802R0509	ROXBURY COMMUNITY COLLEGE	09/01/05	09/30/05	ROXBURY - RENT		100.00
09–20	P9	MA0801R0509	THE TRUSTEES OF CAMBRIDGESIDE	09/01/05	09/30/05	RENT-CAMBRIDGE		3,851.40
09–20	P9	MA0801R508A	DO	01/01/05	08/31/05	RENT-CAMBRIDGE		1,467.20
09–23	P1	5MA08000492	ARCH WIRELESS OPERATING CO,INC	09/03/05	09/03/05	TELECOMMUNICATIONS CHARGES		17.14
09–23	P1	5MA08000487	CINGULAR WIRELESS	08/03/05	09/02/05	TELECOMMUNICATIONS CHARGES		284.67
09–23	P1	5MA08000490	COMCAST	09/02/05	09/02/05	UTILITIES		1.18
09–23	P1	5MA08000483	UNITED PARCEL SERVICE	09/10/05	09/10/05	POSTAGE/MAILING SERVICE		35.18
09–23	P1	5MA08000473	VERIZON	09/11/05	09/11/05	TELECOMMUNICATIONS CHARGES		45.65
09–23	P1	5MA08000478	DO	09/13/05	09/13/05	TELECOMMUNICATIONS CHARGES		736.05
09–23	P1	5MA08000488	DO	09/01/05	09/01/05	TELECOMMUNICATIONS CHARGES		23.56
09–23	P1	5MA08000489	DO	09/01/05	09/01/05	TELECOMMUNICATIONS CHARGES		411.37
09–23	P1	5MA08000482	VERIZON WIRELESS	09/06/05	09/06/05	TELECOMMUNICATIONS CHARGES		86.50
09–30	S5	DY527303575		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		87.71
09–30	S5	DY527303579		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		32.00
09–30	S5	DY527303580		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		104.00
09–30	S5	DY527303581		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		145.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,530.11
		PRINTING AND REPRODUCTION						
07–13	P2	OSP37248	DAVID L. ANDRUKITUS, INC.	06/22/05	06/22/05	250 WHITE STOCK BUSINESS CARDS		32.50
07–13	P2	OSP37334	DO	06/29/05	06/29/05	500 WHITE STOCK, THERMO BUSINE		38.00
08–04	P1	5MA08000404	DORCHESTER REPORTER	04/21/05	04/21/05	ADVERTISING		302.40
08–04	P1	5MA08000405	DO	04/28/05	04/28/05	ADVERTISING		302.40
08–04	P1	5MA08000402	THE BAY STATE BANNER	04/21/05	04/21/05	ADVERTISING		306.80
08–04	P1	5MA08000403	DO	04/28/05	04/28/05	ADVERTISING		306.80
08–04	P1	5MA08000406	THE BULLETIN NEWSPAPERS, INC	04/28/05	04/28/05	ADVERTISING		225.00
08–09	P2	OSP37668	DAVID L. ANDRUKITUS, INC.	07/26/05	07/26/05	500 CT. WHITE STOCK GOLD SEAL		38.00
						PRINTING AND REPRODUCTION TOTALS:		1,551.90
		OTHER SERVICES						
07–22	P1	5MA08000390	DAVCO SECURITY SYSTEMS INC	07/01/05	07/01/05	JANITORIAL AND RELATED SERVICE		21.50

07-22	P1	5MA08000389	NEW ENGLAND NEWSCLIP AGENCY	06/30/05	06/30/05	CLIPPING SERVICE	205.33
08-05	P1	5MA08000423	DAVCO SECURITY SYSTEMS INC	08/01/05	08/01/05	SECURITY AND RELATED SERVICE	21.50
08-05	P1	5MA08000427	DCS CONGRESSIONAL, LLC	06/08/05	06/08/05	SERVICE CONTRACT	5,826.90
08-24	P1	5MA08000460	NEW ENGLAND NEWSCLIP AGENCY	07/31/05	07/31/05	CLIPPING SERVICE	183.44
08-29	F1	NN000012360	LOCKHEED MARTIN DESKTOP SOLUTI	01/27/05	01/27/05	T&M SERVICE	240.00
09-23	P1	5MA08000479	DAVCO SECURITY SYSTEMS INC	09/01/05	09/01/05	JANITORIAL AND RELATED SERVICE	21.50
09-23	P1	5MA08000470	LOCKHEED MARTIN DESKTOP SOLUTI	02/10/05	02/10/05	SERVICE CONTRACT	240.00
09-23	P1	5MA08000475	NEW ENGLAND NEWSCLIP AGENCY	08/31/05	08/31/05	CLIPPING SERVICE	214.21
						OTHER SERVICES TOTALS:	6,974.38
		SUPPLIES AND MATERIALS					
07-01	P1	5MA08000372	DEER PARK SPRING WATER	05/31/05	05/31/05	BOTTLED WATER	56.32
07-01	P1	5MA08000381	MARY J DOHERTY	06/15/05	06/16/05	OFFICE SUPPLIES	150.13
07-01	P1	5MA08000365	NEW ENGLAND OFFICE SUPPLY	06/17/05	06/17/05	OFFICE SUPPLIES	15.07
07-01	P1	5MA08000378	DO	06/14/05	06/14/05	OFFICE SUPPLIES	404.54
07-06	P1	5MA08000368	BOSTON MAGAZINE	06/23/05	06/23/05	PUBLICATION/REFERENCE MATERIAL	36.00
07-22	P1	5MA08000391	HON. MICHAEL E CAPUANO	06/10/05	06/10/05	OFFICE SUPPLIES	83.98
07-22	P1	5MA08000382	NEW ENGLAND OFFICE SUPPLY	07/07/05	07/07/05	OFFICE SUPPLIES	35.47
07-22	P1	5MA08000386	DO	07/06/05	07/06/05	OFFICE SUPPLIES	47.62
07-22	P1	5MA08000388	DO	06/30/05	06/30/05	OFFICE SUPPLIES	278.48
07-22	P1	5MA08000396	DO	07/06/05	07/06/05	OFFICE SUPPLIES	8.72
07-31	S1	05212000323		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	206.27
08-04	P1	5MA08000409	ALISON MILLS	07/01/05	07/01/05	PUBLICATION/REFERENCE MATERIAL	13.05
08-04	P1	5MA08000410	BOSTON MAGAZINE	07/01/05	07/01/05	PUBLICATION/REFERENCE MATERIAL	36.00
08-04	P1	5MA08000419	DEER PARK SPRING WATER	06/08/05	06/30/05	BOTTLED WATER	102.43
08-04	P1	5MA08000414	NEW ENGLAND OFFICE SUPPLY	07/20/05	07/20/05	OFFICE SUPPLIES	50.91
08-04	P1	5MA08000420	DO	07/20/05	07/20/05	OFFICE SUPPLIES	56.53
08-05	P1	5MA08000421	BELMONT CRYSTAL SPRINGS WATER	07/26/05	07/26/05	BOTTLED WATER	49.61
08-05	P1	5MA08000424	JONATHAN LENICHECK	08/02/05	08/02/05	FOOD & BEVERAGE FOR MEETINGS	15.00
08-05	P1	5MA08000428	LEADERSHIP DIRECTORIES, INC.	06/09/05	06/09/05	SUBS-GOV AFFAIRS YELLOW	295.00
08-05	P1	5MA08000429	DO	06/09/05	06/09/05	SUBS-FED YELLOW BOOK	400.00
08-05	P1	5MA08000430	DO	06/09/05	06/09/05	SUBS-CONG. YELLOW BOOK	400.00
08-24	P1	5MA08000447	DEER PARK SPRING WATER	07/01/05	07/31/05	BOTTLED WATER	66.10
08-24	P1	5MA08000463	HON. MICHAEL E. CAPUANO	08/21/05	08/21/05	OFFICE SUPPLIES	537.72
08-24	P1	5MA08000464	DO	08/21/05	08/21/05	OFFICE SUPPLIES	32.99
08-24	P1	5MA08000441	NEW ENGLAND OFFICE SUPPLY	08/04/05	08/04/05	OFFICE SUPPLIES	75.89
08-24	P1	5MA08000456	DO	08/12/05	08/12/05	OFFICE SUPPLIES	18.04
08-24	P1	5MA08000457	SEBASTIAN'S	08/17/05	08/17/05	HABITATION EXPENSE	40.00
08-30	HR	267202	BELMONT CRYSTAL SPRINGS WATER	05/26/05	05/26/05	REFUND; OVERPAYMENT	-1,000.00
08-31	S1	05243000318		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	-13.42
09-02	P1	5MA08000467	NEW ENGLAND OFFICE SUPPLY	08/25/05	08/25/05	OFFICE SUPPLIES	263.03
09-07	P1	5MA08000468	BELMONT AND CRYSTAL SPRINGS	08/08/05	08/19/05	BOTTLED WATER	69.61
09-23	P1	5MA08000491	DEER PARK SPRING WATER	08/31/05	08/31/05	BOTTLED WATER	59.11
09-23	P1	5MA08000474	MARY J DOHERTY	09/09/05	09/09/05	OFFICE SUPPLIES	22.04
09-23	P1	5MA08000480	NEW ENGLAND OFFICE SUPPLY	09/12/05	09/12/05	OFFICE SUPPLIES	190.74
09-23	P1	5MA08000481	DO	09/12/05	09/12/05	OFFICE SUPPLIES	12.27
09-23	P1	5MA08000476	SOUTHWEST DISTRIBUTION, INC.	08/15/05	08/15/05	PUBLICATION/REFERENCE MATERIAL	528.50
09-30	S1	05273000324		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	137.30
						SUPPLIES AND MATERIALS TOTALS:	3,781.05
		EQUIPMENT					
07-28	S8	MA000497169		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,479.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MICHAEL E. CAPUANO—Con.							
08 31	S8 MA000507591		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		2,479.47
09–30	S8 MA000517684		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,479.47
					EQUIPMENT TOTALS:		7,438.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,515.88
					OFFICE TOTALS:		282,515.88
2004 HON. MICHAEL E. CAPUANO							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07–01	P1 5MA08000377	JON K SKARIN	12/13/04	12/13/04	LOCAL TRANSPORTATION		45.00
					TRAVEL TOTALS:		45.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		45.00
					OFFICE TOTALS:		45.00
2005 HON. BENJAMIN L CARDIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	40,272.19	1,545.76
					PERSONNEL COMPENSATION	443,372.24	230,097.23
					PERSONNEL BENEFITS	1,884.48	887.09
					TRAVEL	1,200.68	428.27
					RENT, COMMUNICATION, UTILITIES	40,820.62	20,596.06
					PRINTING AND REPRODUCTION	24,629.01	356.40
					OTHER SERVICES	1,756.00	476.00
					SUPPLIES AND MATERIALS	6,853.23	2,843.62
					EQUIPMENT	14,925.31	7,471.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,713.76	264,701.45
					OFFICE TOTALS:	575,713.76	264,701.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–06	HV 5A903002792		06/01/05	06/30/05	USPS CREDITS		–20.11
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		430.84
08–08	HV 5A903003164		07/01/05	07/31/05	USPS CREDITS		–28.66
08–25	OP 5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		546.17
09–23	OP 5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		617.52
					FRANKED MAIL TOTALS:		1,545.76
PERSONNEL COMPENSATION							
		BLOYCE,SHAMEKA N	09/15/05	09/30/05	STAFF ASSISTANT		1,083.34
		CAMPBELL,HEATHER H	07/01/05	09/30/05	COMMUNITY LIAISON		10,000.02
		CAMPBELL,MELISSA	07/01/05	09/16/05	STAFF ASSISTANT		5,488.90
		COHEN,RENEE	07/01/05	09/30/05	CASEWORKER		12,874.98
		DAIGER,AMY WALTERS	07/01/05	09/30/05	OFFICE MANAGER/SCHEDULER		7,275.02

			EDWARDS,VENETTA	07/01/05	09/30/05	STAFF ASSISTANT	10,499.98
			FINE,BAILEY EVANS	07/01/05	09/30/05	DISTRICT OFFICE DIRECTOR	22,500.00
			IRBY,ANNE M	07/01/05	09/30/05	CASEWORKER	12,375.00
			JOHNS,DINA J	07/01/05	09/30/05	STAFF ASSISTANT	11,374.98
			JOHNSON,EMILY S	08/01/05	09/30/05	LEGIS ASSIST	9,416.68
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	4,708.34
			LYNCH,CHRISTOPHER WATSON	07/01/05	09/30/05	CHIEF OF STAFF	30,375.00
			MOGHIS,MOSHAFA	07/01/05	09/30/05	CASEWORKER	10,249.98
			NGUYEN,ANH	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	6,750.00
			ROSS,PRISCILLA A	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	21,000.02
			SALAZAR,ISAAC	07/01/05	09/30/05	STAFF ASSISTANT	7,249.98
			SULLAM,SUSAN FISHER	07/01/05	09/30/05	PRESS SECRETARY	15,500.01
			VAN HORNE,WILLIAM K	08/01/05	09/30/05	LEGIS ASSIST	9,416.68
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	4,708.34
			YAMADA,DEBORAH KAREN	07/01/05	09/30/05	SCHEDULER	17,249.98
						PERSONNEL COMPENSATION TOTALS:	230,097.23
		PERSONNEL BENEFITS					
07–29	S7	05210000182		07/01/05	07/31/05	TRANSIT BENEFITS	332.44
08–31	S7	05243000176		08/01/05	08/31/05	TRANSIT BENEFITS	332.46
09–27	S7	05270000186		09/01/05	09/30/05	TRANSIT BENEFITS	222.19
						PERSONNEL BENEFITS TOTALS:	887.09
		TRAVEL					
07–28	P1	5MD03000200	ISSAC SALAZAR	07/11/05	07/11/05	PRIVATE AUTO MILEAGE	34.20
07–28	P1	5MD03000201	DO	06/15/05	06/15/05		7.00
08–04	P1	5MD03000208	HEATHER CAMPBELL	07/26/05	07/26/05	TRAIN FARES	12.00
08–04	P1	5MD03000210	DO	07/18/05	07/18/05	PRIVATE AUTO MILEAGE	28.80
08–04	P1	5MD03000211	DO	07/18/05	07/18/05	LOCAL TRANSPORTATION	4.00
08–04	P1	5MD03000212	DO	07/26/05	07/26/05	PRIVATE AUTO MILEAGE	42.00
09–15	P1	5MD03000230	BAILEY FINE	07/06/05	08/17/05	PRIVATE AUTO MILEAGE	102.60
09–15	P1	5MD03000231	DO	06/03/05	06/03/05	LOCAL TRANSPORTATION	12.75
09–15	P1	5MD03000233	DO	08/08/05	08/08/05	PRIVATE AUTO MILEAGE	43.20
09–15	P1	5MD03000234	DO	08/31/05	08/31/05	LOCAL TRANSPORTATION	4.00
09–15	P1	5MD03000222	M MICHELE MOGHIS	06/27/05	06/27/05	PRIVATE AUTO MILEAGE	28.80
09–15	P1	5MD03000223	DO	08/04/05	08/04/05	PRIVATE AUTO MILEAGE	89.42
09–15	P1	5MD03000224	DO	06/23/05	06/23/05	LOCAL TRANSPORTATION	14.00
09–15	P1	5MD03000225	DO	08/04/05	08/04/05	LOCAL TRANSPORTATION	2.50
09–19	P1	5MD03000232	BAILEY FINE	07/15/05	07/15/05	LOCAL TRANSPORTATION	3.00
09–22	HR	ACH212722	DO	07/06/05	08/17/05	ACH PAYMENT RETURN	102.60
09–23	P1	5MD03RW0230	DEBORAH KAREN YAMADA	07/06/05	08/17/05	RE-ISSUED EFT PAYMENT	102.60
						TRAVEL TOTALS:	428.27
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	213.70
07–13	C3	NW200518802	DO	05/01/05	05/01/05	BLACKBERRY SERVICE	213.70
07–19	C3	NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE	213.70
07–20	P9	MD0301R0507	ANNE ARUNDEL COUNTY	07/01/05	07/31/05	ANNAPOLIS RENT	186.00
07–20	P9	MD0302R0507	600 WYNDHURST LTD PARTNERSHIP	07/01/05	07/31/05	BALTIMORE - RENT	4,990.90
07–28	P1	5MD03000198	AMY C DAIGER	07/14/05	07/14/05	POSTAGE/MAILING SERVICE	4.30
07–28	P1	5MD03000204	VERIZON MARYLAND INC	05/25/05	06/24/05	TELECOMMUNICATIONS CHARGES	285.28
07–28	P1	5MD03000205	DO	05/26/05	06/25/05	TELECOMMUNICATIONS CHARGES	21.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BENJAMIN L CARDIN—Con.								
07–28	P1	5MD03000206	DO	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		39.70
07–29	S4	05210001019		06/01/05	06/30/05	RECORDING (TRANSFER)		415.70
07–31	S5	DY521303663		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		54.46
07–31	S5	DY521303666		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5	DY521303667		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		108.00
07–31	S5	DY521303668		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		653.46
08–04	P1	5MD03000209	AMY C DAIGER	05/09/05	07/06/05	TELECOMMUNICATIONS CHARGES		56.58
08–12	P1	5MD03000213	T-MOBILE	06/02/05	07/01/05	TELECOMMUNICATIONS CHARGES		84.21
08–12	P1	5MD03000214	VERIZON MARYLAND INC	06/25/05	07/24/05	TELECOMMUNICATIONS CHARGES		278.29
08–12	P1	5MD03000215	DO	06/26/05	07/25/05	TELECOMMUNICATIONS CHARGES		22.00
08–19	P9	MD0301R0508	ANNE ARUNDEL COUNTY	08/01/05	08/31/05	ANNAPOLIS RENT		186.00
08–19	P9	MD0302R0508	600 WYNDHURST LTD PARTNERSHIP	08/01/05	08/31/05	BALTIMORE - RENT		4,990.90
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		186.12
08–24	P1	5MD03000219	AMY C DAIGER	07/10/05	08/10/05	TELECOMMUNICATIONS CHARGES		36.58
08–24	P1	5MD03000220	T-MOBILE	07/02/05	08/01/05	TELECOMMUNICATIONS CHARGES		84.21
08–24	P1	5MD03000217	VERIZON MARYLAND INC	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		36.10
08–30	S5	DY524203636		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		62.73
08–30	S5	DY524203639		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		40.00
08–30	S5	DY524203640		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		108.00
08–30	S5	DY524203641		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		547.70
08–30	P2	HCV0502878	VERIZON WIRELESS	08/12/05	08/12/05	ACC-06201-007		3.74
08–30	P2	HCV0502878	DO	08/12/05	08/12/05	OVERNIGHT DELIVERY		14.99
08–31	S4	05243001017		07/01/05	07/31/05	RECORDING (TRANSFER)		20.00
09–15	P1	5MD03000226	BAILEY FINE	08/19/05	08/19/05	TEMPORARY SPACE RENTAL		174.00
09–20	P9	MD0301R0509	ANNE ARUNDEL COUNTY	09/01/05	09/30/05	ANNAPOLIS RENT		186.00
09–20	P9	MD0302R0509	600 WYNDHURST LTD PARTNERSHIP	09/01/05	09/30/05	BALTIMORE - RENT		4,990.90
09–21	P1	5MD03000236	VERIZON MARYLAND INC	07/25/05	08/25/05	TELECOMMUNICATIONS CHARGES		295.98
09–21	P1	5MD03000238	DO	07/26/05	08/25/05	TELECOMMUNICATIONS CHARGES		21.62
09–30	S4	05273001008		08/01/05	08/31/05	RECORDING (TRANSFER)		–88.10
09–30	S5	DY527303641		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		56.98
09–30	S5	DY527303644		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY527303645		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		108.00
09–30	S5	DY527303646		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		484.37
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		128.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,596.06
		PRINTING AND REPRODUCTION						
07–15	OP	5GP00605005	PUBLIC PRINTER	02/22/05	02/22/05	PRINTING		110.00
07–28	S3	05209000112		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		31.10
08–15	OP	5GP00405002	PUBLIC PRINTER	02/03/05	02/03/05	PRINTING AND REPRODUCTION		74.00
08–24	S3	05236000118		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		43.80
09–14	P1	5MD03000221	DAVID L. ANDRUKITUS, INC.	07/25/05	07/25/05	PRINTING AND REPRODUCTION		97.50
						PRINTING AND REPRODUCTION TOTALS:		356.40
		OTHER SERVICES						
07–28	P1	5MD03000197	BAILEY FINE	06/26/05	06/26/05	TRAINING		56.00

08–03	F1	NN000012072	LOCKHEED MARTIN DESKTOP SOLUTI	07/06/05	07/06/05	T&M SERVICE	120.00
09–23	P1	5MD03000239	BLUE LAVA, INC.	06/01/05	07/31/05	SERVICE CONTRACT	300.00
						OTHER SERVICES TOTALS:	476.00
		SUPPLIES AND MATERIALS					
07–15	C1	NW200519502	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	12.00
07–15	C1	NW200519502	DO	06/02/05	06/02/05	BOTTLED WATER	21.00
07–15	C1	NW200519502	DO	06/23/05	06/23/05	BOTTLED WATER	21.00
07–28	P1	5MD03000199	AMY C DAIGER	07/04/05	09/03/05	PUBLICATION/REFERENCE MATERIAL	30.46
07–28	P1	5MD03000202	BALTIMORE SUN	07/06/05	09/27/05	PUBLICATION/REFERENCE MATERIAL	34.65
07–28	P1	5MD03000203	PATUXENT PUBLISHING CO.	08/11/05	08/10/06	PUBLICATION/REFERENCE MATERIAL	27.30
07–28	P1	5MD03000207	WEST GROUP PAYMENT CENTER	03/10/05	04/09/05	PUBLICATION/REFERENCE MATERIAL	784.16
07–31	S1	05212000182		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	–93.30
08–10	C1	NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	12.00
08–10	C1	NW200522102	DO	07/15/05	07/15/05	BOTTLED WATER	42.00
08–24	P1	5MD03000216	THE WASHINGTON POST	08/25/05	08/24/06	PUBLICATION/REFERENCE MATERIAL	197.96
08–24	P1	5MD03000218	WEST PAYMENT CENTER	04/10/05	05/09/05	PUBLICATION/REFERENCE MATERIAL	830.28
08–31	S1	05243000176		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	285.07
09–15	P1	5MD03000227	BAILEY FINE	08/25/05	08/25/05	OFFICE SUPPLIES	52.27
09–15	P1	5MD03000228	DO	08/19/05	08/19/05	HABITATION EXPENSE	20.00
09–15	P1	5MD03000229	DO	08/02/05	08/02/05	FOOD & BEVERAGE FOR MEETINGS	44.99
09–15	P1	5MD03000235	DO	08/19/05	08/19/05	FOOD & BEVERAGE FOR MEETINGS	40.00
09–21	P1	5MD03000237	WEST PAYMENT CENTER	05/10/05	06/09/05	PUBLICATION/REFERENCE MATERIAL	229.18
09–22	HR	ACH212722	BAILEY FINE	08/25/05	08/25/05	ACH PAYMENT RETURN	–52.27
09–22	HR	ACH212722	DO	08/02/05	08/02/05	ACH PAYMENT RETURN	–44.99
09–22	C1	NW200525202	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	12.00
09–22	C1	NW200525202	DO	08/05/05	08/05/05	BOTTLED WATER	42.00
09–22	C1	NW200525202	DO	08/26/05	08/26/05	BOTTLED WATER	21.00
09–23	P1	5MD03RWW227	DINA J JOHNS	08/25/05	08/25/05	RE-ISSUED EFT PAYMENT	52.27
09–23	P1	5MD03RW0229	RENEE COHEN	08/02/05	08/02/05	RE-ISSUED EFT PAYMENT	44.99
09–30	S1	05273000184		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	177.60
						SUPPLIES AND MATERIALS TOTALS:	2,843.62
		EQUIPMENT					
07–28	S8	MA000496558		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,493.34
08–31	S8	MA000507987		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,488.84
09–30	S8	MA000519326		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,488.84
						EQUIPMENT TOTALS.	7,471.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,701.45
						OFFICE TOTALS:	264,701.45

2005 HON. DENNIS A. CARDOZA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,643.94	4,340 75
PERSONNEL COMPENSATION	436,677.90	221,437.63
TRAVEL	48,079.33	17,035.30
RENT, COMMUNICATION, UTILITIES	47,218.98	23,179 70
PRINTING AND REPRODUCTION	16,191.75	7,262 91
OTHER SERVICES	5,704.67	4,625.49
SUPPLIES AND MATERIALS	15,911 57	5,130.85
EQUIPMENT	24,024.71	7,604.05

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2005 HON. DENNIS A. CARDOZA—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,452.85	290,616.68
					OFFICE TOTALS:	615,452.85	290,616.68
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–12	HV 5A903002865		06/01/05	06/30/05	USPS CREDITS		–17.10
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		1,788.42
08–08	HV 5A903003096		07/01/05	07/31/05	USPS CREDITS		–37.60
08–25	OP 5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		908.82
08–31	OP 5USPS070002	DO	07/01/05	07/31/05	FRANKED MAIL		976.09
09–23	OP 5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		722.12
					FRANKED MAIL TOTALS:		4,340.75
	PERSONNEL COMPENSATION						
		ADAM,ROBIN N	07/01/05	09/30/05	SENIOR POLICY ADVISOR		17,500.02
		ADAMS,SHANI A	07/01/05	09/30/05	FIELD REPRESENTATIVE		8,500.02
		AGUIRRE,IMELDA	08/01/05	09/30/05	SHARED EMPLOYEE		8,000.02
		BRAY,JOHN P	07/01/05	09/30/05	PRESS SECRETARY		11,250 00
		CANNON,ANNE C	08/01/05	09/30/05	LEGIS ASSIST		8,333.32
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		4,166.66
		CORREA,BENJAMIN	07/01/05	09/30/05	STAFF ASSISTANT		6,500.01
		DABBS-VILCIAUSKAS,STACIE	07/01/05	09/30/05	DEPUTY SCHEDULER		7,124.97
		ELLIOT,ELIZABETH J	07/01/05	09/30/05	EXECUTIVE ASSISTANT		8,249.98
		GARRETT,MARK R	07/01/05	09/30/05	CHIEF OF STAFF		26,875.02
		GONZALES,JULIA	07/01/05	09/30/05	LEGISLATIVE CORRESP/SYS		7,500.03
		GONZALEZ,DIANA	07/01/05	07/31/05	CONSTITUENT SVCS REPRESENTATIV		2,041.66
		HERBERT,BRENDA S	07/01/05	09/30/05	CONSTITUENT SERVICE REP		7,500.02
		JENSEN,MICHAEL J	07/01/05	09/30/05	SENIOR FIELD REPRESENTATIVE		11,812.53
		JOHNSON,ANDREW	07/01/05	09/30/05	PART-TIME EMPLOYEE		5,250.03
		KELLY,RYAN	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV		6,250.02
		LOMELI,SANDY A	08/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV		4,083.32
		MANTARRO MOORE,LISA	07/01/05	09/30/05	DIRECTOR OF CONSTITUTENT SVS/A		11,250.00
		MOOSEKIAN,DORENE	07/01/05	09/30/05	SENIOR POLICY ADVISOR		13,000.02
		PALMQUIST,GARY T	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		16,249.98
		TOVAR,VERONICA H	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV		6,250.02
		WALSH,JENNIFER FITZGERALD	07/01/05	09/30/05	DEPUTY CHIEF OF STAFF		23,749.98
					PERSONNEL COMPENSATION TOTALS:		221,437.63
	TRAVEL						
07–01	P1 5CA18000509	DORENE MOOSEKIAN	06/20/05	06/21/05	LODGING		376.71
07–07	P1 5CA18000526	ANDREW R. JOHNSON	06/03/05	06/29/05	PRIVATE AUTO MILEAGE		162.68
07–07	P1 5CA18000527	BRENDA S. HERBERT	06/03/05	06/20/05	PRIVATE AUTO MILEAGE		46.90
07–07	P1 5CA18000518	CITIBANK GOV CARD SERVICE	05/27/05	06/28/05	AIRFARE (6)		4,529.48
07–07	P1 5CA18000529	DIANA GONZALEZ	05/27/05	06/30/05	PRIVATE AUTO MILEAGE		257.95
07–07	P1 5CA18000522	LISA MANTARRO MOORE	06/01/05	06/29/05	PRIVATE AUTO MILEAGE		110.25

07–07	P1	5CA18000528	MICHAEL JENSEN	06/02/05	06/30/05	PRIVATE AUTO MILEAGE	210.70
07–07	P1	5CA18000523	RYAN JOSEPH KELLY	06/03/05	06/24/05	PRIVATE AUTO MILEAGE	80.50
07–07	P1	5CA18000525	SHANI A. ADAMS	05/06/05	06/14/05	PRIVATE AUTO MILEAGE	21.26
07–07	P1	5CA18000524	STACIE DABBS-VILCIAUSKAS	06/01/05	06/22/05	PRIVATE AUTO MILEAGE	203.00
07 15	P1	5CA18000538	DORENE MOOSEKIAN	06/02/05	06/30/05	PRIVATE AUTO MILEAGE	141.19
07–15	P1	5CA18000531	MARK R. GARRETT	06/02/05	06/24/05	PRIVATE AUTO MILEAGE	136.50
07–20	P9	CA1801L0507	COURTESY OLDS CAD ISU	07/01/05	07/31/05	LEASED AUTO 05 CHEVY TRUCK	1,227.17
07 29	P1	5CA18000556	CITIBANK GOV CARD SERVICE	05/28/05	06/26/05	GASOLINE	474.65
08–05	P1	5CA18000559	ANNE C CANNON	07/21/05	07/22/05	LOCAL TRANSPORTATION	24.00
08–05	P1	5CA18000581	BRENDA S. HERBERT	07/03/05	07/28/05	PRIVATE AUTO MILEAGE	43.75
08–05	P1	5CA18000561	CITIBANK GOV CARD SERVICE	06/28/05	07/28/05	AIRFARES (2) #3553/0982 MBR	1,210.60
08 05	P1	5CA18000576	DIANA GONZALEZ	07/01/05	07/29/05	PRIVATE AUTO MILEAGE	141.05
08 05	P1	5CA18000568	ERIC J WORTMAN	07/26/05	07/26/05	LOCAL TRANSPORTATION	8.00
08–05	P1	5CA18000584	LISA MANTARRO MOORE	07/15/05	07/29/05	PRIVATE AUTO MILEAGE	170.80
08–05	P1	5CA18000585	DO	07/13/05	07/29/05	PRIVATE AUTO MILEAGE	138.01
08 05	P1	5CA18000575	MARK R. GARRETT	07/12/05	07/25/05	PRIVATE AUTO MILEAGE	112.00
08–05	P1	5CA18000579	MICHAEL JENSEN	07/01/05	07/28/05	PRIVATE AUTO MILEAGE	210.70
08 05	P1	5CA18000580	DO	07/05/05	07/20/05	PRIVATE AUTO MILEAGE	47.25
08–05	P1	5CA18000578	RYAN JOSEPH KELLY	07/08/05	07/28/05	PRIVATE AUTO MILEAGE	145.25
08–05	P1	5CA18000577	SHANI A. ADAMS	06/08/05	07/27/05	PRIVATE AUTO MILEAGE	101.15
08–05	P1	5CA18000582	STACIE DABBS-VILCIAUSKAS	07/01/05	07/14/05	PRIVATE AUTO MILEAGE	83.65
08–05	P1	5CA18000583	VERONICA TOVAR	07/07/05	07/29/05	PRIVATE AUTO MILEAGE	39.20
08–16	P1	5CA18000591	BENJAMIN B. CORREA	07/31/05	08/04/05	LODGING	369.60
08–16	P1	5CA18000593	CITIBANK GOV CARD SERVICE	07/01/05	07/28/05	GASOLINE	288.95
08–19	P9	CA1801L0508	COURTESY OLDS CAD ISU	08/01/05	08/31/05	LEASED AUTO 05 CHEVY TRUCK	1,227.17
09–02	P1	5CA18000615	CITIBANK GOV CARD SERVICE	07/27/05	08/09/05	TRAVEL SUBSISTENCE	740.48
09–02	P1	5CA18000616	JENNIFER WALSH FITZSGERALD	07/26/05	09/01/05	LOCAL TRANSPORTATION	115.00
09–02	P1	5CA18000613	MARK R. GARRETT	08/01/05	08/25/05	PRIVATE AUTO MILEAGE	143.50
09–13	P1	5CA18000626	ANDREW R. JOHNSON	08/01/05	08/31/05	PRIVATE AUTO MILEAGE	305.87
09–13	P1	5CA18000623	BRENDA S. HERBERT	08/19/05	08/27/05	PRIVATE AUTO MILEAGE	55.30
09–13	P1	5CA18000624	DORENE MOOSEKIAN	08/04/05	08/31/05	PRIVATE AUTO MILEAGE	145.25
09–13	P1	5CA18000625	MICHAEL JENSEN	08/03/05	08/21/05	PRIVATE AUTO MILEAGE	154.70
09–13	P1	5CA18000627	SANDY A. LOMELI	08/02/05	08/29/05	PRIVATE AUTO MILEAGE	68.25
09–14	P1	5CA18000628	BENJAMIN B. CORREA	09/08/05	09/08/05	GASOLINE	20.00
09–14	P1	5CA18000629	LISA MANTARRO MOORE	08/01/05	08/31/05	PRIVATE AUTO MILEAGE	246.75
09–14	P1	5CA18000631	RYAN JOSEPH KELLY	08/24/05	08/25/05	PRIVATE AUTO MILEAGE	42.00
09–14	P1	5CA18000632	STACIE DABBS-VILCIAUSKAS	08/04/05	08/26/05	PRIVATE AUTO MILEAGE	64.05
09 14	P1	5CA18000630	VERONICA TOVAR	08/02/05	08/30/05	PRIVATE AUTO MILEAGE	44 80
09–20	P9	CA1801L0509	COURTESY OLDS CAD ISU	09/01/05	09/30/05	LEASED AUTO 05 CHEVY TRUCK	1,227.17
09–26	P1	5CA18000637	CITIBANK GOV CARD SERVICE	07/29/05	08/24/05	GASOLINE	220.84
09–26	P1	5CA18000636	ERIC J WORTMAN	09/13/05	09/13/05	LOCAL TRANSPORTATION	12.00
09–26	P1	5CA18000642	HON. DENNIS CARDOZA	09/12/05	09/12/05	LOCAL TRANSPORTATION	16.00
09–26	P1	5CA18000639	JOHN P. BRAY	09/15/05	09/20/05	TRAVEL SUBSISTENCE	1,073.27
						TRAVEL TOTALS	17,035.30
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	11 40
07–01	P1	5CA18000507	COMCAST	06/08/05	07/07/05	UTILITIES	59.86
07–01	P1	5CA18000505	SBC	05/04/05	06/03/05	TELECOMMUNICATIONS CHARGES	124.30
07–01	P1	5CA18000513	DO	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	36.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DENNIS A. CARDOZA—Con.								
07–01	P1	5CA18000514	VERIZON WIRELESS	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES		100.26
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	05/19/05	05/19/05	OVERNIGHT MAIL		5.72
07–07	P1	5CA18000520	CINGULAR WIRELESS	06/11/05	07/10/05	TELECOMMUNICATIONS CHARGES		120.23
07–07	P1	5CA18000519	SBC	05/08/05	06/07/05	TELECOMMUNICATIONS CHARGES		1,042.38
07–15	P1	5CA18000536	COMCAST	07/08/05	08/07/05	UTILITIES		119.72
07–15	P1	5CA18000530	SBC	05/13/05	06/12/05	TELECOMMUNICATIONS CHARGES		34.47
07–20	P9	CA1801R0507	CARDOZA BETTENCOURT PROPERTIES	07/01/05	07/31/05	MODESTO RENT		1,326.41
07–20	P9	CA1804R0507	CENTRAL SELF STORAGE	07/01/05	07/31/05	MERCED STORAGE		113.00
07–20	P9	CA1806R0506	CITY OF STOCKTON - FINAR	06/01/05	06/30/05	PARKING-STOCKON		112.00
07–20	P9	CA1806R0507	DO	07/01/05	07/31/05	PARKING-STOCKTON		112.00
07–20	P9	CA1803R0507	MERCED COUNTY	07/01/05	07/31/05	MERCED RENT		1,500.00
07–20	P9	CA1805R0507	STOCKTON CITY CENTER 16, LLC	07/01/05	07/31/05	RENT-STOCKTON		1,375.00
07–25	P1	5CA18000544	SBC	05/26/05	06/25/05	TELECOMMUNICATIONS CHARGES		134.06
07–25	P1	5CA18000545	SPRINT	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		17.05
07–29	S4	05210001020		06/01/05	06/30/05	RECORDING (TRANSFER)		241.50
07–29	P1	5CA18000549	RIVERROCK PROPERTIES, LLC	03/09/05	05/06/05	BALANCE ADJUSTMENT		134.19
07–29	P1	5CA18000547	SBC	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		35.12
07–29	P1	5CA18000548	DO	06/04/05	07/03/05	TELECOMMUNICATIONS CHARGES		116.15
07–31	S5	DY521300911		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		54.82
07–31	S5	DY521300912		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		832.30
07–31	S5	DY521300917		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		48.00
07–31	S5	DY521300918		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		130.00
07–31	S5	DY521300919		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		837.04
08–05	P1	5CA18000557	CINGULAR WIRELESS	06/11/05	07/10/05	TELECOMMUNICATIONS CHARGES		120.86
08–05	P1	5CA18000562	SBC	06/08/05	07/07/05	TELECOMMUNICATIONS CHARGES		100.75
08–05	P1	5CA18000574	DO	06/13/05	07/12/05	TELECOMMUNICATIONS CHARGES		35.71
08–05	P1	5CA18000573	SPRINT	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		29.12
08–05	P2	HCV0502531	SUNTURN	06/24/05	06/24/05	104942 TECHNICIAN LABOR		625.00
08–05	P1	5CA18000571	VERIZON WIRELESS	07/07/05	08/06/05	TELECOMMUNICATIONS CHARGES		104.11
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/25/05	07/25/05	OVERNIGHT MAIL		5.54
08–16	P1	5CA18000587	SBC	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		136.91
08–16	P1	5CA18000586	SPRINT	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		21.22
08–16	HR	267442	VERIZON WIRELESS	02/19/05	03/13/05	REFUND; OVERPAYMENT		–28.97
08–16	HR	267442	DO	02/14/05	03/13/05	REFUND; OVERPAYMENT		–127.31
08–19	P9	CA1801R0508	CARDOZA BETTENCOURT PROPERTIES	08/01/05	08/31/05	MODESTO RENT		1,326.41
08–19	P9	CA1804R0508	CENTRAL SELF STORAGE	08/01/05	08/31/05	MERCED STORAGE		113.00
08–19	P9	CA1806R0508	CITY OF STOCKTON - FINAR	08/01/05	08/31/05	PARKING-STOCKTON		124.00
08–19	P9	CA1803R0508	MERCED COUNTY	08/01/05	08/31/05	MERCED RENT		1,500.00
08–19	P9	CA1805R0508	STOCKTON CITY CENTER 16, LLC	08/01/05	08/31/05	RENT-STOCKTON		1,375.00
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/04/05	08/04/05	OVERNIGHT MAIL		6.44
08–30	S5	DY524200904		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		54.82
08–30	S5	DY524200905		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		791.04
08–30	S5	DY524200910		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		48.00

08–30	S5	DY524200911		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	130.00
08–30	S5	DY524200912		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	331.11
08–31	S4	05243001018		07/01/05	07/31/05	RECORDING (TRANSFER)	27.50
08–31	P1	5CA18000595	COMCAST	08/08/05	09/07/05	UTILITIES	119.72
08–31	P1	5CA18000594	PG & E	07/22/05	08/01/05	UTILITIES	101.43
08–31	P1	5CA18000599	SBC	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	37.44
08–31	P1	5CA18000603	THE PHONE CONNECTION, INC	08/11/05	08/11/05	TELECOMMUNICATIONS CHARGES	116.25
08–31	P1	5CA18000600	VERIZON WIRELESS	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES	101.51
09–02	P1	5CA18000604	SBC	07/04/05	08/03/05	TELECOMMUNICATIONS CHARGES	107.35
09–02	P1	5CA18000605	DO	07/08/05	08/07/05	TELECOMMUNICATIONS CHARGES	109.82
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/19/05	08/19/05	OVERNIGHT MAIL	15.90
09–12	CB	FXF050909A	DO	08/27/05	08/27/05	OVERNIGHT MAIL	5.90
09–13	P1	5CA18000620	CINGULAR WIRELESS	07/11/05	08/10/05	TELECOMMUNICATIONS CHARGES	119.20
09–13	P1	5CA18000622	PG & E	08/02/05	08/30/05	UTILITIES	279.30
09–13	P1	5CA18000619	SBC	07/13/05	08/12/05	TELECOMMUNICATIONS CHARGES	34.93
09–20	P9	CA1801R0509	CARDOZA BETTENCOURT PROPERTIES	09/01/05	09/30/05	MODESTO RENT	1,326.41
09–20	P9	CA1804R0509	CENTRAL SELF STORAGE	09/01/05	09/30/05	MERCED STORAGE	113.00
09–20	P9	CA1806R0509	CITY OF STOCKTON - FINAR	09/01/05	09/30/05	PARKING-STOCKTON	124.00
09–20	P9	CA1803R0509	MERCED COUNTY	09/01/05	09/30/05	MERCED RENT	1,500.00
09–20	P9	CA1805R0509	STOCKTON CITY CENTER 16, LLC	09/01/05	09/30/05	RENT-STOCKTON	1,375.00
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/08/05	09/08/05	OVERNIGHT MAIL	5.90
09–26	P1	5CA18000638	COMCAST	09/08/05	10/07/05	UTILITIES	59.86
09–26	P1	5CA18000633	RIVERROCK PROPERTIES, LLC	05/07/05	05/31/05	UTILITIES	125.02
09–30	S5	DY527300931		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	54.82
09–30	S5	DY527300932		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	823.38
09–30	S5	DY527300937		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	48.00
09–30	S5	DY527300938		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	130.00
09–30	S5	DY527300939		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	721.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,179.70
		PRINTING AND REPRODUCTION					
07–01	P1	5CA18000508	DAVID L. ANDRUKITUS, INC.	06/21/05	06/21/05	PRINTING AND REPRODUCTION	73.50
07–07	P1	5CA18000516	DOWNTOWN STOCKTON ALLIANCE	06/07/05	06/07/05	ADVERTISING	85.00
07–14	P5	5M2605006A	GOWAN'S PRINTING	05/18/05	05/18/05	MASSPRINTING#6	1,715.00
07–14	P5	5M2605006A1	PATHWAYS	05/18/05	05/18/05	MASSPRINTING#6	1,913.85
07–15	OP	5GP00605005	PUBLIC PRINTER	04/29/05	04/29/05	PRINTING	335.00
07–29	P1	5CA18000552	DAVID L. ANDRUKITUS, INC.	07/21/05	07/21/05	PRINTING AND REPRODUCTION	40.00
08–05	P1	5CA18000563	DO	07/27/05	07/27/05	PRINTING AND REPRODUCTION	80.00
08–15	OP	5GP00405002	PUBLIC PRINTER	02/15/05	02/15/05	PRINTING AND REPRODUCTION	260.00
09–02	P1	5CA18000606	GOWAN'S PRINTING	08/17/05	08/17/05	PRINTING AND REPRODUCTION	2,727.06
09–13	P1	5CA18000618	DAVID L. ANDRUKITUS, INC.	09/07/05	09/07/05	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	7,262.91
		OTHER SERVICES					
08–26	F1	NN000012342	LOCKHEED MARTIN DESKTOP SOLUTI	04/20/05	04/20/05	T&M SERVICE	325.00
08–29	F1	NN000012361	DO	01/27/05	01/27/05	T&M SERVICE	325.00
08–31	P1	5CA18000598	SMILE BUSINESS PRODUCTS	07/07/05	07/07/05	SERVICE CONTRACT	297.00
09–02	P1	5CA18000614	DEMNET	08/26/05	08/26/05	SERVICE CONTRACT	3,504.95
09–02	P1	5CA18000607	WILSON TECHNOLOGIES	08/17/05	08/17/05	SERVICE CONTRACT	173.54
						OTHER SERVICES TOTALS:	4,625.49
		SUPPLIES AND MATERIALS					
07–01	P1	5CA18000511	DS WATERS OF AMERICA	05/17/05	06/16/05	BOTTLED WATER	95.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2005 HON. DENNIS A. CARDOZA—Con.								
07-01	P1	5CA18000512	DO	05/17/05	06/16/05	BOTTLED WATER		69.74
07-01	P1	5CA18000517	LISA MANTARRO MOORE	06/22/05	06/22/05	OFFICE SUPPLIES		7.49
07-01	P1	5CA18000515	ROBIN N ADAM	06/24/05	06/24/05	OFFICE SUPPLIES		7.00
07-01	P1	5CA18000506	STAPLES CREDIT PLAN	05/07/05	06/07/05	OFFICE SUPPLIES		351.48
07-01	P1	5CA18000510	WARDEN'S	06/21/05	06/21/05	OFFICE SUPPLIES		10.14
07-07	P1	5CA18000521	ELIZABETH ELLIOTT	06/29/05	06/29/05	OFFICE SUPPLIES		9.97
07-15	C1	NW200519500	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		13.99
07-15	C1	NW200519500	DO	06/07/05	06/07/05	BOTTLED WATER		85.48
07-15	C1	NW200519500	DO	06/28/05	06/28/05	BOTTLED WATER		61.51
07-15	P1	5CA18000537	NEW YORK TIMES	07/11/05	07/11/05	PUBLICATION/REFERENCE MATERIAL		59.59
07-15	P1	5CA18000534	WARDEN'S	06/27/05	06/27/05	OFFICE SUPPLIES		31.99
07-15	P1	5CA18000535	DO	06/15/05	06/15/05	OFFICE SUPPLIES		138.48
07-20	P2	OSS37289	ALLIANCE MICRO	06/24/05	06/24/05	SHARP AR-M350U COPIER TONERS		150.00
07-21	P2	OSS37270	DO	06/23/05	06/23/05	SHARP FO-DC600 FAX TONERS - #F		248.00
07-25	P1	5CA18000546	ALHAMBRA	06/04/05	07/05/05	BOTTLED WATER		14.70
07-25	P1	5CA18000540	ANDREW R JOHNSON	07/01/05	07/01/05	LEASED AUTO EXPENSE		91.94
07-25	P1	5CA18000542	BRENDA S HERBERT	07/01/05	07/01/05	OFFICE SUPPLIES		30.46
07-25	P1	5CA18000539	ELIZABETH ELLIOTT	07/12/05	07/12/05	OFFICE SUPPLIES		30.42
07-25	P1	5CA18000541	SCHNEIDER SIGNS	07/01/05	07/01/05	OFFICE SUPPLIES		102.00
07-25	P1	5CA18000543	WARDEN'S	07/07/05	07/07/05	OFFICE SUPPLIES		128.94
07-29	P1	5CA18000555	LISA MANTARRO MOORE	07/13/05	07/13/05	OFFICE SUPPLIES		7.99
07-29	P1	5CA18000553	SHANI A ADAMS	07/10/05	07/10/05	OFFICE SUPPLIES		18.36
07-29	P1	5CA18000550	SMILE BUSINESS PRODUCTS	07/07/05	07/07/05	OFFICE SUPPLIES		89.74
07-29	P1	5CA18000551	DO	07/06/05	07/06/05	OFFICE SUPPLIES		79.74
07-29	P1	5CA18000554	STAPLES CREDIT PLAN	06/07/05	07/07/05	OFFICE SUPPLIES		97.07
07-31	S1	05212000432		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		389.39
08-05	P1	5CA18000558	ALHAMBRA	06/17/05	07/18/05	LEASED AUTO EXPENSE		58.50
08-05	P1	5CA18000565	DO	06/17/05	07/18/05	LEASED AUTO EXPENSE		98.25
08-05	P1	5CA18000560	ANNE C CANNON	07/26/05	07/26/05	OFFICE SUPPLIES		7.98
08-05	P1	5CA18000572	DAVIS OFFICE SYSTEMS INC	06/29/05	06/29/05	OFFICE SUPPLIES		107.20
08-05	P1	5CA18000569	WARDEN'S	07/14/05	07/14/05	OFFICE SUPPLIES		35.26
08-05	P1	5CA18000570	DO	07/14/05	07/14/05	OFFICE SUPPLIES		95.97
08-10	C1	NW200522100	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		13.99
08-10	C1	NW200522100	DO	07/20/05	07/20/05	BOTTLED WATER		37.54
08-16	P1	5CA18000590	ELIZABETH ELLIOTT	08/07/05	08/07/05	OFFICE SUPPLIES		17.84
08-16	P1	5CA18000592	NEW YORK TIMES	08/07/05	08/07/06	PUBLICATION/REFERENCE MATERIAL		256.60
08-16	P1	5CA18000588	WARDEN'S	08/03/05	08/03/05	OFFICE SUPPLIES		36.70
08-16	P1	5CA18000589	DO	08/02/05	08/02/05	OFFICE SUPPLIES		24.77
08-30	HR	267202	THE NEW YORK TIMES	05/01/05	05/01/06	REFUND; OVERPAYMENT		-256.60
08-31	S1	05243000427		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		360.93
08-31	P1	5CA18000596	ALHAMBRA	07/06/05	08/03/05	BOTTLED WATER		14.70
08-31	P1	5CA18000601	BRENDA S. HERBERT	08/05/05	08/05/05	OFFICE SUPPLIES		28.86
08-31	P1	5CA18000597	DAVIS OFFICE SYSTEMS INC	07/29/05	07/29/05	OFFICE SUPPLIES		127.63

08–31	P1	5CA18000602	LISA MANTARRO MOORE	08/07/05	08/07/05	OFFICE SUPPLIES	19.72
09–02	P1	5CA18000608	ALHAMBRA	07/19/05	08/16/05	BOTTLED WATER	114.83
09–02	P1	5CA18000609	DO	07/19/05	08/16/05	BOTTLED WATER	49.23
09–02	P1	5CA18000617	SHARP ELECTRONICS CORP.	04/27/05	04/27/05	OFFICE SUPPLIES	172.00
09–02	P1	5CA18000612	STAPLES CREDIT PLAN	07/08/05	08/08/05	OFFICE SUPPLIES	273.71
09–02	P1	5CA18000610	WARDEN'S	08/19/05	08/19/05	OFFICE SUPPLIES	57.88
09–02	P1	5CA18000611	DO	08/19/05	08/19/05	OFFICE SUPPLIES	5.53
09–13	P1	5CA18000621	PITNEY BOWES	08/21/05	08/21/05	OFFICE SUPPLIES	172.00
09–22	C1	NW200525200	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	13.99
09–22	C1	NW200525200	DO	08/10/05	08/10/05	BOTTLED WATER	53.52
09–22	C1	NW200525200	DO	08/31/05	08/31/05	BOTTLED WATER	37.54
09–26	P1	5CA18000635	ALHAMBRA	08/04/05	09/06/05	BOTTLED WATER	14.70
09–26	P1	5CA18000640	ROBIN N. ADAM	09/19/05	09/19/05	OFFICE SUPPLIES	11.88
09–26	P1	5CA18000644	SCHNEIDER SIGNS	09/12/05	09/12/05	OFFICE SUPPLIES	187.90
09–26	P1	5CA18000643	WARDEN'S	09/06/05	09/06/05	OFFICE SUPPLIES	31.03
09–26	P1	5CA18000634	XEROX CORPORATION	05/27/05	05/27/05	OFFICE SUPPLIES	13.00
09–29	P1	5CA18000645	ELIZABETH ELLIOTT	09/18/05	09/18/05	OFFICE SUPPLIES	3.99
09–30	S1	05273000433		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	411.13
						SUPPLIES AND MATERIALS TOTALS:	5,130.85
		EQUIPMENT					
07–28	S8	MA000500018		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,519.47
08–31	S8	MA000509636		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,542.29
09–30	S8	MA000519710		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,542.29
						EQUIPMENT TOTALS:	7,604.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,616.68
						OFFICE TOTALS:	290,616.68

2004 HON. DENNIS A. CARDOZA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–08	P2	OSS32957	CHICAGO FLAG COMPANY	11/23/04	11/23/04	CALIFORNIA STATE FLAG - INDOOR	64.20
						SUPPLIES AND MATERIALS TOTALS:	64.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	64.20
						OFFICE TOTALS:	64.20

2005 HON. RUSS CARNAHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	995.92	387.30
PERSONNEL COMPENSATION	388,963.97	197,922.27
PERSONNEL BENEFITS	2,425.00	1,280.67
TRAVEL	25,567.36	14,142.23
TRANSPORTATION OF THINGS	36.40	36.40
RENT, COMMUNICATION, UTILITIES	59,805.44	28,768.65
PRINTING AND REPRODUCTION	2,668.96	1,704.24
OTHER SERVICES	9,187.43	7,450.36
SUPPLIES AND MATERIALS	13,415.63	6,415.20
EQUIPMENT	31,490.13	16,466.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,556.24	274,573.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RUSS CARNAHAN—Con.								
						OFFICE TOTALS:	534,556.24	274,573.79
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07–06	HV	5A903002814		06/01/05	06/30/05	USPS CREDITS		–11.75
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		207.27
08–08	HV	5A903003185		07/01/05	07/31/05	USPS CREDITS		–18.35
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		93.20
09–12	HV	5A903003452		08/01/05	08/31/05	USPS CREDITS		–20.45
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		137.38
						FRANKED MAIL TOTALS:		387.30
		PERSONNEL COMPENSATION						
			ALLEN,JILL S	08/01/05	09/30/05	LEGIS ASSIST		8,166.67
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,750.00
			ARCHER,SUZANNE	09/01/05	09/30/05	DEPUTY DISTRICT DIRECTOR		3,750.00
			DO	07/01/05	08/31/05	SPECIAL ASSISTANT		5,833.34
			BLOCK,AARON	07/01/05	09/30/05	FIELD REPRESENTATIVE		8,750.01
			BUCHHEIT,BEVERLY J	07/01/05	09/30/05	PART-TIME EMPLOYEE		3,749.98
			CORBETT,KATHARINE E	07/01/05	09/30/05	STAFF ASSISTANT		5,500.02
			FRIEDMAN,LEAH REBECCA	07/01/05	09/16/05	DIRECTOR OF COMMUNICATIONS		8,866.64
			GIBSON,CARY	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		17,500.02
			HALDEMAN,JEREMY K	07/01/05	09/30/05	LEGISLATIVE COUNSEL		13,749.99
			JENNINGS,JOEL	07/01/05	08/26/05	PART-TIME EMPLOYEE		1,555.55
			JINKERSON,ANNA L	07/01/05	09/30/05	FIELD REPRESENTATIVE		6,500.01
			LASHER TODD,HEATHER	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR		12,499.98
			MCHUGH,JAMES P	07/01/05	09/30/05	DISTRICT DIRECTOR		18,750.02
			PATTERSON,TODD ADAM	07/01/05	09/30/05	CHIEF OF STAFF		31,250.01
			RIEDEL,ADAM D	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		6,500.01
			SCHMID,PAUL A	07/01/05	09/30/05	EXECUTIVE ASSISTANT		7,500.02
			TODD,THOMAS ALLEN	07/01/05	09/30/05	ADMINISTRATIVE ASSISTANT		16,249.98
			TRIPLETT,KACIE STARR	07/01/05	09/30/05	FIELD REPRESENTATIVE		8,750.01
			WALTZ,KATHLEEN M	07/01/05	09/30/05	FIELD REPRESENTATIVE		8,750.01
						PERSONNEL COMPENSATION TOTALS:		197,922.27
		PERSONNEL BENEFITS						
07–29	S7	05210000211		07/01/05	07/31/05	TRANSIT BENEFITS		458.39
08–31	S7	05243000206		08/01/05	08/31/05	TRANSIT BENEFITS		411.18
09–27	S7	05270000217		09/01/05	09/30/05	TRANSIT BENEFITS		411.10
						PERSONNEL BENEFITS TOTALS:		1,280.67
		TRAVEL						
07–01	P1	5M003000172	KACIE TRIPLETT	05/16/05	05/26/05	PRIVATE AUTO MILEAGE		24.90
07–01	P1	5M003000163	KATHLEEN WALTZ	05/03/05	05/27/05	PRIVATE AUTO MILEAGE		181.44
07–01	P1	5M003000169	LEAH FRIEDMAN	06/01/05	06/07/05	PRIVATE AUTO MILEAGE		127.14
07–01	P1	5M003000170	DO	06/06/05	06/06/05	PRIVATE AUTO MILEAGE		6.00
07–01	P1	5M003000171	DO	05/24/05	05/25/05	TRAVEL SUBSISTENCE		67.02

07–27	P1	5M003000183	AARON BLOCK	06/02/05	06/13/05	PRIVATE AUTO MILEAGE	28.75
07–27	P1	5M003000185	DO	06/01/05	06/01/05	CAR RENTAL	98.32
07–27	P1	5M003000173	CITIBANK GOV CARD SERVICE	05/26/05	06/23/05	AIRFARES	2,982.00
07–27	P1	5M003000180	KATHLEEN WALTZ	06/04/05	06/27/05	PRIVATE AUTO MILEAGE	348.40
07–28	P1	5M003000179	ANNA L. JINKERSON	06/13/05	06/30/05	PRIVATE AUTO MILEAGE	107.72
07–28	P1	5M003000181	DO	05/16/05	06/13/05	PRIVATE AUTO MILEAGE	269.73
08–05	P1	5M003000202	HON. RUSSELL CARNAHAN	05/01/05	06/30/05	PRIVATE AUTO MILEAGE	188.73
08–05	P1	5M003000203	DO	05/01/05	06/30/05	LOCAL TRANSPORTATION	45.95
08–05	P1	5M003000200	PAUL SCHMID	07/11/05	07/11/05	PRIVATE AUTO MILEAGE	24.30
08–05	P1	5M003000201	THOMAS A. TODD II	01/03/05	08/02/05	PRIVATE AUTO MILEAGE	197.24
08–12	P1	5M003000206	ANNA L. JINKERSON	07/05/05	07/25/05	PRIVATE AUTO MILEAGE	302.00
08–12	P1	5M003000208	KACIE TRIPLETT	06/14/05	06/24/05	PRIVATE AUTO MILEAGE	16.74
08–12	P1	5M003000214	KATHLEEN WALTZ	07/14/05	07/26/05	PRIVATE AUTO MILEAGE	194.80
08–12	P1	5M003000205	LEAH FRIEDMAN	06/20/05	07/18/05	PRIVATE AUTO MILEAGE	11.30
08–30	P1	5M003000216	CITIBANK GOV CARD SERVICE	06/28/05	07/25/05	AIRFARES (11)	4,339.20
08–30	P1	5M003000218	JEREMY K. HALDEMAN	08/16/05	08/16/05	PRIVATE AUTO MILEAGE	40.50
08–31	P1	5M003000223	CITIBANK GOV CARD SERVICE	06/30/05	06/30/05	AIRFARES (4)	1,627.40
09–12	P1	5M003000241	AARON BLOCK	08/16/05	08/16/05	PRIVATE AUTO MILEAGE	12.15
09–12	P1	5M003000229	HON. RUSSELL CARNAHAN	09/02/05	09/03/05	LOCAL TRANSPORTATION	23.00
09–12	P1	5M003000233	KACIE TRIPLETT	08/17/05	08/18/05	PRIVATE AUTO MILEAGE	13.18
09–12	P1	5M003000234	KATHLEEN WALTZ	07/27/05	08/22/05	PRIVATE AUTO MILEAGE	250.80
09–21	P1	5M003000242	CITIBANK GOV CARD SERVICE	07/24/05	08/01/05	TRAVEL SUBSISTENCE	2,090.44
09–22	P1	5M003000246	ANNA L. JINKERSON	08/01/05	08/31/05	PRIVATE AUTO MILEAGE	194.40
09–27	P1	5M003000253	HON. RUSSELL CARNAHAN	09/13/05	09/15/05	TAXI	60.00
09–30	P1	5M003000259	AARON BLOCK	08/31/05	09/21/05	PRIVATE AUTO MILEAGE	95.08
09–30	P1	5M003000258	KATHLEEN WALTZ	08/24/05	09/19/05	PRIVATE AUTO MILEAGE	173.60
						TRAVEL TOTALS:	14,142.23
		TRANSPORTATION OF THINGS					
08–30	P1	5M003000215	CAPITOL MARKING PRODUCTS INC.	08/05/05	08/05/05	FREIGHT CHARGES	36.40
						TRANSPORTATION OF THINGS TOTALS:	36.40
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	5M003000168	SBC	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	373.60
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/14/05	06/14/05	OVERNIGHT MAIL	105.62
07–11	CB	FXF050708A	DO	01/14/05	01/14/05	OVERNIGHT MAIL	87.01
07–15	P2	HCV0502587	CINGULAR GOVT SALES OFFICE	06/23/05	06/23/05	BLK BERRY 7290	149.99
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/30/05	06/30/05	OVERNIGHT MAIL	13.66
07–20	P9	M00302R0507	CAMPBELL & HILL LLC	07/01/05	07/31/05	RENT-CRYSTAL CITY	1,100.00
07–20	P9	M00301R0507	ST LOUIS SOCIETY FOR THE BLIND	07/01/05	07/31/05	RENT-ST. LOUIS	3,750.00
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL	28.68
07–27	P1	5M003000177	MUZAK-GATEWAY RIVER	07/01/05	07/31/05	SATELLITE SERVICE	137.63
07–27	P1	5M003000188	SBC	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	385.52
07–27	P1	5M003000189	DO	05/29/05	06/28/05	TELECOMMUNICATIONS CHARGES	22.76
07–27	P1	5M003000190	DO	05/21/05	06/20/05	TELECOMMUNICATIONS CHARGES	266.35
07–31	S5	DY521304179		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	115.66
07–31	S5	DY521304180		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	63.53
07–31	S5	DY521304184		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY521304185		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	122.00
07–31	S5	DY521304186		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	1,123.43
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	06/14/05	06/14/05	OVERNIGHT MAIL	49.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RUSS CARNAHAN—Con.								
08–05	P1	5M003000196	CINGULAR WIRELESS	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES		1,394.90
08–05	P1	5M003000199	MUZAK-GATEWAY RIVER	08/01/05	08/01/05	UTILITIES		137.63
08–05	P1	5M003000198	SBC	06/29/05	07/28/05	TELECOMMUNICATIONS CHARGES		23.79
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/19/05	07/19/05	OVERNIGHT MAIL		329.74
08–09	P1	5M003000194	STE. GENEVIEVE COUNTY COMM CTR	07/18/05	07/18/05	TEMPORARY SPACE RENTAL		60.00
08–10	P1	5M003000197	CHARTER COMMUNICATIONS	06/01/05	06/24/05	UTILITIES		219.41
08–12	P1	5M003000211	DO	07/15/05	07/15/05	UTILITIES		60.83
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/19/05	07/19/05	OVERNIGHT MAIL		11.35
08–12	P1	5M003000210	SBC	06/21/05	07/20/05	TELECOMMUNICATIONS CHARGES		262.38
08–17	P2	HCV0502316	CINGULAR GOVT SALES OFFICE	05/26/05	05/26/05	BLACKBERRY 7290		449.97
08–19	P9	M00302R0508	CAMPBELL & HILL LLC	08/01/05	08/31/05	RENT-CRYSTAL CITY		1,100.00
08–19	P9	M00301R0508	ST LOUIS SOCIETY FOR THE BLIND	08/01/05	08/31/05	RENT-ST. LOUIS		3,750.00
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL		31.78
08–29	CB	FXF050826A	DO	08/08/05	08/08/05	OVERNIGHT MAIL		343.20
08–30	S5	DY524204144		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		115.66
08–30	S5	DY524204145		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		42.88
08–30	S5	DY524204148		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		40.00
08–30	S5	DY524204149		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		122.00
08–30	S5	DY524204150		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		464.35
08–30	P1	5M003000220	CINGULAR WIRELESS	07/07/05	07/07/05	TELECOMMUNICATIONS CHARGES		1,855.07
08–30	P1	5M003000221	SBC	07/29/05	08/28/05	TELECOMMUNICATIONS CHARGES		70.53
08–30	P1	5M003000222	DO	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		603.89
08–31	S4	05243001019		07/01/05	07/31/05	RECORDING (TRANSFER)		35.40
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/19/05	08/19/05	OVERNIGHT MAIL		26.59
09–12	CB	FXF050909A	DO	08/25/05	08/25/05	OVERNIGHT MAIL		17.90
09–12	P1	5M003000236	KATHLEEN WALTZ	07/27/05	08/04/05	POSTAGE/MAILING SERVICE		3.79
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	09/01/05	09/01/05	OVERNIGHT MAIL		17.90
09–20	P9	M00302R0509	CAMPBELL & HILL LLC	09/01/05	09/30/05	RENT-CRYSTAL CITY		1,100.00
09–20	P9	M00301R0509	ST LOUIS SOCIETY FOR THE BLIND	09/01/05	09/30/05	RENT-ST. LOUIS		3,750.00
09–21	P1	5M003000243	CHARTER COMMUNICATIONS	08/21/05	09/20/05	UTILITIES		60.83
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/06/05	09/06/05	OVERNIGHT MAIL		51.59
09–27	P1	5M003000254	CINGULAR WIRELESS	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES		1,770.27
09–27	P1	5M003000251	SBC	07/21/05	08/20/05	TELECOMMUNICATIONS CHARGES		264.60
09–30	S5	DY527304151		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		115.66
09–30	S5	DY527304152		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		44.97
09–30	S5	DY527304156		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY527304157		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		122.00
09–30	S5	DY527304158		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		1,751.29
09–30	P1	5M003000257	CHARTER COMMUNICATIONS	09/14/05	09/14/05	UTILITIES		124.92
09–30	P1	5M003000255	SBC	08/29/05	09/28/05	TELECOMMUNICATIONS CHARGES		46.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,768.65
		PRINTING AND REPRODUCTION						
07–01	P1	5M003000167	DAVID L. ANDRUKITUS, INC.	06/27/05	06/27/05	PRINTING AND REPRODUCTION		75.00

07–15	OP	5GP00605005	PUBLIC PRINTER	03/17/05	03/17/05	PRINTING	67.00
07–27	P1	5M003000174	DAVID L ANDRUKITUS, INC	07/12/05	07/12/05	PRINTING AND REPRODUCTION	150.00
07–29	P1	5M003000192	CCS INC	06/27/05	06/27/05	ADVERTISING	1,252.24
08–02	HR	ACH209049	DO	06/27/05	06/27/05	ACH PAYMENT RETURN	–1,252.24
08–05	P1	5M003RW0192	DO	06/27/05	06/27/05	ADVERTISING	1,252.24
08–19	OP	5GP00505003	PUBLIC PRINTER	02/22/05	02/22/05	PRINTING AND REPRODUCTION	46.00
08–19	OP	5GP00505003	DO	03/04/05	03/04/05	PRINTING AND REPRODUCTION	24.00
09–12	P1	5M003000225	DAVID L. ANDRUKITUS, INC.	09/07/05	09/07/05	PRINTING AND REPRODUCTION	75.00
09–27	S3	05270000067		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)	15.00
						PRINTING AND REPRODUCTION TOTALS.	1,704.24
		OTHER SERVICES					
07–01	P1	5M003000166	A-PAR CLEANING	04/01/05	05/03/05	JANITORIAL AND RELATED SERVICE	600.00
07–27	P1	5M003000178	ADAM D. RIEDEL	07/08/05	07/08/05	TRAINING	55.00
08–05	P1	5M003000193	A-PAR CLEANING	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE	300.00
08–05	P1	5M003000195	DEMNET	08/01/05	08/01/05	SERVICE CONTRACT	1,000.00
09–12	P1	5M003000232	A-PAR CLEANING	08/20/05	08/20/05	JANITORIAL AND RELATED SERVICE	300.00
09–12	P1	5M003000230	COGENT INNOVATORS, LLC	06/02/05	06/02/05	SERVICE CONTRACT	803.36
09–12	P1	5M003000226	DEMNET	09/01/05	09/30/05	SERVICE CONTRACT	1,000.00
09–12	P1	5M003000237	KATHLEEN WALTZ	08/19/05	08/19/05	SERVICE CONTRACT	92.00
09–14	P1	5M003000227	MEDIA MASTERS, INC.	06/06/05	06/06/05	TRAINING	3,000.00
09–30	P1	5M003000256	A-PAR CLEANING	09/20/05	09/20/05	JANITORIAL AND RELATED SERVICE	300.00
						OTHER SERVICES TOTALS:	7,450.36
		SUPPLIES AND MATERIALS					
07–01	P1	5M003000164	KACIE TRIPLETT	05/16/05	05/27/05	OFFICE SUPPLIES	12.63
07–01	P1	5M003000165	KATHLEEN WALTZ	05/02/05	05/11/05	OFFICE SUPPLIES	45.77
07–15	C1	NW200519502	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	8.00
07–15	C1	NW200519502	DO	06/01/05	06/01/05	BOTTLED WATER	79.54
07–15	C1	NW200519502	DO	06/22/05	06/22/05	BOTTLED WATER	86.64
07–18	C2	NW200519900	BOISE CASCADE	07/05/05	07/05/05	OFFICE SUPPLIES	64.18
07–18	C2	NW200519900	DO	07/07/05	07/07/05	OFFICE SUPPLIES	28.78
07–18	C2	NW200519900	DO	07/07/05	07/07/05	OFFICE SUPPLIES	67.26
07–27	P1	5M003000184	AARON BLOCK	05/09/05	06/13/05	OFFICE SUPPLIES	125.94
07–27	P1	5M003000186	KATHLEEN WALTZ	05/11/05	06/22/05	OFFICE SUPPLIES	102.68
07–27	P1	5M003000175	SOUTHWEST DISTRIBUTION, INC.	06/15/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	318.48
07–28	P1	5M003000187	PIROS SIGNS, INC.	06/10/05	06/10/05	HABITATION EXPENSE	335.00
07–28	P1	5M003000182	SUZANNE ARCHER	06/27/05	06/27/05	OFFICE SUPPLIES	15.54
07–29	P1	5M003000176	CATERING ST. LOUIS	06/03/05	06/03/05	FOOD & BEVERAGE FOR MEETINGS	233.50
07–29	P1	5M003000191	SCHAEFER WATER CENTERS	06/02/05	07/01/05	BOTTLED WATER	32.00
07–31	S1	05212000185		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	289.35
08–02	C2	NW200521400	BOISE CASCADE	07/15/05	07/15/05	OFFICE SUPPLIES	128.40
08–05	P1	5M003000204	HON. RUSSELL CARNAHAN	05/02/05	05/02/05	OFFICE SUPPLIES	14.99
08–10	C1	NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	8.00
08–10	C1	NW200522102	DO	07/14/05	07/14/05	BOTTLED WATER	75.64
08–12	P1	5M003000213	JOEL JENNINGS	08/01/05	08/01/05	OFFICE SUPPLIES	27.92
08–12	P1	5M003000207	KACIE TRIPLETT	06/12/05	07/15/05	OFFICE SUPPLIES	44.80
08–12	P1	5M003000209	KATHLEEN WALTZ	07/02/05	07/15/05	OFFICE SUPPLIES	115.31
08–12	P1	5M003000212	SUZANNE ARCHER	07/13/05	08/01/05	OFFICE SUPPLIES	265.43
08–17	C2	NW200522900	BOISE CASCADE	08/02/05	08/02/05	OFFICE SUPPLIES	66.26
08–17	C2	NW200522900	DO	08/02/05	08/02/05	OFFICE SUPPLIES	7.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RUSS CARNAHAN—Con.								
08-30	P1	5M003000217	SCHAEFER WATER CENTERS	08/01/05	08/01/05	BOTTLED WATER		42.50
08-30	P1	5M003000219	WOLFGANG PUCK CATERING	08/23/05	08/23/05	FOOD & BEVERAGE FOR MEETINGS		1,500.00
08-31	S1	05243000179		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		-8.65
09-12	P1	5M003000238	AARON BLOCK	07/11/05	08/24/05	OFFICE SUPPLIES		35.00
09-12	P1	5M003000240	DO	08/15/05	08/15/05	FOOD & BEVERAGE FOR MEETINGS		100.00
09-12	P1	5M003000235	SUZANNE ARCHER	08/24/05	08/25/05	OFFICE SUPPLIES		75.06
09-22	P1	5M003000248	CAPITOL MARKING PRODUCTS INC.	08/05/05	08/08/05	OFFICE SUPPLIES		1,220.00
09-22	C1	NW200525202	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		8.00
09-22	C1	NW200525202	DO	08/04/05	08/04/05	BOTTLED WATER		52.29
09-22	C1	NW200525202	DO	08/25/05	08/25/05	BOTTLED WATER		38.58
09-22	P1	5M003000244	LEAH FRIEDMAN	09/05/05	09/05/05	OFFICE SUPPLIES		250.00
09-22	P1	5M003000245	SUZANNE ARCHER	08/31/05	08/31/05	OFFICE SUPPLIES		86.49
09-27	P1	5M003000250	SCHAEFER WATER CENTERS	08/04/05	09/01/05	BOTTLED WATER		43.83
09-30	S1	05273000187		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		372.94
						SUPPLIES AND MATERIALS TOTALS:		6,415.20
		EQUIPMENT						
07-28	S8	MA000498090		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		2,829.67
07-28	S8	PL000506089		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		657.92
07-28	S8	PL000506097		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,892.49
08-31	HV	5A901000199		06/01/05	07/31/05	MAINT CHARGE #SF00051-HSS MEMO		88.33
08-31	S8	MA000507308		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		2,848.42
08-31	S8	PL000516132		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		657.92
08-31	S8	PL000516140		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,892.49
08-31	S8	PL000516231		08/01/05	08/01/05	EQUIPMENT PURCHASE (TRANSFER)		98.56
09-30	S8	MA000517404		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,848.42
09-30	S8	PL000526190		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		657.92
09-30	S8	PL000526198		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		1,994.33
						EQUIPMENT TOTALS:		16,466.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,573.79
						OFFICE TOTALS:		274,573.79
2004 HON. BRAD CARSON								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
08-04	HR	267434	HON. BRAD CARSON	07/12/05	07/12/05	REIMBURSEMENT		-528.03
						OTHER SERVICES TOTALS:		-528.03
		SUPPLIES AND MATERIALS						
09-01	CO	5YZ6200654A	ALL STARS/BRANDKEL PLUS	05/05/04	05/05/04	CANCELED CHECK - STALE DATED		-8.00
						SUPPLIES AND MATERIALS TOTALS:		-8.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-536.03
						OFFICE TOTALS:		-536.03

FRANKED MAIL	1,257.60	728.40
PERSONNEL COMPENSATION	326,748.62	178,030.57
PERSONNEL BENEFITS	1,690.33	944.81
TRAVEL	39,398.05	19,302.50
RENT, COMMUNICATION, UTILITIES	37,093.84	19,511.06
PRINTING AND REPRODUCTION	2,437.85	1,746.85
OTHER SERVICES	13,931.00	8,450.00
SUPPLIES AND MATERIALS	3,422.08	705.92
EQUIPMENT	10,252.65	5,113.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,232.02	234,533.30
OFFICE TOTALS:	436,232.02	234,533.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	5USPS060001	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	47.92
08–01	OP	5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL	187.85
08–08	HV	5A903003146		07/01/05	07/31/05	USPS CREDITS	–3.00
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	125.74
08–31	OP	5USPS070002	DO	07/01/05	07/31/05	FRANKED MAIL	71.35
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	298.54
						FRANKED MAIL TOTALS:	728.40

PERSONNEL COMPENSATION

ALLEN,WILSON E	07/01/05	07/31/05	PART-TIME EMPLOYEE	1,999.99
BAUMAN,ROBERT	07/01/05	09/01/05	STAFF ASSISTANT	2,958.32
CARTER,ALFREDA H	07/01/05	09/30/05	STAFF ASSISTANT	7,500.02
CLARKSON, MYA Y	08/01/05	09/30/05	LEGIS ASSIST	6,666.68
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,333.34
CRAIG,JARNELL B	07/01/05	09/30/05	EXECUTIVE ASSISTANT	11,875.02
DONEGHY, MARTHER T	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	13,749.99
DOTSON,DANI M	07/01/05	09/30/05	STAFF ASSISTANT	8,750.01
FORD,CHARLES,JR	07/01/05	09/30/05	STAFF ASSISTANT	2,849.98
GARDNER,ADAIRIUS J	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR	10,750.02
GOLDFARB,CHRIS D	07/01/05	09/30/05	STAFF ASSISTANT	6,999.99
GRATALE,DANIELLA J	08/15/05	09/30/05	LEGISLATIVE CORRESPONDENT	3,833.34
MCNULTY,JOHN M	09/01/05	09/30/05	PAID INTERN	1,583.33
METCALF,GEOFF K	07/01/05	09/30/05	PAID INTERN	4,680.55
MYERS,DEREK	07/01/05	08/12/05	PAID INTERN	2,100.00
MYERS,ZACHARY A	07/01/05	08/12/05	LEGISLATIVE CORRESPONDENT	3,266.66
NAYAK,ARATI P	07/01/05	09/30/05	EXECUTIVE ASSISTANT	11,749.98
NOE,CATHERINE L	07/01/05	09/30/05	STAFF ASSISTANT	5,749.98
SNAVELY,MICHAEL D	07/01/05	09/30/05	STAFF ASSISTANT	11,749.98
SURRETT,CLYDONNA Y	07/01/05	09/30/05	STAFF ASSISTANT	7,500.02
SWAB,HILARY E	07/01/05	09/30/05	STAFF ASSISTANT	6,500.01
TAYLOR,KATHLEEN	07/01/05	08/26/05	PAID INTERN	2,800.00
VISHER,STEPHEN SARGENT	07/01/05	09/30/05	CHIEF OF STAFF	21,250.02
WALLACE,MICHAEL RAY	08/01/05	08/31/05	LEGIS ASSIST	3,916.66
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,916.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2005 HON. JULIA CARSON—Con.								
			WILLIAMS,SARA	07/01/05	09/30/05	STAFF ASSISTANT		10,000.02
							PERSONNEL COMPENSATION TOTALS:	178,030.57
		PERSONNEL BENEFITS						
07-29	S7	05210000157		07/01/05	07/31/05	TRANSIT BENEFITS		311.45
08-31	S7	05243000153		08/01/05	08/31/05	TRANSIT BENEFITS		311.47
09-27	S7	05270000162		09/01/05	09/30/05	TRANSIT BENEFITS		321.89
							PERSONNEL BENEFITS TOTALS:	944.81
		TRAVEL						
07-20	P9	IN0702L0507	CHRYSLER FINANCIAL	07/01/05	07/31/05	LEASED AUTO CHRYSLER 300		768.09
07-21	P1	5IN07000141	MARTHER T DONEGHY	07/05/05	07/07/05	TRAVEL SUBSISTENCE		266.66
07-25	P1	5IN07000146	CITIBANK GOV CARD SERVICE	05/27/05	06/24/05	TRAVEL SUBSISTENCE		5,856.21
08-11	P1	5IN07000155	DO	06/28/05	07/26/05	TRAVEL SUBSISTENCE		7,047.10
08-11	P1	5IN07000152	MICHAEL D. SNAVELY	07/28/05	07/28/05	LOCAL TRANSPORTATION		12.60
08-11	P1	5IN07000151	MICHAEL RAY WALLACE	08/02/05	08/02/05	PRIVATE AUTO MILEAGE		262.04
08-11	P1	5IN07000153	SARA WILLIAMS	07/22/05	07/22/05	LOCAL TRANSPORTATION		50.65
08-16	P1	5IN07000158	HON. JULIA CARSON	04/29/05	04/29/05	AIRFARE MBR/GARDNER 4254/4256		228.40
08-16	P1	5IN07000156	SARA WILLIAMS	07/30/05	07/30/05	LOCAL TRANSPORTATION		19.00
08-16	P1	5IN07000157	DO	06/02/05	06/02/05	CAR RENTAL		34.99
08-19	P9	IN0702L0508	CHRYSLER FINANCIAL	08/01/05	08/31/05	LEASED AUTO CHRYSLER 300		768.09
09-09	P1	5IN07000161	AARTI NAYAK	09/04/05	09/06/05	TRAVEL SUBSISTENCE		219.86
09-09	P1	5IN07000163	CITIBANK GOV CARD SERVICE	07/29/05	08/11/05	TRAVEL SUBSISTENCE		2,351.30
09-09	P1	5IN07000162	HON. JULIA CARSON	09/05/05	09/05/05	PRIVATE AUTO MILEAGE		270.00
09-20	P9	IN0702L0509	CHRYSLER FINANCIAL	09/01/05	09/30/05	LEASED AUTO CHRYSLER 300		768.09
09-29	P1	5IN07000165	ADAIRIUS J. GARDNER	09/14/05	09/14/05	PARKING		9.00
09-30	P1	5IN07000168	AARTI NAYAK	09/21/05	09/23/05	LODGING		359.42
09-30	P1	5IN07000164	MARTHER T DONEGHY	09/21/05	09/21/05	TAXI		11.00
							TRAVEL TOTALS:	19,302.50
		RENT, COMMUNICATION, UTILITIES						
07-01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		42.74
07-08	P1	5IN07000138	SBC AMERITECH (DO)	04/28/05	05/27/05	TELECOMMUNICATIONS CHARGES		578.76
07-08	CB	NW507061919	UNITED PARCEL SERVICE	06/04/05	06/04/05	OVERNIGHT MAIL		60.43
07-13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		42.74
07-13	P2	HCV0502396	VERIZON WIRELESS	06/20/05	06/20/05	7250 DATA ONLY		79.99
07-19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		42.74
07-20	P9	IN0701R0507	CENTER TOWNSHIP OF MARION CNTY	07/01/05	07/31/05	INDIANAPOLIS-RENT		4,527.95
07-28	S3	05209G00021		07/01/05	07/31/05	HIR GRAPHICS (TRANSFER)		175.00
07-29	S4	05210001021		06/01/05	06/30/05	RECORDING (TRANSFER)		88.10
07-29	P1	5IN07000147	SBC AMERITECH (DO)	05/28/05	06/27/05	TELECOMMUNICATIONS CHARGES		629.39
07-31	S5	DY521303118		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		54.35
07-31	S5	DY521303119		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		32.60
07-31	S5	DY521303123		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		156.00
07-31	S5	DY521303125		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		128.00
07-31	S5	DY521303126		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		593.08

08–04	P1	5IN07000148	AARTI NAYAK	07/26/05	07/26/05	TELECOMMUNICATIONS CHARGES	88.16
08–10	CB	NW508091914	UNITED PARCEL SERVICE	07/28/05	07/28/05	OVERNIGHT MAIL	5.76
08–10	CB	NW508091914	DO	08/04/05	08/04/05	OVERNIGHT MAIL	4.87
08–19	P9	IN0701R0508	CENTER TOWNSHIP OF MARION CNTY	08/01/05	08/31/05	INDIANAPOLIS-RENT	4,527.95
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	42.74
08–30	S5	DY524203082		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	56.75
08–30	S5	DY524203083		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	38.69
08–30	S5	DY524203087		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	48.00
08–30	S5	DY524203088		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	128.00
08–30	S5	DY524203089		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	489.22
08–31	S4	05243001020		07/01/05	07/31/05	RECORDING (TRANSFER)	116.20
08–31	CB	NW508301922	UNITED PARCEL SERVICE	08/22/05	08/22/05	OVERNIGHT MAIL	5.02
09–07	CB	NW509061902	DO	08/30/05	08/30/05	OVERNIGHT MAIL	51.81
09–08	P1	5IN07000160	SBC AMERITECH (DO)	06/28/05	07/27/05	TELECOMMUNICATIONS CHARGES	668.18
09–20	P9	IN0701R0509	CENTER TOWNSHIP OF MARION CNTY	09/01/05	09/30/05	INDIANAPOLIS-RENT	4,527.95
09–29	P1	5IN07000166	SBC AMERITECH (DO)	08/28/05	08/28/05	TELECOMMUNICATIONS CHARGES	689.00
09–30	S5	DY527303094		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	56.75
09–30	S5	DY527303095		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	51.36
09–30	S5	DY527303099		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	48.00
09–30	S5	DY527303100		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	128.00
09–30	S5	DY527303101		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	492.99
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	13.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,511.06
		PRINTING AND REPRODUCTION					
07–07	P1	5IN07000139	DAVID L. ANDRUKITUS, INC.	06/14/05	06/14/05	PRINTING AND REPRODUCTION	147.50
07–07	P1	5IN07000140	DO	06/16/05	06/16/05	PRINTING AND REPRODUCTION	33.50
07–07	P1	5IN07000137	US CAPITOL HISTORICAL SOCIETY	06/09/05	06/09/05	PRINTING AND REPRODUCTION	181.98
07–25	P1	5IN07000142	DAVID L. ANDRUKITUS, INC.	06/28/05	06/28/05	PRINTING AND REPRODUCTION	150.00
08–04	P1	5IN07000149	DO	07/27/05	07/27/05	PRINTING AND REPRODUCTION	1,077.15
08–11	P1	5IN07000150	DO	08/04/05	08/04/05	PRINTING AND REPRODUCTION	112.50
09–07	P1	5IN07000159	SARA WILLIAMS	08/16/05	08/16/05	PRINTING AND REPRODUCTION	10.72
09–30	P1	5IN07000167	DAVID L. ANDRUKITUS, INC.	09/23/05	09/23/05	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	1,746.85
		OTHER SERVICES					
07–20	P9	OPR05048507	HOUSECALL	07/01/05	07/31/05	TECHNICAL SUPPORT	1,650.00
07–26	P1	5IN07000145	FAY H. WILLIAMS	07/09/05	07/09/05	TRAINING	3,500.00
08–19	P9	OPR05048508	HOUSECALL	08/01/05	08/31/05	TECHNICAL SUPPORT	1,650.00
09–20	P9	OPR05048509	DO	09/01/05	09/30/05	TECHNICAL SUPPORT	1,650.00
						OTHER SERVICES TOTALS:	8,450.00
		SUPPLIES AND MATERIALS					
07–25	P1	5IN07000143	BELMONT CRYSTAL SPRINGS WATER	06/19/05	06/19/05	BOTTLED WATER	59.89
07–25	P1	5IN07000144	ZACHARY A. MYERS	07/02/05	07/02/05	OFFICE SUPPLIES	23.09
07–31	S1	05212000301		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	126.03
08–11	P1	5IN07000154	BELMONT CRYSTAL SPRINGS WATER	07/19/05	07/19/05	BOTTLED WATER	51.90
08–31	S1	05243000296		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	328.20
09–30	S1	05273000302		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	116.81
						SUPPLIES AND MATERIALS TOTALS:	705.92
		EQUIPMENT					
07–28	S8	MA000497819		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	1,265.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.							
2005 HON. JULIA CARSON—Con.							
08–31	S8 MA000511225		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		1,812.03
09 30	S8 MA000517362		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,035 58
					EQUIPMENT TOTALS		5,113.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		234,533.30
					OFFICE TOTALS:		234,533.30
2005 HON. JOHN R. CARTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,935.42	1,088 27
					PERSONNEL COMPENSATION	401,150.24	215,298.82
					PERSONNEL BENEFITS	623.00	278.39
					TRAVEL	40,883.17	21,004.70
					RENT, COMMUNICATION, UTILITIES	41,603.01	20,876.44
					PRINTING AND REPRODUCTION	3,416.22	1,947 10
					OTHER SERVICES	7,619.13	1,054.50
					SUPPLIES AND MATERIALS	8,786.82	4,606.88
					EQUIPMENT	12,424.04	7,113 24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,441.05	273,268.34
					OFFICE TOTALS:	518,441.05	273,268.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–27	HV 5A903002962		06/01/05	06/30/05	USPS CREDITS		–135.35
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		479.16
08–25	OP 5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		452.07
09–23	OP 5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		292.39
					FRANKED MAIL TOTALS:		1,088.27
PERSONNEL COMPENSATION							
		ALSUP,CHRISTOPHER W	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		14,166.68
		BROOKS,JODELL	07/01/05	09/30/05	DIRECTOR OF CASEWORK		14,624.98
		BROWNE,YOVANNA S	07/01/05	09/30/05	CASEWORKER		6,999.99
		FENTON,CHRISTOPHER J	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		11,516.64
		GALLAGHER,THOMAS P	07/01/05	09/30/05	SYSTEMS ADMINISTRATOR		4,000.01
		HAMEL,GRETCHEN	07/01/05	09/30/05	PRESS SECRETARY		17,749.99
		HARRIS,REBECCA H	07/01/05	09/30/05	OFFICE MANAGER		12,250.01
		HENRY,RYAN	07/01/05	09/30/05	CHIEF OF STAFF		30,833.32
		HESTER,BESS WALDEN	07/01/05	09/30/05	PART-TIME EMPLOYEE		3,920.02
		JOHNSTON,GREGORY DALE	08/01/05	08/01/05	LEGIS ASSIST		105.56
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		7,166.66
		LOPP,KATHLEEN S	08/01/05	09/30/05	CONSTITUENT LIAISON		5,333.32
		MADSEN,NANCY A	07/01/05	09/30/05	PART-TIME EMPLOYEE		4,000.02
		MCLEOD,JUDY	07/01/05	09/30/05	PART-TIME EMPLOYEE		1,942.50
		MILLER,JONAS W	07/01/05	09/30/05	DISTRICT DIRECTOR		15,250.00

			NENNINGER,PAUL D	07/01/05	09/30/05	FINANCIAL ADMINISTRATOR	11,650.26
			ODOM,EMILIE A	07/01/05	07/15/05	ASSISTANT STAFF	250.00
			PAUP,SPIVEY	08/01/05	09/30/05	LEGIS ASSIST	6,666.68
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	7,500.00
			SHANNEP,GREGORY J	07/01/05	09/30/05	REGIONAL DIRECTOR	15,250.00
			SMITH,TYLER F	07/01/05	08/05/05	ASSISTANT STAFF	583.32
			STALNAKER,RYAN D	08/08/05	09/30/05	STAFF ASSISTANT	4,122.21
			TERRY,CARMEN M	07/01/05	08/31/05	INTERM SCHEDULER	9,166.68
			DO	09/01/05	09/30/05	SCHEDULER	3,000.00
			THOMAS,DIANE	07/01/05	07/31/05	CONSTITUENT LIASION	2,333 33
			THOMAS,KURTIS W	09/01/05	09/30/05	STAFF ASSISTANT	583 34
			WEST,WILLIAM J	07/01/05	08/05/05	ASSISTANT STAFF	583.32
			WRIGHT,KELICIA	07/01/05	09/30/05	STAFF ASSISTANT	3,749.98
						PERSONNEL COMPENSATION TOTALS:	215,298.82
		PERSONNEL BENEFITS					
07–29	S7	05210000361		07/01/05	07/31/05	TRANSIT BENEFITS	92.11
08–31	S7	05243000353		08/01/05	08/31/05	TRANSIT BENEFITS	93.18
09–27	S7	05270000370		09/01/05	09/30/05	TRANSIT BENEFITS	93.10
						PERSONNEL BENEFITS TOTALS:	278.39
		TRAVEL					
07–01	P1	5TX31000492	CARMEN TERRY	06/06/05	06/27/05	PRIVATE AUTO MILEAGE	90.53
07–07	P1	5TX31000493	GREGORY J. SCHANNEP	06/01/05	06/29/05	PRIVATE AUTO MILEAGE	224.25
07–07	P1	5TX31000494	JODELL BROOKS	06/29/05	06/30/05	GASOLINE	21.66
07–08	P1	5TX31000497	CITIBANK GOV CARD SERVICE	07/01/05	07/01/05	AIRFARE	964.95
07–15	P1	5TX31000503	DIANE THOMAS	07/05/05	07/05/05	LOCAL TRANSPORTATION	18.40
07–18	P1	5TX31000509	GREGORY D. JOHNSTON	07/09/05	07/09/05	CAR RENTAL	15.00
07–18	P1	5TX31000511	DO	07/07/05	07/07/05	LOCAL TRANSPORTATION	18.48
07–18	P1	5TX31000504	SPIVEY PAUP	07/05/05	07/08/05	LOCAL TRANSPORTATION	73 60
07–18	P1	5TX31000505	DO	07/06/05	07/07/05	MEALS ON TRAVEL	17.32
07–18	P1	5TX31000506	DO	07/06/05	07/09/05	CAR RENTAL	46.92
07–18	P1	5TX31000507	DO	07/05/05	07/06/05	LOCAL TRANSPORTATION	33.50
07–18	P1	5TX31000508	DO	07/08/05	07/08/05	GASOLINE	29.04
07–20	P1	5TX31000510	ADVANTAGE RENT A CAR	07/07/05	07/09/05	CAR RENTAL	71.97
07–20	P9	TX3101L0507	GMAC PAYMENT PROCESSING	07/01/05	07/31/05	LEASED AUTO	210.65
07–21	P1	5TX31000516	NANCY MADSEN	07/11/05	07/11/05	PRIVATE AUTO MILEAGE	27.30
07–22	P1	5TX31000525	CARMEN TERRY	07/08/05	07/08/05	GASOLINE	38.86
07–22	P1	5TX31000541	CHRISTOPHER ALSUP	07/07/05	07/09/05	LOCAL TRANSPORTATION	55.20
07–22	P1	5TX31000542	DO	06/05/05	06/05/05	LOCAL TRANSPORTATION	22.00
07–22	P1	5TX31000526	CITIBANK GOV CARD SERVICE	06/02/05	06/02/05	GASOLINE	44.35
07–22	P1	5TX31000527	DO	07/11/05	07/11/05	AIRFARE	547.40
07–22	P1	5TX31000532	DO	06/21/05	06/21/05	AIRFARE	347.30
07–22	P1	5TX31000534	DO	06/21/05	06/21/05	AIRFARE	295.80
07–22	P1	5TX31000535	DO	06/21/05	06/21/05	AIRFARE	293.30
07–22	P1	5TX31000536	DO	06/23/05	06/23/05	LODGING	44.00
07–22	P1	5TX31000537	DO	06/24/05	06/24/05	AIRFARE	97.70
07–22	P1	5TX31000538	DO	06/23/05	06/23/05	AIRFARE	400.20
07–22	P1	5TX31000539	DO	06/21/05	06/21/05	AIRFARE	345 80
07–22	P1	5TX31000540	DO	06/21/05	06/21/05	AIRFARE	345.00
07–22	P1	5TX31000531	GRETCHEN HAMEL	07/10/05	07/10/05	LOCAL TRANSPORTATION	22.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN R. CARTER—Con.								
07 22	P1	5TX31000517	HON. JOHN R CARTER	07/11/05	07/11/05	LOCAL TRANSPORTATION		9.00
07–22	P1	5TX31000529	RYAN A. HENRY	06/28/05	06/28/05	LOCAL TRANSPORTATION		8.00
07 25	P1	5TX31000545	DIANE THOMAS	07/05/05	07/06/05	PRIVATE AUTO MILEAGE		49.32
07 25	P1	5TX31000547	GRETCHEN HAMEL	07/10/05	07/11/05	LOCAL TRANSPORTATION		26.00
07 25	P1	5TX31000546	NANCY MADSEN	07/06/05	07/06/05	PRIVATE AUTO MILEAGE		18.02
07–25	P1	5TX31000550	RYAN A. HENRY	07/05/05	07/10/05	CAR RENTAL		346.18
07–27	P1	5TX31000551	CITIBANK GOV CARD SERVICE	07/14/05	07/15/05	AIRFARE		505.90
07–27	P1	5TX31000552	DO	07/10/05	07/11/05	LODGING		108.58
07–28	P1	5TX31000558	ADVANTAGE RENT-A-CAR	07/04/05	07/09/05	CAR RENTAL		205.22
07 28	P1	5TX31000559	CARMEN TERRY	07/07/05	07/08/05	LODGING		18 40
08–04	P1	5TX31000562	ADVANTAGE RENT-A-CAR	07/04/05	07/04/05	CAR RENTAL		205.22
08 04	P1	5TX31000563	DO	07/06/05	07/09/05	CAR RENTAL		116.97
08–04	P1	5TX31000564	DO	07/07/05	07/09/05	CAR RENTAL		56.97
08–04	P1	5TX31000565	DO	07/07/05	07/10/05	CAR RENTAL		191.15
08 04	P1	5TX31000568	GREGORY J. SCHANNEP	07/01/05	07/29/05	PRIVATE AUTO MILEAGE		113.10
08–04	P1	5TX31000561	HON. JOHN R CARTER	07/28/05	07/28/05	LOCAL TRANSPORTATION		8.00
08–05	P1	5TX31000572	CITIBANK GOV CARD SERVICE	07/02/05	07/11/05	AIRFARE		397.30
08–05	P1	5TX31000573	DO	07/24/05	07/24/05	AIRFARE		505.90
08–11	P1	5TX31000579	NANCY MADSEN	08/03/05	08/03/05	PRIVATE AUTO MILEAGE		31.20
08 12	P1	5TX31000580	CITIBANK GOV CARD SERVICE	06/23/05	06/23/05	AIRFARE		8.00
08–12	P1	5TX31000581	DO	07/18/05	07/18/05	AIRFARE		272.80
08–12	P1	5TX31000582	DO	05/22/05	05/22/05	AIRFARE		403.70
08–12	P1	5TX31000585	DO	07/24/05	08/08/05	AIRFARE		1,011.80
08–12	P1	5TX31000583	JUDY MCLEOD	08/04/05	08/08/05	PRIVATE AUTO MILEAGE		99.45
08–15	P1	5TX31000588	CITIBANK GOV CARD SERVICE	07/19/05	07/19/05	AIRFARE		525.57
08–15	P1	5TX31000589	DO	07/10/05	07/10/05	LODGING		139.58
08–15	P1	5TX31000590	DO	07/10/05	07/10/05	LODGING		108.58
08–15	P1	5TX31000591	DO	07/11/05	07/11/05	LODGING		108.58
08–15	P1	5TX31000593	DO	07/14/05	07/14/05	AIRFARE		97.70
08–15	P1	5TX31000597	DO	06/27/05	06/27/05	AIRFARE		397.30
08–15	P1	5TX31000600	DO	06/30/05	06/30/05	AIRFARE		964.95
08–15	P1	5TX31000601	DO	07/09/05	07/09/05	LODGING		139.10
08–15	P1	5TX31000602	DO	07/06/05	07/06/05	LODGING		73.45
08–15	P1	5TX31000603	DO	07/18/05	07/18/05	AIRFARE		1,011.80
08–16	P1	5TX31000605	DO	06/20/05	06/20/05	AIRFARE		505.90
08–16	P1	5TX31000606	DO	05/21/05	05/21/05	AIRFARE		505.90
08–19	P1	5TX31000607	CHERYL HASSMANN	08/01/05	08/08/05	PRIVATE AUTO MILEAGE		36.66
08–19	P9	TX3101L0508	GMAC PAYMENT PROCESSING	08/01/05	08/31/05	LEASED AUTO		210.65
08–19	P1	5TX31000611	PAUL D NENNINGER	07/05/05	07/12/05	TRAVEL SUBSISTENCE		3,380.20
08–19	P1	5TX31000612	RYAN A. HENRY	08/14/05	08/18/05	AIRFARE		396.40
08–23	P1	5TX31000618	DO	08/17/05	08/18/05	LODGING		73.45
08–23	P1	5TX31000619	DO	08/13/05	08/14/05	MEALS ON TRAVEL		82.44
08–23	P1	5TX31000616	SPIVEY PAUP	08/18/05	08/19/05	MEALS ON TRAVEL		57.63

08–23	P1	5TX31000617	DO	08/19/05	08/19/05	GASOLINE	41.63
08–25	P1	5TX31000625	CITIBANK GOV CARD SERVICE	06/21/05	06/21/05	AIRFARE	0.80
08–25	P1	5TX31000626	GRETCHEN HAMEL	08/14/05	08/14/05	LOCAL TRANSPORTATION	20.00
08–25	P1	5TX31000627	DO	08/14/05	08/14/05	MEALS ON TRAVEL	27.77
09–02	HR	267205	CITIBANK GOV CARD SERVICE	02/25/05	02/25/05	REFUND; OVERPAYMENT	–26.60
09–15	P1	5TX31000644	CHERYL HASSMANN	08/01/05	08/15/05	PRIVATE AUTO MILEAGE	329.94
09–20	P9	TX3101L0509	GMAC PAYMENT PROCESSING	09/01/05	09/30/05	LEASED AUTO	210.65
09–21	P1	5TX31000646	CITIBANK GOV CARD SERVICE	09/13/05	09/15/05	AIRFARES	1,011.80
09–23	P1	5TX31000651	CHRISTOPHER ALSUP	09/16/05	09/16/05	LOCAL TRANSPORTATION	20.00
09–27	P1	5TX31000666	ADVANTAGE RENT-A-CAR	08/17/05	08/19/05	CAR RENTAL	114.44
09–27	P1	5TX31000663	JUDY MCLEOD	09/19/05	09/19/05	TRAVEL SUBSISTENCE	67.16
09–29	P1	5TX31000672	BECKY HARRIS	09/14/05	09/16/05	PRIVATE AUTO MILEAGE	117.00
09–29	P1	5TX31000670	NANCY MADSEN	09/23/05	09/23/05	PRIVATE AUTO MILEAGE	26.31
09–30	P1	5TX31000675	CITIBANK GOV CARD SERVICE	08/20/05	08/20/05	LODGING	73.45
09–30	P1	5TX31000676	DO	08/20/05	08/20/05	LODGING	73.45
09–30	P1	5TX31000677	DO	08/16/05	08/16/05	AIRFARE	602.40
						TRAVEL TOTALS:	21,004.70
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	470.14
07–01	P1	5TX31000491	SPRINT PCS	05/17/05	06/16/05	TELECOMMUNICATIONS CHARGES	86.07
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/08/05	06/08/05	OVERNIGHT MAIL	22.59
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	470.14
07–15	P1	5TX31000500	SBC	05/26/05	06/24/05	TELECOMMUNICATIONS CHARGES	147.06
07–15	P1	5TX31000501	DO	06/25/05	07/24/05	TELECOMMUNICATIONS CHARGES	596.38
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/29/05	06/29/05	OVERNIGHT MAIL	17.98
07–18	P1	5TX31000513	GREGORY D. JOHNSTON	07/06/05	07/06/05	TELECOMMUNICATIONS CHARGES	7.07
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	470.14
07–20	P9	TX3102R0507	MONTEITH ABSTRACT AND TITLE CO	07/01/05	07/31/05	RENT-BELTON	950.00
07–20	P9	TX3101R0507	ONE FINANCIAL CENTRE	07/01/05	07/31/05	RENT-ROUND ROCK	2,240.00
07–25	P2	HCV0502755	CINGULAR GOVT SALES OFFICE	07/14/05	07/14/05	7100G	149.99
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/05/05	07/05/05	OVERNIGHT MAIL	12.06
07–26	P2	HCV0502771	CINGULAR GOVT SALES OFFICE	07/14/05	07/14/05	7100G BLACKBERRY	149.99
07–27	P1	5TX31000553	NEXTEL	06/09/05	07/08/05	TELECOMMUNICATIONS CHARGES	218.99
07–31	S5	DY521307057		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	302.91
07–31	S5	DY521307062		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	48.00
07–31	S5	DY521307063		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	128.00
07–31	S5	DY521307064		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	1,224.22
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/18/05	07/18/05	OVERNIGHT MAIL	6.44
08–04	P1	5TX31000570	SPRINT PCS	06/17/05	07/16/05	TELECOMMUNICATIONS CHARGES	97.17
08–05	P1	5TX31000571	TIME WARNER CABLE	08/03/05	09/02/05	UTILITIES	50.83
08–05	P1	5TX31000575	DO	08/01/05	08/31/05	UTILITIES	54.38
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/20/05	07/20/05	OVERNIGHT MAIL	6.44
08–11	P1	5TX31000576	SBC	06/25/05	07/24/05	TELECOMMUNICATIONS CHARGES	165.75
08–11	P1	5TX31000577	DO	07/25/05	08/24/05	TELECOMMUNICATIONS CHARGES	512.56
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/01/05	07/01/05	OVERNIGHT MAIL	13.10
08–19	P9	TX3102R0508	MONTEITH ABSTRACT AND TITLE CO	08/01/05	08/31/05	RENT-BELTON	950.00
08–19	P9	TX3101R0508	ONE FINANCIAL CENTRE	08/01/05	08/31/05	RENT-ROUND ROCK	2,240.00
08–19	P1	5TX31000608	PAUL D NENNINGER	04/25/05	04/25/05	TELECOMMUNICATIONS CHARGES	12.95
08–19	P1	5TX31000609	DO	08/01/05	08/01/05	TELECOMMUNICATIONS CHARGES	51.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN R. CARTER—Con.								
08–19	P1	5TX31000610	DO	06/15/05	06/15/05	TELECOMMUNICATIONS CHARGES		40.87
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		470.14
08–23	P1	5TX31000622	NEXEL COMMUNICATIONS	07/09/05	08/08/05	TELECOMMUNICATIONS CHARGES		218.99
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/11/05	08/11/05	OVERNIGHT MAIL		65.22
08–30	S5	DY524207021		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		290.67
08–30	S5	DY524207025		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		48.00
08–30	S5	DY524207026		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		128.00
08–30	S5	DY524207027		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		1,287.78
08–31	S4	05243001021		07/01/05	07/31/05	RECORDING (TRANSFER)		20.00
08–31	P1	5TX31000631	SPRINT PCS	07/17/05	08/17/05	TELECOMMUNICATIONS CHARGES		94.84
08–31	P1	5TX31000630	TIME WARNER CABLE	09/03/05	10/02/05	UTILITIES		50.83
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/17/05	08/17/05	OVERNIGHT MAIL		33.57
09–09	P1	5TX31000636	TIME WARNER CABLE	09/01/05	09/30/05	UTILITIES		54.38
09–14	P1	5TX31000639	SBC	07/25/05	08/24/05	TELECOMMUNICATIONS CHARGES		163.25
09–14	P1	5TX31000640	DO	08/25/05	09/24/05	TELECOMMUNICATIONS CHARGES		582.15
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		470.14
09–20	P9	TX3102R0509	MONTEITH ABSTRACT AND TITLE CO	09/01/05	09/15/05	RENT-BELTON		475.00
09–20	P9	TX3101R0509	ONE FINANCIAL CENTRE	09/01/05	09/30/05	RENT-ROUND ROCK		2,240.00
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/09/05	09/09/05	OVERNIGHT MAIL		30.05
09–27	P1	5TX31000650	NEXTEL	08/09/05	10/08/05	TELECOMMUNICATIONS CHARGES		218.99
09–27	P1	5TX31000665	NEXTEL COMMUNICATIONS	08/09/05	09/08/05	TELECOMMUNICATIONS CHARGES		218.99
09–30	S5	DY527306975		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		304.49
09–30	S5	DY527306980		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		48.00
09–30	S5	DY527306981		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		128.00
09–30	S5	DY527306982		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		1,321.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,876.44
		PRINTING AND REPRODUCTION						
07–28	S3	05209000232		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		39.00
08–04	P1	5TX31000566	ACCURATE WORD, LLC	07/26/05	07/26/05	PRINTING AND REPRODUCTION		60.50
08–11	HR	267439	JONAS W. MILLER	02/11/05	02/11/05	REIMB; DUPLICATE PAYMENT		–112.58
08–19	P1	5TX31000615	NANCY MADSEN	08/16/05	08/16/05	PRINTING AND REPRODUCTION		41.18
08–19	OP	5GP00505003	PUBLIC PRINTER	02/15/05	02/15/05	PRINTING AND REPRODUCTION		110.00
08–19	OP	5GP00505003	DO	03/11/05	03/11/05	PRINTING AND REPRODUCTION		175.00
08–24	S3	05236000262		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		31.00
08–31	P1	5TX31000633	ACCURATE WORD LLC	08/19/05	08/19/05	PRINTING AND REPRODUCTION		60.50
08–31	P1	5TX31000634	DO	08/26/05	08/26/05	PRINTING AND REPRODUCTION		60.50
09–15	P1	5TX31000643	DO	09/12/05	09/12/05	PRINTING AND REPRODUCTION		60.50
09–23	P1	5TX31000647	CUMULUS BROADCASTING	08/28/05	08/28/05	ADVERTISING		296.00
09–23	P1	5TX31000648	DO	08/28/05	08/28/05	ADVERTISING		448.00
09–26	P1	5TX31000659	ACCURATE WORD LLC.	09/19/05	09/19/05	PRINTING AND REPRODUCTION		120.00
09–26	P1	5TX31000660	DO	09/19/05	09/19/05	PRINTING AND REPRODUCTION		60.50
09–29	P1	5TX31000671	KCUB 98.3 FM	08/10/05	08/18/05	ADVERTISING		497.00
						PRINTING AND REPRODUCTION TOTALS:		1,947.10

		OTHER SERVICES					
07–22	P1	5TX31000518	TEXAS PRESS CLIPPING	06/30/05	06/30/05	CLIPPING SERVICE	118.00
08–19	P1	5TX31000613	DO	07/29/05	07/29/05	CLIPPING SERVICE	111.50
08–23	P1	5TX31000620	GREGORY J. SCHANNEP	08/03/05	08/05/05	TRAINING	125.00
09–27	P1	5TX31000667	HIDDEN VALLEY MOVING	09/15/05	09/15/05	SERVICE CONTRACT	700.00
						OTHER SERVICES TOTALS:	1,054.50
		SUPPLIES AND MATERIALS					
07–01	HR	267411	JUDY MCLEOD	03/10/05	03/10/05	REIMB; OVERPAYMENT	–118.40
07–01	P1	5TX31000490	TIME WARNER CABLE	07/03/05	08/02/05	PUBLICATION/REFERENCE MATERIAL	50.83
07–06	P1	5TX31000489	UNITED WAY	06/20/05	06/20/05	PUBLICATION/REFERENCE MATERIAL	15.00
07–07	P1	5TX31000495	JODELL BROOKS	06/30/05	06/30/05	FOOD & BEVERAGE FOR MEETINGS	5.46
07–07	P1	5TX31000496	DO	07/01/05	07/01/05	OFFICE SUPPLIES	120.00
07–08	P1	5TX31000499	GREGORY J. SCHANNEP	06/21/05	06/21/05	FOOD & BEVERAGE FOR MEETINGS	42.00
07–08	P1	5TX31000498	JUDY MCLEOD	06/20/05	06/20/05	OFFICE SUPPLIES	46.16
07–15	P1	5TX31000502	DIANE THOMAS	07/05/05	07/05/05	FOOD & BEVERAGE FOR MEETINGS	14.07
07–18	P1	5TX31000512	GREGORY D. JOHNSTON	07/06/05	07/11/05	FOOD & BEVERAGE FOR MEETINGS	58.57
07–20	P1	5TX31000515	JUDY MCLEOD	07/05/05	07/05/05	OFFICE SUPPLIES	5.93
07–22	P1	5TX31000523	CARMEN TERRY	07/07/05	07/09/05	FOOD & BEVERAGE FOR MEETINGS	77.30
07–22	P1	5TX31000524	DO	07/08/05	07/08/05	FOOD & BEVERAGE FOR MEETINGS	3.86
07–22	P1	5TX31000543	CHRISTOPHER ALSUP	07/05/05	07/11/05	FOOD & BEVERAGE FOR MEETINGS	118.01
07–22	P1	5TX31000522	CITIBANK GOV CARD SERVICE	07/11/05	07/11/05	FOOD & BEVERAGE FOR MEETINGS	55.20
07–22	P1	5TX31000528	DEER PARK SPRING WATER	05/27/05	06/26/05	BOTTLED WATER	112.34
07–22	P1	5TX31000519	DS WATERS OF AMERICA	05/28/05	06/30/05	OFFICE SUPPLIES	15.00
07–22	P1	5TX31000530	GRETCHEN HAMEL	07/05/05	07/08/05	FOOD & BEVERAGE FOR MEETINGS	15.37
07–22	P1	5TX31000544	DO	07/07/05	07/07/05	FOOD & BEVERAGE FOR MEETINGS	6.52
07–22	P1	5TX31000520	PERRY OFFICE PLUS	06/23/05	06/23/05	OFFICE SUPPLIES	3.98
07–22	P1	5TX31000521	DO	06/24/05	06/24/05	OFFICE SUPPLIES	5.99
07–25	P1	5TX31000548	GRETCHEN HAMEL	07/11/05	07/11/05	FOOD & BEVERAGE FOR MEETINGS	15.31
07–25	P1	5TX31000549	RYAN A. HENRY	07/05/05	07/05/05	FOOD & BEVERAGE FOR MEETINGS	284.55
07–27	P1	5TX31000555	PERRY OFFICE PLUS	07/08/05	07/08/05	OFFICE SUPPLIES	63.98
07–27	P1	5TX31000556	DO	06/14/05	06/14/05	OFFICE SUPPLIES	10.56
07–28	P1	5TX31000557	CARMEN TERRY	07/05/05	07/05/05	OFFICE SUPPLIES	49.77
07–29	P1	5TX31000560	NANCY MADSEN	07/19/05	07/19/05	LEASED AUTO EXPENSE	22.95
07–31	S1	05212000484		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	458.24
08–02	HV	5A901000189		06/14/05	06/14/05	FRAMING (TRANSFER)	62.00
08–04	P1	5TX31000569	JONAS W. MILLER	07/01/05	07/01/05	PUBLICATION/REFERENCE MATERIAL	76.94
08–04	P1	5TX31000567	THE WASHINGTON TIMES	08/07/05	08/06/06	PUBLICATION/REFERENCE MATERIAL	109.98
08–05	P1	5TX31000574	JONAS W. MILLER	07/28/05	07/28/05	OFFICE SUPPLIES	59.53
08–11	P1	5TX31000578	DS WATERS OF AMERICA	07/01/05	07/29/05	BOTTLED WATER	30.00
08–12	P1	5TX31000584	DEER PARK SPRING WATER	06/27/05	07/26/05	BOTTLED WATER	193.22
08–15	P1	5TX31000587	CITIBANK GOV CARD SERVICE	07/27/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS	52.65
08–15	P1	5TX31000599	DO	06/28/05	06/28/05	FOOD & BEVERAGE FOR MEETINGS	85.85
08–15	P1	5TX31000594	GRETCHEN HAMEL	08/10/05	08/10/05	OFFICE SUPPLIES	37.41
08–15	P1	5TX31000595	PERRY OFFICE PLUS	07/21/05	07/21/05	OFFICE SUPPLIES	44 58
08–15	P1	5TX31000596	DO	08/05/05	08/05/05	OFFICE SUPPLIES	63.98
08–19	P1	5TX31000614	NANCY MADSEN	08/12/05	08/12/05	OFFICE SUPPLIES	13.55
08–23	P1	5TX31000623	HOBBY LOBBY STORES, INC.	06/20/05	06/20/05	OFFICE SUPPLIES	18 17
08–23	P1	5TX31000624	DO	07/01/05	07/01/05	OFFICE SUPPLIES	29.39
08–25	P1	5TX31000628	BESS W. HESTER	08/19/05	08/19/05	OFFICE SUPPLIES	11.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOHN R. CARTER—Con.								
08–26	P1	5TX31000629	GRETCHEN HAMEL	08/16/05	08/16/05	FOOD & BEVERAGE FOR MEETINGS		4.61
08–29	HV	5A901000196		07/19/05	07/19/05	FRAMING (TRANSFER)		31.00
08–31	S1	05243000479		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		447.36
09–09	P1	5TX31000635	BESS W. HESTER	09/02/05	09/02/05	OFFICE SUPPLIES		34.99
09–14	P1	5TX31000641	DS WATERS OF AMERICA	07/30/05	08/26/05	BOTTLED WATER		7.00
09–14	P1	5TX31000642	NATIONAL JOURNAL GROUP, INC	07/22/05	07/22/05	PUBLICATION/REFERENCE MATERIAL		34.44
09–14	P1	5TX31000637	PERRY OFFICE PLUS	08/24/05	08/24/05	OFFICE SUPPLIES		114.54
09–14	P1	5TX31000638	DO	08/24/05	08/24/05	OFFICE SUPPLIES		20.01
09–15	P1	5TX31000645	CHERYL HASSMANN	07/20/05	08/05/05	OFFICE SUPPLIES		53.47
09–20	HR	267216	PERRY OFFICE PLUS	07/08/05	07/08/05	REFUND; OVERPAYMENT		–57.98
09–21	P1	5TX31000649	DEER PARK SPRING WATER	07/27/05	08/26/05	BOTTLED WATER		246.75
09–23	P1	5TX31000652	GREGORY J. SCHANNEP	09/11/05	09/11/05	FOOD & BEVERAGE FOR MEETINGS		44.00
09–26	P1	5TX31000658	EAGLE OFFICE PRODUCTS	09/14/05	09/14/05	OFFICE SUPPLIES		42.43
09–26	P1	5TX31000654	PERRY OFFICE PLUS	09/02/05	10/02/05	OFFICE SUPPLIES		10.52
09–26	P1	5TX31000655	DO	09/06/05	09/06/05	OFFICE SUPPLIES		99.00
09–26	P1	5TX31000656	DO	09/08/05	09/08/05	OFFICE SUPPLIES		69.98
09–26	P1	5TX31000657	DO	09/14/05	09/14/05	OFFICE SUPPLIES		15.20
09–27	P1	5TX31000669	EAGLE OFFICE PRODUCTS	09/21/05	09/21/05	OFFICE SUPPLIES		18.96
09–27	P1	5TX31000661	GREGORY J. SCHANNEP	09/11/05	09/11/05	FOOD & BEVERAGE FOR MEETINGS		14.00
09–27	P1	5TX31000664	JUDY MCLEOD	09/19/05	09/19/05	OFFICE SUPPLIES		200.67
09–27	P1	5TX31000668	OFFICEMAX #772	09/19/05	09/19/05	OFFICE SUPPLIES		127.47
09–27	P1	5TX31000662	PERRY OFFICE PLUS	09/02/05	09/02/05	OFFICE SUPPLIES		10.52
09–29	P1	5TX31000673	BECKY HARRIS	09/14/05	09/16/05	FOOD & BEVERAGE FOR MEETINGS		22.85
09–29	P1	5TX31000674	DO	09/13/05	09/20/05	OFFICE SUPPLIES		18.34
09–30	S1	05273000486		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		529.64
							SUPPLIES AND MATERIALS TOTALS:	4,606.88
		EQUIPMENT						
07–28	S8	MA000500178		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		2,056.50
07–28	S8	PL000505934		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		314.58
08–31	S8	MA000509948		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		2,056.50
08–31	S8	PL000515973		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		314.58
09–30	S8	MA000519128		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,056.50
09–30	S8	PL000526036		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		314.58
							EQUIPMENT TOTALS:	7,113.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,268.34
							OFFICE TOTALS:	273,268.34
2004 HON. JOHN R. CARTER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07–26	P2	OSM9664	DALY COMPUTERS	01/11/05	01/11/05	DUAL DRIVE DVD+/-R/RW 8X/8X/4		990.00
							SUPPLIES AND MATERIALS TOTALS:	990.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	990.00

						OFFICE TOTALS:	990.00

2003 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

08–23	CO	5Y91225454	DOMENECH,ADRIEL C	06/01/05	06/30/05	SALARY OVERPAYMENT 2003	–72.32
						PERSONNEL COMPENSATION TOTALS:	–72.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–72.32
						OFFICE TOTALS:	–72.32

2005 HON. ED CASE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,780.35	2,377.50
PERSONNEL COMPENSATION	437,622.23	219,383.36
PERSONNEL BENEFITS	2,687.37	1,301.65
TRAVEL	30,045.43	9,135.00
RENT, COMMUNICATION, UTILITIES	44,278.68	22,113.67
PRINTING AND REPRODUCTION	21,428.79	786.00
OTHER SERVICES	3,568.62	1,789.11
SUPPLIES AND MATERIALS	13,208.49	5,541.61
EQUIPMENT	23,444.94	11,717.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,064.90	274,145.87
OFFICE TOTALS:	592,064.90	274,145.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	816.54
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	1,087.18
09–12	HV	5A903003381		08/01/05	08/31/05	USPS CREDITS	–26.55
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	500.33
						FRANKED MAIL TOTALS:	2,377.50

PERSONNEL COMPENSATION

ABBOTT,CHRISTOPHER	08/01/05	09/30/05	LEGIS ASSIST	7,083.32
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,541.66
ASHIKAWA,LIANE A	07/01/05	09/30/05	CASEWORKER	11,875.02
ASHITOMI,MICHELLE M	07/01/05	09/30/05	EXECUTIVE ASSISTANT	10,000.02
BEPPU,JENNIFER	08/01/05	09/30/05	LEGIS ASSIST	7,083.32
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,541.66
CARSON,TIMOTHY	08/01/05	09/30/05	LEGIS ASSIST	8,750.01
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	4,375.01
CHING,ANTHONY W	07/21/05	09/09/05	INTERN	1,633.35
CONANT,JACQUELINE	07/01/05	09/30/05	CASEWORKER	12,499.98
HANLEY,JOSEPH	07/11/05	08/19/05	INTERN	1,300.01
HIGASHI,JANICE S	07/01/05	09/30/05	PART-TIME EMPLOYEE	1,800.00
KAOPUIKI,SARAH K.M.	07/01/05	07/15/05	INTERN	500.00
KEARNS,YVONNE F	07/01/05	09/30/05	PRODUCTION MANAGER	11,875.02
KIAAINA,ESTHER	07/01/05	09/30/05	CHIEF OF STAFF	26,249.97
KUDO,RUSSELL BIN	08/01/05	09/30/05	LEGIS ASSIST	8,000.01
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	4,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ED CASE—Con.								
			LOVE,MARY M	07/01/05	09/30/05	PART-TIME EMPLOYEE		1,800.00
			MORGAN,CAROLINE	07/01/05	09/30/05	LEGISLATIVE AIDE		10,000.02
			MUYOT,ZENAIDA	07/01/05	09/30/05	COMMUNITY COORDINATOR		4,999.98
			NAKATANI,JAMES J	07/01/05	09/30/05	DISTRICT DIRECTOR		21,250.02
			OBATA,RANDALL N	07/01/05	09/30/05	DISTRICT ADMIN/PRESS SEC		13,749.99
			OKIMOTO,PAMELA HAYASHI	07/01/05	09/30/05	DEPUTY CHIEF OF STAFF		13,125.02
			STEWART,ANNE E	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		16,249.98
			TOYOFUKU,DEAN	07/01/05	09/30/05	PART-TIME EMPLOYEE		1,800.00
			WEATHERFORD,ROBERTA C	07/01/05	09/30/05	OFFICE MANAGER		10,499.98
			WONG,PATRICK K	07/01/05	09/30/05	PART-TIME EMPLOYEE		1,800.00
							PERSONNEL COMPENSATION TOTALS:	219,383.36
		PERSONNEL BENEFITS						
07–29	S7	05210000130		07/01/05	07/31/05	TRANSIT BENEFITS		510.86
08–31	S7	05243000128		08/01/05	08/31/05	TRANSIT BENEFITS		379.69
09–27	S7	05270000136		09/01/05	09/30/05	TRANSIT BENEFITS		411.10
							PERSONNEL BENEFITS TOTALS:	1,301.65
		TRAVEL						
08–05	P1	5HI02000358	CAROLINE P. MORGAN	07/12/05	07/12/05	LOCAL TRANSPORTATION		20.00
08–05	P1	5HI02000359	CHRISTOPHER ABBOTT	07/12/05	07/12/05	MEALS ON TRAVEL		72.25
08–05	P1	5HI02000342	CITIBANK GOV CARD SERVICE	07/21/05	07/21/05	MEALS ON TRAVEL		36.64
08–05	P1	5HI02000343	DO	07/14/05	07/15/05	LODGING		107.50
08–05	P1	5HI02000346	DO	06/29/05	06/29/05	AIRFARE 2644		186.00
08–05	P1	5HI02000347	DO	07/05/05	07/05/05	AIRFARE 2393		93.00
08–05	P1	5HI02000348	DO	07/04/05	07/05/05	AIRFARE 9239		93.00
08–05	P1	5HI02000349	DO	07/07/05	07/07/05	AIRFARE 4524		186.00
08–05	P1	5HI02000350	DO	07/22/05	07/22/05	AIRFARE 9813		186.00
08–05	P1	5HI02000351	DO	07/22/05	07/25/05	AIRFARE 4835		737.80
08–05	P1	5HI02000352	DO	07/01/05	07/01/05	AIRFARE 2249		271.90
08–05	P1	5HI02000353	DO	07/10/05	07/11/05	AIRFARE 1006		367.90
08–05	P1	5HI02000354	DO	06/28/05	07/12/05	AIRFARE 2371		554.50
08–05	P1	5HI02000355	DO	06/27/05	06/27/05	AIRFARE TICKET FEE 145040		20.00
08–05	P1	5HI02000357	DO	06/29/05	06/29/05	LOCAL TRANSPORTATION		10.00
08–05	P1	5HI02000360	DO	07/14/05	07/14/05	MEALS ON TRAVEL		31.85
08–05	P1	5HI02000341	HON. ED CASE	07/15/05	07/15/05	LOCAL TRANSPORTATION		18.00
08–09	P1	5HI02000344	CITIBANK GOV CARD SERVICE	07/07/05	07/07/05	GASOLINE		25.72
08–09	P1	5HI02000345	DO	07/05/05	07/05/05	LOCAL TRANSPORTATION		16.00
08–24	P1	5HI02000370	DO	07/22/05	07/22/05	CAR RENTAL		58.04
08–24	P1	5HI02000371	DO	07/22/05	07/22/05	LOCAL TRANSPORTATION		8.00
08–24	P1	5HI02000372	DO	07/30/05	07/31/05	AIRFARE 1396 CONANT		170.20
08–24	P1	5HI02000368	JACQUELINE CONANT	07/30/05	07/31/05	TRAVEL SUBSISTENCE		239.95
08–24	P1	5HI02000369	JOSEPH HANLEY III	07/22/05	08/02/05	LOCAL TRANSPORTATION		58.00
09–12	P1	5HI02000389	ANNE E. STEWART	08/09/05	08/10/05	CAR RENTAL		81.33
09–12	P1	5HI02000376	CITIBANK GOV CARD SERVICE	07/05/05	07/05/05	CAR RENTAL		69.77

09–12	P1	5HI02000377	DO	07/14/05	07/18/05	AIRFARE 3011 MEMBER	551.30
09–12	P1	5HI02000378	DO	08/25/05	08/28/05	AIRFARE 8929 MEMBER	468.10
09–12	P1	5HI02000379	DO	08/06/05	08/25/05	AIRFARE 3646 STEWART	911.29
09–12	P1	5HI02000394	DO	08/24/05	08/24/05	MEALS ON TRAVEL	32.81
09–12	P1	5HI02000383	JAMES J NAKAMTANI	08/08/05	08/08/05	MEALS ON TRAVEL	57.00
09–12	P1	5HI02000395	DO	08/04/05	08/04/05	MEALS ON TRAVEL	5.00
09–12	P1	5HI02000396	JOSEPH HANLEY III	08/10/05	08/19/05	LOCAL TRANSPORTATION	32.00
09–12	P1	5HI02000399	ROBERTA WEATHERFORD	06/22/05	07/02/05	LOCAL TRANSPORTATION	112.00
09–12	P1	5HI02000400	DO	06/22/05	07/02/05	AIRFARE 5630	551.30
09–12	P1	5HI02000401	DO	06/26/05	07/02/05	LODGING	1,268.69
09–12	P1	5HI02000402	DO	06/23/05	07/01/05	MEALS	385.94
09–23	P1	5HI02000405	CITIBANK GOV CARD SERVICE	09/08/05	09/13/05	AIRFARE 7469 MEMBER	824.29
09–23	P1	5HI02000406	DO	09/08/05	09/09/05	AIRFARE	113.25
09–23	P1	5HI02000407	TIMOTHY CARSON	09/07/05	09/08/05	LODGING	84.68
09–23	P1	5HI02000408	DO	08/29/05	08/29/05	LOCAL TRANSPORTATION	18.00
09–30	HV	06A90300002	CITIBANK GOV CARD SERVICE	09/08/05	09/09/05	CHANGE BOC: 2101 TO 2105	113.25
09–30	HV	06A90300002	DO	09/08/05	09/09/05	CHANGE BOC: 2101 TO 2105	–113.25
						TRAVEL TOTALS:	9,135.00
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	448.77
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/16/05	06/16/05	OVERNIGHT MAIL	20.20
07–11	CB	FXF050708A	DO	06/23/05	06/23/05	OVERNIGHT MAIL	5.14
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	427.40
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/29/05	06/29/05	OVERNIGHT MAIL	5.14
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	427.40
07–25	OP	5HI02000005	GENERAL SERVICES ADMIN.	04/01/05	09/30/05	OT UTILITIES	165.00
07–26	P2	HCV0502044	CINGULAR GOVT SALES OFFICE	04/27/05	04/27/05	7290 BB COMBO, VOICE AND DATA,	149.99
07–26	P2	HCV0502044	DO	04/27/05	04/27/05	7290 BB COMBO, VOICE AND DATA,	149.99
07–29	S4	05210001022		06/01/05	06/30/05	RECORDING (TRANSFER)	316.50
07–29	S6	HI686350707	GENERAL SERVICES ADMIN.	07/01/05	07/31/05	RENT HONOLULU	4,748.00
07–31	S5	DY521302512		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	46.00
07–31	S5	DY521302516		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	48.00
07–31	S5	DY521302517		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	116.00
07–31	S5	DY521302518		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	290.45
08–05	P1	5HI02000363	HAWAIIAN TELECOM	06/18/05	07/17/05	TELECOMMUNICATIONS CHARGES	19.87
08–05	P1	5HI02000364	DO	05/19/05	06/18/05	TELECOMMUNICATIONS CHARGES	418.26
08–05	P1	5HI02000365	OCEANIC CABLE	07/01/05	07/31/05	UTILITIES	161.83
08–05	P1	5HI02000366	VERIZON WIRELESS	06/17/05	07/16/05	TELECOMMUNICATIONS CHARGES	493.59
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/19/05	07/19/05	OVERNIGHT MAIL	26.34
08–12	CB	FXF050811A	DO	08/01/05	08/01/05	OVERNIGHT MAIL	14.56
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	427.40
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/02/05	08/02/05	OVERNIGHT MAIL	5.42
08–24	P1	5HI02000374	THEATRIX HAWAII,LLC	03/24/05	03/24/05	TEMPORARY SPACE RENTAL	125.00
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/09/05	08/09/05	OVERNIGHT MAIL	5.42
08–29	OP	5GSA0505003	GENERAL SERVICES ADMIN.	05/01/05	05/30/05	TELECOMMUNICATIONS CHARGES	123.78
08–30	S5	DY524202490		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	49.27
08–30	S5	DY524202494		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	48.00
08–30	S5	DY524202495		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	116.00
08–30	S5	DY524202496		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	234.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ED CASE—Con.								
08–31	S4	05243001022		07/01/05	07/31/05	RECORDING (TRANSFER)		331.50
08–31	S6	HI00686358A	GENERAL SERVICES ADMIN.	08/01/05	08/31/05	RENT HONOLULU		4,747.00
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/19/05	08/19/05	OVERNIGHT MAIL		5.59
09–12	CB	FXF050909A	DO	08/26/05	08/26/05	OVERNIGHT MAIL		5.29
09–12	P1	5HI02000385	HAWAIIAN TELECOM	06/17/05	07/19/05	TELECOMMUNICATIONS CHARGES		407.45
09–12	P1	5HI02000386	DO	07/18/05	08/18/05	TELECOMMUNICATIONS CHARGES		425.80
09–12	P1	5HI02000387	DO	07/18/05	08/18/05	TELECOMMUNICATIONS CHARGES		19.75
09–12	P1	5HI02000403	JAMES J NAKAMTANI	08/09/05	08/09/05	EQUIPMENT RENTAL		114.58
09–12	P1	5HI02000393	OCEANIC CABLE	08/01/05	08/31/05	UTILITIES		161.83
09–12	P1	5HI02000388	VERIZON WIRELESS	07/17/05	08/16/05	TELECOMMUNICATIONS CHARGES		491.59
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/29/05	08/29/05	OVERNIGHT MAIL		5.90
09–23	CB	FXF050922A	DO	09/07/05	09/07/05	OVERNIGHT MAIL		5.59
09–30	S5	DY527302499		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		66.22
09–30	S5	DY527302500		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		61.32
09–30	S5	DY527302504		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		48.00
09–30	S5	DY527302505		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		116.00
09–30	S5	DY527302506		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		292.06
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		427.40
09–30	S6	HI68635099A	GENERAL SERVICES ADMIN.	09/01/05	09/30/05	RENT HONOLULU		4,748.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,113.67
		PRINTING AND REPRODUCTION						
07–15	OP	5GP00605005	PUBLIC PRINTER	02/14/05	02/14/05	PRINTING		89.00
07–15	OP	5GP00605005	DO	04/19/05	04/19/05	PRINTING		74.00
07–15	OP	5GP00605005	DO	04/19/05	04/19/05	PRINTING		64.00
07–28	S3	05209000075		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		18.20
08–05	P1	5HI02000361	ACCURATE WORD LLC.	06/30/05	06/30/05	PRINTING AND REPRODUCTION		71.00
08–15	OP	5GP00405002	PUBLIC PRINTER	02/09/05	02/09/05	PRINTING AND REPRODUCTION		26.00
08–15	OP	5GP00405002	DO	02/09/05	02/09/05	PRINTING AND REPRODUCTION		26.00
08–24	S3	05236000082		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		104.60
08–24	P1	5HI02000373	ACCURATE WORD LLC.	08/10/05	08/10/05	PRINTING AND REPRODUCTION		36.00
08–24	P1	5HI02000375	DAVID L. ANDRUKITUS, INC.	08/15/05	08/15/05	PRINTING AND REPRODUCTION		97.50
09–12	P1	5HI02000390	ACCURATE WORD LLC.	08/29/05	08/29/05	PRINTING AND REPRODUCTION		36.00
09–12	P1	5HI02000391	DAVID L. ANDRUKITUS, INC.	08/31/05	08/31/05	PRINTING AND REPRODUCTION		97.50
09–27	S3	05270000049		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)		46.20
						PRINTING AND REPRODUCTION TOTALS:		786.00
		OTHER SERVICES						
07–29	S6	HI8635SEC07	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	SECURITY CHARGES HONOLULU		596.84
08–31	S6	HI8635SEC08	DO	08/01/05	08/31/05	SECURITY CHARGES HONOLULU		596.81
09–30	S6	HI8635SEC09	DO	09/01/05	09/30/05	SECURITY CHARGES HONOLULU		595.46
						OTHER SERVICES TOTALS:		1,789.11
		SUPPLIES AND MATERIALS						
07–15	C1	NW200519501	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		13.99
07–15	C1	NW200519501	DO	06/03/05	06/03/05	BOTTLED WATER		56.31

07–15	C1	NW200519501	DO	06/24/05	06/24/05	BOTTLED WATER	64.30
07–31	S1	05212000132		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	466.06
08–05	P1	5HI02000356	DCS CONGRESSIONAL, LLC	05/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	1,500.00
08–05	P1	5HI02000367	PAMELA HAYASHI OKIMOTO	07/29/05	07/29/05	OFFICE SUPPLIES	19.02
08–10	C1	NW200522101	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	13.99
08–10	C1	NW200522101	DO	07/18/05	07/18/05	BOTTLED WATER	66.71
08–31	S1	05243000126		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	226.58
09–12	P1	5HI02000392	DCS CONGRESSIONAL, LLC	07/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL	1,500.00
09–12	P1	5HI02000380	JAMES J NAKAMTANI	08/09/05	08/09/05	FOOD & BEVERAGE FOR MEETINGS	17.23
09–12	P1	5HI02000381	DO	08/09/05	08/09/05	FOOD & BEVERAGE FOR MEETINGS	17.06
09–12	P1	5HI02000382	DO	08/09/05	08/09/05	FOOD & BEVERAGE FOR MEETINGS	12.37
09–12	P1	5HI02000384	DO	08/08/05	08/08/05	OFFICE SUPPLIES	65.62
09–12	P1	5HI02000397	PAMELA HAYASHI OKIMOTO	08/25/05	08/25/05	OFFICE SUPPLIES	178.49
09–12	P1	5HI02000398	DO	08/31/05	08/31/05	OFFICE SUPPLIES	105.74
09–22	C1	NW200525201	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	13.99
09–22	C1	NW200525201	DO	08/08/05	08/08/05	BOTTLED WATER	64.30
09–22	C1	NW200525201	DO	08/29/05	08/29/05	BOTTLED WATER	56.31
09–22	P1	5HI02000404	ZEE MEDICAL INC	08/31/05	08/31/05	OFFICE SUPPLIES	98.65
09–23	OP	5HI02000006	GENERAL SERVICES	08/20/05	08/20/05	OFFICE SUPPLIES	582.96
09–30	S1	05273000134		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	401.93
						SUPPLIES AND MATERIALS TOTALS:	5,541.61
		EQUIPMENT					
07–28	S8	MA000499692		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,502.16
07–28	S8	PL000505700		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)	406.83
08–31	S8	MA000510080		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,497.66
08–31	S8	PL000515741		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)	406.83
09–30	S8	MA000518973		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,497.66
09–30	S8	PL000525805		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)	406.83
						EQUIPMENT TOTALS:	11,717.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,145.87
						OFFICE TOTALS:	274,145.87

2005 HON. MICHAEL N CASTLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,692.17	842.82
PERSONNEL COMPENSATION	452,583.53	226,535.17
PERSONNEL BENEFITS	2,383.00	1,432.83
TRAVEL	20,096.48	11,407.31
RENT, COMMUNICATION, UTILITIES	47,690.60	22,688.31
PRINTING AND REPRODUCTION	591.10	316.50
OTHER SERVICES	2,524.96	1,337.48
SUPPLIES AND MATERIALS	9,640.44	4,491.49
EQUIPMENT	25,047.35	15,653.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,249.63	284,705.75
OFFICE TOTALS:	562,249.63	284,705.75

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–13	HV	5A903002892		06/01/05	06/30/05	USPS CREDITS	–60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL N CASTLE—Con.								
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		294.84
08–08	HV	5A903003128		07/01/05	07/31/05	USPS CREDITS		–8.75
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		407.63
09–14	HV	5A903003567		08/01/05	08/31/05	USPS CREDITS		–12.00
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		221.10
							FRANKED MAIL TOTALS:	842.82
		PERSONNEL COMPENSATION						
			BURTON,KRISTEN L	09/19/05	09/30/05	ASSISTANT		366.68
			CATELLA,JAMES A	08/01/05	09/30/05	LEGIS ASSIST		6,249.99
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,083.33
			DAYTON,JEFFREY A	07/01/05	09/30/05	DISTRICT DIRECTOR		23,287.53
			DICKENS,KATHRYN M	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		18,922.24
			FINK,MATTHEW	07/01/05	09/30/05	STAFF ASSISTANT		6,874.99
			GILBRIDE,AARON T	07/01/05	09/30/05	LEGIS CORRES/STAFF ASSISTANT		7,249.98
			GREENAN,AMY	07/01/05	09/30/05	EXECUTIVE ASST/SCHEDULER		6,999.99
			HARMON,KIADII S	09/01/05	09/30/05	PART-TIME EMPLOYEE		1,250.62
			DO	07/01/05	08/31/05	STAFF ASSISTANT		5,002.52
			HOFFMAN,KAITLIN D	07/01/05	09/30/05	DEPUTY PRESS SECRETARY		7,833.35
			HUXHOLD,KRISTY L	07/01/05	09/30/05	CASEWORKER		11,313.21
			KAPPES, KARIE BARNES	07/01/05	09/30/05	STATE PROJECTS MANAGER		8,249.98
			KOZICKI,EMILY B	07/01/05	07/21/05	PAID INTERN		700.01
			KURTZ,OLIVIA C	08/01/05	09/30/05	LEGIS ASSIST		6,382.52
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,191.26
			MARK,ELIZABETH	08/01/05	08/31/05	LEGISALIVE DIR/NORTHEAST-MIDW		1,000.01
			OWEN, MICHAEL	07/01/05	08/19/05	STAFF ASSISTANT		3,266.65
			PERKINS,TODD F	07/01/05	07/22/05	PAID INTERN		733.34
			PFEIFFER,EMILY P	08/01/05	08/31/05	LEGIS ASSIST		3,681.24
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,681.24
			DO	09/01/05	09/30/05	PROFESSIONAL STAFF		3,067.70
			PHILIP,MARY J	09/01/05	09/30/05	ASSISTANT		1,000.00
			PRINCE,HELEN A	07/01/05	09/30/05	SHARED EMPLOYEE		6,631.26
			QUARANTA,MICHAEL J	07/01/05	09/30/05	CHIEF OF STAFF		33,670.02
			RITTLING,SARAH	07/01/05	09/30/05	EDUCATION AND WORKFORCE COUNS		13,534.99
			ROHRER,KATHERINE B	07/01/05	09/30/05	DISTRICT COORDINATOR		16,161.78
			RUPPERT,JENNIFER L	07/01/05	08/18/05	PAID INTERN		1,600.01
			WENK,ELIZABETH BREALEY	07/01/05	09/30/05	DPTY CHF OF STF/COMMUNICATION		21,548.73
							PERSONNEL COMPENSATION TOTALS:	226,535.17
		PERSONNEL BENEFITS						
07–29	S7	05210000091		07/01/05	07/31/05	TRANSIT BENEFITS		442.64
08–31	S7	05243000090		08/01/05	08/31/05	TRANSIT BENEFITS		442.66
09–27	S7	05270000096		09/01/05	09/30/05	TRANSIT BENEFITS		547.53
							PERSONNEL BENEFITS TOTALS:	1,432.83
		TRAVEL						
07–01	P1	5DE00000489	KARIE BARNES KAPPES	06/27/05	06/27/05	PRIVATE AUTO MILEAGE		31.36

07–01	P1	5DE00000484	KATHERINE B ROHRER	05/04/05	06/13/05	PRIVATE AUTO MILEAGE	441.28
07–01	P1	5DE00000485	DO	05/31/05	06/01/05	LOCAL TRANSPORTATION	14.00
07–01	P1	5DE00000486	DO	05/05/05	05/05/05	MEALS ON TRAVEL	15.00
07–01	P1	5DE00000493	MATTHEW FINK	05/06/05	06/23/05	PRIVATE AUTO MILEAGE	229.44
07–01	P1	5DE00000494	DO	05/06/05	06/23/05	LOCAL TRANSPORTATION	10.00
07–01	P1	5DE00000495	OLIVIA C. KURTZ	06/24/05	06/27/05	PRIVATE AUTO MILEAGE	105.60
07–01	P1	5DE00000496	DO	06/24/05	06/27/05	LOCAL TRANSPORTATION	39.00
07–01	P1	5DE00000490	SARAH RITTLING	06/28/05	06/28/05	PRIVATE AUTO MILEAGE	67.20
07–08	P1	5DE00000513	CITIBANK GOV CARD SERVICE	05/26/05	06/24/05	TRAIN TRAVEL (11)	865.00
07–08	P1	5DE00000500	COLONIA PARKING, INC.	07/01/05	07/31/05	LOCAL TRANSPORTATION	180.00
07–08	P1	5DE00000514	HON MICHAEL N. CASTLE	06/13/05	06/20/05	PRIVATE AUTO MILEAGE	299.84
07–08	P1	5DE00000515	DO	06/13/05	06/20/05	LOCAL TRANSPORTATION	18.80
07–08	P1	5DE00000506	JAMES A. CATELLA	06/24/05	06/24/05	PRIVATE AUTO MILEAGE	70.40
07–08	P1	5DE00000507	DO	06/24/05	06/24/05	LOCAL TRANSPORTATION	8.55
07–08	P1	5DE00000503	JEFFREY A DAYTON	04/06/05	06/23/05	LOCAL TRANSPORTATION	66.51
07–08	P1	5DE00000504	DO	05/10/05	05/10/05	MEALS ON TRAVEL	15.00
07–08	P1	5DE00000505	DO	05/03/05	05/03/05	TRAVEL SUBSISTENCE	75.00
07–08	P1	5DE00000499	KRISTY L HUXHOLD	06/21/05	06/21/05	TRAIN TRAVEL 9129	96.00
07–08	P1	5DE00000498	OLIVIA C. KURTZ	06/28/05	06/28/05	LOCAL TRANSPORTATION	34.00
07–11	P1	5DE00000502	JEFFREY A DAYTON	04/05/05	06/23/05	PRIVATE AUTO MILEAGE	782.72
07–15	P1	5DE00000518	ELIZABETH B WENK	07/06/05	07/06/05	PRIVATE AUTO MILEAGE	88.80
07–15	P1	5DE00000519	DO	07/06/05	07/06/05	TRAVEL SUBSISTENCE	10.00
07–15	P1	5DE00000516	EMILY P PFEIFFER	07/05/05	07/05/05	LOCAL TRANSPORTATION	10.00
07–15	P1	5DE00000517	MICHAEL J. QUARANTA	05/05/05	07/07/05	LOCAL TRANSPORTATION	73.00
07–15	P1	5DE00000520	OLIVIA C. KURTZ	07/06/05	07/06/05	TRAVEL SUBSISTENCE	89.95
07–25	P1	5DE00000523	HELEN A PRINCE	07/12/05	07/12/05	TRAVEL SUBSISTENCE	101.40
07–25	P1	5DE00000524	JAMES A. CATELLA	05/01/05	07/07/05	PRIVATE AUTO MILEAGE	52.82
07–25	HR	267426	JEFFREY A DAYTON	05/10/05	05/10/05	REIMB; OVERPAYMENT	–15.00
07–27	P1	5DE00000528	ELIZABETH B WENK	07/05/05	07/05/05	TRAIN 7544	79.00
07–27	P1	5DE00000536	KAITLIN D. HOFFMAN	07/01/05	07/07/05	TRAVEL SUBSISTENCE	112.00
07–27	P1	5DE00000531	KATHRYN M DICKENS	07/15/05	07/15/05	LOCAL TRANSPORTATION	33.00
07–28	P1	5DE00000529	ELIZABETH B WENK	07/11/05	07/11/05	AIRFARE 9896	77.00
07–28	P1	5DE00000540	DO	07/18/05	07/18/05	LOCAL TRANSPORTATION	10.00
07–28	P1	5DE00000541	KAITLIN D. HOFFMAN	07/15/05	07/18/05	TRAIN FARE 8875/9229/0854	183.00
07–28	P1	5DE00000537	MICHAEL J. QUARANTA	07/18/05	07/18/05	LOCAL TRANSPORTATION	24.00
07–28	P1	5DE00000539	DO	07/19/05	07/19/05	LOCAL TRANSPORTATION	15.00
08–04	P1	5DE00000564	DELAWARE STATE FAIR	07/20/05	07/20/05	TRAVEL SUBSISTENCE	60.00
08–04	P1	5DE00000543	EMILY P PFEIFFER	07/25/05	07/25/05	PRIVATE AUTO MILEAGE	81.40
08–04	P1	5DE00000544	DO	07/25/05	07/25/05	LOCAL TRANSPORTATION	11.00
08–04	P1	5DE00000548	HELEN A PRINCE	07/27/05	07/27/05	PRIVATE AUTO MILEAGE	66.00
08–04	P1	5DE00000549	DO	07/27/05	07/27/05	LOCAL TRANSPORTATION	2.50
08–04	P1	5DE00000556	JENNIFER L. RUPPERT	07/25/05	07/25/05	PRIVATE AUTO MILEAGE	32.56
08–04	P1	5DE00000557	DO	07/25/05	07/25/05	LOCAL TRANSPORTATION	2.50
08–04	P1	5DE00000550	KAITLIN D. HOFFMAN	07/25/05	07/26/05	TRAIN FARES #0736/1627	111.00
08–04	P1	5DE00000546	KARIE BARNES KAPPES	07/25/05	07/28/05	PRIVATE AUTO MILEAGE	112.48
08–04	P1	5DE00000560	KATHERINE B ROHRER	06/16/05	07/27/05	PRIVATE AUTO MILEAGE	711.26
08–04	P1	5DE00000561	DO	06/22/05	07/14/05	LOCAL TRANSPORTATION	23.00
08–04	P1	5DE00000551	KRISTY L HUXHOLD	07/26/05	07/27/05	PRIVATE AUTO MILEAGE	51.06
08–04	P1	5DE00000552	DO	07/26/05	07/27/05	LOCAL TRANSPORTATION	4.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL N CASTLE—Con.								
08–04	P1	5DE00000558	OLIVIA C. KURTZ	07/26/05	07/27/05	TRAIN FARES #0739/3320		96.00
08–04	P1	5DE00000559	DO	07/27/05	07/27/05	LOCAL TRANSPORTATION		10.00
08–10	P1	5DE00000571	CITIBANK GOV CARD SERVICE	06/27/05	07/22/05	TRAIN TRAVEL (10)		708.35
08–10	P1	5DE00000567	EMILY P PFEIFFER	07/29/05	07/29/05	PRIVATE AUTO MILEAGE		74.00
08–10	P1	5DE00000568	DO	07/29/05	07/29/05	LOCAL TRANSPORTATION		2.50
08–10	P1	5DE00000572	HON MICHAEL N. CASTLE	07/01/05	07/25/05	PRIVATE AUTO MILEAGE		64.81
08–10	P1	5DE00000573	DO	07/01/05	07/25/05	LOCAL TRANSPORTATION		16.64
08–10	P1	5DE00000578	KIADII HARMON	07/25/05	07/28/05	TRAVEL SUBSISTENCE		98.28
08–10	P1	5DE00000582	SARAH RITTLING	08/08/05	08/08/05	PRIVATE AUTO MILEAGE		149.85
08–10	P1	5DE00000583	DO	08/08/05	08/08/05	LOCAL TRANSPORTATION		2.50
08–12	P1	5DE00000553	MICHAEL OWEN	07/22/05	07/26/05	PRIVATE AUTO MILEAGE		111.00
08–12	P1	5DE00000554	DO	07/22/05	07/26/05	LOCAL TRANSPORTATION		8.00
08–12	P1	5DE00000555	DO	07/26/05	07/26/05	MISCELLANEOUS TRAVEL		5.00
08–12	P1	5DE00000579	DO	07/30/05	07/30/05	PRIVATE AUTO MILEAGE		55.50
08–12	P1	5DE00000580	DO	07/30/05	07/30/05	LOCAL TRANSPORTATION		4.00
08–15	P1	5DE00000589	ELIZABETH B WENK	08/10/05	08/10/05	TRAVEL SUBSISTENCE		99.39
08–15	P1	5DE00000584	EMILY P PFEIFFER	08/11/05	08/11/05	LOCAL TRANSPORTATION		30.00
08–15	P1	5DE00000587	JAMES A. CATELLA	08/10/05	08/10/05	PRIVATE AUTO MILEAGE		81.40
08–15	P1	5DE00000588	SARAH RITTLING	08/10/05	08/10/05	LOCAL TRANSPORTATION		20.00
08–26	P1	5DE00000596	COLONIA PARKING, INC.	06/09/05	08/09/05	LOCAL TRANSPORTATION		120.00
08–26	P1	5DE00000599	DO	09/01/05	09/30/05	LOCAL TRANSPORTATION		90.00
08–26	P1	5DE00000610	EMILY P PFEIFFER	08/16/05	08/16/05	LOCAL TRANSPORTATION		12.00
08–26	P1	5DE00000604	JAMES A. CATELLA	08/16/05	08/16/05	PRIVATE AUTO MILEAGE		99.90
08–26	P1	5DE00000614	DO	08/22/05	08/22/05	PRIVATE AUTO MILEAGE		81.40
08–26	P1	5DE00000615	DO	08/22/05	08/22/05	LOCAL TRANSPORTATION		7.00
08–26	P1	5DE00000611	KARIE BARNES KAPPES	08/23/05	08/23/05	PRIVATE AUTO MILEAGE		15.17
08–26	P1	5DE00000616	MATTHEW FINK	07/28/05	08/07/05	PRIVATE AUTO MILEAGE		130.24
08–26	P1	5DE00000617	DO	07/28/05	07/30/05	LOCAL TRANSPORTATION		10.00
08–26	P1	5DE00000593	MICHAEL J. QUARANTA	08/16/05	08/16/05	PRIVATE AUTO MILEAGE		39.22
08–26	P1	5DE00000594	DO	08/16/05	08/16/05	LOCAL TRANSPORTATION		9.00
08–26	P1	5DE00000595	DO	08/11/05	08/11/05	TRAVEL SUBSISTENCE		130.22
08–26	P1	5DE00000608	DO	08/09/05	08/17/05	LOCAL TRANSPORTATION		44.00
08–26	P1	5DE00000609	DO	08/16/05	08/16/05	TRAIN TRAVEL #3508		48.00
08–26	P1	5DE00000612	OLIVIA C. KURTZ	08/23/05	08/23/05	PRIVATE AUTO MILEAGE		97.68
08–26	P1	5DE00000613	DO	08/23/05	08/23/05	LOCAL TRANSPORTATION		11.50
08–26	P1	5DE00000606	SARAH RITTLING	08/16/05	08/16/05	PRIVATE AUTO MILEAGE		146.52
08–26	P1	5DE00000607	DO	08/16/05	08/16/05	LOCAL TRANSPORTATION		2.50
09–02	P1	5DE00000618	AARON GILBRIDGE	08/26/05	08/26/05	LOCAL TRANSPORTATION		70.00
09–02	P1	5DE00000623	EMILY P PFEIFFER	08/24/05	08/24/05	LOCAL TRANSPORTATION		16.00
09–02	P1	5DE00000621	JAMES A. CATELLA	08/25/05	08/26/05	PRIVATE AUTO MILEAGE		162.80
09–02	P1	5DE00000622	DO	08/25/05	08/26/05	LOCAL TRANSPORTATION		41.00
09–02	P1	5DE00000619	KAITLIN D. HOFFMAN	08/22/05	08/23/05	TRAIN 9035/0731/8696/7742		192.00
09–02	P1	5DE00000620	DO	08/15/05	08/17/05	TRAIN FARE		32.75

09–09	P1	5DE00000629	ELIZABETH B WENK	08/30/05	08/31/05	PRIVATE AUTO MILEAGE	135.42
09–09	P1	5DE00000630	DO	08/30/05	08/31/05	LOCAL TRANSPORTATION	18.00
09–09	P1	5DE00000637	JAMES A. CATELLA	08/29/05	08/29/05	TRAIN TRAVEL 4198/5104	96.00
09–09	P1	5DE00000642	DO	09/06/05	09/06/05	LOCAL TRANSPORTATION	13.00
09–09	P1	5DE00000624	KAITLIN D. HOFFMAN	09/01/05	09/06/05	TRAIN FARE 9064/5625	159.00
09–09	P1	5DE00000636	DO	08/29/05	08/30/05	TRAIN TRAVEL 5484/4610	96.00
09–09	P1	5DE00000638	KARIE BARNES KAPPES	09/06/05	09/06/05	PRIVATE AUTO MILEAGE	15.60
09–09	P1	5DE00000631	MICHAEL J. QUARANTA	08/30/05	08/30/05	PRIVATE AUTO MILEAGE	39.59
09–09	P1	5DE00000632	DO	08/30/05	08/30/05	TRAIN TRAVEL 0958/1454	144.00
09–09	P1	5DE00000633	DO	08/30/05	08/30/05	LOCAL TRANSPORTATION	9.00
09–09	P1	5DE00000639	SARAH RITTLING	09/01/05	09/01/05	PRIVATE AUTO MILEAGE	59.28
09–09	P1	5DE00000640	DO	09/01/05	09/01/05	LOCAL TRANSPORTATION	9.00
09–19	P1	5DE00000643	CITIBANK GOV CARD SERVICE	07/29/05	07/29/05	TRAIN FARE (3654)	84.00
09–19	P1	5DE00000647	ELIZABETH B WENK	09/12/05	09/12/05	T/F DO-DC 1726	96.00
09–19	P1	5DE00000648	DO	09/12/05	09/12/05	MEALS ON TRAVEL	3.85
09–19	P1	5DE00000646	KAITLIN D. HOFFMAN	09/12/05	09/12/05	T/F DC-DO 5528	48.00
09–20	P1	5DE00000654	EMILY P PFEIFFER	09/12/05	09/12/05	LOCAL TRANSPORTATION	16.00
09–20	P1	5DE00000655	DO	09/14/05	09/14/05	LOCAL TRANSPORTATION	24.00
09–20	P1	5DE00000661	HON MICHAEL N. CASTLE	08/09/05	08/15/05	PRIVATE AUTO MILEAGE	167 24
09–20	P1	5DE00000662	DO	08/09/05	08/15/05	LOCAL TRANSPORTATION	9.36
09–20	P1	5DE00000651	KATHERINE B ROHRER	07/28/05	09/09/05	PRIVATE AUTO MILEAGE	541.42
09–20	P1	5DE00000653	DO	08/17/05	08/17/05	MEALS ON TRAVEL	20.00
09–21	P1	5DE00000657	KAITLIN D. HOFFMAN	09/16/05	09/16/05	TRAIN FARE	150.00
09–26	P1	5DE00000668	ELIZABETH B WENK	09/19/05	09/19/05	TRAINFARE DE/DC #8551/7621	140.00
09–26	P1	5DE00000665	EMILY P PFEIFFER	09/19/05	09/19/05	LOCAL TRANSPORTATION	24.00
09–26	P1	5DE00000667	DO	09/21/05	09/21/05	LOCAL TRANSPORTATION	24.00
09–26	P1	5DE00000664	KAITLIN D. HOFFMAN	09/12/05	09/12/05	TRAINFARE DE/DC #5583	48 00
09–26	P1	5DE00000671	DO	09/20/05	09/20/05	TRAINFARE DE/DC #8175/8250	99.00
09–26	P1	5DE00000669	MICHAEL J. QUARANTA	09/21/05	09/21/05	TRAINFARE DE/DC #0717/3477	150.00
09–26	P1	5DE00000670	DO	09/13/05	09/21/05	LOCAL TRANSPORTATION	45.00
						TRAVEL TOTALS:	11,407.31
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	258.69
07–01	P1	5DE00000491	COMCAST CABLEVISION	07/01/05	07/31/05	UTILITIES	48.75
07–01	P1	5DE00000492	VERIZON DELAWARE INC	05/22/05	06/21/05	TELECOMMUNICATIONS CHARGES	499.77
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	OVERNIGHT MAIL	13.00
07–06	CB	FXF050701A	DO	06/15/05	06/15/05	OVERNIGHT MAIL	5.54
07–08	P1	5DE00000511	HELEN A PRINCE	07/06/05	07/06/05	TELECOMMUNICATIONS CHARGES	26.24
07–08	P1	5DE00000508	VERIZON WIRELESS	06/23/05	07/22/05	TELECOMMUNICATIONS CHARGES	120.88
07–08	P1	5DE00000509	DO	06/26/05	07/25/05	TELECOMMUNICATIONS CHARGES	154.24
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/28/05	06/28/05	OVERNIGHT MAIL	6.20
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	258.69
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	07/05/05	07/05/05	OVERNIGHT MAIL	6.74
07–18	CB	FXF050715A	DO	06/28/05	06/28/05	OVERNIGHT MAIL	12.31
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	258.69
07–20	P9	DE0001R0507	MACQUARIE BDN CHRISTINA IIILLC	07/01/05	07/31/05	WILMINGTON - RENT	3,749.17
07–25	P1	5DE00000525	VERIZON DELAWARE INC	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	20.00
07–27	P1	5DE00000535	CINGULAR WIRELESS	06/09/05	07/08/05	TELECOMMUNICATIONS CHARGES	281.81
07–27	P1	5DE00000534	T-MOBILE	06/08/05	07/07/05	TELECOMMUNICATIONS CHARGES	367.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL N CASTLE—Con.								
07–27	P1	5DE00000532	VERIZON DELAWARE INC	06/10/05	07/09/05	TELECOMMUNICATIONS CHARGES		27.65
07–27	P1	5DE00000533	DO	06/10/05	07/09/05	TELECOMMUNICATIONS CHARGES		186.19
07–29	S6	DE007325707	GENERAL SERVICES ADMIN	07/01/05	07/31/05	RENT DOVER		708.00
07–31	S5	DY521301742		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		149.99
07–31	S5	DY521301743		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		331.59
07–31	S5	DY521301748		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		192.00
07–31	S5	DY521301750		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		164.00
07–31	S5	DY521301751		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		191.22
08–04	P1	5DE00000547	VERIZON DELAWARE INC	06/22/05	07/21/05	TELECOMMUNICATIONS CHARGES		463.55
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/26/05	07/26/05	OVERNIGHT MAIL		7.66
08–08	CB	FXF050805A	DO	07/20/05	07/20/05	OVERNIGHT MAIL		13.97
08–10	P1	5DE00000577	COMCAST CABLEVISION	08/01/05	08/31/05	UTILITIES		48.75
08–10	P1	5DE00000574	VERIZON WIRELESS	07/26/05	08/25/05	TELECOMMUNICATIONS CHARGES		154.16
08–10	P1	5DE00000575	DO	07/23/05	08/22/05	TELECOMMUNICATIONS CHARGES		121.43
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/29/05	07/29/05	OVERNIGHT MAIL		12.31
08–12	CB	FXF050811A	DO	08/02/05	08/02/05	OVERNIGHT MAIL		14.32
08–15	P1	5DE00000586	VERIZON DELAWARE INC	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		20.00
08–19	P9	DE0001R0508	MACQUARIE BDN CHRISTINA IIILLC	08/01/05	08/31/05	WILMINGTON - RENT		3,749.17
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		258.69
08–26	P1	5DE00000601	CINGULAR WIRELES	07/09/05	08/08/05	TELECOMMUNICATIONS CHARGES		276.38
08–26	P1	5DE00000600	T-MOBILE	07/08/05	08/07/05	TELECOMMUNICATIONS CHARGES		313.50
08–26	P1	5DE00000602	VERIZON DELAWARE INC	07/10/05	08/09/05	TELECOMMUNICATIONS CHARGES		184.84
08–26	P1	5DE00000603	DO	07/10/05	08/09/05	TELECOMMUNICATIONS CHARGES		27.58
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/10/05	08/10/05	OVERNIGHT MAIL		19.62
08–29	CB	FXF050826A	DO	08/15/05	08/15/05	OVERNIGHT MAIL		6.74
08–30	S5	DY524201721		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		149.99
08–30	S5	DY524201722		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		327.44
08–30	S5	DY524201727		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		52.00
08–30	S5	DY524201728		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		164.00
08–30	S5	DY524201729		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		172.32
08–31	S6	DE007325708	GENERAL SERVICES ADMIN.	08/01/05	08/31/05	RENT DOVER		711.00
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/18/05	08/18/05	OVERNIGHT MAIL		13.62
09–09	P1	5DE00000634	COMCAST CABLEVISION	09/01/05	09/30/05	UTILITIES		48.75
09–09	P1	5DE00000635	VERIZON DELAWARE INC	07/22/05	08/21/05	TELECOMMUNICATIONS CHARGES		943.82
09–09	P1	5DE00000625	VERIZON WIRELESS	08/23/05	09/22/05	TELECOMMUNICATIONS CHARGES		120.71
09–09	P1	5DE00000626	DO	08/26/05	09/25/05	TELECOMMUNICATIONS CHARGES		157.91
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/15/05	08/15/05	OVERNIGHT MAIL		14.64
09–19	CB	FXF050916A	DO	09/06/05	09/06/05	OVERNIGHT MAIL		6.94
09–20	P9	DE0001R0509	MACQUARIE BDN CHRISTINA IIILLC	09/01/05	09/30/05	WILMINGTON - RENT		3,749.17
09–20	P1	5DE00000658	VERIZON DELAWARE INC	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		20.00
09–20	P1	5DE00000659	DO	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES		27.58
09–20	P1	5DE00000660	DO	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES		184.84
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/13/05	09/13/05	OVERNIGHT MAIL		6.86

09–23	CB	FXF050922A	DO	09/07/05	09/07/05	OVERNIGHT MAIL	12.00
09–30	S5	DY527301741		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	149.99
09–30	S5	DY527301742		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	341.97
09–30	S5	DY527301747		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	52.00
09–30	S5	DY527301748		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	164.00
09–30	S5	DY527301749		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	395.54
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	258.69
09–30	S6	DE007325709	GENERAL SERVICES ADMIN.	09/01/05	09/30/05	RENT DOVER	711.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,688.31
		PRINTING AND REPRODUCTION					
07–15	OP	5GPO0605005	PUBLIC PRINTER	04/01/05	04/01/05	PRINTING	153.00
07–28	S3	05209000047		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	43.80
08–01	P2	OSP37514	ACCURATE WORD LLC.	07/15/05	07/15/05	250- THERMO STOCK BUSINESS CAR	40.90
08–15	P1	5DE00000590	DO	08/05/05	08/05/05	PRINTING AND REPRODUCTION	36.00
08–24	S3	05236000054		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	42.80
						PRINTING AND REPRODUCTION TOTALS:	316.50
		OTHER SERVICES					
07–20	P1	5DE00000522	AMY GREENAN	08/08/05	08/12/05	TRAINING	350.00
07–29	S6	DE3257SEC07	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	SECURITY CHARGES DOVER	329.16
08–31	S6	DE3257SEC08	DO	08/01/05	08/31/05	SECURITY CHARGES DOVER	329.16
09–30	S6	DE3257SEC09	DO	09/01/05	09/30/05	SECURITY CHARGES DOVER	329.16
						OTHER SERVICES TOTALS:	1,337.48
		SUPPLIES AND MATERIALS					
07–01	P1	5DE00000487	BELMONT CRYSTAL SPRINGS WATER	05/27/05	06/30/05	BOTTLED WATER	80.09
07–01	P1	5DE00000488	HELEN A PRINCE	06/21/05	06/21/05	OFFICE SUPPLIES	31.49
07–08	P1	5DE00000497	GENUINE SUPPLY, INC	06/15/05	06/15/05	OFFICE SUPPLIES	113.10
07–08	P1	5DE00000510	HELEN A PRINCE	07/04/05	07/04/05	FOOD & BEVERAGE FOR MEETINGS	26.95
07–08	P1	5DE00000501	NEWSWEEK	09/01/05	10/01/07	PUBLICATION/REFERENCE MATERIAL	73.00
07–08	P1	5DE00000512	STAPLES	06/17/05	06/20/05	OFFICE SUPPLIES	50.85
07–15	C1	NW200519501	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	11.00
07–15	C1	NW200519501	DO	06/01/05	06/01/05	BOTTLED WATER	69.90
07–15	C1	NW200519501	DO	06/22/05	06/22/05	BOTTLED WATER	76.89
07–25	P1	5DE00000526	LEADERSHIP DIRECTORIES INC	09/01/05	09/01/06	PUBLICATION/REFERENCE MATERIAL	400.00
07–27	P1	5DE00000530	EASTERN SPRINGS WATER COMPANY	06/30/05	06/30/05	BOTTLED WATER	9.00
07–27	CO	072705208	NEWSWEEK	09/01/05	10/01/07	CANCELED CHECK-PER US TREASURY	–73.00
07–28	P1	5DE00000538	SEAFORD STAR	03/13/05	03/13/06	PUBLICATION/REFERENCE MATERIAL	22.00
07–31	S1	05212000072		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	526.79
08–02	P2	OSS37472	OFFICE MAX SOLUTIONS	07/13/05	07/13/05	SANFORD UNIBALL GEL IMPACT 10	7.72
08–02	P2	OSS37472	DO	07/13/05	07/13/05	SANFORD UNIBALL GEL IMPACT PEN	13.20
08–04	P1	5DE00000542	BELMONT CRYSTAL SPRINGS WATER	07/01/05	07/31/05	BOTTLED WATER	45.14
08–04	P1	5DE00000562	DOVER RENT-ALL	07/28/05	07/28/05	OFFICE SUPPLIES	213.64
08–04	P1	5DE00000545	WILMINGTON BLUE PRINT INC	07/18/05	07/18/05	HABITATION EXPENSE	68.00
08–05	P1	5DE00RW0501	NEWSWEEK	09/01/05	10/01/07	PUBLICATION/REFERENCE MATERIAL	73.00
08–10	C1	NW200522101	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	11.00
08–10	C1	NW200522101	DO	07/18/05	07/18/05	BOTTLED WATER	97.86
08–10	P1	5DE00000576	HELEN A PRINCE	07/30/05	07/30/05	FOOD & BEVERAGE FOR MEETINGS	35.86
08–10	P1	5DE00000581	NATIONAL JOURNAL	06/14/05	06/14/05	PUBLICATION/REFERENCE MATERIAL	34.44
08–10	P1	5DE00000565	STAPLES CREDIT PLAN	07/19/05	07/21/05	OFFICE SUPPLIES	47.76
08–10	P1	5DE00000566	THE WASHINGTON POST	08/15/05	08/13/06	PUBLICATION/REFERENCE MATERIAL	187.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL N CASTLE—Con.								
08-15	P1	5DE00000585	NATIONAL JOURNAL	06/28/05	06/28/05	PUBLICATION/REFERENCE MATERIAL		76.94
08-17	C2	NW200522900	BOISE CASCADE	08/05/05	08/05/05	OFFICE SUPPLIES		550.02
08-23	P1	5DE00000592	DOVER POST	08/08/05	08/08/06	PUBLICATION/REFERENCE MATERIAL		39.00
08-24	CO	082405236	THE WASHINGTON POST	08/15/05	08/13/06	CANCELED CHECK-PER US TREASURY		-187.20
08-26	P1	5DE00000597	CENTRAL DELAWARE CHAMBER	08/02/05	08/02/05	FOOD & BEVERAGE FOR MEETINGS		51.00
08-26	P1	5DE00000605	EASTERN SPRINGS WATER COMPANY	07/31/05	07/31/05	BOTTLED WATER		9.00
08-26	P1	5DE00000598	THE WASHINGTON TIMES	08/04/05	08/04/06	PUBLICATION/REFERENCE MATERIAL		118.27
08-30	P1	5DE00RW0566	THE WASHINGTON POST	08/15/05	08/13/06	PUBLICATION/REFERENCE MATERIAL		187.20
08-31	S1	05243000067		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		332.70
08-31	P1	5DE00RW0592	DOVER POST	08/08/05	08/08/06	PUBLICATION/REFERENCE MATERIAL		39.00
09-01	CO	090105244A	DO	08/08/05	08/08/06	CANCELED CHECK - STOP PAYMENT		-39.00
09-02	CO	090205245	NEWSWEEK	09/01/05	10/01/07	CANCELED CHECK-PER US TREASURY		-73.00
09-08	P1	5DE00RWA501	DO	09/01/05	10/01/07	RE-ISSUED		73.00
09-09	P1	5DE00000641	KARIE BARNES KAPPES	08/29/05	08/29/05	FOOD & BEVERAGE FOR MEETINGS		104.19
09-09	P1	5DE00000628	THE NEW YORK TIMES	08/15/05	08/13/06	PUBLICATION/REFERENCE MATERIAL		296.70
09-12	P1	5DE00000627	CRYSTAL SPRINGS	09/23/05	10/21/05	BOTTLED WATER		82.08
09-19	P1	5DE00000649	EASTERN SPRINGS WATER COMPANY	08/01/05	08/31/05	BOTTLED WATER		9.00
09-20	P1	5DE00000652	KATHERINE B ROHRER	07/21/05	07/21/05	OFFICE SUPPLIES		49.91
09-20	P1	5DE00000650	NEW CASTLE WEEKLY	09/01/05	09/01/06	PUBLICATION/REFERENCE MATERIAL		18.00
09-21	P1	5DE00000656	DAILY TIMES	02/27/05	02/26/06	PUBLICATION/REFERENCE MATERIAL		45.00
09-21	P1	5DE00000663	STAPLES CREDIT PLAN	08/11/05	08/11/05	OFFICE SUPPLIES		33.71
09-22	C1	NW200525201	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		11.00
09-22	C1	NW200525201	DO	08/04/05	08/04/05	BOTTLED WATER		62.91
09-22	C1	NW200525201	DO	08/25/05	08/25/05	BOTTLED WATER		37.74
09-26	P1	5DE00000666	HELEN A PRINCE	09/20/05	09/20/05	FOOD & BEVERAGE FOR MEETINGS		17.36
09-30	S1	05273000075		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		294.08
						SUPPLIES AND MATERIALS TOTALS:		4,491.49
		EQUIPMENT						
07-28	S8	MA000496922		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,131.17
08-31	S8	MA000507351		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,127.67
09-08	F2	RN000012527	MONARCH CONSTITUENT SERVICE	08/18/05	08/18/05	FILE SERVER - SUN MICROSYSTEMS		5,950.00
09-30	S8	MA000521152		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,207.67
09-30	S8	MA000521153		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		80.00
09-30	S8	MA000521154		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		80.00
09-30	S8	MA000521155		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		77.33
						EQUIPMENT TOTALS:		15,653.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,705.75
						OFFICE TOTALS:		284,705.75
2004 HON. MICHAEL N CASTLE								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
09-28	F2	RN000012751	MONARCH CONSTITUENT SERVICE	03/18/05	03/18/05	LAPTOP - DELL LATITUDE D505 1.		2,098.25

09–28	F2	RN000012751	DO	03/18/05	03/18/05	LAPTOP - DELL LATITUDE D505 1.	2,098.25
09–28	F2	RN000012751	DO	03/18/05	03/18/05	LAPTOP - DELL LATITUDE D505 1.	2,098.25
09–28	F2	RN000012751	DO	03/18/05	03/18/05	LAPTOP - DELL LATITUDE D505 1.	2,098.25
09–28	F2	RN000012751	DO	03/18/05	03/18/05	LAPTOP - DELL LATITUDE X300 1.	2,324.50
09–28	F2	RN000012751	DO	03/18/05	03/18/05	LAPTOP - DELL LATITUDE X300 1.	2,324.50
09–28	F2	RN000012751	DO	03/18/05	03/18/05	COMPUTER - MPC 414 P4 2.8GHZ	2,247.00
						EQUIPMENT TOTALS:	15,289.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,289.00
						OFFICE TOTALS:	15,289.00

2005 HON. STEVEN J CHABOT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,817.26	10,543.81
PERSONNEL COMPENSATION	392,669.85	200,504.59
PERSONNEL BENEFITS	1,475.17	729.66
TRAVEL	28,646.59	11,599.73
RENT, COMMUNICATION, UTILITIES	35,855.62	17,320.47
PRINTING AND REPRODUCTION	25,687.43	13,239.82
OTHER SERVICES	1,226.50	1,226.50
SUPPLIES AND MATERIALS	11,479.32	3,051.55
EQUIPMENT	21,668.08	10,838.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,525.82	269,054.69
OFFICE TOTALS:	541,525.82	269,054.69

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	563.37
08–02	HV	5A903003017		06/01/05	06/30/05	USPS CREDITS	–38.00
08–08	HV	5A903003223		07/01/05	07/31/05	USPS CREDITS	–15.00
08–24	05	5M2636007B	UNITED STATES POSTAL SERVICE	07/22/05	07/22/05	FRANKED MAIL	8,386.92
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	1,199.08
09–14	HV	5A903003501		08/01/05	08/31/05	USPS CREDITS	–55.00
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	502.44
						FRANKED MAIL TOTALS:	10,543.81

PERSONNEL COMPENSATION

BRYAN,BETH ANNE	07/01/05	09/30/05	SPECIAL PROJECTS COORDINATOR	10,791.68
CANTWELL,MICHAEL A	07/01/05	09/30/05	DISTRICT DIRECTOR	23,250.02
CHRISTIAN,LISA	07/01/05	09/30/05	STAFF ASSISTANT	7,208.34
CLARK,MATTHEW B	07/01/05	09/30/05	SENIOR CONSTITUENT LIAISON	10,249.98
DAULBY,JENNIFER A	08/01/05	09/30/05	LEGAL COUNSEL	10,870.30
ENSMINGER,MICHAEL J	08/01/05	09/30/05	LEGIS ASSIST	8,333.32
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,541.66
FITZPATRICK,KEVIN W	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	27,249.99
LINDGREN,GARY Z	07/01/05	09/30/05	CHIEF OF STAFF	37,249.98
LINDGREN,TODD ERIC	07/01/05	09/30/05	COMMUNICATIONS MANAGER	16,999.98
MALONEY,PATRICK K	07/01/05	08/17/05	TEMPORARY EMPLOYEE	2,820.00
MCDONALD,ELIZABETH A	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	7,500.03
OSWALD,ANGELA	07/01/05	09/30/05	SCHEDULER/OFFICE MANAGER	10,583.33
RACK,ANNA K	07/01/05	09/30/05	STAFF ASSISTANT	6,400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. STEVEN J CHABOT—Con.								
			SMULLEN,MIKE	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT		15,999.99
			WHITSON,JENNIFER A	07/01/05	08/12/05	PART-TIME EMPLOYEE		1,455.99
							PERSONNEL COMPENSATION TOTALS:	200,504.59
		PERSONNEL BENEFITS						
07–29	S7	05210000281		07/01/05	07/31/05	TRANSIT BENEFITS		316.70
08–31	S7	05243000277		08/01/05	08/31/05	TRANSIT BENEFITS		206.52
09–27	S7	05270000288		09/01/05	09/30/05	TRANSIT BENEFITS		206.44
							PERSONNEL BENEFITS TOTALS:	729.66
		TRAVEL						
07–07	P1	50H01000326	HON. STEVE CHABOT	06/21/05	06/21/05	LOCAL TRANSPORTATION		6.00
07–07	P1	50H01000327	DO	06/28/05	06/28/05	TAXI (CANON TO MASS AVE)		10.00
07–07	P1	50H01000328	DO	06/28/05	06/28/05	TAXI (MELROSE)		10.00
07–07	P1	50H01000329	DO	06/24/05	06/27/05	PRIVATE AUTO MILEAGE		19.85
07–07	P1	50H01000325	KEVIN W FITZPATRICK	06/21/05	06/21/05	LOCAL TRANSPORTATION		8.00
07–07	P1	50H01000330	PATRICK K. MALONEY	06/13/05	06/30/05	PRIVATE AUTO MILEAGE		23.06
07–07	P1	50H01000331	DO	06/30/05	06/30/05	LOCAL TRANSPORTATION		2.00
07–15	P1	50H01000335	HON. STEVE CHABOT	07/11/05	07/11/05	LOCAL TRANSPORTATION		3.00
07–15	P1	50H01000336	DO	07/01/05	07/11/05	PRIVATE AUTO MILEAGE		26.73
07–15	P1	50H01000337	PATRICK K. MALONEY	07/01/05	07/07/05	PRIVATE AUTO MILEAGE		19.04
07–18	P1	50H01000340	CITIBANK GOV CARD SERVICE	06/20/05	06/20/05	AIRFARE CVG/DCA MBR 9124		284.20
07–18	P1	50H01000341	DO	06/27/05	06/27/05	AIRFARE CVG/DCA 9608 MBR		284.20
07–18	P1	50H01000342	DO	06/24/05	06/24/05	AIRFARE DCA/CVG 2969 MBR		334.20
07–18	P1	50H01000345	DO	05/23/05	05/26/05	AIRPORT PARKING		44.00
07–18	P1	50H01000346	DO	06/01/05	06/22/05	AIRFARE TICKET FEES (5)		25.00
07–18	P1	50H01000347	DO	06/09/05	06/09/05	AIRFARE DCA TO CVG 1243 MBR		491.20
07–18	P1	50H01000348	DO	06/17/05	06/17/05	AIRFARE DCA TO CVG 1612 MBR		334.20
07–18	P1	50H01000349	DO	06/21/05	06/24/05	AIRFARE-R/T CVG/DCA 1039		568.40
08–04	P1	50H01000351	GARY LINDGREN	06/21/05	06/24/05	LODGING		761.48
08–04	P1	50H01000355	HON. STEVE CHABOT	07/22/05	07/22/05	LOCAL TRANSPORTATION		8.00
08–04	P1	50H01000356	DO	07/14/05	07/25/05	PRIVATE AUTO MILEAGE		59.13
08–04	P1	50H01000359	DO	07/25/05	07/25/05	LOCAL TRANSPORTATION		3.50
08–05	P1	50H01000365	MICHAEL A CANTWELL	04/20/05	08/01/05	PRIVATE AUTO MILEAGE		509.90
08–05	P1	50H01000368	DO	04/27/05	04/27/05	LOCAL TRANSPORTATION		5.25
08–05	P1	50H01000364	PATRICK K. MALONEY	07/18/05	07/22/05	PRIVATE AUTO MILEAGE		15.39
08–15	P1	50H01000370	CITIBANK GOV CARD SERVICE	07/26/05	07/27/05	AIRFARE TICKET FEE		5.00
08–15	P1	50H01000372	DO	07/19/05	07/22/05	LODGING		536.04
08–15	P1	50H01000373	DO	07/22/05	07/22/05	AIRFARE DCA/CVG 0082 MBR		334.20
08–15	P1	50H01000374	DO	07/25/05	07/25/05	AIRFARE CVG/DCA 9950 MBR		284.20
08–15	P1	50H01000375	DO	07/28/05	07/28/05	AIR DCA/CVG LINDERGREN 7274		284.20
08–15	P1	50H01000376	DO	07/25/05	07/25/05	AIR CVG/DCA 7299 LINDERGREN		334.20
08–15	P1	50H01000377	DO	07/01/05	07/04/05	AIRPORT PARKING		54.00
08–15	P1	50H01000378	DO	07/01/05	07/01/05	AIR DCA/CVG 0723		334.20
08–15	P1	50H01000379	DO	07/11/05	07/11/05	AIRFARE CVG/DCA 5594		284.20

08–15	P1	50H01000380	DO	07/12/05	07/12/05	AIRPORT PARKING	55.00
08–15	P1	50H01000381	DO	07/19/05	07/21/05	AIR CVG/DCA/CVG 6815 LINDGREN	562.40
08–15	P1	50H01000382	DO	07/14/05	07/14/05	AIRFARE DCA/CVG 4058 MBR	284.20
08–15	P1	50H01000383	DO	07/17/05	07/17/05	AIRFARE CVG/DCA 3559 MBR	334.20
08–15	P1	50H01000384	DO	07/11/05	07/14/05	AIRPORT PARKING	44.00
08–15	P1	50H01000385	DO	08/03/05	08/05/05	AIRFARE DCA/CVG 5193 ENSMINGE	568.40
08–15	P1	50H01000386	DO	07/22/05	07/25/05	AIRPORT PARKING	59.00
08–15	P1	50H01000395	GARY LINDGREN	07/25/05	07/28/05	LODGING	757.49
08–15	P1	50H01000396	DO	07/19/05	07/21/05	LODGING	537.26
08–15	P1	50H01000371	KEVIN W FITZPATRICK	07/25/05	07/25/05	LOCAL TRANSPORTATION	9.00
08–15	P1	50H01000392	MICHAEL JOSEPH ENSMINGER	08/03/05	08/03/05	LOCAL TRANSPORTATION	16.00
08–15	P1	50H01000393	DO	08/04/05	08/04/05	LOCAL TRANSPORTATION	8.00
08–15	P1	50H01000394	DO	08/03/05	08/03/05	LOCAL TRANSPORTATION	12.00
08–15	P1	50H01000388	PATRICK K. MALONEY	08/02/05	08/03/05	PRIVATE AUTO MILEAGE	19.04
08–24	P1	50H01000397	DO	08/05/05	08/12/05	PRIVATE AUTO MILEAGE	20.66
08–25	P1	50H01000403	HON. STEVE CHABOT	08/09/05	08/09/05	LOCAL TRANSPORTATION	3.00
08–25	P1	50H01000404	DO	08/16/05	08/16/05	LOCAL TRANSPORTATION	3.00
08–25	P1	50H01000405	DO	08/10/05	08/10/05	LOCAL TRANSPORTATION	3.00
08–25	P1	50H01000406	DO	08/11/05	08/11/05	LOCAL TRANSPORTATION	6.00
08–25	P1	50H01000407	DO	07/29/05	08/21/05	PRIVATE AUTO MILEAGE	190.35
09–07	P1	50H01000411	BETH ANNE BRYAN	04/04/05	08/16/05	PRIVATE AUTO MILEAGE	83.45
09–07	P1	50H01000412	DO	08/10/05	08/24/05	PRIVATE AUTO MILEAGE	25.52
09–07	P1	50H01000408	MICHAEL A CANTWELL	08/23/05	08/24/05	PRIVATE AUTO MILEAGE	12.96
09–07	P1	50H01000409	DO	08/10/05	08/18/05	PRIVATE AUTO MILEAGE	66.22
09–26	P1	50H01000420	CITIBANK GOV CARD SERVICE	08/21/05	08/21/05	A/F CVG-DCA	559.20
09–26	P1	50H01000429	DO	07/29/05	07/29/05	A/F DCA-CVG 9667	334.20
09–26	P1	50H01000430	DO	07/29/05	07/29/05	LOCAL TRANSPORTATION	55.00
09–26	P1	50H01000424	HON. STEVE CHABOT	08/23/05	09/19/05	LOCAL TRANSPORTATION	10.00
09–26	P1	50H01000428	DO	05/08/05	09/19/05	PRIVATE AUTO MILEAGE	70.81
09–28	P1	50H01000417	CITIBANK GOV CARD SERVICE	08/22/05	08/22/05	A/F DCA-CVG	284.20
09–28	P1	50H01000418	DO	08/21/05	08/21/05	A/F CVG-DCA	284.20
09–28	P1	50H01000419	DO	08/22/05	08/22/05	LOCAL TRANSPORTATION	16.00
						TRAVEL TOTALS:	11,599.73
		RENT, COMMUNICATION, UTILITIES					
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/17/05	06/17/05	OVERNIGHT MAIL	16.66
07–06	CB	FXF050701A	DO	06/15/05	06/15/05	OVERNIGHT MAIL	264.78
07–07	P1	50H01000332	CINGULAR WIRELESS	05/15/05	06/14/05	TELECOMMUNICATIONS CHARGES	77.15
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/22/05	06/22/05	OVERNIGHT MAIL	52.87
07–11	CB	FXF050708A	DO	06/21/05	06/21/05	OVERNIGHT MAIL	14.44
07–18	CB	FXF050715A	DO	06/30/05	06/30/05	OVERNIGHT MAIL	12.08
07–20	P9	OH0103R0507	CAREW REALTY INC	07/01/05	07/31/05	CINCINNATI - RENT	3,215.00
07–20	P9	OH0104R0507	DO	07/01/05	07/31/05	CINCINNATI STORAGE	32.50
07–20	P9	OH0105R0507	CENTRAL PARKING SYSTEM	07/01/05	07/31/05	CINCINNATI PARKING	980.00
07–25	P2	HCV0502742	CINGULAR GOVT SALES OFFICE	07/12/05	07/12/05	TRAVEL CHARGER	86.36
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/12/05	07/12/05	OVERNIGHT MAIL	6.00
07–31	S5	DY521305430		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	62.87
07–31	S5	DY521305431		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	41.95
07–31	S5	DY521305435		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY521305436		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. STEVEN J CHABOT—Con.							
07–31	S5 DY521305437		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		973.93
08–01	CB FXF050729A	FEDERAL EXPRESS CORP	07/15/05	07/15/05	OVERNIGHT MAIL		22.56
08–04	P1 5OH01000357	CINCINNATI RECREATION COMM	08/08/05	08/08/05	TEMPORARY SPACE RENTAL		218.00
08–04	P1 5OH01000352	CINGULAR WIRELESS	06/15/05	07/14/05	TELECOMMUNICATIONS CHARGES		76.80
08–05	P1 5OH01000363	MICHAEL A CANTWELL	05/18/05	05/18/05	POSTAGE/MAILING SERVICE		5.72
08–08	CB FXF050805A	FEDERAL EXPRESS CORP	07/26/05	07/26/05	OVERNIGHT MAIL		5.54
08–11	P2 HCV0502884	CINGULAR GOVT SALES OFFICE	07/27/05	07/27/05	7290 BLACKBERRY		149.99
08–12	CB FXF050811A	FEDERAL EXPRESS CORP	07/29/05	07/29/05	OVERNIGHT MAIL		17.29
08–15	P1 5OH01000390	CINCINNATI RECREATION COMM	08/08/05	08/08/05	TEMPORARY SPACE RENTAL		218.00
08–19	P9 OH0103R0508	CAREW REALTY INC	08/01/05	08/31/05	CINCINNATI - RENT		3,215.00
08–19	P9 OH0104R0508	DO	08/01/05	08/31/05	CINCINNATI STORAGE		32.50
08–19	P9 OH0105R0508	CENTRAL PARKING SYSTEM	08/01/05	08/31/05	CINCINNATI PARKING		980.00
08–24	CB FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL		5.14
08–24	CB FXF050822A	DO	08/04/05	08/04/05	OVERNIGHT MAIL		7.38
08–24	CB FXF050822A	DO	08/08/05	08/08/05	OVERNIGHT MAIL		5.54
08–29	CB FXF050826A	DO	08/12/05	08/12/05	OVERNIGHT MAIL		33.55
08–29	CB FXF050826A	DO	08/01/05	08/01/05	OVERNIGHT MAIL		12.16
08–29	OP 5GSA0505002	GENERAL SERVICES ADMIN	05/01/05	05/30/05	TELECOMMUNICATIONS CHARGES		381.60
08–30	S5 DY524205393		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		62.87
08–30	S5 DY524205394		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		51.80
08–30	S5 DY524205398		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		40.00
08–30	S5 DY524205399		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		124.00
08–30	S5 DY524205400		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		150.61
09–07	CB FXF050902A	FEDERAL EXPRESS CORP	08/17/05	08/17/05	OVERNIGHT MAIL		24.14
09–12	CB FXF050909A	DO	08/23/05	08/23/05	OVERNIGHT MAIL		5.28
09–20	P9 OH0103R0509	CAREW REALTY INC	09/01/05	09/30/05	CINCINNATI - RENT		3,215.00
09–20	P9 OH0104R0509	DO	09/01/05	09/30/05	CINCINNATI STORAGE		32.50
09–20	P9 OH0105R0509	CENTRAL PARKING SYSTEM	09/01/05	09/30/05	CINCINNATI PARKING		980.00
09–23	CB FXF050922A	FEDERAL EXPRESS CORP	09/09/05	09/09/05	OVERNIGHT MAIL		12.66
09–23	CB FXF050922A	DO	09/12/05	09/12/05	OVERNIGHT MAIL		5.90
09–26	P1 5OH01000425	HON. STEVE CHABOT	09/16/05	09/16/05	POSTAGE/MAILING SERVICE		13.65
09–30	S4 05273001009		08/01/05	08/31/05	RECORDING (TRANSFER)		77.00
09–30	S5 DY527305380		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		62.87
09–30	S5 DY527305381		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		39.90
09–30	S5 DY527305385		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5 DY527305386		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		124.00
09–30	S5 DY527305387		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		870.93
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,320.47
	PRINTING AND REPRODUCTION						
07–28	S3 05209000169		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		34.20
08–04	P1 5OH01000353	DAVID L. ANDRUKITUS, INC.	07/25/05	07/25/05	PRINTING AND REPRODUCTION		40.00
08–05	P1 5OH01000362	MICHAEL A CANTWELL	05/18/05	05/18/05	PRINTING AND REPRODUCTION		10.24
08–12	P5 5M2636007A	FRANKING GROUP	07/21/05	07/21/05	MASSPRINTING#7		11,609.92

08–15	P1	5OH01000387	DAVID L. ANDRUKITUS, INC.	08/10/05	08/10/05	PRINTING AND REPRODUCTION	67.00
08–19	OP	5GP00505003	PUBLIC PRINTER	03/09/05	03/09/05	PRINTING AND REPRODUCTION	132.00
08–24	S3	05236000196		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	57.20
08–24	P1	5OH01000401	DAVID L. ANDRUKITUS, INC.	08/19/05	08/19/05	PRINTING AND REPRODUCTION	73.50
09–13	OP	5GP00705002	PUBLIC PRINTER	05/26/05	05/26/05	PRINTING AND REPRODUCTION	30.00
09–26	P1	5OH01000427	ANGELA OSWALD	09/19/05	09/19/05	ADVERTISING	50.00
09–26	P1	5OH01000421	THE COMMUNITY PRESS	08/03/05	08/05/05	PRINTING AND REPRODUCTION	1,135.76
						PRINTING AND REPRODUCTION TOTALS:	13,239.82
		OTHER SERVICES					
08–08	F1	NN000012134	INTERAMERICA TECHNOLOGIES INC.	07/05/05	07/05/05	T&M SERVICE	175.00
08–24	P1	5OH01000399	SPRINGFIELD TOWNSHIP POLICE	08/11/05	08/11/05	SECURITY AND RELATED SERVICE	50.00
08–24	P1	5OH01000402	DO	08/11/05	08/11/05	SECURITY AND RELATED SERVICE	50.00
09–14	P1	5OH01000389	BYRON L. HUNT	06/01/05	06/01/05	SECURITY AND RELATED SERVICE	76.50
09–19	F1	NN000012619	INTERAMERICA	07/26/05	07/26/05	T&M SERVICE	875.00
						OTHER SERVICES TOTALS:	1,226.50
		SUPPLIES AND MATERIALS					
07–07	P1	5OH01000333	ELGIN OFFICE EQUIPMENT	06/17/05	06/17/05	OFFICE SUPPLIES	115.51
07–07	P1	5OH01000334	WEST GROUP PAYMENT CENTER	05/10/05	06/09/05	PUBLICATION/REFERENCE MATERIAL	264.18
07–15	P1	5OH01000338	ANGELA OSWALD	06/26/05	06/26/05	OFFICE SUPPLIES	19.59
07–15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	9.95
07–15	C1	NW200519503	DO	06/30/05	06/30/05	BOTTLED WATER	10.00
07–15	C1	NW200519503	DO	06/13/05	06/13/05	BOTTLED WATER	18.84
07–15	C1	NW200519503	DO	06/03/05	06/03/05	BOTTLED WATER	19.58
07–15	C1	NW200519503	DO	06/24/05	06/24/05	BOTTLED WATER	33.58
07–15	P1	5OH01000339	THE CINCINNATI ENQUIRER	07/01/05	07/01/05	PUBLICATION/REFERENCE MATERIAL	103.08
07–18	P1	5OH01000344	THE AMERICAN ISRAELITE	07/12/05	07/12/05	PUBLICATION/REFERENCE MATERIAL	32.00
07–20	P1	5OH01000343	NATIONAL JOURNAL GROUP	07/12/05	07/12/06	PUBLICATION/REFERENCE MATERIAL	98.94
07–31	S1	05212000111		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	437.93
08–04	P1	5OH01000358	ELGIN OFFICE EQUIPMENT	07/27/05	07/27/05	OFFICE SUPPLIES	90.15
08–04	P1	5OH01000354	WEST PAYMENT CENTER	06/10/05	07/09/05	PUBLICATION/REFERENCE MATERIAL	356.44
08–05	P1	5OH01000360	MICHAEL A CANTWELL	05/16/05	05/16/05	OFFICE SUPPLIES	21.29
08–05	P1	5OH01000361	DO	05/16/05	05/16/05	FOOD & BEVERAGE FOR MEETINGS	2.98
08–05	P1	5OH01000366	DO	04/25/05	04/25/05	FOOD & BEVERAGE FOR MEETINGS	6.50
08–05	P1	5OH01000367	DO	05/15/05	06/01/05	FOOD & BEVERAGE FOR MEETINGS	117.54
08–05	P1	5OH01000369	DO	08/01/05	08/01/05	OFFICE SUPPLIES	33.25
08–10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	9.95
08–10	C1	NW200522103	DO	07/31/05	07/31/05	BOTTLED WATER	10.00
08–10	C1	NW200522103	DO	07/05/05	07/05/05	BOTTLED WATER	18.84
08–10	C1	NW200522103	DO	07/26/05	07/26/05	BOTTLED WATER	16.05
08–10	C1	NW200522103	DO	07/18/05	07/18/05	BOTTLED WATER	40.58
08–15	P1	5OH01000391	ANGELA OSWALD	08/01/05	08/01/05	OFFICE SUPPLIES	3.99
08–24	P1	5OH01000400	HON. STEVE CHABOT	08/12/05	08/12/05	FOOD & BEVERAGE FOR MEETINGS	220.00
08–24	P1	5OH01000398	PATRICK K. MALONEY	08/12/05	08/12/05	FOOD & BEVERAGE FOR MEETINGS	25.13
08–31	S1	05243000105		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	189.95
09–07	P1	5OH01000413	BETH ANNE BRYAN	08/10/05	08/10/05	FOOD & BEVERAGE FOR MEETINGS	29.13
09–07	P1	5OH01000414	DO	08/08/05	08/08/05	FOOD & BEVERAGE FOR MEETINGS	49.93
09–07	P1	5OH01000410	ELGIN OFFICE EQUIPMENT	08/25/05	08/25/05	OFFICE SUPPLIES	136.77
09–09	P1	5CHS0000210	US CAPITOL HISTORICAL SOCIETY	08/30/05	08/30/05	CALENDARS	241.95
09–19	HV	5A901000293		07/25/05	07/25/05	FRAMING (TRANSFER)	31.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. STEVEN J CHABOT—Con.								
09–22	C1	NW200525203	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		9.95
09–22	C1	NW200525203	DO	08/31/05	08/31/05	BOTTLED WATER		10.00
09–22	C1	NW200525203	DO	08/16/05	08/16/05	BOTTLED WATER		18.84
09–22	C1	NW200525203	DO	08/08/05	08/08/05	BOTTLED WATER		33.58
09–22	C1	NW200525203	DO	08/29/05	08/29/05	BOTTLED WATER		53.58
09–26	P1	50H01000426	ANGELA OSWALD	09/24/05	09/24/05	OFFICE SUPPLIES		7.99
09–26	P1	50H01000422	CINCINNATI HERALD	09/01/05	09/01/06	PUBLICATION/REFERENCE MATERIAL		20.00
09–26	P1	50H01000423	VALLEY COURIER	09/26/05	09/26/06	PUBLICATION/REFERENCE MATERIAL		22.50
09–30	S1	05273000113		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		60.51
						SUPPLIES AND MATERIALS TOTALS:		3,051.55
		EQUIPMENT						
07–28	S8	MA000500632		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,527.26
07–28	S8	PL000505472		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		99.08
08–31	S8	MA000507508		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,518.55
08–31	S8	PL000515514		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		99.08
09–30	S8	MA000517602		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,518.55
09–30	S8	PL000525573		09/01/05	09/01/05	EQUIPMENT PURCHASE (TRANSFER)		76.04
						EQUIPMENT TOTALS:		10,838.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,054.69
						OFFICE TOTALS:		269,054.69
2005 HON. BEN CHANDLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,091.93	969.17
						PERSONNEL COMPENSATION	378,661.56	193,924.99
						PERSONNEL BENEFITS	3,765.20	1,488.46
						TRAVEL	16,423.79	6,353.55
						RENT, COMMUNICATION, UTILITIES	36,427.46	15,539.83
						PRINTING AND REPRODUCTION	5,164.13	4,600.71
						OTHER SERVICES	7,617.20	3,166.40
						SUPPLIES AND MATERIALS	9,464.30	5,239.76
						EQUIPMENT	14,974.47	7,518.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	474,590.04	238,801.83
						OFFICE TOTALS:	474,590.04	238,801.83
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–07	HV	5A903002776		06/01/05	06/30/05	USPS CREDITS		–81.90
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		366.34
08–08	HV	5A903003153		07/01/05	07/31/05	USPS CREDITS		–63.70
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		478.41
09–12	HV	5A903003408		08/01/05	08/31/05	USPS CREDITS		–86.95
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		356.97
						FRANKED MAIL TOTALS:		969.17

PERSONNEL COMPENSATION

			CARL,PARKER LOREN	07/01/05	09/30/05	FIELD REPRESENTATIVE	11,000.01
			CORCORAN,CHRISTOPHER	08/01/05	08/31/05	PAID INTERN	1,000.01
			CREEVY,JAMES	08/01/05	09/30/05	LEGIS ASSIST	6,333.32
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,166.66
			DOCKERY,CLINTON	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	13,000.02
			ESHAM III,JOHN H	07/01/05	07/31/05	TEMPORARY EMPLOYEE	1,099.99
			FLEMING JR,DENIS	07/01/05	09/30/05	CHIEF OF STAFF	39,211.99
			GLASSCOCK,WILLIAM T	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	7,750.02
			HILLE,AMY H	08/01/05	09/30/05	LEGIS ASSIST	6,000.00
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,000.00
			JUDY-CECIL,VERONICA	07/01/05	09/30/05	CONSTITUENT SERVICES DIRECTOR	14,999.97
			KOHLER,KERI ANN	07/01/05	09/30/05	EXECUTIVE ASSISTANT	9,499.98
			KUSMAN,MICHAEL ROBERT	07/01/05	09/30/05	PAID INTERN	1,000.00
			MCCAULEY,REBECCA C	09/01/05	09/30/05	TEMPORARY EMPLOYEE	2,088.00
			MCGARVEY,SARA E	07/01/05	08/12/05	PAID INTERN	1,400.01
			NUYES,JAMES MICHAEL	07/01/05	09/30/05	DISTRICT DIRECTOR	10,000.02
			OVERMAN,ELIZABETH CAWOOD	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV	9,875.01
			OWADA,JENNIFER H	08/08/05	09/30/05	TEMPORARY EMPLOYEE	4,416.67
			REED,GEOFFREY SCOTT	07/01/05	09/30/05	FIELD DIRECTOR	11,250.00
			RICKHER,ALEXIS	08/01/05	08/31/05	LEGIS ASSIST	333.33
			SENTER,BRENDA L	07/01/05	09/30/05	OFFICE MANAGER	8,249.98
			SMITH,JACKLYNN A	07/01/05	09/30/05	STAFF ASSISTANT	6,500.01
			SPAULDING,JENNIFER M	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	8,750.01
			WELLS,HEATHER	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV	6,999.99
			WITHERSPOON,ALEXIS	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV	6,999.99
						PERSONNEL COMPENSATION TOTALS:	193,924.99

PERSONNEL BENEFITS

07–29	S7	05210000166		07/01/05	07/31/05	TRANSIT BENEFITS	515.06
08–31	S7	05243000162		08/01/05	08/31/05	TRANSIT BENEFITS	515.08
09–27	S7	05270000171		09/01/05	09/30/05	TRANSIT BENEFITS	458.32
						PERSONNEL BENEFITS TOTALS:	1,488.46

TRAVEL

07–08	P1	5KY06000263	DENIS B. FLEMING JR.	06/09/05	06/14/05	LOCAL TRANSPORTATION	51.00
07–08	P1	5KY06000264	ELIZABETH COWOOD OVERMAN	03/15/05	03/24/05	PRIVATE AUTO MILEAGE	85.05
07–08	P1	5KY06000266	DO	03/15/05	03/15/05	LOCAL TRANSPORTATION	2.00
07–08	P1	5KY06000267	VERONICA L. JUDY-CECIL	03/01/05	06/30/05	PRIVATE AUTO MILEAGE	66.42
07–11	P1	5KY06000270	PARKER LOREN CARL	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	348.70
07–29	P1	5KY06000279	HON. BEN CHANDLER	05/16/05	05/20/05	TRAVEL SUBSISTENCE	386.10
07–29	P1	5KY06000280	DO	05/23/05	06/05/05	TRAVEL SUBSISTENCE	380.40
07–29	P1	5KY06000281	DO	06/07/05	06/09/05	TRAVEL SUBSISTENCE	436.10
07–29	P1	5KY06000282	DO	06/09/05	06/09/05	PRIVATE AUTO MILEAGE	72.90
07–29	P1	5KY06000283	DO	06/13/05	06/17/05	PRIVATE AUTO MILEAGE	466.56
07–29	P1	5KY06000286	DO	06/20/05	06/24/05	TRAVEL SUBSISTENCE	486.10
07–29	P1	5KY06000287	DO	07/14/05	07/14/05	TRAVEL SUBSISTENCE	240.20
07–29	P1	5KY06000288	DO	07/18/05	07/22/05	TRAVEL SUBSISTENCE	491.80
07–29	P1	5KY06000289	DO	06/27/05	06/27/05	TRAVEL SUBSISTENCE	128.00
08–05	P1	5KY06000294	DO	05/03/05	07/22/05	LOCAL TRANSPORTATION	399.00
08–05	P1	5KY06000293	PARKER LOREN CARL	07/01/05	07/31/05	PRIVATE AUTO MILEAGE	301.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BEN CHANDLER—Con.								
08–11	P1	5KY06000297	DENIS B. FLEMING JR.	07/11/05	07/20/05	LOCAL TRANSPORTATION		38.00
08–11	P1	5KY06000285	GEOFFREY SCOTT REED	04/01/05	06/29/05	PRIVATE AUTO MILEAGE		765.45
08–11	P1	5KY06000296	HEATHER LYNNE WELLS	07/25/05	07/27/05	TRAVEL SUBSISTENCE		477.72
09–08	P1	5KY06000311	JAMES MICHAEL NOYES	08/15/05	08/19/05	PRIVATE AUTO MILEAGE		107.33
09–08	P1	5KY06000312	PARKER LOREN CARL	08/01/05	08/31/05	PRIVATE AUTO MILEAGE		518.40
09–26	P1	5KY06000322	DENIS B. FLEMING JR.	08/01/05	09/15/05	LOCAL TRANSPORTATION		105.00
							TRAVEL TOTALS:	6,353.55
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		299.18
07–08	P1	5KY06000265	ELIZABETH COWOOD OVERMAN	05/26/05	05/26/05	POSTAGE/MAILING SERVICE		54.09
07–11	P1	5KY06000271	ALLTEL	06/28/05	07/27/05	TELECOMMUNICATIONS CHARGES		411.05
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/23/05	06/23/05	OVERNIGHT MAIL		5.54
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		299.18
07–19	C3	NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE		344.76
07–20	P9	KY0601R0507	KARA LLC	07/01/05	07/31/05	LEXINGTON RENT		2,750.00
07–20	P1	5KY06000273	LEXINGTON MINI-STORAGE LLC	07/01/05	07/31/05	ADJUSTMENT FOR JULY		69.00
07–25	HV	5A903002937	ALLTEL	05/28/05	06/27/05	CHANGE BOC: 2303 TO 2310		407.24
07–25	HV	5A903002937	DO	05/28/05	06/27/05	CHANGE BOC: 2303 TO 2310		–407.24
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL		11.54
07–29	P1	5KY06000276	CINGULAR WIRELESS	07/08/05	08/07/05	TELECOMMUNICATIONS CHARGES		141.33
07–29	P1	5KY06000275	INSIGHT COMMUNICATIONS	07/17/05	08/16/05	UTILITIES		77.62
07–29	P1	5KY06000274	VERIZON WIRELESS	07/07/05	08/06/05	TELECOMMUNICATIONS CHARGES		56.27
07–31	S5	DY521303355		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		62.98
07–31	S5	DY521303356		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		69.15
07–31	S5	DY521303361		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		56.00
07–31	S5	DY521303363		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		152.00
07–31	S5	DY521303364		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		495.14
08–02	P2	HCV0502010	CINGULAR GOVT SALES OFFICE	04/26/05	04/26/05	BLACKBERRY 7290		149.99
08–05	P1	5KY06000292	ALLTEL	07/28/05	08/27/05	TELECOMMUNICATIONS CHARGES		406.78
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/21/05	07/21/05	OVERNIGHT MAIL		17.26
08–12	CB	FXF050811A	DO	07/28/05	07/28/05	OVERNIGHT MAIL		5.54
08–18	P1	5KY06000299	INSIGHT COMMUNICATIONS	08/17/05	09/16/05	UTILITIES		77.62
08–19	P9	KY0601R0508	KARA LLC	08/01/05	08/31/05	LEXINGTON RENT		2,750.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		384.66
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL		11.54
08–29	CB	FXF050826A	DO	08/15/05	08/15/05	OVERNIGHT MAIL		6.00
08–30	S5	DY524203324		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		62.98
08–30	S5	DY524203325		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		64.85
08–30	S5	DY524203329		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		56.00
08–30	S5	DY524203331		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		152.00
08–30	S5	DY524203332		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		414.26
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/22/05	08/22/05	OVERNIGHT MAIL		6.63
09–08	P1	5KY06000310	ALLTEL	08/28/05	09/27/05	TELECOMMUNICATIONS CHARGES		406.56

09–08	P1	5KY06000307	CINGULAR WIRELESS	08/08/05	09/07/05	TELECOMMUNICATIONS CHARGES	140.83
09–08	P1	5KY06000304	LEXINGTON MINI-STORAGE LLC	08/31/05	08/31/05	TEMPORARY SPACE RENTAL	69.00
09–08	P1	5KY06000305	DO	09/01/05	09/30/05	TEMPORARY SPACE RENTAL	69.00
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/24/05	08/24/05	OVERNIGHT MAIL	12.47
09–19	CB	FXF050916A	DO	09/06/05	09/06/05	OVERNIGHT MAIL	6.18
09–20	P9	KY0601R0509	KARA LLC	09/01/05	09/30/05	LEXINGTON RENT	2,750.00
09–26	P1	5KY06000318	CINGULAR WIRELESS	09/08/05	10/07/05	TELECOMMUNICATIONS CHARGES	140.83
09–26	P1	5KY06000314	INSIGHT COMMUNICATIONS	09/17/05	10/16/05	UTILITIES	77.62
09–26	P1	5KY06000313	VERIZON WIRELESS	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES	56.27
09–30	S5	DY527303329		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	62.98
09–30	S5	DY527303330		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	120.19
09–30	S5	DY527303334		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	56.00
09–30	S5	DY527303336		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	152.00
09–30	S5	DY527303337		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	1,114.30
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	384.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,539.83
		PRINTING AND REPRODUCTION					
07–28	S3	05209000101		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	52.40
08–05	P1	5KY06000291	DAVID L. ANDRUKITUS, INC.	07/19/05	07/19/05	PRINTING AND REPRODUCTION	40.00
08–15	OP	5GPO0405002	PUBLIC PRINTER	02/08/05	02/08/05	PRINTING AND REPRODUCTION	110.00
08–18	P1	5KY06000301	DAVID L. ANDRUKITUS, INC.	08/08/05	08/08/05	PRINTING AND REPRODUCTION	100.50
08–18	P1	5KY06000298	JAMES MICHAEL NOYES	08/12/05	08/12/05	PRINTING AND REPRODUCTION	400.55
08–24	S3	05236000107		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	19.20
09–07	P1	5KY06000303	THE BAUGHMAN COMPANY	08/12/05	08/12/05	PRINTING AND REPRODUCTION	3,500.00
09–26	P1	5KY06000317	DAVID L. ANDRUKITUS, INC.	08/30/05	08/30/05	PRINTING AND REPRODUCTION	378.06
						PRINTING AND REPRODUCTION TOTALS:	4,600.71
		OTHER SERVICES					
07–11	P1	5KY06000272	KY PRESS CLIPPING SERVICE	06/01/05	06/30/05	CLIPPING SERVICE	127.60
08–11	P1	5KY06000295	DO	07/01/05	07/31/05	CLIPPING SERVICE	170.00
08–29	F1	NN000012362	LOCKHEED MARTIN DESKTOP SOLUTI	01/25/05	01/25/05	T&M SERVICE	630.00
09–08	P1	5KY06000308	DCS CONGRESSIONAL, LLC	07/01/05	08/31/05	SERVICE CONTRACT	2,000.00
09–08	P1	5KY06000309	KY PRESS CLIPPING SERVICE	08/01/05	08/31/05	CLIPPING SERVICE	238.80
						OTHER SERVICES TOTALS:	3,166.40
		SUPPLIES AND MATERIALS					
07–11	P1	5KY06000269	DOYLE WATER DISTRIBUTORS	06/24/05	06/24/05	BOTTLED WATER	21.00
07–12	P2	OSS37170	CAPITOL MARKING PRD.	06/17/05	06/17/05	NAMETAG W/4 LINES MAGNETIC BAC	12.00
07–12	P1	5KY06000268	STAPLES	05/18/05	05/19/05	OFFICE SUPPLIES	87.99
07–15	C1	NW200519502	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	12.00
07–15	C1	NW200519502	DO	06/08/05	06/08/05	BOTTLED WATER	76.08
07–15	C1	NW200519502	DO	06/29/05	06/29/05	BOTTLED WATER	107.56
07–29	P1	5KY06000290	DOYLE WATER DISTRIBUTORS	07/01/05	07/31/05	BOTTLED WATER	19.20
07–29	P1	5KY06000277	HASSLOCH OFFICE SUPPLY CO	07/07/05	07/07/05	OFFICE SUPPLIES	348.58
07–29	P1	5KY06000278	DO	07/11/05	07/11/05	OFFICE SUPPLIES	13.97
07–31	S1	05212000276		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	–49.99
08–10	C1	NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	12.00
08–10	C1	NW200522102	DO	07/21/05	07/21/05	BOTTLED WATER	87.56
08–11	P1	5KY06000284	STAPLES	06/21/05	07/06/05	OFFICE SUPPLIES	83.18
08–18	P1	5KY06000300	DOYLE WATER DISTRIBUTORS	08/12/05	08/12/05	BOTTLED WATER	19.20
08–31	S1	05243000271		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	139.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BEN CHANDLER—Con.								
08–31	P1	5CHS0000201	US CAPITOL HISTORICAL SOCIETY	08/29/05	08/29/05	CALENDARS		3,000.00
09–08	P1	5KY06000306	STAPLES	08/04/05	08/11/05	OFFICE SUPPLIES		413.56
09 22	C1	NW200525202	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		12.00
09-22	C1	NW200525202	DO	08/11/05	08/11/05	BOTTLED WATER		69.06
09–26	P1	5KY06000315	DOYLE WATER DISTRIBUTORS	09/16/05	09/16/05	BOTTLED WATER		20.20
09–26	P1	5KY06000319	JENNIFER HAWKINS OWADA	09/14/05	09/14/05	OFFICE SUPPLIES		10.60
09–26	P1	5KY06000320	DO	09/16/05	09/16/05	FOOD & BEVERAGE FOR MEETINGS		42.98
09–26	P1	5KY06000321	DO	09/16/05	09/16/05	FOOD & BEVERAGE FOR MEETINGS		1.67
09–26	P1	5KY06000316	NATIONAL JOURNAL GROUP, INC.	06/30/05	06/30/05	PUBLICATION/REFERENCE MATERIAL		220.32
09–30	S1	05273000277		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		459.99
						SUPPLIES AND MATERIALS TOTALS:		5,239.76
		EQUIPMENT						
07–28	S8	MA000500279		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		2,485.17
08–31	S8	MA000510628		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		2,500.25
08–31	S8	MA000510629		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		19.58
08–31	S8	MA000510630		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		13.71
09–30	S8	MA000519694		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,500.25
						EQUIPMENT TOTALS:		7,518.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		238,801.83
						OFFICE TOTALS:		238,801.83
2005 HON. CHRIS CHOCOLA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	17,137.07	15,776.26
						PERSONNEL COMPENSATION	351,466.68	180,733.40
						PERSONNEL BENEFITS	772.01	304.61
						TRAVEL	20,733.57	8,362.22
						RENT, COMMUNICATION, UTILITIES	38,130.08	19,989.20
						PRINTING AND REPRODUCTION	32,758.39	32,248.97
						OTHER SERVICES	1,450.57	1,022.87
						SUPPLIES AND MATERIALS	10,651.34	4,870.17
						EQUIPMENT	18,316.38	9,717.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	491,416.09	273,025.45
						OFFICE TOTALS:	491,416.09	273,025.45
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07–07	HV	5A903002768		06/01/05	06/30/05	USPS CREDITS		–66.00
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		620.26
08–08	HV	5A903003143		07/01/05	07/31/05	USPS CREDITS		–112.47
08–24	O5	5M2656502B	UNITED STATES POSTAL SERVICE	07/29/05	07/29/05	FRANKED MAIL		13,028.66
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		628.13
09–12	HV	5A903003400		08/01/05	08/31/05	USPS CREDITS		–16.49

09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	475.65
09–26	05	5M2656504B	DO	08/18/05	08/18/05	FRANKED MAIL	1,218.52
						FRANKED MAIL TOTALS:	15,776.26
		PERSONNEL COMPENSATION					
			ANDERSON,SARAH	08/01/05	09/30/05	LEGIS ASSIST	8,333.32
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	4,166.66
			BARLOW,MARCUS	07/01/05	09/30/05	CASEWORKER	8,500.02
			DUNN,RICHARD S	08/01/05	09/30/05	LEGIS ASSIST	11,666.68
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	5,833.34
			EIZINGER,AMY A	07/01/05	09/30/05	CASEWORKER	8,500.02
			KOCHVAR,BROOKS T	07/01/05	09/30/05	CHIEF OF STAFF	32,500.02
			MARTIN,CORY	07/01/05	09/30/05	GRANTS MGR/DIR OF OUTREACH	15,199.97
			MURPHY,ALLISON	07/01/05	07/01/05	LEGISLATIVE CORRESPONDENT	88.89
			O'DONNELL,ASHLEE N	07/01/05	09/30/05	STAFF ASSISTANT/CASEWORKER	6,388.91
			O'DRISCOLL,DANIEL M	08/01/05	09/30/05	LEGIS ASSIST	6,333.32
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,166.66
			PIKE,KATIE E	07/01/05	09/30/05	SCHEDULER/OFFICE MANAGER	11,499.99
			PLANK,RACHEL	07/01/05	09/30/05	CASEWORKER	7,500.02
			TITUS,PENNY J	07/01/05	09/30/05	CASEWORKER	9,000.00
			VERNON,ROBERT M	07/01/05	09/30/05	PRESS SECRETARY	19,499.97
			WARFIELD,BEVERLY	07/01/05	09/30/05	FIELD REPRESENTATIVE	4,000.02
			WEIGELT,ANGELA	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	9,555.59
			WILLOUT,RALDA	07/01/05	09/30/05	OFFICE MANAGER	9,000.00
						PERSONNEL COMPENSATION TOTALS:	180,733.40
		PERSONNEL BENEFITS					
07–29	S7	05210000153		07/01/05	07/31/05	TRANSIT BENEFITS	101.55
08–31	S7	05243000150		08/01/05	08/31/05	TRANSIT BENEFITS	101.57
09–27	S7	05270000159		09/01/05	09/30/05	TRANSIT BENEFITS	101.49
						PERSONNEL BENEFITS TOTALS:	304.61
		TRAVEL					
07–01	P1	5IN02000450	BROOKS KOCHVAR	06/26/05	06/26/05	CAR RENTAL	257.15
07–01	P1	5IN02000456	DO	03/01/05	03/30/05	PRIVATE AUTO MILEAGE	112.59
07–01	P1	5IN02000438	CITIBANK GOV CARD SERVICE	06/17/05	06/17/05	CATO FEE 144725	20.00
07–01	P1	5IN02000439	DO	06/17/05	06/17/05	AIRFARE DC-DO-DC 2129	220.90
07–01	P1	5IN02000444	MARCUS JAMES BARLOW	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	185.73
07–13	P1	5IN02000476	AMY A. EIZINGER	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	174.96
07–13	P1	5IN02000471	BEVERLY WARFIELD	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	35.23
07–13	P1	5IN02000459	CITIBANK GOV CARD SERVICE	07/11/05	07/11/05	DUPLICATE ADJ./AIRFARE #9552	4.39
07–13	P1	5IN02000460	DO	07/01/05	07/01/05	DUPLICATE ADJ./AIRFARE 0890	0.40
07–13	P1	5IN02000462	DO	07/01/05	07/01/05	CATO FEE #145217	20.00
07–13	P1	5IN02000463	DO	07/02/05	07/02/05	AIRFARE DC-DO-DC 2841 KOCHVAR	215.90
07–13	P1	5IN02000466	DO	06/24/05	06/24/05	CATO FEES 144996	20.00
07–13	P1	5IN02000467	DO	06/24/05	06/24/05	AIRFARE DC-DO-DC KOCHVAR 2337	401.60
07–13	P1	5IN02000469	CORY MARTIN	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	270.14
07–13	P1	5IN02000477	DO	06/01/05	06/30/05	MEALS ON TRAVEL	36.00
07–13	P1	5IN02000475	PENNY J TITUS	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	113.05
07–13	P1	5IN02000458	RACHEL M. PLANK	06/01/05	07/06/05	PRIVATE AUTO MILEAGE	114.50
07–25	P1	5IN02000484	CITIBANK GOV CARD SERVICE	06/13/05	06/17/05	AIRFARE	232.28
07–25	P1	5IN02000485	DO	06/04/05	06/10/05	AIRFARE DC-DO-DC 4334	232.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2005 HON. CHRIS CHOCOLA—Con.							
07-25	P1 5IN02000489	DO	07/11/05	07/15/05	AIRFARE DO-DC-DO 9552		232.28
07-26	P1 5IN02000482	DO	07/01/05	07/02/05	CAR RENTAL		151.20
07-26	P1 5IN02000483	DO	05/30/05	06/03/05	CAR RENTAL		196.80
07-29	P1 5IN02000496	DO	07/22/05	07/22/05	AIRFARE DO-DC-DO 8849		232.28
07-29	P1 5IN02000498	DO	07/18/05	07/18/05	AIRFARE DO-DC 4311 MBR		117.90
07-29	P1 5IN02000499	DO	07/19/05	07/23/05	AIRFARE DO-DC-DO 0567 MARTIN		228.29
07-29	P1 5IN02000491	CORY MARTIN	07/19/05	07/23/05	LODGING		700.76
07-29	P1 5IN02000492	DO	07/22/05	07/22/05	MEALS ON TRAVEL		47.42
07-29	P1 5IN02000493	DO	07/23/05	07/23/05	LOCAL TRANSPORTATION		25.50
07-29	P1 5IN02000494	DO	07/19/05	07/23/05	MEALS ON TRAVEL		58.87
08-04	P1 5IN02000506	AMY A. EIZINGER	07/18/05	07/21/05	PRIVATE AUTO MILEAGE		114.21
08-04	P1 5IN02000504	CITIBANK GOV CARD SERVICE	07/17/05	07/22/05	R/T AIRFARE IN-DC #8849-MEMBER		232.28
08-04	P1 5IN02000507	CORY MARTIN	07/01/05	07/30/05	PRIVATE AUTO MILEAGE		99.23
08-04	P1 5IN02000500	HON. CHRIS CHOCOLA	07/23/05	07/23/05	GASOLINE		20.88
08-04	P1 5IN02000501	DO	01/29/05	01/29/05	CAR RENTAL		85.10
08-04	P1 5IN02000503	DO	07/22/05	07/23/05	CAR RENTAL		71.65
08-04	P1 5IN02000508	PENNY J TITUS	07/19/05	07/28/05	PRIVATE AUTO MILEAGE		134.46
08-15	P1 5IN02000514	CITIBANK GOV CARD SERVICE	08/08/05	08/08/05	CATO FEE 146496		20.00
08-15	P1 5IN02000515	DO	08/08/05	08/08/05	AIRFARE DC-DO 4844 KOCHVAR		114.89
08-15	P1 5IN02000517	MARCUS JAMES BARLOW	07/01/05	07/31/05	PRIVATE AUTO MILEAGE		65.51
08-30	P1 5IN02000526	CITIBANK GOV CARD SERVICE	07/22/05	07/22/05	AIRFARE DC-DO 2841		215.90
08-30	P1 5IN02000532	DO	06/30/05	06/30/05	AIRFARE DC-DO-DC 0928		335.80
08-30	P1 5IN02000533	DO	07/01/05	07/01/05	CAR RENTAL		188.49
08-30	P1 5IN02000534	DO	07/01/05	07/01/05	CATO TICKET FEE		20.00
09-08	P1 5IN02000539	AMY A EIZINGER	08/01/05	08/31/05	PRIVATE AUTO MILEAGE		31.59
09-08	P1 5IN02000542	BEVERLY WARFIELD	08/01/05	08/31/05	PRIVATE AUTO MILEAGE		10.85
09-08	P1 5IN02000538	BROOKS KOCHVAR	08/01/05	08/31/05	PRIVATE AUTO MILEAGE		361.67
09-08	P1 5IN02000540	PENNY J TITUS	08/01/05	08/31/05	PRIVATE AUTO MILEAGE		262.44
09-09	P1 5IN02000548	MARCUS JAMES BARLOW	08/01/05	08/31/05	PRIVATE AUTO MILEAGE		40.26
09-14	P1 5IN02000551	CITIBANK GOV CARD SERVICE	09/08/05	09/08/05	CATO TICKET FEE 147412		20.00
09-14	P1 5IN02000552	DO	09/08/05	09/08/05	AIRFARE DC-DO-DC KOCHVAR 6617		228.29
09-14	P1 5IN02000554	DO	09/11/05	09/16/05	AIRFARE DC-CO-DC 3357		228.29
09-14	P1 5IN02000550	HON. CHRIS CHOCOLA	09/08/05	09/08/05	MEALS ON TRAVEL		31.00
09-23	P1 5IN02000563	AMY A. EIZINGER	09/15/05	09/15/05	MEALS ON TRAVEL		8.00
09-23	P1 5IN02000559	CITIBANK GOV CARD SERVICE	09/06/05	09/08/05	AIRFARE DO/DC/DO #3467		228.29
09-23	P1 5IN02000561	DO	09/13/05	09/13/05	CATO FEE		20.00
09-23	P1 5IN02000562	DO	09/15/05	09/19/05	AIRFARE DC/DO/DC #7019		331.29
09-23	P1 5IN02000568	PENNY J TITUS	09/15/05	09/15/05	MEALS ON TRAVEL		8.00
09-23	P1 5IN02000560	RACHEL M. PLANK	09/01/05	09/13/05	PRIVATE AUTO MILEAGE		111.40
09-23	P1 5IN02000566	DO	09/01/05	09/30/05	PRIVATE AUTO MILEAGE		56.05
09-23	P1 5IN02000567	DO	09/15/05	09/15/05	MEALS ON TRAVEL		8.00
						TRAVEL TOTALS:	8,362.22
	RENT, COMMUNICATION, UTILITIES						
07-01	C3 NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		683.84

07–01	P1	5IN02000442	DIRECTV DDS	06/07/05	07/06/05	UTILITIES	49.78
07–01	P1	5IN02000443	MCI WORLDCOM	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	101.10
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/14/05	06/14/05	OVERNIGHT MAIL	59.92
07–11	CB	FXF050708A	DO	06/24/05	06/24/05	OVERNIGHT MAIL	24.96
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	683.84
07–13	P1	5IN02000465	COMCAST CABLEVISION	06/30/05	07/29/05	UTILITIES	63.90
07–13	P1	5IN02000470	DO	07/07/05	08/06/05	UTILITIES	171.17
07–13	P1	5IN02000479	VERIZON NORTH	05/19/05	06/19/05	TELECOMMUNICATIONS CHARGES	64.50
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/30/05	06/30/05	OVERNIGHT MAIL	34.42
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	683.84
07–20	P9	IN0203R0507	CITY OF LAPORTE- CITY HALL	07/01/05	07/31/05	RENT-LA PORTE	337.74
07–20	P9	IN0201R0507	HERBERT PRICE	07/01/05	07/31/05	LOGANSPORT RENT	575.00
07–20	P9	IN0202R0507	ONE MICHIANA PARTNERS LP	07/01/05	07/31/05	SOUTH BEND RENT	2,282.18
07–25	P1	5IN02000488	DIRECTV DDS	07/07/05	08/06/05	UTILITIES	55.08
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/07/05	07/07/05	OVERNIGHT MAIL	29.82
07–25	P1	5IN02000481	SBC AMERITECH (DO)	05/16/05	06/15/05	TELECOMMUNICATIONS CHARGES	497.65
07–25	P1	5IN02000487	VERIZON NORTH	06/28/05	07/28/05	TELECOMMUNICATIONS CHARGES	374.38
07–29	P1	5IN02000490	COMCAST CABLEVISION	08/07/05	09/06/05	UTILITIES	84.17
07–31	S5	DY521303034		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	46.34
07–31	S5	DY521303037		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY521303038		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	114.00
07–31	S5	DY521303039		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	661.93
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/14/05	07/14/05	OVERNIGHT MAIL	34.96
08–04	P1	5IN02000505	COMCAST	07/30/05	08/29/05	UTILITIES	62.95
08–04	P1	5IN02000502	MCI WORLDCOM	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	38.14
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/20/05	07/20/05	OVERNIGHT MAIL	123.78
08–11	P1	5IN02000510	SBC AMERITECH (DO)	06/16/05	07/15/05	TELECOMMUNICATIONS CHARGES	495.80
08–11	P1	5IN02000511	VERIZON NORTH	07/15/05	08/14/05	TELECOMMUNICATIONS CHARGES	64.58
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/29/05	07/29/05	OVERNIGHT MAIL	23.35
08–15	P1	5IN02000516	KATIE E PIKE	07/21/05	07/21/05	POSTAGE/MAILING SERVICE	42.13
08–15	P2	HCV0502683	VERIZON WIRELESS	07/18/05	07/18/05	7250 DATA ONLY	79.99
08–19	P9	IN0203R0508	CITY OF LAPORTE- CITY HALL	08/01/05	08/31/05	RENT-LA PORTE	337.74
08–19	P9	IN0201R0508	HERBERT PRICE	08/01/05	08/31/05	LOGANSPORT RENT	575.00
08–19	P9	IN0202R0508	ONE MICHIANA PARTNERS LP	08/01/05	08/31/05	SOUTH BEND RENT	2,282.18
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	683.84
08–23	P1	5IN02000520	DIRECTV	08/07/05	09/06/05	UTILITIES	55.08
08–23	P1	5IN02000525	MCI WORLDCOM	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	37.92
08–23	P1	5IN02000519	VERIZON NORTH	07/28/05	08/28/05	TELECOMMUNICATIONS CHARGES	146.95
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/02/05	08/02/05	OVERNIGHT MAIL	50.21
08–29	CB	FXF050826A	DO	08/11/05	08/11/05	OVERNIGHT MAIL	61.04
08–30	S5	DY524203003		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	39.90
08–30	S5	DY524203006		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	40.00
08–30	S5	DY524203007		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	114.00
08–30	S5	DY524203008		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	693.67
08–30	P1	5IN02000530	VERIZON WIRELESS	07/19/05	08/18/05	TELECOMMUNICATIONS CHARGES	78.11
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/12/05	08/12/05	OVERNIGHT MAIL	41.86
09–08	P1	5IN02000537	BEVERLY WARFIELD	09/01/05	09/01/05	TELECOMMUNICATIONS CHARGES	84.78
09–08	P1	5IN02000535	COMCAST CABLEVISION	09/07/05	10/06/05	UTILITIES	240.90
09–08	P1	5IN02000536	DO	08/30/05	09/29/05	UTILITIES	62.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. CHRIS CHOCOLA—Con.								
09–09	P1	5IN02000549	SBC AMERITECH (DO)	07/16/05	08/15/05	TELECOMMUNICATIONS CHARGES		495.39
09–09	P1	5IN02000545	VERIZON NORTH	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		64.22
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/24/05	08/24/05	OVERNIGHT MAIL		49.29
09–14	P1	5IN02000553	CORY MARTIN	08/19/05	09/18/05	TELECOMMUNICATIONS CHARGES		83.95
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/30/05	08/30/05	OVERNIGHT MAIL		11.33
09–20	P9	IN0203R0509	CITY OF LAPORTE- CITY HALL	09/01/05	09/30/05	RENT-LA PORTE		337.74
09–20	P9	IN0201R0509	HERBERT PRICE	09/01/05	09/30/05	LOGANSPORT RENT		575.00
09–20	P9	IN0202R0509	ONE MICHIANA PARTNERS LP	09/01/05	09/30/05	SOUTH BEND RENT		2,282.18
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/06/05	09/06/05	OVERNIGHT MAIL		48.42
09–23	P1	5IN02000569	MCI WORLDCOM	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		1.13
09–23	P1	5IN02000564	VERIZON FLORIDA INC	08/28/05	09/28/05	TELECOMMUNICATIONS CHARGES		148.77
09–30	S5	DY527303012		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		51.90
09–30	S5	DY527303015		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY527303016		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		114.00
09–30	S5	DY527303017		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		732.03
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		642.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,989.20
		PRINTING AND REPRODUCTION						
07–01	P1	5IN02000454	BROOKS KOCHVAR	05/01/05	05/01/05	PRINTING AND REPRODUCTION		102.98
07–13	P1	5IN02000478	ACCURATE WORD LLC.	07/05/05	07/05/05	PRINTING AND REPRODUCTION		40.90
07–28	S3	05209000094		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		42.80
08–15	OP	5GP00405002	PUBLIC PRINTER	02/04/05	02/04/05	PRINTING AND REPRODUCTION		217.00
08–19	OP	5GP00505003	DO	02/24/05	02/24/05	PRINTING AND REPRODUCTION		89.00
09–09	P5	5M2656504A	FRANKING GROUP	08/19/05	08/19/05	MASSPRINTING#4		3,325.65
09–22	P5	5M2656502A	DO	07/29/05	07/29/05	MASSPRINTING#2		15,553.62
09–27	S3	05270000057		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)		16.60
09–27	P5	5M2656505A	FRANKING GROUP	09/01/05	09/01/05	MASSPRINTING#5		12,860.42
						PRINTING AND REPRODUCTION TOTALS:		32,248.97
		OTHER SERVICES						
07–01	P1	5IN02000445	CAROLYN SUNDAY	06/16/05	06/24/05	JANITORIAL AND RELATED SERVICE		40.00
07–29	P1	5IN02000495	DO	07/01/05	07/30/05	JANITORIAL AND RELATED SERVICE		40.00
08–12	P1	5IN02000513	SHOFF SECURITY SERVICES,INC	06/01/05	08/31/05	SECURITY AND RELATED SERVICE		105.00
08–30	P1	5IN02000529	CAROLYN SUNDAY	08/01/05	08/30/05	JANITORIAL AND RELATED SERVICE		42.09
09–08	P1	5IN02000543	RIGHTCLICK STRATEGIES	06/01/05	09/30/05	SERVICE CONTRACT		596.00
09–23	P1	5IN02000555	DIRECTV	09/07/05	10/06/05	SERVICE CONTRACT		49.78
09–28	F1	NN000012725	LOCKHEED MARTIN DESKTOP SOLUTI	03/15/05	03/15/05	T&M SERVICE		150.00
						OTHER SERVICES TOTALS:		1,022.87
		SUPPLIES AND MATERIALS						
07–01	P1	5IN02000437	ACCURATE WORD LLC.	06/17/05	06/17/05	OFFICE SUPPLIES		42.55
07–01	P1	5IN02000440	DO	05/17/05	05/17/05	OFFICE SUPPLIES		750.00
07–01	P1	5IN02000448	BROOKS KOCHVAR	03/29/05	03/29/05	FOOD & BEVERAGE FOR MEETINGS		32.94
07–01	P1	5IN02000449	DO	05/19/05	05/19/05	FOOD & BEVERAGE FOR MEETINGS		33.63
07–01	P1	5IN02000451	DO	04/18/05	04/18/05	OFFICE SUPPLIES		45.41

07–01	P1	5IN02000453	DO	03/29/05	03/29/05	FOOD & BEVERAGE FOR MEETINGS	59.96
07–01	P1	5IN02000455	DO	05/05/05	05/05/05	FOOD & BEVERAGE FOR MEETINGS	200.00
07–01	P1	5IN02000447	CONGRESSIONAL QUARTERLY INC.	06/27/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	1,150.00
07–01	P1	5IN02000446	CORY MARTIN	06/24/05	06/24/05	FOOD & BEVERAGE FOR MEETINGS	28.97
07–01	P1	5IN02000441	GTSI CORP	06/07/05	06/07/05	OFFICE SUPPLIES	320.00
07–01	P1	5IN02000452	KECK'S KOFFEE, INC	06/21/05	06/21/05	BOTTLED WATER	6.40
07–13	P1	5IN02000461	KATIE E PIKE	06/30/05	06/30/05	HABITATION EXPENSE	35.70
07–13	P1	5IN02000468	DO	06/29/05	06/29/05	HABITATION EXPENSE	6.60
07–13	P1	5IN02000457	OFFICE MAX	05/25/05	05/25/05	OFFICE SUPPLIES	63.36
07–13	P1	5IN02000464	PHAROS TRIBUNE	06/28/05	06/28/05	PUBLICATION/REFERENCE MATERIAL	48.00
07–13	P1	5IN02000473	THE GREATER ELKHART CHAMBER OF	06/29/05	06/29/05	FOOD & BEVERAGE FOR MEETINGS	50.00
07–15	P1	5IN02000472	TIC TOC TROPHY SHOP INC.	06/28/05	06/28/05	OFFICE SUPPLIES	35.00
07–18	C2	NW200519900	BOISE CASCADE	07/11/05	07/11/05	OFFICE SUPPLIES	110.26
07–20	P1	5IN02000474	ONE MICHIANA PARTNERS LP	07/01/05	07/01/05	OFFICE SUPPLIES	10.00
07–25	P1	5IN02000486	DEER PARK SPRING WATER	06/07/05	06/26/05	BOTTLED WATER	44.79
07–25	P1	5IN02000480	KECK'S KOFFEE, INC	06/21/05	06/28/05	BOTTLED WATER	33.40
07–29	P1	5IN02000497	BEVERLY WARFIELD	07/20/05	07/20/05	OFFICE SUPPLIES	62.47
07–31	S1	05212000136		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	–4.86
08–02	C2	NW200521400	BOISE CASCADE	07/26/05	07/26/05	OFFICE SUPPLIES	17.00
08–09	P2	OSS37396	ALLIANCE MICRO	07/01/05	07/01/05	PRINTER CABLE WITH USB CONNECT	13.00
08–11	P1	5IN02000512	OFFICEMAX CREDIT PLAN	06/30/05	06/30/05	OFFICE SUPPLIES	96.44
08–15	P1	5IN02000518	DEER PARK SPRING WATER	07/20/05	07/20/05	BOTTLED WATER	125.37
08–30	P1	5IN02000527	ACCURATE WORD LLC.	09/13/05	09/13/05	OFFICE SUPPLIES	26.90
08–30	P1	5IN02000528	CORY MARTIN	08/24/05	08/24/05	OFFICE SUPPLIES	147.26
08–30	P1	5IN02000531	KECK'S KOFFEE, INC	08/16/05	08/16/05	OFFICE SUPPLIES	8.40
08–31	S1	05243000130		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	354.40
09–08	P1	5IN02000544	HOWEY POLITICAL REPORT	09/01/05	08/31/06	PUBLICATION/REFERENCE MATERIAL	350.00
09–09	P1	5IN02000546	CORY MARTIN	09/02/05	09/02/05	FOOD & BEVERAGE FOR MEETINGS	39.54
09–09	P1	5IN02000547	GREATER LAPORTE CHAMBER OF COM	08/26/05	08/26/05	FOOD & BEVERAGE FOR MEETINGS	7.50
09–23	P1	5IN02000556	PAW PRINTS PUBLISHING	10/01/05	09/30/06	PUBLICATION/REFERENCE MATERIAL	26.00
09–23	P1	5IN02000565	RICHARD S DUNN	09/15/05	09/15/05	PUBLICATION/REFERENCE MATERIAL	137.75
09–30	S1	05273000138		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	356.03
						SUPPLIES AND MATERIALS TOTALS:	4,870.17
		EQUIPMENT					
07–28	S8	MA000500383		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,966.21
07–28	S8	MA000500384		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	18.33
07–28	S8	MA000500385		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	50.00
07–28	S8	MA000500386		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	50.00
08–31	HV	5A901000199		01/03/05	01/31/05	MAINT CHARGE #KL00822-HSS MEMO	0.79
08–31	S8	MA000507542		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,966.21
09–23	P1	5IN02000557	THE COPY IMAGE, INC	02/18/05	02/18/05	MAINTENANCE	100.00
09–23	P1	5IN02000558	DO	04/20/05	04/20/06	MAINTENANCE	600.00
09–30	S8	MA000519021		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,966.21
						EQUIPMENT TOTALS:	9,717.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,025.45
						OFFICE TOTALS:	273,025.45

FRANKED MAIL	739.33	392.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DONNA MC CHRISTENSEN—Con.							
					PERSONNEL COMPENSATION	454,517.73	221,466.24
					PERSONNEL BENEFITS	892.73	336.11
					TRAVEL	67,969.83	36,343.87
					TRANSPORTATION OF THINGS	300.00	0.00
					RENT, COMMUNICATION, UTILITIES	61,706.29	29,145.83
					PRINTING AND REPRODUCTION	3,003.44	1,462.40
					OTHER SERVICES	7,644.59	1,254.51
					SUPPLIES AND MATERIALS	12,513.31	4,940.65
					EQUIPMENT	22,328.43	11,432.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,615.68	306,774.83
					OFFICE TOTALS:	631,615.68	306,774.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		271.43
08–25	OP 5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		93.53
09–23	OP 5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		27.84
					FRANKED MAIL TOTALS:		392.80
PERSONNEL COMPENSATION							
		ARONSTEIN,JUSTIN P	07/01/05	08/19/05	PAID INTERN		1,981.79
		BELARDO-WEBSTER,LUZ E	07/01/05	09/30/05	EXECUTIVE ASSISTANT		10,000.02
		BERTRAND,TIFFANY	07/01/05	08/12/05	PAID INTERN		2,062.67
		CLENDINEN,MONIQUE M	07/01/05	09/30/05	EXECUTIVE ASSISTANT		17,083.32
		CROMWELL,EMILY L	07/01/05	08/12/05	PAID INTERN		2,062.67
		DELAGARDE,EDOUARD T	07/01/05	09/30/05	OFFICE MANAGER		13,587.48
		EMANUEL,KEBRA A	07/01/05	09/30/05	STAFF ASSISTANT		7,500.02
		FELIX,JOSE A	07/01/05	09/30/05	DIRECTOR OF CONSTITUENT SERVIC		11,250.00
		HARLEY-WADE,ALDRIA L	07/01/05	09/30/05	STAFF ASSISTANT		6,250.02
		JABBAR,ANGELINE MARIE	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		15,500.01
		JACKSON,JOYCE	07/01/05	09/30/05	STAFF ASSISTANT		11,080.02
		JAMES,ULLMONT L	08/01/05	09/30/05	LEGIS ASSIST		9,583.34
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		4,791.67
		JONES,ARANTHAN S	07/01/05	07/31/05	SENIOR POLICY ADVISOR		180.56
		LEO-PETERSON,VERNA	07/01/05	09/30/05	SECRETARY/RECEPTIONIST		6,480.00
		MILLER,KAJ M	07/01/05	08/19/05	PAID INTERN		2,689.55
		MODESTE,BRIAN L.	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		24,403.98
		O'REILLY,SHANNA G	07/01/05	09/30/05	STAFF ASSISTANT		10,499.97
		OKOLO,MAKEDA	07/01/05	09/30/05	STAFF ASSISTANT		2,374.98
		ROKER,CLAIRE L	07/01/05	07/31/05	DISTRICT MANAGER		2,500.00
		STEELE,STEVEN P	07/01/05	09/30/05	OFFICE MANAGER		17,500.02
		THOMAS,SHELLEY M	07/01/05	09/30/05	STAFF ASSISTANT		13,999.98
		THURLAND,MICHAEL P	08/01/05	09/30/05	LEGIS ASSIST		8,625.02
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		4,312.51

			WEINSTOCK,BRITT E	07/07/05	09/30/05	SENIOR HEALTH/POLICY ADVISOR	15,166.64
						PERSONNEL COMPENSATION TOTALS:	221,466.24
		PERSONNEL BENEFITS					
07–29	S7	05210000372		07/01/05	07/31/05	TRANSIT BENEFITS	112.05
08–31	S7	05243000364		08/01/05	08/31/05	TRANSIT BENEFITS	112.07
09–27	S7	05270000381		09/01/05	09/30/05	TRANSIT BENEFITS	111.99
						PERSONNEL BENEFITS TOTALS:	336.11
		TRAVEL					
07–08	P1	5VI00000352	CITIBANK GOV CARD SERVICE	05/26/05	06/24/05	TRAVEL SUBSISTENCE	12,862.23
07–13	P1	5VI00000361	HOLIDAY INN ST THOMAS	06/24/05	06/26/05	LODGING	408.74
07–13	P1	5VI00000355	STEVEN STEELE	05/31/05	05/31/05	INTER ISLAND TRAVEL	125.00
07–20	P9	DLVI01L0507	WRIGHT PATMAN FCU	07/01/05	07/31/05	LEASED AUTO	313.96
07–21	P1	5VI00000370	HOLIDAY INN ST THOMAS	06/10/05	06/12/05	LODGING	237.39
07–21	P1	5VI00000365	HON. DONNA MC CHRISTENSEN	07/03/05	07/05/05	LODGING	114.36
07–21	P1	5VI00000366	SEABORNE VIRGIN ISLANDS	07/14/05	07/14/05	INTER ISLAND TRAVEL FOR MBR	1,300.00
07–21	P1	5VI00000364	STEVEN STEELE	07/13/05	07/13/05	INTER ISLAND TRAVEL#576199	260.00
08–01	P1	5VI00000390	ANGELINE MARIE JABBAR	07/31/05	07/31/05	AIRFARE	1,521.65
08–04	P1	5VI00000391	CITIBANK GOV CARD SERVICE	06/27/05	07/26/05	TRAVEL SUBSISTENCE	11,645.84
08–11	P1	5VI00000396	EDOUARD T. DELAGARDE	07/29/05	07/29/05	LOCAL TRANSPORTATION	17.00
08–11	P1	5VI00000397	DO	07/30/05	07/30/05	LOCAL TRANSPORTATION	18.50
08–11	P1	5VI00000398	DO	07/29/05	07/31/05	LODGING	189.22
08–11	P1	5VI00000394	ULLMONT JAMES	08/02/05	08/02/05	INTER ISLAND TRAVEL	130.00
08–17	P1	5VI00000409	STEVEN STEELE	08/16/05	08/16/05	INTER ISLAND TRAVEL	120.00
08–19	P9	DLVI01L0508	WRIGHT PATMAN FCU	08/01/05	08/31/05	LEASED AUTO	313.96
08–25	HV	5A903003321	STEVEN STEELE	08/16/05	08/16/05	CHANGE BOC: 2138 TO 2101	120.00
08–25	HV	5A903003321	DO	08/16/05	08/16/05	CHANGE BOC: 2138 TO 2101	–120.00
08–30	P1	5VI00000429	SEABORNE VIRGIN ISLANDS	08/16/05	08/16/05	INTER ISLAND TRAVEL	1,362.00
08–31	P1	5VI00000432	MARRIOTT BEACH RESORT	08/16/05	08/19/05	LODGING	529.60
09–09	P1	5VI00000433	CITIBANK GOV CARD SERVICE	07/27/05	08/18/05	TRAVEL SUBSISTENCE	4,236.80
09–20	P9	DLVI01L0509	WRIGHT PATMAN FCU	09/01/05	09/30/05	LEASED AUTO	313.96
09–26	P1	5VI00000442	HOLIDAY INN ST THOMAS	08/30/05	08/31/05	LODGING	323.66
						TRAVEL TOTALS:	36,343.87
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	85.48
07–07	C3	NW200518801	DO	05/01/05	05/01/05	BLACKBERRY SERVICE	85.48
07–19	C3	NW200520001	DO	06/01/05	06/01/05	BLACKBERRY SERVICE	85.48
07–20	P9	VI0003R0507	SUNNY ISLE DEVELOPERS, LLC	07/01/05	07/31/05	ST CROIX - RENT	2,500.00
07–21	P1	5VI00000369	AT&T	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	858.27
07–21	P1	5VI00000368	POSTMASTER	06/01/05	06/30/05	POSTAGE/MAILING SERVICE	184.45
07–26	P1	5VI00000375	POSTMASTER, WASHINGTON, D.C.	06/14/05	06/14/05	POSTAGE/MAILING SERVICE	13.65
07–26	P1	5VI00000376	DO	06/16/05	06/16/05	POSTAGE/MAILING SERVICE	69.85
07–26	P1	5VI00000377	DO	06/17/05	06/17/05	POSTAGE/MAILING SERVICE	88.80
07–26	P1	5VI00000378	DO	06/22/05	06/22/05	POSTAGE/MAILING SERVICE	56.65
07–26	P1	5VI00000379	DO	06/23/05	06/23/05	POSTAGE/MAILING SERVICE	50.10
07–26	P1	5VI00000380	DO	06/27/05	06/27/05	POSTAGE/MAILING SERVICE	74.00
07–26	P1	5VI00000381	DO	06/29/05	06/29/05	POSTAGE/MAILING SERVICE	36.20
07–26	P1	5VI00000382	DO	07/01/05	07/01/05	POSTAGE/MAILING SERVICE	34.75
07–28	S3	05209G00046		07/01/05	07/31/05	HIR GRAPHICS (TRANSFER)	30.00
07–29	S6	VI061240B07	GENERAL SERVICES ADMIN.	07/01/05	07/31/05	RENT CHARLOTTE AMALIE	3,381.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DONNA MC CHRISTENSEN—Con.								
07–29	P1	5VI00000388	STEVEN STEELE	07/17/05	08/16/05	TELECOMMUNICATIONS CHARGES		359.46
07–31	S5	DY521307273		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		257.75
07–31	S5	DY521307274		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		52.00
07–31	S5	DY521307275		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		130.00
07–31	S5	DY521307276		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		275.67
08–11	P1	5VI00000400	INNOVATIVE TELEPHONE	07/08/05	08/07/05	TELECOMMUNICATIONS CHARGES		278.31
08–11	P1	5VI00000401	DO	07/08/05	08/07/05	TELECOMMUNICATIONS CHARGES		311.76
08–11	P1	5VI00000402	DO	07/08/05	08/07/05	TELECOMMUNICATIONS CHARGES		69.69
08–11	P1	5VI00000403	DO	07/08/05	08/07/05	TELECOMMUNICATIONS CHARGES		69.69
08–11	P1	5VI00000404	DO	07/08/05	08/07/05	TELECOMMUNICATIONS CHARGES		334.79
08–11	P1	5VI00000393	SHELLEY M THOMAS	07/10/05	07/10/05	TELECOMMUNICATIONS CHARGES		61.62
08–11	P1	5VI00000399	STEVEN STEELE	08/08/05	08/08/05	TELECOMMUNICATIONS CHARGES		276.99
08–12	P1	5VI00000407	AT&T	07/31/05	07/31/05	TELECOMMUNICATIONS CHARGES		563.51
08–12	P1	5VI00000408	V I WATER & POWER AUTHORITY	04/22/05	08/02/05	UTILITIES		2,042.96
08–17	P2	HCV0502041	CINGULAR GOVT SALES OFFICE	04/28/05	04/28/05	PART NUMBER 63169- VEHICLE POW		21.59
08–17	P2	HCV0502041	DO	04/28/05	04/28/05	PART NUMBER 63217 TRAVEL CHARG		21.59
08–17	P1	5VI00000412	POSTMASTER	07/01/05	07/31/05	POSTAGE/MAILING SERVICE		298.55
08–19	P1	5VI00000413	POSTMASTER, WASHINGTON, D.C	07/13/05	07/13/05	POSTAGE/MAILING SERVICE		13.65
08–19	P1	5VI00000414	DO	07/13/05	07/13/05	POSTAGE/MAILING SERVICE		75.15
08–19	P1	5VI00000415	DO	07/28/05	07/28/05	POSTAGE/MAILING SERVICE		11.75
08–19	P1	5VI00000416	DO	08/01/05	08/01/05	POSTAGE/MAILING SERVICE		13.65
08–19	P1	5VI00000417	DO	08/12/05	08/12/05	POSTAGE/MAILING SERVICE		60.65
08–19	P1	5VI00000418	DO	08/16/05	08/16/05	POSTAGE/MAILING SERVICE		13.65
08–19	P9	VI0003R0508	SUNNY ISLE DEVELOPERS, LLC	08/01/05	08/31/05	ST CROIX - RENT		2,500.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		85.48
08–30	S5	DY524207240		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		255.66
08–30	S5	DY524207241		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		52.00
08–30	S5	DY524207242		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		130.00
08–30	S5	DY524207243		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		247.79
08–30	P1	5VI00000419	INNOVATIVE TELEPHONE	08/08/05	09/07/05	TELECOMMUNICATIONS CHARGES		69.69
08–30	P1	5VI00000420	DO	08/08/05	09/07/05	TELECOMMUNICATIONS CHARGES		69.69
08–30	P1	5VI00000421	DO	08/08/05	09/07/05	TELECOMMUNICATIONS CHARGES		336.79
08–30	P1	5VI00000422	DO	08/08/05	09/07/05	TELECOMMUNICATIONS CHARGES		310.51
08–30	P1	5VI00000423	DO	08/08/05	09/07/05	TELECOMMUNICATIONS CHARGES		277.23
08–30	P1	5VI00000424	STEVEN STEELE	08/08/05	08/14/05	TELECOMMUNICATIONS CHARGES		124.40
08–30	P1	5VI00000425	DO	07/17/05	08/12/05	TELECOMMUNICATIONS CHARGES		68.54
08–31	S6	VI061240B08	GENERAL SERVICES ADMIN.	08/01/05	08/31/05	RENT CHARLOTTE AMALIE		3,381.00
09–09	P1	5VI00000437	POSTMASTER, WASHINGTON, D.C.	08/22/05	08/22/05	POSTAGE/MAILING SERVICE		21.70
09–09	P1	5VI00000438	DO	08/30/05	08/30/05	POSTAGE/MAILING SERVICE		80.15
09–09	P1	5VI00000439	DO	09/01/05	09/01/05	POSTAGE/MAILING SERVICE		82.30
09–09	P1	5VI00000440	DO	09/06/05	09/06/05	POSTAGE/MAILING SERVICE		17.85
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		108.92
09–20	P9	VI0003R0509	SUNNY ISLE DEVELOPERS, LLC	09/01/05	09/30/05	ST CROIX - RENT		2,500.00

09–26	P1	5VI00000443	AT&T	08/31/05	08/31/05	TELECOMMUNICATIONS CHARGES	928.96
09–30	S5	DY527307197		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	255.66
09–30	S5	DY527307198		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	52.00
09–30	S5	DY527307199		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	130.00
09–30	S5	DY527307200		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	429.92
09–30	S6	VI061240B09	GENERAL SERVICES ADMIN	09/01/05	09/30/05	RENT CHARLOTTE AMALIE	3,381.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,145.83
		PRINTING AND REPRODUCTION					
07–13	P1	5VI00000362	ACCURATE WORD LLC.	06/29/05	06/29/05	PRINTING AND REPRODUCTION	90.50
07–21	P1	5VI00000372	DO	07/14/05	07/14/05	PRINTING AND REPRODUCTION	60.50
07–28	S3	05209000240		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	1,200.00
08–19	OP	5GP00505003	PUBLIC PRINTER	03/04/05	03/04/05	PRINTING AND REPRODUCTION	89.00
08–24	S3	05236000271		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	19.20
09–27	S3	05270000119		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	1,462.40
		OTHER SERVICES					
07–21	P1	5VI00000371	KAREEM FELIX	07/05/05	07/15/05	JANITORIAL AND RELATED SERVICE	225.00
07–29	S6	VI1240SEC07	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	SECURITY CHGS CHARLOTTE AMALIE	43.17
08–11	P1	5VI00000395	KAREEM FELIX	07/19/05	07/29/05	JANITORIAL AND RELATED SERVICE	225.00
08–12	P1	5VI00000406	DO	08/02/05	08/12/05	JANITORIAL AND RELATED SERVICE	225.00
08–30	P1	5VI00000430	DO	08/16/05	08/26/05	JANITORIAL AND RELATED SERVICE	225.00
08–31	S6	VI1240SEC08	DEPART OF HOMELAND SECURITY	08/01/05	08/31/05	SECURITY CHGS CHARLOTTE AMALIE	43.17
09–09	P1	5VI00000435	KAREEM FELIX	08/30/05	09/09/05	JANITORIAL AND RELATED SERVICE	225.00
09–30	S6	VI1240SEC09	DEPART OF HOMELAND SECURITY	09/01/05	09/30/05	SECURITY CHGS CHARLOTTE AMALIE	43.17
						OTHER SERVICES TOTALS:	1,254.51
		SUPPLIES AND MATERIALS					
07–11	P2	OSM10636	CDW GOVERNMENT INC	06/09/05	06/09/05	DRIVE - 470415- IOMEGA USB 3.5	70.00
07–11	P2	OSM10636	DO	06/09/05	06/09/05	DRIVE - 578052- IOMEGA 52X24X5	177.78
07–13	P1	5VI00000358	BLUE MOUNTAIN WATER	07/08/05	07/08/05	BOTTLED WATER	5.00
07–13	P1	5VI00000359	DO	06/24/05	06/24/05	BOTTLED WATER	5.00
07–13	P1	5VI00000356	HON. DONNA MC CHRISTENSEN	07/07/05	07/07/05	FOOD & BEVERAGE FOR MEETINGS	190.06
07–13	P1	5VI00000357	DO	07/11/05	07/11/05	FOOD & BEVERAGE FOR MEETINGS	99.80
07–13	P1	5VI00000360	DO	07/03/05	07/03/05	FOOD & BEVERAGE FOR MEETINGS	207.75
07–13	P1	5VI00000353	STEVEN STEELE	07/09/05	07/09/05	FOOD & BEVERAGE FOR MEETINGS	190.00
07–13	P1	5VI00000354	DO	06/19/05	06/19/05	FOOD & BEVERAGE FOR MEETINGS	141.70
07–21	P1	5VI00000367	COST U LESS	07/14/05	07/14/05	OFFICE SUPPLIES	189.99
07–21	P1	5VI00000363	EDUCATION CENTRAL INC	06/07/05	06/07/05	OFFICE SUPPLIES	7.98
07–21	P1	5VI00000363	DO	05/27/05	05/27/05	OFFICE SUPPLIES	5.98
07–21	P1	5VI00000363	DO	06/29/05	06/29/05	OFFICE SUPPLIES	9.97
07–21	P1	5VI00000363	DO	06/16/05	06/16/05	OFFICE SUPPLIES	11.96
07–21	P1	5VI00000363	DO	06/16/05	06/16/05	OFFICE SUPPLIES	8.99
07–21	P1	5VI00000373	ESSENTIALS FOR THE OFFICE	07/12/05	07/12/05	OFFICE SUPPLIES	72.40
07–28	P1	5VI00000385	EDOUARD T. DELAGARDE	06/24/05	06/24/05	OFFICE SUPPLIES	6.64
07–28	P1	5VI00000386	DO	07/14/05	07/14/05	OFFICE SUPPLIES	93.49
07–28	P1	5VI00000383	SHELLEY M THOMAS	07/06/05	07/06/05	FOOD & BEVERAGE FOR MEETINGS	29.33
07–28	P1	5VI00000384	DO	07/01/05	07/01/05	FOOD & BEVERAGE FOR MEETINGS	173.56
07–28	P1	5VI00000387	DO	07/21/05	07/21/05	FOOD & BEVERAGE FOR MEETINGS	54.43
07–29	P1	5VI00000389	COST-U-LESS	07/14/05	07/14/05	OFFICE SUPPLIES	188.42
07–31	S1	05212000078		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	806.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DONNA MC CHRISTENSEN—Con.								
08-02	P2	OSS37419	OFFICE MAX SOLUTIONS	07/06/05	07/06/05	3-HOLE PUNCHED PAPER #L311428		8.50
08-02	P2	OSS37419	DO	07/06/05	07/06/05	10 TAB MUTI COLOR TABS #L3161		3.84
08-02	P2	OSS37419	DO	07/06/05	07/06/05	ASSORTED TABS #L316280		18.56
08-02	P2	OSS37419	DO	07/06/05	07/06/05	ASSORTED PENDAFLEX #F131900		6.92
08-08	P2	OSM10637	CDW GOVERNMENT INC	06/09/05	06/09/05	DRIVE -470415- IOMEGA USB 3.5		35.00
08-08	P2	OSM10637	DO	06/09/05	06/09/05	DRIVE -470415- IOMEGA USB 3.5		35.00
08-08	P2	OSM10637	DO	06/09/05	06/09/05	DRIVE -578052- IOMEGA 52X24X52		177.78
08-12	P1	5VI00000405	DEER PARK SPRING WATER	06/27/05	07/26/05	BOTTLED WATER		66.54
08-17	P1	5VI00000411	COST U LESS	08/16/05	08/16/05	OFFICE SUPPLIES		219.10
08-17	P1	5VI00000410	STEVEN STEELE	08/16/05	08/16/05	OFFICE SUPPLIES		80.07
08-18	P1	5VI00000392	BRITT E. WEINSTOCK	08/04/05	08/04/05	FOOD & BEVERAGE FOR MEETINGS		224.70
08-30	P1	5VI00000428	HON. DONNA MC CHRISTENSEN	08/17/05	08/17/05	FOOD & BEVERAGE FOR MEETINGS		386.08
08-30	P1	5VI00000426	SHELLEY M THOMAS	08/14/05	08/14/05	FOOD & BEVERAGE FOR MEETINGS		62.00
08-30	P1	5VI00000427	DO	08/20/05	08/20/05	FOOD & BEVERAGE FOR MEETINGS		24.31
08-31	S1	05243000073		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		134.38
09-09	P1	5VI00000434	COST U LESS	08/16/05	08/16/05	OFFICE SUPPLIES		34.99
09-09	P1	5VI00000436	ULLMONT JAMES	08/20/05	08/20/05	FOOD & BEVERAGE FOR MEETINGS		32.50
09-26	P1	5VI00000441	HON. DONNA MC CHRISTENSEN	09/12/05	09/17/05	FOOD & BEVERAGE FOR MEETINGS		529.35
09-30	S1	05273000081		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		114.49
						SUPPLIES AND MATERIALS TOTALS:		4,940.65
		EQUIPMENT						
07-28	S8	MA000500152		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		1,408.00
07-28	S8	PL000505577		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		595.00
07-28	S8	PL000505662		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,450.89
08-19	F2	RN000012293	XEROX CORPORATION	07/14/05	07/14/05	FAX MACHINE - XEROX F12		1,068.26
08-31	S8	MA000511212		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		1,404.60
08-31	S8	MA000511213		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		9.29
08-31	S8	PL000515607		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		595.00
08-31	S8	PL000515632		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,450.89
09-30	S8	MA000521303		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		1,404.60
09-30	S8	PL000525683		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		595.00
09-30	S8	PL000525696		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		1,450.89
						EQUIPMENT TOTALS:		11,432.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,774.83
						OFFICE TOTALS:		306,774.83

2005 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,713.67	1,904.36
PERSONNEL COMPENSATION	425,499.97	208,499.98
PERSONNEL BENEFITS	864.21	339.08
TRAVEL	19,556.51	9,381.78
RENT, COMMUNICATION, UTILITIES	50,077.99	25,549.40

PRINTING AND REPRODUCTION	1,298.70	198.40
OTHER SERVICES	1,385.00	450.00
SUPPLIES AND MATERIALS	4,755.65	2,701.20
EQUIPMENT	23,963.51	11,944.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	531,115.21	260,969.02
OFFICE TOTALS:	531,115.21	260,969.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–06	HV	5A903002812		06/01/05	06/30/05	USPS CREDITS		–16.00
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		633.76
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		658.14
09–12	HV	5A903003450		08/01/05	08/31/05	USPS CREDITS		–9.10
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		637.56
						FRANKED MAIL TOTALS:		1,904.36

PERSONNEL COMPENSATION

			ALLEN,MICHELLE D	08/01/05	09/30/05	LEGIS ASSIST		8,666.68
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		4,333.34
			BOGDANOVICH,MICHELE L	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		21,250.02
			CARR,LARRY K	07/01/05	09/30/05	COMMUNICATIONS COORDINATOR		10,499.98
			D'AUGUSTA,DARCIE L	07/01/05	07/31/05	PAID INTERN		1,999.99
			DAVIS,LESTINE	08/01/05	09/30/05	LEGIS ASSIST		10,833.32
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		5,416.66
			ENGELHARDT,STEVEN B	07/01/05	07/31/05	COMMUNICATIONS DIRECTOR		7,000.01
			DO	08/01/05	09/30/05	PART-TIME		6,000.00
			HOUSTON,SNADRA P	07/01/05	09/30/05	SPECIAL PROJECTS COORDINATOR		13,000.02
			JAMRY,PAULINE M	07/01/05	09/30/05	DISTRICT ASSISTANT		6,933.32
			LONG,KARYN Y	07/01/05	09/30/05	EXECUTIVE ASSISTANT/SCHEDULER		16,249.98
			MASSEY,EDWILLA L	07/01/05	09/30/05	DIRECTOR, CONSTITUENT SERVICES		14,999.98
			MILESZKO,SHEILA A	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV		10,499.98
			ODOM,ROBERT M	09/01/05	09/30/05	PART-TIME EMPLOYEE		1,000.00
			PACKNETT,BRITTANY N	09/14/05	09/30/05	PAID INTERN		566.68
			PIGGEE,DARRYL A	07/01/05	09/30/05	DISTRICT DIRECTOR		26,249.98
			PRICE,ALYSON S	07/01/05	09/30/05	COMMUNITY OUTREACH COORDINATOR		12,000.02
			REED,GWENDOLYN Y	07/01/05	09/30/05	SENIOR STAFF ASSISTANT		12,000.02
			SCHWARTZ,RICHARD EUGENE	07/01/05	09/30/05	PART-TIME EMPLOYEE		5,999.98
			STEELE,MARVIN	07/01/05	09/30/05	OFFICE MANAGER		13,000.02
						PERSONNEL COMPENSATION TOTALS:		208,499.98

PERSONNEL BENEFITS

07–29	S7	05210000209		07/01/05	07/31/05	TRANSIT BENEFITS		175.02
08–31	S7	05243000204		08/24/05	08/24/05	TRANSIT BENEFITS		49.10
08–31	S7	05244I00001		08/01/05	08/31/05	TRANSIT BENEFITS		2.97
09–27	S7	05270000215		09/01/05	09/30/05	TRANSIT BENEFITS		111.99
						PERSONNEL BENEFITS TOTALS:		339.08

TRAVEL

07–01	P1	5M001000202	CITIBANK GOV CARD SERVICE	05/03/05	05/05/05	AIRFARE 1229 MBR		731.40
07–20	P9	M00101L0507	CHASE MANHATTAN BANK (FORD CR)	07/01/05	07/31/05	2005 MERCURY MONTEGO		454.46
07–27	P1	5M001000206	CITIBANK GOV CARD SERVICE	05/26/05	05/30/05	AIRFARE 7827 MBR		487.40
07–27	P1	5M001000206	DO	06/08/05	06/08/05	AIRFARE 8717/PIGGEE		284.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. WILLIAM LACY CLAY—Con.								
07–27	P1	5M001000206	DO	06/09/05	06/13/05	AIRFARE 6126 MBR		253.20
07–27	P1	5M001000206	DO	06/09/05	06/13/05	AIRFARE 6160 MBR		506.40
07–27	P1	5M001000206	DO	06/23/05	06/27/05	AIRFARE 0379 MBR		506.40
07–27	P1	5M001000207	DO	06/14/05	06/16/05	AIRFARE 0875 MBR		253.20
08–10	P1	5M001000213	DO	04/08/05	04/11/05	AIRFARE BWI-STL MBR 9622		157.20
08–10	P1	5M001000214	DO	04/25/05	04/25/05	AIRFARE STL-BWI MBR 5293		142.20
08–10	P1	5M001000215	DO	04/15/05	04/15/05	AIRFARE STL-DCA MBR 1060		253.20
08–10	P1	5M001000216	DO	04/15/05	04/18/05	AIRFARE DCA-STL 1158 MBR		253.20
08–10	P1	5M001000217	DO	03/17/05	03/21/05	AIRFARE STL-DCA 9858 MBR		253.20
08–10	P1	5M001000218	DO	03/20/05	03/20/05	AIRFARE TICKET FEE 9986		5.00
08–10	P1	5M001000219	DO	03/20/05	03/22/05	AIRFARE STL-DCA 0987 MBR		478.20
08–10	P1	5M001000220	DO	03/20/05	03/20/05	AIRFARE DCA-STL 9857 MBR		478.20
08–10	P1	5M001000221	DO	03/21/05	03/23/05	AIRFARE DCA-STL 8146 MBR		253.20
08–12	P1	5M001000222	DO	05/19/05	05/23/05	AIRFARE DCA-STL 9393		253.20
08–16	P1	5M001000223	DO	06/29/05	07/01/05	AIRFARE DCA-STL 4255 MBR		506.40
08–16	P1	5M001000224	DO	07/11/05	07/13/05	AIRFARE XAA-XUA 3451 MBR		500.00
08–16	P1	5M001000225	DO	07/14/05	07/18/05	AIRFARE DCA-STL 9410 MBR		253.20
08–16	P1	5M001000226	DO	07/14/05	07/18/05	AIRFARE STL-DCA 9402 MBR		253.20
08–16	P1	5M001000227	DO	07/21/05	07/25/05	AIRFARE DCA-STL 7644 MBR		478.20
08–16	P1	5M001000228	DO	07/21/05	07/25/05	AIRFARE STL-DCA 7657 MBR		478.20
08–19	P9	M00101L0508	CHASE MANHATTAN BANK (FORD CR)	08/01/05	08/31/05	2005 MERCURY MONTEGO		454.46
09–20	P9	M00101L0509	DO	09/01/05	09/30/05	2005 MERCURY MONTEGO		454.46
							TRAVEL TOTALS:	9,381.78
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		256.69
07–08	P1	5M001000203	SBC	04/29/05	05/28/05	TELECOMMUNICATIONS CHARGES		443.93
07–08	P1	5M001000204	DO	04/23/05	05/22/05	TELECOMMUNICATIONS CHARGES		1,847.75
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/24/05	06/24/05	OVERNIGHT MAIL		21.44
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		256.44
07–15	P1	5M001000205	DIRECTV	06/19/05	07/18/05	UTILITIES		56.93
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		256.44
07–20	P9	M00105R0507	EUCLID PLAZA ASSOC.LLC	07/01/05	07/31/05	ST LOUIS - RENT		1,155.00
07–20	P9	M00104R0507	I-170 DISTRIBUTION CENTER II	07/01/05	07/31/05	VINITA PARK RENT		3,542.00
07–27	P1	5M001000208	CHARTER COMMUNICATIONS	07/17/05	08/16/05	UTILITIES		66.46
07–28	P1	5M001000209	DIVERSIFIED VIDEO SERVICES	07/08/05	07/08/05	RECORDING		630.00
07–28	P1	5M001000212	SBC COMMUNICATIONS	05/29/05	06/28/05	TELECOMMUNICATIONS CHARGES		466.04
07–31	S5	DY521304149		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		39.47
07–31	S5	DY521304150		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		333.00
07–31	S5	DY521304155		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		36.00
07–31	S5	DY521304156		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		146.00
07–31	S5	DY521304157		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		291.58
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/12/05	07/12/05	OVERNIGHT MAIL		6.66
08–08	CB	FXF050805A	DO	07/20/05	07/20/05	OVERNIGHT MAIL		13.40

08–12	CB	FXF050811A	DO	07/26/05	07/26/05	OVERNIGHT MAIL	26.88
08–19	P1	5M001000229	DIRECTV	07/19/05	08/18/05	UTILITIES	66.93
08–19	P9	M00105R0508	EUCLID PLAZA ASSOC.LLC	08/01/05	08/31/05	ST LOUIS - RENT	1,155.00
08–19	P9	M00104R0508	I-170 DISTRIBUTION CENTER II	08/01/05	08/31/05	VINITA PARK RENT	3,542.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	256.44
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/08/05	08/08/05	OVERNIGHT MAIL	7.08
08–30	S5	DY524204112		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	29.64
08–30	S5	DY524204113		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	322.18
08–30	S5	DY524204118		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	36.00
08–30	S5	DY524204119		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	146.00
08–30	S5	DY524204120		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	168.88
08–30	P1	5M001000235	CINGULAR WIRELESS	07/09/05	08/09/05	TELECOMMUNICATIONS CHARGES	402.26
08–30	P1	5M001000232	SBC	06/23/05	07/22/05	TELECOMMUNICATIONS CHARGES	3,248.66
08–30	P1	5M001000233	DO	06/29/05	07/28/05	TELECOMMUNICATIONS CHARGES	442.80
08–31	P2	HCV0502974	CINGULAR GOVT SALES OFFICE	08/09/05	08/09/05	TRVL CHARG BB7290 (63217)	21.59
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/19/05	08/19/05	OVERNIGHT MAIL	5.90
09–12	CB	FXF050909A	DO	08/26/05	08/26/05	OVERNIGHT MAIL	11.25
09–19	CB	FXF050916A	DO	09/06/05	09/06/05	OVERNIGHT MAIL	6.63
09–20	P9	M00105R0509	EUCLID PLAZA ASSOC.LLC	09/01/05	09/30/05	ST LOUIS - RENT	1,155.00
09–20	P9	M00104R0509	I-170 DISTRIBUTION CENTER II	09/01/05	09/30/05	VINITA PARK RENT	3,542.00
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/08/05	09/08/05	OVERNIGHT MAIL	12.53
09–29	P1	5M001000239	CHARTER COMMUNICATIONS	09/17/05	10/16/05	UTILITIES	67.90
09–30	S5	DY527304124		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	29.64
09–30	S5	DY527304125		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	316.30
09–30	S5	DY527304130		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	36.00
09–30	S5	DY527304131		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	146.00
09–30	S5	DY527304132		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	226.24
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	256.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,549.40
		PRINTING AND REPRODUCTION					
07–01	P1	5M001000201	DAVID L. ANDRUKITUS, INC.	06/10/05	06/10/05	PRINTING AND REPRODUCTION	57.50
07–28	S3	05209000126		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	31.00
08–15	OP	5GP00405002	PUBLIC PRINTER	02/04/05	02/04/05	PRINTING AND REPRODUCTION	46.00
08–24	S3	05236000141		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	6.40
08–30	P1	5M001000234	DAVID L. ANDRUKITUS, INC.	08/18/05	08/18/05	PRINTING AND REPRODUCTION	57.50
						PRINTING AND REPRODUCTION TOTALS:	198.40
		OTHER SERVICES					
07–01	P1	5M001000199	HELEN J ADKINS	07/03/05	07/24/05	JANITORIAL AND RELATED SERVICE	200.00
07–28	P1	5M001000211	DO	07/28/05	07/28/05	BALANCE ADJUSTMENT	50.00
08–19	P1	5M001000230	DO	08/05/05	08/26/05	JANITORIAL AND RELATED SERVICE	200.00
						OTHER SERVICES TOTALS:	450.00
		SUPPLIES AND MATERIALS					
07–18	C2	NW200519900	BOISE CASCADE	07/01/05	07/01/05	OFFICE SUPPLIES	90.25
07–28	P1	5M001000210	ST LOUIS POST-DISPATCH	07/21/05	10/19/05	PUBLICATION/REFERENCE MATERIAL	57.36
07–31	S1	05212000102		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	558.65
08–17	OP	5M001000015	GSA - 6BCDR	05/20/05	05/20/05	DO SUPPLIES-EUCLID	39.75
08–17	OP	5M001000016	DO	05/31/05	05/31/05	DO SUPPLIES-EUCLID	229.49
08–30	P1	5M001000231	THE NEW YORK TIMES	08/05/05	02/02/06	PUBLICATION/REFERENCE MATERIAL	316.19
08–31	S1	05243000097		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	159.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2005 HON. WILLIAM LACY CLAY—Con.								
09–21	HV	5A903003587	ALLIANCE MICRO	07/06/05	07/06/05	HP DESKJET 6840 PRINTER CART		42.00
09–21	HV	5A903003587	DO	07/06/05	07/06/05	HP PRINTER CARTRIDGE FOR HP 68		50.00
09–21	HV	5A903003589	DO	07/20/05	07/20/05	PRINT CARTRIDGE - FOR LEXMAR		124.00
09–21	HV	5A903003589	DO	07/20/05	07/20/05	PRINT CARTRIDGE - FOR LEXMAR		148.00
09–21	HV	5A903003590	DO	07/18/05	07/18/05	CARTRIDGE - FOR HP DESKJET 68		58.00
09–21	HV	5A903003590	DO	07/18/05	07/18/05	CARTRIDGE - FOR HP DESKJET 68		62.00
09–28	OP	5M001000017	GSA - 6BCDR	08/31/05	08/31/05	DO SUPPLIES		122.91
09–30	S1	05273000105		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		643.34
						SUPPLIES AND MATERIALS TOTALS:		2,701.20
		EQUIPMENT						
07–28	S8	MA000496971		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		2,676.67
07–28	S8	PL000505394		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		87.92
07–28	S8	PL000505741		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,241.64
08–31	S8	MA000509781		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		2,702.17
08–31	S8	PL000515412		08/01/05	08/01/05	EQUIPMENT PURCHASE (TRANSFER)		50.97
08–31	S8	PL000515782		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,241.64
09–30	S8	MA000517496		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,702.17
09–30	S8	PL000525845		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		1,241.64
						EQUIPMENT TOTALS:		11,944.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,969.02
						OFFICE TOTALS:		260,969.02
2004 HON. WILLIAM LACY CLAY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07–29	S4	05210001116		12/01/04	12/31/04	RECORDING (TRANSFER)		–148.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		–148.10
		OTHER SERVICES						
08–29	F1	NN000012363	LOCKHEED MARTIN DESKTOP SOLUTI	12/28/04	12/28/04	T&M SERVICE		1,100.00
						OTHER SERVICES TOTALS:		1,100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		951.90
						OFFICE TOTALS:		951.90
2005 HON. EMANUEL CLEAVER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,567.93	3,148.62
						PERSONNEL COMPENSATION	375,166.78	188,500.09
						PERSONNEL BENEFITS	672.33	336.11
						TRAVEL	17,662.45	10,459.57
						RENT, COMMUNICATION, UTILITIES	56,985.77	26,826.18
						PRINTING AND REPRODUCTION	10,475.97	2,980.10
						OTHER SERVICES	2,993.09	1,365.41
						SUPPLIES AND MATERIALS	24,653.90	10,340.20

					EQUIPMENT	25,980.24	10,774.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,158.46	254,730.90
					OFFICE TOTALS:	519,158.46	254,730.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–06	HV	5A903002816		06/01/05	06/30/05	USPS CREDITS	–11.55
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	201.35
08–24	05	5M2682008B	DO	07/11/05	07/11/05	FRANKED MAIL	2,279.94
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	332.59
09–12	HV	5A903003454		08/01/05	08/31/05	USPS CREDITS	–7.70
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	353.99
						FRANKED MAIL TOTALS:	3,148.62

PERSONNEL COMPENSATION

			BURNETT,SAM	07/01/05	07/31/05	PAID INTERN	1,000.01
			CARDWELL,NICOLINA R	07/01/05	09/30/05	DISTRICT AIDE	12,499.98
			CURLS,DARWIN L	07/01/05	09/30/05	COMMUNITY LIAISON	13,749.99
			ELKINS,JOYCE ANN FOLEY	07/01/05	09/30/05	SCHEDULER/EXEC ASST	13,250.01
			ELSBURY,ANGELA	07/01/05	09/11/05	EXECUTIVE ASSISTANT	7,888.90
			HENRY,SUDAFI	08/01/05	08/31/05	DEPUTY DIRECTOR OF OUTREACH	4,277.79
			DO	07/01/05	07/31/05	STAFF ASST/LEGIS CORRESPOND	5,833.34
			JOLLEY,GEOFFREY	07/01/05	09/30/05	DISTRICT DIRECTOR	15,999.99
			LAWSON,ANITA SAVAGE	07/01/05	09/30/05	PART-TIME EMPLOYEE	4,500.00
			MARTIN,SARAH	08/01/05	09/30/05	LEGIS ASSIST	6,500.02
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,250.01
			MCAVOY,SUSAN ANN	07/01/05	09/30/05	CHIEF OF STAFF	27,499.98
			MEISSNER, SHANNON A	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT	12,499.98
			MOON,AMBER	07/01/05	09/30/05	PRESS SECRETARY	11,250.00
			RUIZ,GENARO R	07/01/05	09/30/05	DISTRICT ADMINISTRATOR	8,750.01
			SCAGLIA,PHILLIP	08/01/05	09/30/05	OFFICE COORDINATOR	15,000.00
			VOGT,ALYSSON NICOLE	07/01/05	09/30/05	STAFF ASST/LEGIS CORRESPOND	7,500.03
			WOODWARD,GARY W	07/01/05	09/30/05	LEGISLATIVE CORRES/SYS ADMINIS	9,750.03
			YOUNG,CASSANDRA D	07/01/05	09/30/05	CONGRESSIONAL AIDE	7,500.02
						PERSONNEL COMPENSATION TOTALS.	188,500.09

PERSONNEL BENEFITS

07–29	S7	05210000213		07/01/05	07/31/05	TRANSIT BENEFITS	112.05
08–31	S7	05243000208		08/01/05	08/31/05	TRANSIT BENEFITS	112.07
09–27	S7	05270000219		09/01/05	09/30/05	TRANSIT BENEFITS	111.99
						PERSONNEL BENEFITS TOTALS:	336.11

TRAVEL

07–07	P1	5M005000193	HON. EMANUEL CLEAVER	06/19/05	06/20/05	LODGING	112.28
07–15	P1	5M005000194	SHANNON MEISSNER	06/19/05	06/20/05	TRAVEL SUBSISTENCE	88.50
07–29	P1	5M005000195	CITIBANK GOV CARD SERVICE	06/02/05	06/24/05	CATO TICKET FEES	140.00
07–29	P1	5M005000196	DO	05/10/05	05/10/05	AIRFARE KC/DC 4944	118.70
07–29	P1	5M005000197	DO	05/09/05	05/09/05	AIRFARE KC/DC 9796	118.70
07–29	P1	5M005000198	DO	05/16/05	05/16/05	AIRFARE KC/DC 9897	188.71
07–29	P1	5M005000199	DO	05/12/05	05/12/05	AIRFARE DC/KC 9896	190.21
07–29	P1	5M005000200	DO	06/19/05	06/19/05	AIRFARE KC-STL 5774	65.70
07–29	P1	5M005000201	DO	05/20/05	05/20/05	AIRFARE DC/KC 0666	359.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. EMANUEL CLEAVER—Con.								
07–29	P1	5M005000202	DO	05/22/05	05/22/05	AIRFARE KC-DC 0667		188.71
07–29	P1	5M005000203	DO	06/06/05	06/06/05	AIRFARE KC-DC 0930		407 10
07–29	P1	5M005000204	DO	05/26/05	05/26/05	AIRFARE DC/KC 0900		359.20
07–29	P1	5M005000206	DO	06/07/05	06/07/05	AIRFARE KC/DC 1389		118.70
07–29	P1	5M005000207	DO	05/05/05	05/05/05	AIRFARE DC/KC 9709		190.21
08–04	P1	5M005000209	CASSANDRA YOUNG	02/16/05	07/04/05	PRIVATE AUTO MILEAGE		240.98
08–11	P1	5M005000212	HON. EMANUEL CLEAVER	05/05/05	05/05/05	AIRFARE DC/KC 7070		401.91
09–08	P1	5M005000217	CITIBANK GOV CARD SERVICE	07/11/05	07/11/05	AIRFARE KC-DC 2807		118.70
09–08	P1	5M005000218	DO	07/01/05	07/01/05	AIRFARE DC-KC 2806		190.21
09–08	P1	5M005000219	DO	07/09/05	07/09/05	AIRFARE KC-DC 7864		190.21
09–08	P1	5M005000220	DO	06/19/05	06/20/05	AIRFARE DC-KC-DC 2096		956.40
09–08	P1	5M005000221	DO	06/30/05	07/21/05	CATO FEES (3)		60.00
09–08	P1	5M005000222	DO	06/13/05	06/13/05	AIRFARE KC/DC 1538		118.70
09–08	P1	5M005000223	DO	06/09/05	06/09/05	AIRFARE DC/KC 1537		439.20
09–08	P1	5M005000224	DO	06/16/05	06/20/05	AIRFARE DC/KC/DC 6120		608 40
09–08	P1	5M005000225	DO	06/27/05	06/27/05	AIRFARE KC/DC 6127		118.70
09–19	P1	5M005000234	DARWIN L CURLS	02/01/05	08/30/05	PRIVATE AUTO MILEAGE		1,712.37
09–21	P1	5M005000240	GARY W WOODWARD	08/18/05	08/20/05	AIRFARE 5774/WOODWARD		469.79
09–21	P1	5M005000241	DO	08/18/05	08/20/05	LODGING		164.27
09–22	P1	5M005000235	CITIBANK GOV CARD SERVICE	07/22/05	07/22/05	A/F KC-DC 3660		258.90
09–22	P1	5M005000236	DO	07/25/05	07/25/05	A/F KC-DC (ELSBURY) 3661		258.90
09–22	P1	5M005000237	DO	07/25/05	07/26/05	LODGING (STAFF)		874.80
09–29	P1	5M005000248	DO	07/29/05	08/18/05	AIRFARE TICKET SVC.(10)		200.00
09–29	P1	5M005000249	DO	07/14/05	07/14/05	AIRFARE DC-KC 3422		130.20
09–29	P1	5M005000250	DO	07/18/05	07/18/05	AIRFARE KC-DC 3423		118.70
09–29	P1	5M005000251	DO	08/19/05	08/20/05	LODGING		114.27
09–29	P1	5M005000246	NICOLINA R CARDWELL	07/11/05	08/20/05	PRIVATE AUTO MILEAGE		68.04
							TRAVEL TOTALS:	10,459.57
		RENT, COMMUNICATION, UTILITIES						
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	OVERNIGHT MAIL		93.97
07–06	CB	FXF050701A	DO	06/10/05	06/10/05	OVERNIGHT MAIL		12.00
07–07	P1	5M005000192	CITY OF INDEPENDENCE	06/16/05	06/16/05	UTILITIES		155.00
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/23/05	06/23/05	OVERNIGHT MAIL		26.44
07–20	P9	M00501R0507	MCPROPERTIES, LLC	07/01/05	07/31/05	RENT-INDEPENDENCE		500.00
07–28	S3	05209G00028		07/01/05	07/31/05	HIR GRAPHICS (TRANSFER)		63.00
07–29	S4	05210001023		06/01/05	06/30/05	RECORDING (TRANSFER)		37.79
07–29	S6	M0007791707	GENERAL SERVICES ADMIN.	07/01/05	07/31/05	RENT KANSAS CITY		5,789.00
07–29	P1	5M005000205	SBC	03/03/05	04/02/05	TELECOMMUNICATIONS CHARGES		705.80
07–31	S5	DY521304206		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		81.46
07–31	S5	DY521304207		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		489.40
07–31	S5	DY521304212		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5	DY521304213		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		134.00
07–31	S5	DY521304214		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		739.49

08–01	P2	HCV0501812	CINGULAR GOVT SALES OFFICE	04/05/05	04/05/05	BLACKBERRY 7290 (202 812-044	149.99
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/12/05	07/12/05	OVERNIGHT MAIL	51.91
08–01	CB	FXF050729A	DO	07/12/05	07/12/05	OVERNIGHT MAIL	13.38
08–04	P1	5M005000208	MISSOURI GAS ENERGY	06/16/05	07/06/05	UTILITIES	25.66
08–04	P1	5M005000210	SBC	06/03/05	07/02/05	TELECOMMUNICATIONS CHARGES	676.30
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/25/05	07/25/05	OVERNIGHT MAIL	5.72
08–09	P2	HCV0502560	VERIZON WIRELESS	07/13/05	07/13/05	7250 BB	79.99
08–19	P9	M00501R0508	MCPROPERTIES, LLC	08/01/05	08/31/05	RENT-INDEPENDENCE	500.00
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL	12.16
08–29	CB	FXF050826A	DO	08/10/05	08/10/05	OVERNIGHT MAIL	6.44
08–30	S5	DY524204173		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	81.46
08–30	S5	DY524204174		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	490.32
08–30	S5	DY524204178		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	40.00
08–30	S5	DY524204179		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	134.00
08–30	S5	DY524204180		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	659.32
08–31	S6	M0007791708	GENERAL SERVICES ADMIN.	08/01/05	08/31/05	RENT KANSAS CITY	5,788.00
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/16/05	08/16/05	OVERNIGHT MAIL	5.90
09–08	P1	5M005000215	CITY OF INDEPENDENCE	06/27/05	07/28/05	UTILITIES	101.74
09–08	P1	5M005000216	SBC	07/03/05	08/02/05	TELECOMMUNICATIONS CHARGES	673.51
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/26/05	08/26/05	OVERNIGHT MAIL	16.63
09–19	CB	FXF050916A	DO	09/01/05	09/01/05	OVERNIGHT MAIL	7.15
09–19	CB	FXF050916A	DO	09/06/05	09/06/05	OVERNIGHT MAIL	5.90
09–20	P9	M00501R0509	MCPROPERTIES, LLC	09/01/05	09/30/05	RENT-INDEPENDENCE	500.00
09–29	P1	5M005000243	SBC	08/03/05	09/02/05	TELECOMMUNICATIONS CHARGES	665.41
09–30	S5	DY527304178		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	81.46
09–30	S5	DY527304179		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	485.10
09–30	S5	DY527304183		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	40.00
09–30	S5	DY527304184		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	134.00
09–30	S5	DY527304185		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	738.38
09–30	S6	M0007791709	GENERAL SERVICES ADMIN.	09/01/05	09/30/05	RENT KANSAS CITY	5,789.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,826.18
		PRINTING AND REPRODUCTION					
07–15	OP	5GP00605005	PUBLIC PRINTER	05/12/05	05/12/05	PRINTING	25.00
08–04	P1	5M005000211	DAVID L. ANDRUKITUS, INC.	07/26/05	07/26/05	PRINTING AND REPRODUCTION	79.50
08–11	P5	5M2682008A	CANTRELL/CUTTER PRINTING	07/08/05	07/08/05	MASSPRINTING#8	1,480.00
08–15	OP	5GP00405002	PUBLIC PRINTER	02/28/05	02/28/05	PRINTING AND REPRODUCTION	46.00
08–19	OP	5GP00505003	DO	04/13/05	04/13/05	PRINTING AND REPRODUCTION	69.00
08–24	S3	05236000143		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	68.00
09–13	OP	5GP00705002	PUBLIC PRINTER	06/22/05	06/22/05	PRINTING AND REPRODUCTION	263.00
09–21	P1	5M005000242	US CAPITOL HISTORICAL SOCIETY	08/29/05	08/29/05	PRINTING AND REPRODUCTION	925.00
09–27	S3	05270000069		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS.	2,980.10
		OTHER SERVICES					
07–29	S6	M07917SEC07	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	SECURITY CHARGES KANSAS CITY	333.47
08–31	S6	M07917SEC08	DO	08/01/05	08/31/05	SECURITY CHARGES KANSAS CITY	333.47
09–28	F1	NN000012726	LOCKHEED MARTIN DESKTOP SOLUTI	04/27/05	04/27/05	T&M SERVICE	240.00
09–29	P1	5M005000247	PHILLIP P SCAGLIA	09/15/05	09/15/05	TRAINING FOR A. MOON	125.00
09–30	S6	M07917SEC09	DEPART OF HOMELAND SECURITY	09/01/05	09/30/05	SECURITY CHARGES KANSAS CITY	333.47
						OTHER SERVICES TOTALS.	1,365.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. EMANUEL CLEAVER—Con.								
		SUPPLIES AND MATERIALS						
07–15	C1	NW200519502	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		11.62
07–15	C1	NW200519502	DO	06/15/05	06/15/05	BOTTLED WATER		23.92
07–26	HV	5A901000182		05/20/05	05/20/05	FRAMING (TRANSFER)		102.00
07–31	S1	05212000254		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		634.84
08–01	P2	OSS36825	THE E GROUP INC.	05/23/05	05/23/05	MEMBER OF CONGRESS SEAL UNMOUN		85.00
08–02	HV	5A901000189		06/23/05	06/23/05	FRAMING (TRANSFER)		34.00
08–10	C1	NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		11.62
08–10	C1	NW200522102	DO	07/01/05	07/01/05	BOTTLED WATER		30.91
08–10	C1	NW200522102	DO	07/25/05	07/25/05	BOTTLED WATER		37.90
08–19	P1	5M005000213	KANSAS CITY MARRIOTT DOWNTOWN	02/18/05	02/18/05	FOOD & BEVERAGE FOR MEETINGS		511.96
08–29	HV	5A901000196		07/12/05	07/12/05	FRAMING (TRANSFER)		50.00
08–29	HV	5A901000196		08/15/05	08/15/05	FRAMING (TRANSFER)		100.00
08–31	S1	05243000249		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		625.60
09–07	P1	5CHS0000207	US CAPITOL HISTORICAL SOCIETY	08/29/05	08/29/05	CALENDARS		2,250.00
09–08	P1	5M005000214	DCS CONGRESSIONAL, LLC	07/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL		2,000.00
09–09	P1	5M005000227	OFFICE DEPOT	08/13/05	08/13/05	OFFICE SUPPLIES		27.70
09–09	P1	5M005000228	DO	05/14/05	05/14/05	OFFICE SUPPLIES		61.85
09–09	P1	5M005000229	DO	05/14/05	05/14/05	OFFICE SUPPLIES		84.12
09–09	P1	5M005000230	DO	05/05/05	05/05/05	OFFICE SUPPLIES		256.43
09–09	P1	5M005000231	DO	03/23/05	03/23/05	OFFICE SUPPLIES		139.11
09–12	P1	5M005000233	DARWIN L CURLS	03/15/05	03/15/05	OFFICE SUPPLIES		28.00
09–22	C1	NW200525202	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		11.62
09–22	C1	NW200525202	DO	08/15/05	08/15/05	BOTTLED WATER		221.65
09–23	P1	5M005000238	NEBRASKA FURNITRUE MART	04/10/05	04/10/05	HABITATION EXPENSE		916.00
09–23	P1	5M005000239	DO	05/23/05	05/23/05	HABITATION EXPENSE		677.00
09–29	P1	5M005000245	LEADERSHIP DIRECTORIES, INC.	08/18/05	08/18/05	PUBLICATION/REFERENCE MATERIAL		400.00
09–29	P1	5M005000244	NATIONAL JOURNAL GROUP, INC.	08/04/05	08/04/05	PUBLICATION/REFERENCE MATERIAL		293.76
09–30	S1	05273000255		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		713.59
						SUPPLIES AND MATERIALS TOTALS:		10,340.20
		EQUIPMENT						
07–28	S8	MA000497977		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,594.54
08–31	S8	MA000508815		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,590.04
09–30	S8	MA000518791		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,590.04
						EQUIPMENT TOTALS:		10,774.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,730.90
						OFFICE TOTALS:		254,730.90
2005 HON. JAMES E CLYBURN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,034.48	661.41
						PERSONNEL COMPENSATION	448,238.15	226,466.29
						PERSONNEL BENEFITS	1,375.48	635.21

TRAVEL	33,639.29	13,956.51
RENT, COMMUNICATION, UTILITIES	67,102.24	35,414.10
PRINTING AND REPRODUCTION	875.70	172.20
OTHER SERVICES	5,816.49	2,865.53
SUPPLIES AND MATERIALS	9,257.23	2,629.35
EQUIPMENT	46,201.27	23,870.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,540.33	306,670.91
OFFICE TOTALS:	614,540.33	306,670.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	288.65
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	173.61
09–14	HV	5A903003534		08/01/05	08/31/05	USPS CREDITS	–6.05
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	205.20
						FRANKED MAIL TOTALS:	661.41

PERSONNEL COMPENSATION

ASKEW,CARLTON	07/01/05	09/30/05	PART-TIME EMPLOYEE	6,210.00
BARNES,KENNETH E	07/01/05	09/30/05	CASEWORKER	11,643.78
BEVELL,GAIL P	07/01/05	09/30/05	STAFF ASSISTANT	7,374.54
BIRCH,SARAH LYNN	08/01/05	09/30/05	LEGIS ASSIST	9,058.32
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	4,529.16
CAMPBELL,DONNA C	07/01/05	09/30/05	PART-TIME EMPLOYEE	7,374.54
CHAPLIN,JENNIE	07/01/05	09/30/05	SCHEDULER	10,988.28
CROMER,DANIEL L	07/01/05	09/30/05	ASST TO CONG CLYBURN (P)	750.02
DERRICK,HOPE E	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR	16,984.23
FELLNER,KEVIN	07/01/05	09/30/05	PART-TIME EMPLOYEE	3,751.98
HARRISON,JAIME R	07/01/05	09/30/05		5,045.76
JOHNSON,DARA J	07/01/05	08/17/05	INTERN	1,401.39
LINK,CRAIG C	09/06/05	09/30/05	LEGISLATIVE AIDE	763.89
LOWERY,CHARLENE G	07/01/05	09/30/05	PEE DEE AREA DIRECTOR	19,276.98
MARSHALL,DAVIS J	07/01/05	09/30/05	LOWCOUNTRY AREA DIRECTOR	16,042 53
MARTIN,SHAYLA H	07/01/05	08/05/05	INTERN	1,458.32
MIDDLETON,CLAY N	07/01/05	07/31/05	DISTRICT AIDE	777.78
NANCE,ROBERT M	07/01/05	09/30/05	DISTRICT DIRECTOR	24,969.54
SALATTI,ACACIA BAMBERG	07/01/05	09/30/05	PRESS AIDE	9,056.22
SINGLETARY,BARVETTA	07/01/05	09/30/05		8,409.54
SMITH,CAROLYN A	07/01/05	09/30/05	CASEWORK SUPERVISOR	15,525.00
TRESVANT,DALTON J	07/01/05	09/30/05	MIDLANDS AREA DIRECTOR	19,276.98
WARD,LARRY	07/01/05	09/30/05	PART-TIME EMPLOYEE	6,210.00
WATKINS,YELBERTON R	07/01/05	09/30/05	ADMINISTRATIVE ASSISTANT	310.53
WILLIAMS,ISAAC W	07/01/05	09/30/05	DISTRICT AIDE/COMM DEVELOPMENT	19,276.98
			PERSONNEL COMPENSATION TOTALS:	226,466.29

PERSONNEL BENEFITS

07–29	S7	05210000329		07/01/05	07/31/05	TRANSIT BENEFITS	211.75
08–31	S7	05243000323		08/01/05	08/31/05	TRANSIT BENEFITS	211 77
09–27	S7	05270000339		09/01/05	09/30/05	TRANSIT BENEFITS	211.69
						PERSONNEL BENEFITS TOTALS.	635 21

TRAVEL

07–08	P1	5SC06000468	CHARLENE G LOWERY	05/11/05	06/23/05	PRIVATE AUTO MILEAGE	174.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con								
2005 HON. JAMES E CLYBURN—Con.								
07–08	P1	5SC06000467	DONNA CAMPBELL	06/07/05	06/07/05	PRIVATE AUTO MILEAGE		64.80
07–08	P1	5SC06000469	KENNETH E BARNES	05/31/05	06/29/05	PRIVATE AUTO MILEAGE		277.83
07–15	P1	5SC06000478	CARLTON ASKEW	06/01/05	06/27/05	PRIVATE AUTO MILEAGE		212.27
07–15	P1	5SC06000477	DAVIS J MARSHALL	06/18/05	06/29/05	PRIVATE AUTO MILEAGE		453.45
07–20	P9	SC0602L0507	CHASE MANHATTAN BANK (FORD CR)	07/01/05	07/31/05	LEASED AUTO LINCOLN		510.21
07–28	P1	5SC06000491	CITIBANK GOV CARD SERVICE	06/06/05	06/24/05	AIRFARES (6) MBR		2,177.05
07–28	P1	5SC06000486	DAVIS J MARSHALL	07/01/05	07/13/05	PRIVATE AUTO MILEAGE		251.10
08–04	P1	5SC06000502	CAROLYN A SMITH	07/08/05	07/26/05	PRIVATE AUTO MILEAGE		223.24
08–04	P1	5SC06000501	ISAAC W WILLIAMS	01/15/05	07/19/05	PRIVATE AUTO MILEAGE		898.81
08–11	P1	5SC06000515	CARLTON ASKEW	07/05/05	07/27/05	PRIVATE AUTO MILEAGE		399.84
08–11	P1	5SC06000514	DALTON J TRESVANT	05/25/05	07/22/05	PRIVATE AUTO MILEAGE		425.25
08–12	P1	5SC06000517	CITIBANK GOV CARD SERVICE	06/27/05	07/22/05	AIRFARES (6)		2,317.20
08–16	P1	5SC06000523	CHARLENE G LOWERY	07/05/05	08/05/07	PRIVATE AUTO MILEAGE		235.71
08–16	P1	5SC06000522	SARAH LYNN BIRCH	08/03/05	08/08/05	PRIVATE AUTO MILEAGE		387.00
08–19	P9	SC0602L0508	CHASE MANHATTAN BANK (FORD CR)	08/01/05	08/31/05	LEASED AUTO LINCOLN		510.21
08–26	P1	5SC06000534	DAVIS J MARSHALL	08/03/05	08/19/05	PRIVATE AUTO MILEAGE		491.38
08–26	P1	5SC06000531	JAIME HARRISON	04/21/05	08/05/05	TRAVEL SUBSISTENCE		605.96
08–26	P1	5SC06000535	KENNETH E BARNES	07/05/05	08/15/05	PRIVATE AUTO MILEAGE		324.00
09–07	P1	5SC06000549	CHARLENE G LOWERY	08/24/05	08/25/05	TRAVEL SUBSISTENCE		203.18
09–07	P1	5SC06000548	HON. JAMES E. CLYBURN	01/08/05	08/01/05	GASOLINE		1,391.59
09–20	P1	5SC06000550	CARLTON ASKEW	08/02/05	08/22/05	PRIVATE AUTO MILEAGE		340.71
09–20	P9	SC0602L0509	CHASE MANHATTAN BANK (FORD CR)	09/01/05	09/30/05	LEASED AUTO LINCOLN		510.21
09–20	P1	5SC06000551	CITIBANK GOV CARD SERVICE	07/28/05	08/24/05			570.55
							TRAVEL TOTALS:	13,956.51
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		299.18
07–07	C3	NW200518801	DO	05/01/05	05/01/05	BLACKBERRY SERVICE		299.18
07–08	P1	5SC06000465	BELLSOUTH	05/17/05	06/16/05	TELECOMMUNICATIONS CHARGES		327.03
07–08	P1	5SC06000462	CITY OF COLUMBIA	05/23/05	06/24/05	UTILITIES		43.19
07–08	P1	5SC06000466	DISH NETWORK	07/02/05	08/01/05	UTILITIES		73.46
07–08	P1	5SC06000463	TIME WARNER CABLE	06/23/05	07/22/05	UTILITIES		47.08
07–08	CB	NW507061919	UNITED PARCEL SERVICE	06/17/05	06/17/05	OVERNIGHT MAIL		56.45
07–08	CB	NW507061919	DO	06/30/05	06/30/05	OVERNIGHT MAIL		12.86
07–13	CB	NW507121916	DO	06/28/05	06/28/05	OVERNIGHT MAIL		25.94
07–15	P1	5SC06000479	AVAYA FINANCIAL SERVICES	06/27/05	07/20/05	TELECOMMUNICATIONS CHARGES		764.30
07–15	P1	5SC06000474	BELLSOUTH	05/28/05	06/27/05	TELECOMMUNICATIONS CHARGES		21.61
07–15	P1	5SC06000475	DO	05/23/05	06/22/05	TELECOMMUNICATIONS CHARGES		305.37
07–15	P1	5SC06000481	TIME WARNER CABLE	07/05/05	08/04/05	UTILITIES		175.25
07–15	P1	5SC06000473	VERIZON WIRELESS	06/22/05	07/21/05	TELECOMMUNICATIONS CHARGES		283.93
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		299.18
07–20	P9	SC0601R0507	FITZPATRICK PROPERTIES LLC	07/01/05	07/31/05	RENT-COLUMBIA		2,162.00
07–20	P9	SC0602R0507	FLORENCE BUSINESS TECH. ASSOC.	07/01/05	07/31/05	FLORENCE - RENT		1,032.00
07–20	P9	SC0603R0507	P&B PARTNERS	07/01/05	07/31/05	RENT-SANTEE		960.00

07–20	CB	NW507191918	UNITED PARCEL SERVICE	07/07/05	07/07/05	OVERNIGHT MAIL	6.65
07–27	CB	NW507261903	DO	07/15/05	07/15/05	OVERNIGHT MAIL	5.02
07–28	P1	5SC06000484	BELLSOUTH	06/08/05	07/07/05	TELECOMMUNICATIONS CHARGES	305.37
07–28	P1	5SC06000487	MCI WORLDCOM	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	41.58
07–28	P1	5SC06000497	NEXTEL COMMUNICATIONS	06/05/05	07/04/05	TELECOMMUNICATIONS CHARGES	162.24
07–28	P1	5SC06000490	SCE&G	06/03/05	07/05/05	UTILITIES	421.29
07–28	P1	5SC06000496	DO	06/07/05	07/07/05	UTILITIES	85.63
07–28	P1	5SC06000492	VERIZON SOUTH	06/20/05	07/22/05	TELECOMMUNICATIONS CHARGES	315.50
07–28	P1	5SC06000483	VERIZON WIRELESS	06/16/05	07/15/05	TELECOMMUNICATIONS CHARGES	144.35
07–31	S5	DY521306362		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	19.27
07–31	S5	DY521306363		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	1,317.58
07 31	S5	DY521306369		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	DY521306370		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	138.00
07–31	S5	DY521306371		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	999.52
08–01	P2	HCV0501907	CINGULAR GOVT SALES OFFICE	04/12/05	04/12/05	USB CABLE FOR 7290	21.59
08–01	P2	HCV0501907	DO	04/12/05	04/12/05	TRAVEL CHARGER FOR 7290	19.99
08–03	P1	5SC06000499	TECH STORE	06/16/05	06/16/05	UTILITIES	180.19
08–03	CB	NW508021922	UNITED PARCEL SERVICE	07/22/05	07/22/05	OVERNIGHT MAIL	20.82
08–04	P1	5SC06000500	BELLSOUTH	06/08/05	07/07/05	TELECOMMUNICATIONS CHARGES	234.00
08–04	P1	5SC06000505	DISH NETWORK	08/02/05	09/01/05	UTILITIES	73.46
08–04	P1	5SC06000507	TIME WARNER CABLE	07/23/05	08/22/05	UTILITIES	92.00
08–04	P1	5SC06000506	VERIZON WIRELESS	07/16/05	08/15/05	TELECOMMUNICATIONS CHARGES	121.11
08–10	CB	NW508091914	UNITED PARCEL SERVICE	08/01/05	08/01/05	OVERNIGHT MAIL	25.94
08–11	P1	5SC06000510	AVAYA FINANCIAL SERVICES	07/26/05	08/20/05	TELECOMMUNICATIONS CHARGES	764.30
08–11	P1	5SC06000508	BELLSOUTH	06/23/05	07/22/05	TELECOMMUNICATIONS CHARGES	305.17
08–11	P1	5SC06000509	DO	06/17/05	07/16/05	TELECOMMUNICATIONS CHARGES	332.90
08–16	P1	5SC06000529	DO	06/28/05	07/27/05	TELECOMMUNICATIONS CHARGES	43.54
08–16	P1	5SC06000519	NEXTEL COMMUNICATIONS	07/05/05	08/04/05	TELECOMMUNICATIONS CHARGES	178.98
08–16	P1	5SC06000520	SCE&G	07/05/05	08/03/05	UTILITIES	447.38
08–16	P1	5SC06000518	VERIZON SOUTH	07/28/05	08/28/05	TELECOMMUNICATIONS CHARGES	328.74
08–16	P1	5SC06000524	VERIZON WIRELESS	07/22/05	08/21/05	TELECOMMUNICATIONS CHARGES	307.87
08–17	CB	NW508161922	UNITED PARCEL SERVICE	07/20/05	07/20/05	OVERNIGHT MAIL	14.80
08–17	CB	NW508161922	DO	08/09/05	08/09/05	OVERNIGHT MAIL	10.78
08–19	P9	SC0601R0508	FITZPATRICK PROPERTIES LLC	08/01/05	08/31/05	RENT-COLUMBIA	2,162.00
08–19	P9	SC0602R0508	FLORENCE BUSINESS TECH. ASSOC.	08/01/05	08/31/05	FLORENCE - RENT	1,032.00
08–19	P9	SC0603R0508	P&B PARTNERS	08/01/05	08/31/05	RENT-SANTEE	960.00
08–19	CO	081905231	TIME WARNER CABLE	07/23/05	08/22/05	CANCELED CHECK - STOP PAYMENT	–92.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	299.18
08–24	CB	NW508231914	UNITED PARCEL SERVICE	07/27/05	07/27/05	OVERNIGHT MAIL	15.69
08–24	CB	NW508231914	DO	08/17/05	08/17/05	OVERNIGHT MAIL	5.02
08–26	P1	5SC06000536	BELLSOUTH	07/08/05	08/07/05	TELECOMMUNICATIONS CHARGES	238.21
08–26	P1	5SC06000537	DO	07/08/05	08/07/05	TELECOMMUNICATIONS CHARGES	305.09
08–26	P1	5SC06000539	CINGULAR	07/02/05	08/01/05	TELECOMMUNICATIONS CHARGES	61.61
08–26	P1	5SC06000533	MCI WORLDCOM	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	39.24
08–26	P1	5SC06000538	SCE&G	07/07/05	08/05/05	UTILITIES	124.43
08–26	P1	5SC06000532	TIME WARNER CABLE	08/23/05	09/22/05	UTILITIES	45.74
08–30	S5	DY524206297		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	19.27
08–30	S5	DY524206298		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,971.10
08–30	S5	DY524206303		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JAMES E CLYBURN—Con.								
08–30	S5	DY524206304		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		138.00
08–30	S5	DY524206305		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		1,183.21
08–31	CB	NW508301922	UNITED PARCEL SERVICE	08/01/05	08/01/05	OVERNIGHT MAIL		14.80
09–07	P1	5SC06000544	AVAYA FINANCIAL SERVICES	08/26/05	09/20/05	TELECOMMUNICATIONS CHARGES		764.30
09–07	P1	5SC06000542	BELLSOUTH	07/17/05	08/16/05	TELECOMMUNICATIONS CHARGES		334.75
09–07	P1	5SC06000543	DO	07/23/05	08/22/05	TELECOMMUNICATIONS CHARGES		305.09
09–07	P1	5SC06000546	CINGULAR	07/02/05	08/01/05	TELECOMMUNICATIONS CHARGES		589.17
09–07	P1	5SC06000547	CITY OF COLUMBIA	07/22/05	08/24/05	UTILITIES		16.83
09–07	P1	5SC06000541	DISH NETWORK	09/20/05	10/01/05	UTILITIES		73.46
09–07	P1	5SC06RW0507	TIME WARNER CABLE	07/23/05	08/22/05	UTILITIES		92.00
09–07	CB	NW509061902	UNITED PARCEL SERVICE	08/31/05	08/31/05	OVERNIGHT MAIL		4.76
09–07	P1	5SC06000540	VERIZON WIRELESS	08/16/05	09/15/05	TELECOMMUNICATIONS CHARGES		146.43
09–14	CB	NW509131926	UNITED PARCEL SERVICE	08/23/05	08/23/05	OVERNIGHT MAIL		56.80
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		115.78
09–20	P9	SC0601R0509	FITZPATRICK PROPERTIES LLC	09/01/05	09/30/05	RENT-COLUMBIA		2,162.00
09–20	P9	SC0602R0509	FLORENCE BUSINESS TECH. ASSOC	09/01/05	09/30/05	FLORENCE - RENT		1,032.00
09–20	P9	SC0603R0509	P&B PARTNERS	09/01/05	09/30/05	RENT-SANTEE		960.00
09–21	P1	5SC06000555	BELL SOUTH	07/28/05	08/27/05	TELECOMMUNICATIONS CHARGES		21.61
09–21	P1	5SC06000554	TIME WARNER CABLE	09/05/05	10/04/05	TELECOMMUNICATIONS CHARGES		30.05
09–21	CB	NW509202022	UNITED PARCEL SERVICE	09/08/05	09/08/05	OVERNIGHT MAIL		94.90
09–21	CB	NW509202022	DO	09/06/05	09/06/05	OVERNIGHT MAIL		10.65
09–23	P1	5SC06000565	ARCH	09/01/05	11/30/05	NEWSWIRE SERVICE		55.55
09–23	P1	5SC06000559	CINGULAR	08/02/05	09/01/05	TELECOMMUNICATIONS CHARGES		43.09
09–23	P1	5SC06000560	DO	06/02/05	07/01/05	TELECOMMUNICATIONS CHARGES		43.09
09–23	P1	5SC06000570	DO	08/02/05	09/01/05	TELECOMMUNICATIONS CHARGES		180.16
09–23	P1	5SC06000567	MCI WORLDCOM	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES		38.76
09–23	P1	5SC06000568	NEXTEL COMMUNICATIONS	08/05/05	09/05/05	TELECOMMUNICATIONS CHARGES		181.00
09–23	P1	5SC06000562	SCE&G	08/05/05	09/06/05	UTILITIES		102.11
09–23	P1	5SC06000563	DO	08/03/05	09/02/05	UTILITIES		466.45
09–23	P1	5SC06000569	VERIZON SOUTH	08/28/05	09/28/05	TELECOMMUNICATIONS CHARGES		334.71
09–29	CB	NW509272048	UNITED PARCEL SERVICE	09/16/05	09/16/05	OVERNIGHT MAIL		24.58
09–29	CB	NW509272048	DO	09/20/05	09/20/05	OVERNIGHT MAIL		5.02
09–30	S5	DY527306270		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		19.27
09–30	S5	DY527306271		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		1,869.22
09–30	S5	DY527306276		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		36.00
09–30	S5	DY527306277		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		138.00
09–30	S5	DY527306278		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		1,137.28
09–30	P1	5SC06000571	BELLSOUTH	08/08/05	09/07/05	TELECOMMUNICATIONS CHARGES		305.09
09–30	P1	5SC06000572	DO	08/08/05	09/07/05	TELECOMMUNICATIONS CHARGES		235.44
09–30	P1	5SC06000574	DISH NETWORK	10/02/05	11/01/05	UTILITIES		73.46
09–30	P1	5SC06000575	TIME WARNER CABLE	07/14/05	08/22/05	UTILITIES		47.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,414.10
		PRINTING AND REPRODUCTION						
07–28	S3	05209000202		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		44.40

08-24	S3	05236000231		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	26.30
09-20	P1	5SC06000553	DAVID L. ANDRUKITUS, INC.	08/25/05	08/25/05	PRINTING AND REPRODUCTION	40.00
09-23	P1	5SC06000561	DO	09/02/05	09/02/05	PRINTING AND REPRODUCTION	40.00
09-27	S3	05270000109		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	172.20
		OTHER SERVICES					
07-13	P1	5SC06000471	FIVE J'S PROPERTY MGT. CO,	06/01/05	06/28/05	JANITORIAL AND RELATED SERVICE	250.00
07-13	P1	5SC06000470	JOHN EARL SNYDER	06/01/05	06/27/05	JANITORIAL AND RELATED SERVICE	200.00
07-15	P1	5SC06000480	SOUTH CAROLINA PRESS CLIPPING	06/30/05	06/30/05	CLIPPING SERVICE	173.70
07-28	P1	5SC06000482	GEICO	08/27/05	02/27/06	INSURANCE	840.70
08-04	P1	5SC06000503	FIVE J'S PROPERTY MGT. CO,	07/01/05	07/28/05	JANITORIAL AND RELATED SERVICE	250.00
08-04	P1	5SC06000504	JOHN EARL SNYDER	07/01/05	07/25/05	JANITORIAL AND RELATED SERVICE	200.00
08-16	P1	5SC06000527	SOUTH CAROLINA PRESS CLIPPING	07/29/05	07/29/05	CLIPPING SERVICE	134.95
08-26	P1	5SC06000530	RONALD P. BEVELL, II	08/16/05	08/16/05	SERVICE CONTRACT	105.68
09-20	P1	5SC06000552	SOUTH CAROLINA PRESS CLIPPING	08/01/05	08/31/05	CLIPPING SERVICE	260.50
09-22	P1	5SC06000558	FIVE J'S PROPERTY MGT. CO,	08/01/05	08/28/05	JANITORIAL AND RELATED SERVICE	250.00
09-22	P1	5SC06000557	JOHN EARL SNYDER	08/01/05	08/29/05	JANITORIAL AND RELATED SERVICE	200.00
						OTHER SERVICES TOTALS:	2,865.53
		SUPPLIES AND MATERIALS					
07-08	P1	5SC06000464	LORICK OFFICE PRODUCTS, INC	06/24/05	06/24/05	OFFICE SUPPLIES	65.55
07-15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	13.75
07-15	C1	NW200519503	DO	06/09/05	06/09/05	BOTTLED WATER	18.90
07-15	C1	NW200519503	DO	06/30/05	06/30/05	BOTTLED WATER	25.40
07-15	P1	5SC06000472	LAKE CITY NEWS & POST	06/23/05	12/28/06	PUBLICATION/REFERENCE MATERIAL	34.00
07-15	P1	5SC06000476	VALLEY SPRING WATER CO	06/24/05	06/24/05	BOTTLED WATER	8.95
07-28	P1	5SC06000493	CLEAR MOUNTAIN	05/23/05	06/22/05	25092/47105	29.83
07-28	P1	5SC06000488	LORICK OFFICE SUPPLIES	07/07/05	07/07/05	OFFICE SUPPLIES	220.48
07-28	P1	5SC06000494	DO	07/11/05	07/11/05	OFFICE SUPPLIES	124.78
07-28	P1	5SC06000495	DO	07/08/05	07/08/05	OFFICE SUPPLIES	155.99
07-28	P1	5SC06000489	PEE DEE FOOD SERVICE	07/01/05	07/01/05	BOTTLED WATER	10.00
07-31	S1	05212000288		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	256.72
08-03	P1	5SC06000498	LORICK OFFICE SUPPLIES	07/06/05	07/06/05	OFFICE SUPPLIES	864.43
08-10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	13.75
08-10	C1	NW200522103	DO	07/22/05	07/22/05	BOTTLED WATER	25.40
08-11	P1	5SC06000513	CLEAR MOUNTAIN	07/20/05	07/22/05	50661/55219	22.64
08-11	P1	5SC06000511	LORICK OFFICE SUPPLIES	07/27/05	07/27/05	OFFICE SUPPLIES	66.99
08-11	P1	5SC06000516	DO	08/01/05	08/01/05	OFFICE SUPPLIES	72.97
08-11	P1	5SC06000512	VALLEY SPRING WATER CO	07/22/05	08/17/05	BOTTLED WATER	23.35
08-16	P1	5SC06000528	LORICK OFFICE PRODUCTS, INC	08/04/05	08/04/05	OFFICE SUPPLIES	8.49
08-16	P1	5SC06000525	LORICK OFFICE SUPPLIES	08/02/05	08/02/05	OFFICE SUPPLIES	1.99
08-16	P1	5SC06000526	DO	08/02/05	08/02/05	OFFICE SUPPLIES	56.47
08-16	P1	5SC06000521	PEE DEE FOOD SERVICE	07/05/05	08/01/05	066401/068851/070159	40.50
08-29	HV	5A901000196		07/27/05	07/27/05	FRAMING (TRANSFER)	5.00
08-31	S1	05243000283		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	127.89
09-07	P1	5SC06000545	CLEAR MOUNTAIN	08/22/05	08/22/05	59687/57817	5.54
09-21	P1	5SC06000556	VALLEY SPRING WATER CO	09/07/05	09/07/05	BOTTLED WATER	8.95
09-22	C1	NW200525203	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	13.75
09-22	C1	NW200525203	DO	08/12/05	08/12/05	BOTTLED WATER	18.90
09-23	P1	5SC06000564	LORICK OFFICE PRODUCTS, INC	09/07/05	09/07/05	OFFICE SUPPLIES	73.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JAMES E CLYBURN—Con.								
09–23	P1	5SC06000566	PEE DEE FOOD SERVICE	09/01/05	09/01/05	BOTTLED WATER		10.00
09–30	S1	05273000289		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		148.59
09–30	P1	5SC06000573	LORICK OFFICE SUPPLIES	09/14/05	09/14/05	OFFICE SUPPLIES		55.50
						SUPPLIES AND MATERIALS TOTALS:		2,629.35
		EQUIPMENT						
07–28	S8	MA000500663		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,752.50
07–28	S8	PL000505715		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		2,101.12
07–28	S8	PL000506062		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		2,106.15
08–31	S8	MA000507148		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,748.00
08–31	S8	PL000515557		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		2,101.12
08–31	S8	PL000516127		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		2,106.15
09–30	S8	MA000521136		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,748.00
09–30	S8	PL000526054		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		2,106.15
09–30	S8	PL000526073		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		2,101.12
						EQUIPMENT TOTALS:		23,870.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,670.91
						OFFICE TOTALS:		306,670.91
2004 HON. JAMES E CLYBURN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
09–07	P1	5SC06000548	HON. JAMES E. CLYBURN	01/02/05	01/02/05	GASOLINE		25.00
						TRAVEL TOTALS:		25.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25.00
						OFFICE TOTALS:		25.00
2005 HON. HOWARD COBLE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,287.16	2,991.79
						PERSONNEL COMPENSATION	478,726.72	237,545.30
						PERSONNEL BENEFITS	483.39	241.64
						TRAVEL	18,171.43	10,630.52
						RENT, COMMUNICATION, UTILITIES	45,734.66	25,065.38
						PRINTING AND REPRODUCTION	2,812.57	624.20
						OTHER SERVICES	1,501.14	780.00
						SUPPLIES AND MATERIALS	7,349.91	2,528.81
						EQUIPMENT	21,359.00	10,378.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,425.98	290,786.14
						OFFICE TOTALS:	581,425.98	290,786.14
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–06	HV	5A903002826		06/01/05	06/30/05	USPS CREDITS		–366.70

08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	1,493.20
08–08	HV	5A903003194		07/01/05	07/31/05	USPS CREDITS	–44 05
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	1,087.69
09–12	HV	5A903003463		08/01/05	08/31/05	USPS CREDITS	–125.35
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	947.00
						FRANKED MAIL TOTALS:	2,991.79
		PERSONNEL COMPENSATION					
			BEAMAN,CHRISTINE S	07/01/05	09/30/05	DIST CASEWORKER/OFFICE MGR	14,999.98
			BEDDOW,BLAIR	07/01/05	09/30/05	CONSTITUENT LIAISON	6,250.02
			BENFIELD,KATHY L	07/01/05	09/09/05	DISTRICT DIRECTOR	8,049.98
			BOONE III,ROBERT P	08/01/05	09/30/05	LEGIS ASSIST	11,666.68
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	5,833.34
			CAGE,REBECCA	07/22/05	09/30/05	COMMUNITY LIAISON	7,666.68
			COBLE,JENNIFER G	07/01/05	09/30/05	EXECUTIVE ASSISTANT	10,499.97
			JOYNER,AMANDA HAMILTON	08/01/05	09/30/05	LEGIS ASSIST	8,000.01
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	4,000.01
			MAZZA,NANCY R	07/01/05	09/30/05	DISTRICT REPRESENTATIVE	10,499.98
			MCDONALD,EDWARD FRANCIS	07/01/05	09/30/05	CHIEF OF STAFF	39,211.98
			MILLER,JANE C	07/01/05	09/30/05	CONSTITUENT SERVICES/SPECIAL P	18,249.99
			OSBORNE,JANINE MEDING	07/01/05	09/30/05	DISTRICT REPRESENTATIVE	13,749.99
			PAGE,AMANDA MARTIN	07/01/05	09/30/05	STAFF ASSISTANT	12,250.02
			REDDING,REBECCA KATHRYN	07/01/05	09/30/05	DISTRICT REPRESENTATIVE	11,749.98
			SAGELY,ANNA S	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	18,750.02
			SCOTT,JANE SELLARS	07/01/05	08/18/05	COMMUNITY LIAISON	7,866.66
			SHEAR,VERA	07/01/05	09/30/05	OFFICE SYSTEMS MANAGER	18,249.99
			WELCH,TERRI LEE	07/01/05	09/30/05	DISTRICT REPRESENTATIVE	10,000.02
						PERSONNEL COMPENSATION TOTALS:	237,545.30
		PERSONNEL BENEFITS					
07–29	S7	05210000227		07/01/05	07/31/05	TRANSIT BENEFITS	80.56
08–31	S7	05243000221		08/01/05	08/31/05	TRANSIT BENEFITS	80.58
09–27	S7	05270000232		09/01/05	09/30/05	TRANSIT BENEFITS	80.50
						PERSONNEL BENEFITS TOTALS.	241.64
		TRAVEL					
07–06	P1	5NC06000314	CHRISTINE SMITH BEAMAN	06/20/05	06/21/05	MEALS ON TRAVEL	24.66
07–06	P1	5NC06000315	DO	06/23/05	06/23/05	GASOLINE	26.78
07–06	P1	5NC06000316	DO	06/20/05	06/23/05	LODGING	414.71
07–06	P1	5NC06000308	CITIBANK GOV CARD SERVICE	06/20/05	06/23/05	AIRFARE #9641/MAZZA	292.80
07–06	P1	5NC06000313	DO	06/20/05	06/23/05	AIRFARE #9637/BEAMAN	292.80
07–06	P1	5NC06000318	DO	06/20/05	06/23/05	AIRFARE #9638/WELCH	292.80
07–06	P1	5NC06000309	NANCY R MAZZA	06/20/05	06/23/05	LODGING	504.12
07–06	P1	5NC06000310	DO	06/20/05	06/23/05	MEALS ON TRAVEL	42.00
07–06	P1	5NC06000311	DO	06/20/05	06/23/05	CAR RENTAL	395.29
07–06	P1	5NC06000319	TERRI LEE WELCH	06/20/05	06/23/05	MEALS ON TRAVEL	91.66
07–06	P1	5NC06000320	DO	06/20/05	06/23/05	LODGING	392.08
07–06	P1	5NC06000321	DO	06/20/05	06/23/05	LOCAL TRANSPORTATION	18.00
07–06	P1	5NC06000322	DO	06/20/05	06/23/05	PRIVATE AUTO MILEAGE	37.00
07–12	P1	5NC06000323	CITIBANK GOV CARD SERVICE	06/20/05	06/23/05	AIRFARE #9640/OSBORNE	292.80
07–12	P1	5NC06000326	DO	06/20/05	06/23/05	AIRFARE #9639/REDDING	292.80
07–12	P1	5NC06000329	HON. HOWARD COBLE	05/06/05	06/18/05	PRIVATE AUTO MILEAGE	325.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW: Con							
2005 HON. HOWARD COBLE—Con.							
07–12	P1 5NC06000330	DO	05/23/05	06/22/05	LOCAL TRANSPORTATION		44.50
07–12	P1 5NC06000325	JANINE MEDING OSBORNE	06/20/05	06/21/05	MEALS ON TRAVEL		40.26
07–12	P1 5NC06000327	REBECCA KATHRYN REDDING	06/20/05	06/23/05	MEALS ON TRAVEL		200.57
07–12	P1 5NC06000328	DO	06/20/05	06/23/05	LOCAL TRANSPORTATION		18.00
07–12	P1 5NC06000335	DO	06/20/05	06/29/05	PRIVATE AUTO MILEAGE		102.86
07–27	P1 5NC06000340	EDWARD FRANCIS MCDONALD	07/14/05	07/15/05	AIRFARE		293.90
07–27	P1 5NC06000341	DO	07/14/05	07/15/05	LODGING		94.92
07–27	P1 5NC06000342	DO	07/14/05	07/15/05	CAR RENTAL		29.78
07–27	P1 5NC06000343	DO	07/14/05	07/15/05	PRIVATE AUTO MILEAGE		22.20
07–27	P1 5NC06000344	DO	07/15/05	07/15/05	GASOLINE		3.75
07–27	P1 5NC06000337	JANE SELLERS SCOTT	06/22/05	07/05/05	PRIVATE AUTO MILEAGE		22.20
08–01	P1 5NC06000348	CITIBANK GOV CARD SERVICE	05/05/05	05/09/05	AIRFARE #9692/MEMBER		633.90
08–01	P1 5NC06000349	DO	05/12/05	05/15/05	AIRFARE #9887/MEMBER		543.90
08–01	P1 5NC06000350	DO	05/20/05	05/23/05	AIRFARE #0691/MEMBER		453.90
08–01	P1 5NC06000351	DO	06/24/05	06/27/05	AIRFARE #8963/MEMBER		633.90
08–04	P1 5NC06000364	CHRISTINE SMITH BEAMAN	03/26/05	07/08/05	PRIVATE AUTO MILEAGE		86.58
08–04	P1 5NC06000365	JANE SELLERS SCOTT	07/13/05	07/28/05	PRIVATE AUTO MILEAGE		27.75
08–04	P1 5NC06000358	NANCY R MAZZA	06/29/05	06/29/05	MEALS ON TRAVEL		8.41
08–04	P1 5NC06000359	DO	06/29/05	07/20/05	PRIVATE AUTO MILEAGE		101.75
08–17	P1 5NC06000373	ROBERT P BOONE III	07/31/05	08/01/05	LODGING		143.00
08–17	P1 5NC06000374	DO	07/31/05	07/31/05	MEALS ON TRAVEL		29.14
08–24	P1 5NC06000377	HON. HOWARD COBLE	07/01/05	07/11/05	AIRFARE #0975		418.90
08–24	P1 5NC06000378	DO	06/16/05	06/20/05	AIRFARE #2142		224.70
08–24	P1 5NC06000379	DO	07/21/05	07/21/05	AIRFARE #9985		319.10
08–24	P1 5NC06000385	KATHY L BENFIELD	08/13/05	08/13/05	PRIVATE AUTO MILEAGE		20.91
08–29	P1 5NC06000391	EDWARD FRANCIS MCDONALD	08/21/05	08/25/05	LODGING		379.68
08–29	P1 5NC06000392	DO	08/21/05	08/25/05	AIRFARE #6719		253.90
08–29	P1 5NC06000393	DO	08/03/05	08/25/05	PRIVATE AUTO MILEAGE		10.36
08–29	P1 5NC06000394	DO	08/21/05	08/25/05	CAR RENTAL		125.96
08–29	P1 5NC06000395	DO	08/25/05	08/25/05	GASOLINE		19.50
08–29	P1 5NC06000390	NANCY R MAZZA	08/12/05	08/17/05	PRIVATE AUTO MILEAGE		53.65
09–12	P1 5NC06000403	HON. HOWARD COBLE	07/02/05	08/31/05	PRIVATE AUTO MILEAGE		417.36
09–12	P1 5NC06000404	DO	08/23/05	09/06/05	PRIVATE AUTO MILEAGE		222.00
09–14	P1 5NC06000408	CITIBANK GOV CARD SERVICE	07/01/05	07/11/05	AIRFARE DC-GSO-DC MBR/0975		418.90
09–14	P1 5NC06000409	DO	06/20/05	06/20/05	AIRFARE GSO/DC MBR/2142		224.70
09–19	CO 091905262	HON. HOWARD COBLE	06/16/05	06/20/05	CANCELED CHECK- STOP PAYMENT		–224.70
09–19	CO 091905262	DO	07/21/05	07/21/05	CANCELED CHECK- STOP PAYMENT		–319.10
09–21	P1 5NC06000415	CITIBANK GOV CARD SERVICE	07/30/05	07/30/05	AIRFARE DC-GSO MBR/7110		319.20
09–21	P1 5NC06000416	DO	08/22/05	08/22/05	AIRFARE GSO-DC MBR/8981		314.70
09–23	P1 5NC06000420	REBECCA CAGE	08/04/05	08/31/05	PRIVATE AUTO MILEAGE		77.33
09–28	P1 5NC06000425	JENNIFER G. BRADY	09/14/05	09/14/05	LOCAL TRANSPORTATION		10.00
09–28	P1 5NC06000422	NANCY R MAZZA	08/30/05	08/30/05	PRIVATE AUTO MILEAGE		66.60
09–28	P1 5NC06000423	DO	08/30/05	08/30/05	LOCAL TRANSPORTATION		5.80
						TRAVEL TOTALS:	10,630.52

RENT, COMMUNICATION, UTILITIES

07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	85.48
07–06	P1	5NC06000312	TIME WARNER CABLE	07/01/05	07/31/05	UTILITIES	139.95
07–12	P1	5NC06000334	BELLSOUTH	05/17/05	06/16/05	TELECOMMUNICATIONS CHARGES	103.54
07–12	P1	5NC06000336	FEDERAL EXPRESS	06/03/05	06/09/05	POSTAGE/MAILING SERVICE	26.57
07–12	P1	5NC06000332	TIME WARNER CABLE	06/10/05	08/03/05	UTILITIES	83.54
07–12	P1	5NC06000333	DO	07/01/05	07/31/05	UTILITIES	50.90
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	85.48
07–14	HR	267419	NORTH STATE COMMUNICATIONS	03/01/05	03/31/05	REFUND; OVERPAYMENT	–93.95
07–14	HR	267419	DO	02/01/05	02/28/05	REFUND; OVERPAYMENT	–11.31
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	85.48
07–20	P9	NC0601R0507	ALAMANCE COUNTY	07/01/05	07/31/05	GRAHAM RENT	200.00
07–20	P9	NC0604R0507	DONALD D. GILSTRAP SR.	07/01/05	07/31/05	HIGHPOINT-RENT	420.00
07–20	P9	NC0603R507A	LAPRADE INVESTMENTS LLC	07/13/05	07/31/05	RENT-ASHEBORO	409.20
07–20	P9	NC0602R0507	MITCHELL ASSOCIATES	07/01/05	07/31/05	GREENSBORO RENT	4,598.83
07–27	P1	5NC06000338	FEDERAL EXPRESS	06/27/05	06/28/05	POSTAGE/MAILING SERVICE	5.72
07–27	P1	5NC06000345	TIME WARNER CABLE	07/16/05	08/15/05	UTILITIES	50.57
07–31	S5	DY521304445		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	58.32
07–31	S5	DY521304446		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	971.50
07–31	S5	DY521304452		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	36.00
07–31	S5	DY521304453		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	112.00
07–31	S5	DY521304454		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	213.03
08–01	P1	5NC06000353	BELLSOUTH	05/28/05	06/27/05	TELECOMMUNICATIONS CHARGES	184.95
08–01	P1	5NC06000356	NORTH STATE COMMUNICATIONS	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	73.65
08–01	P1	5NC06000352	TIME WARNER CABLE	07/01/05	07/31/05	UTILITIES	51.82
08–04	P1	5NC06000366	FEDERAL EXPRESS	07/13/05	07/14/05	POSTAGE/MAILING SERVICE	5.72
08–04	P1	5NC06000361	READY TELECOM, INC.	06/13/05	07/13/05	TELECOMMUNICATIONS CHARGES	104.89
08–04	P1	5NC06000362	DO	07/13/05	08/13/05	TELECOMMUNICATIONS CHARGES	104.89
08–04	P1	5NC06000363	DO	07/14/05	07/14/05	TELECOMMUNICATIONS CHARGES	159.00
08–04	HR	267434	SPRINT	06/10/05	07/09/05	REFUND; OVERPAYMENT	–26.01
08–04	HR	267434	DO	06/10/05	07/09/05	REFUND; OVERPAYMENT	–1.38
08–04	HR	267434	DO	06/04/05	07/03/05	REFUND; OVERPAYMENT	–24.04
08–15	P1	5NC06000371	BELLSOUTH	06/17/05	07/16/05	TELECOMMUNICATIONS CHARGES	106.11
08–15	P1	5NC06000376	NORTH STATE COMMUNICATIONS	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	72.09
08–15	P1	5NC06000368	TIME WARNER CABLE	08/01/05	08/31/05	UTILITIES	139.95
08–15	P1	5NC06000369	DO	08/04/05	09/03/05	UTILITIES	50.74
08–15	P1	5NC06000372	DO	08/01/05	08/31/05	UTILITIES	50.90
08–19	P9	NC0601R0508	ALAMANCE COUNTY	08/01/05	08/31/05	GRAHAM RENT	200.00
08–19	P9	NC0604R0508	DONALD D. GILSTRAP SR.	08/01/05	08/31/05	HIGHPOINT-RENT	420.00
08–19	P9	NC0603R0507	LAPRADE INVESTMENTS LLC	07/01/05	07/31/05	RENT-ASHEBORO	160.00
08–19	P9	NC0603R0508	DO	08/01/05	08/31/05	RENT-ASHEBORO	782.00
08–19	P9	NC0602R0508	MITCHELL ASSOCIATES	08/01/05	08/31/05	GREENSBORO RENT	4,598.83
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	85.48
08–24	P1	5NC06000386	BELLSOUTH	06/28/05	07/27/05	TELECOMMUNICATIONS CHARGES	177.61
08–24	P1	5NC06000380	FEDERAL EXPRESS	07/25/05	07/26/05	POSTAGE/MAILING SERVICE	20.16
08–24	P1	5NC06000381	TIME WARNER CABLE	08/16/05	09/15/05	UTILITIES	50.57
08–24	P1	5NC06000384	DO	08/01/05	08/31/05	UTILITIES	49.41
08–29	P1	5NC06000387	FEDERAL EXPRESS	08/02/05	08/02/05	POSTAGE/MAILING SERVICE	25.24
08–29	P1	5NC06000388	NORTH STATE COMMUNICATIONS	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	99.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. HOWARD COBLE—Con.								
08–30	S5	DY524204405		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		58.32
08–30	S5	DY524204406		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		1,001.46
08–30	S5	DY524204412		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		36.00
08–30	S5	DY524204413		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		112.00
08–30	S5	DY524204414		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		150.47
09–12	P1	5NC06000399	BELLSOUTH	07/17/05	08/16/05	TELECOMMUNICATIONS CHARGES		108.42
09–12	P1	5NC06000398	FEDERAL EXPRESS	08/15/05	08/17/05	POSTAGE/MAILING SERVICE		20.29
09–12	P1	5NC06000406	DO	08/18/05	08/19/05	POSTAGE/MAILING SERVICE		6.63
09–12	P1	5NC06000397	READY TELECOM, INC	08/13/05	08/13/05	TELECOMMUNICATIONS CHARGES		105.54
09–12	P1	5NC06000402	TIME WARNER CABLE	09/01/05	09/30/05	UTILITIES		50.90
09–12	P1	5NC06000405	DO	09/01/05	09/30/05	UTILITIES		139.95
09–20	P9	NC0601R0509	ALAMANCE COUNTY	09/01/05	09/30/05	GRAHAM RENT		200.00
09–20	P9	NC0604R0509	DONALD D GILSTRAP SR	09/01/05	09/30/05	HIGHPOINT-RENT		420.00
09–20	P9	NC0603R0509	LAPRADE INVESTMENTS LLC	09/01/05	09/30/05	RENT-ASHEBORO		782.00
09–20	P9	NC0602R0509	MITCHELL ASSOCIATES	09/01/05	09/30/05	GREENSBORO RENT		4,598.83
09–21	P1	5NC06000411	BELLSOUTH	07/28/05	08/27/05	TELECOMMUNICATIONS CHARGES		188.64
09–21	P1	5NC06000419	FEDERAL EXPRESS	06/13/05	06/16/05	POSTAGE/MAILING SERVICE		19.82
09–21	P1	5NC06000412	NORTH STATE COMMUNICATIONS	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		83.86
09–21	P1	5NC06000414	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		99.54
09–21	P1	5NC06000410	TIME WARNER CABLE	09/01/05	09/30/05	UTILITIES		51.82
09–28	P1	5NC06000421	DO	09/16/05	10/15/05	UTILITIES		55.82
09–30	S5	DY527304406		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		58.32
09–30	S5	DY527304407		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		982.76
09–30	S5	DY527304413		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		36.00
09–30	S5	DY527304414		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		112.00
09–30	S5	DY527304415		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		147.14
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		85.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,065.38
		PRINTING AND REPRODUCTION						
07–28	S3	05209000138		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		264.00
08–19	OP	5GP00505003	PUBLIC PRINTER	04/06/05	04/06/05	PRINTING AND REPRODUCTION		67.00
08–24	S3	05236000155		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		186.60
08–24	P1	5NC06000383	ACCURATE WORD LLC.	08/04/05	08/04/05	PRINTING AND REPRODUCTION		36.00
09–27	S3	05270000074		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)		70.60
						PRINTING AND REPRODUCTION TOTALS:		624.20
		OTHER SERVICES						
08–03	F1	NN000012020	LOCKHEED MARTIN DESKTOP SOLUTI	04/08/05	04/08/05	T&M SERVICE		175.00
08–29	P1	5NC06000389	GLENN H. LEE	08/08/05	08/08/05	SERVICE CONTRACT		65.00
09–12	P1	5NC06000400	RIGHTCLICK STRATEGIES	06/01/05	09/30/05	SERVICE CONTRACT		540.00
						OTHER SERVICES TOTALS:		780.00
		SUPPLIES AND MATERIALS						
07–06	P1	5NC06000317	CHRISTINE SMITH BEAMAN	06/21/05	06/23/05	FOOD & BEVERAGE FOR MEETINGS		40.00
07–12	P1	5NC06000324	JANINE MEDING OSBORNE	06/21/05	06/23/05	FOOD & BEVERAGE FOR MEETINGS		40.00

07–12	P1	5NC06000331	WEST PAYMENT CENTER	05/10/05	06/09/05	PUBLICATION/REFERENCE MATERIAL	229.18
07–21	P2	OSS37266	ALLIANCE MICRO	06/23/05	06/23/05	TONER CARTRIDGE FOR XEROX DC 4	259.00
07–27	P1	5NC06000339	LEBLEU WATER OF GREENSBORO	06/02/05	06/30/05	BOTTLED WATER	35.41
07–31	S1	05212000283		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	110.74
08–01	P1	5NC06000357	DEER PARK SPRING WATER	06/13/05	06/30/05	BOTTLED WATER	71.73
08–01	P1	5NC06000355	THE ALAMANCE NEWS	08/01/05	08/01/06	PUBLICATION/REFERENCE MATERIAL	20.00
08–01	P1	5NC06000354	THE BUSINESS JOURNAL	07/11/05	07/11/06	PUBLICATION/REFERENCE MATERIAL	69.00
08–04	P1	5NC06000360	WEST PAYMENT CENTER	06/27/05	06/27/05	PUBLICATION/REFERENCE MATERIAL	356.44
08–15	P1	5NC06000367	DEER PARK SPRING WATER	07/05/05	07/31/05	BOTTLED WATER	120.66
08–15	P1	5NC06000370	PILOT	07/14/05	07/14/06	PUBLICATION/REFERENCE MATERIAL	94.95
08–15	P1	5NC06000375	THE DENTON ORATOR	08/27/05	08/27/06	PUBLICATION/REFERENCE MATERIAL	25.00
08–24	P1	5NC06000382	LEBLEU WATER OF GREENSBORO	07/29/05	07/31/05	BOTTLED WATER	22.15
08–29	P1	5NC06000396	EDWARD FRANCIS MCDONALD	08/14/05	08/14/05	OFFICE SUPPLIES	43.42
08–31	S1	05243000278		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	531.46
09–21	P1	5NC06000413	EDWARD FRANCIS MCDONALD	09/12/05	09/12/05	OFFICE SUPPLIES	198.44
09–21	P1	5NC06000418	LEBLEU WATER OF GREENSBORO	08/01/05	08/31/05	BOTTLED WATER	40.13
09–23	P1	5NC06000417	JANE C MILLER	09/13/05	09/13/05	OFFICE SUPPLIES	22.02
09–30	S1	05273000284		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	154.08
09–30	P1	5NC06000424	CAROLINA PEACEMAKER	10/30/05	10/30/06	PUBLICATION/REFERENCE MATERIAL	45.00
						SUPPLIES AND MATERIALS TOTALS:	2,528.81
		EQUIPMENT					
07–28	S8	MA000500468		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,462.50
08–31	S8	MA000509975		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,458.00
09–30	S8	MA000517258		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,458.00
						EQUIPMENT TOTALS:	10,378.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,786.14
						OFFICE TOTALS:	290,786.14

2004 HON. HOWARD COBLE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08–17	P2	HCV0509117	CINGULAR GOVT SALES OFFICE	03/14/05	03/14/05	RIM 7780	199.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	199.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199.00
						OFFICE TOTALS:	199.00

2005 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,394.75	19,941.80
PERSONNEL COMPENSATION	395,839.99	206,133.50
PERSONNEL BENEFITS	1,873.99	923.82
TRAVEL	28,347.05	11,973.43
RENT, COMMUNICATION, UTILITIES	38,902.61	18,886.90
PRINTING AND REPRODUCTION	37,955.23	11,388.54
OTHER SERVICES	1,599.99	579.99
SUPPLIES AND MATERIALS	13,220.89	4,868.65
EQUIPMENT	18,838.39	9,573.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,972.89	284,270.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. TOM COLE—Con.								
						OFFICE TOTALS:	590,972.89	284,270.10
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07–25	05	5M2696517B	UNITED STATES POSTAL SERVICE	06/03/05	06/03/05	FRANKED MAIL		7,938.89
08–01	OP	5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL		951.03
08–02	HV	5A903003033		06/01/05	06/30/05	USPS CREDITS		-81.10
08–12	P5	5M2696517A	FRANKING GROUP	06/12/05	06/12/05	FRANKED MAIL		9,677.60
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		644.68
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		810.70
						FRANKED MAIL TOTALS:		19,941.80
		PERSONNEL COMPENSATION						
			BLEY,JULIE	07/01/05	09/30/05	PRESS SECRETARY		11,750.02
			CARON,CHRISTOPHER	08/01/05	09/30/05	LEGIS ASSIST		7,413.84
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,948.59
			COOPER,JEAN	07/01/05	09/30/05	SCHEDULER		14,250.02
			DAUGHERTY,JILL	07/01/05	09/30/05	FIELD REPRESENTATIVE		9,830.74
			DENNIS,KERI	07/01/05	09/30/05	LAWTON FIELD REPRESENTATIVE		8,991.50
			DRAKE,KEEGAN	07/01/05	09/30/05	STAFF ASSISTANT		7,718.77
			HOMER,DEBE	07/01/05	09/30/05	LAWTON OFFICE MGR/CASEWORKER		11,755.00
			JACKSON,JENNY L	07/16/05	07/31/05	PAID INTERN		1,250.00
			JOYNER,LUKE T	07/01/05	09/30/05	PART-TIME EMPLOYEE		3,000.02
			KIRKHAM,PETER ANDREW	07/01/05	09/30/05	CHIEF OF STAFF		39,211.98
			KORNEGAY,BRICE	07/01/05	09/30/05	FIELD REPRESENTATIVE		8,374.98
			MICUE,JOHN A	07/01/05	09/30/05	PART-TIME EMPLOYEE		2,375.02
			MILLER,ANDREW	07/01/05	09/30/05	STAFF ASSISTANT		7,500.02
			PARMAN,SCOTT	07/01/05	09/30/05	LEGISLATIVE CORRES/LEGIS ASST		9,427.00
			PERRY,JAMES C	07/01/05	07/31/05	STAFF ASSISTANT		1,250.00
			POLLARD,MELISSA AMBER	07/01/05	09/30/05	CASEWORKER		8,374.98
			RITACCO,PAUL A	07/01/05	09/30/05	SHARED EMPLOYEE		625.02
			SEARS,HOLLYE A	07/01/05	09/30/05	DISTRICT SCHEDULER		9,000.01
			TAYLOR,RAMONA L	07/01/05	09/30/05	CONSTITUENT SERVICE DIRECTOR		12,024.24
			WATSON,BRAD E	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT		10,953.24
			WOODS,JOHN	07/01/05	09/30/05	DISTRICT DIRECTOR		18,108.51
						PERSONNEL COMPENSATION TOTALS:		206,133.50
		PERSONNEL BENEFITS						
07–29	S7	05210000296		07/01/05	07/31/05	TRANSIT BENEFITS		316.70
08–31	S7	05243000292		08/01/05	08/31/05	TRANSIT BENEFITS		316.72
09–27	S7	05270000305		09/01/05	09/30/05	TRANSIT BENEFITS		290.40
						PERSONNEL BENEFITS TOTALS:		923.82
		TRAVEL						
07–01	P1	50K04000522	BRICE KORNEGAY	05/20/05	06/14/05	PRIVATE AUTO MILEAGE		281.92
07–01	P1	50K04000519	KERI DENNIS	05/18/05	06/16/05	PRIVATE AUTO MILEAGE		327.04
07–01	P1	50K04000520	DO	05/18/05	06/14/05	LOCAL TRANSPORTATION		6.00

07–01	P1	50K04000521	MELISSA POLLARD	06/01/05	06/15/05	PRIVATE AUTO MILEAGE	53.12
07–06	P1	50K04000523	HON. TOM COLE	06/23/05	06/23/05	LOCAL TRANSPORTATION	29.00
07–11	P1	50K04000526	PETER A. KIRKHAM	06/28/05	06/28/05	LOCAL TRANSPORTATION	18.00
07–19	P1	50K04000528	HON. TOM COLE	06/10/05	07/10/05	LOCAL TRANSPORTATION	60.00
07–27	P1	50K04000531	CITIBANK GOV CARD SERVICE	06/12/05	06/12/05	AIRFARE #0998/MEMBER	273.90
07–27	P1	50K04000533	DO	06/10/05	06/10/05	AIRFARE #0927/MEMBER	118.90
07–27	P1	50K04000534	DO	05/27/05	06/02/05	AIRFARE #0006/SHUTLEY	316.29
07–27	P1	50K04000553	JOHN A. MICUE	06/24/05	06/24/05	PRIVATE AUTO MILEAGE	6.08
07–27	P1	50K04000554	DO	06/24/05	06/24/05	LOCAL TRANSPORTATION	5.00
07–27	P1	50K04000552	JOHN PAUL WOODS	06/13/05	07/08/05	PRIVATE AUTO MILEAGE	148.80
07–27	P1	50K04000548	KERI DENNIS	06/21/05	06/23/05	PRIVATE AUTO MILEAGE	198.08
07–27	P1	50K04000549	DO	06/21/05	06/23/05	LOCAL TRANSPORTATION	11.50
07–27	P1	50K04000550	L. JILL DAUGHERTY	06/01/05	07/02/05	PRIVATE AUTO MILEAGE	803.20
07–27	P1	50K04000551	DO	05/31/05	05/31/05	LOCAL TRANSPORTATION	4.95
07–27	P1	50K04000536	PETER A. KIRKHAM	07/16/05	07/16/05	LOCAL TRANSPORTATION	10.00
07–28	P1	50K04000557	HON. TOM COLE	07/15/05	07/19/05	LOCAL TRANSPORTATION	30.00
08–01	P1	50K04000559	DO	07/20/05	07/20/05	LOCAL TRANSPORTATION	9.00
08–05	P1	50K04000564	PETER A. KIRKHAM	07/27/05	07/27/05	LOCAL TRANSPORTATION	18.00
08–09	P1	50K04000568	JOHN PAUL WOODS	07/14/05	07/27/05	PRIVATE AUTO MILEAGE	44.48
08–09	P1	50K04000569	DO	07/19/05	07/20/05	LODGING	350.38
08–09	P1	50K04000570	DO	07/19/05	07/21/05	TRAVEL SUBSISTENCE	153.60
08–09	P1	50K04000566	L. JILL DAUGHERTY	07/05/05	07/14/05	PRIVATE AUTO MILEAGE	364.16
08–18	P1	50K04000586	BRICE KORNEGAY	07/02/05	07/28/05	PRIVATE AUTO MILEAGE	230.72
08–18	P1	50K04000593	HON. TOM COLE	08/12/05	08/12/05	LOCAL TRANSPORTATION	5.00
08–18	P1	50K04000584	JOHN PAUL WOODS	08/02/05	08/04/05	PRIVATE AUTO MILEAGE	63.04
08–18	P1	50K04000585	DO	08/03/05	08/04/05	LODGING	95.13
08–18	P1	50K04000590	KERI DENNIS	07/06/05	07/28/05	PRIVATE AUTO MILEAGE	162.88
08–18	P1	50K04000591	DO	07/06/05	07/07/05	LOCAL TRANSPORTATION	4.00
08–18	P1	50K04000582	L. JILL DAUGHERTY	07/18/05	08/01/05	PRIVATE AUTO MILEAGE	452.80
08–18	P1	50K04000583	DO	06/30/05	06/30/05	LOCAL TRANSPORTATION	8.25
08–18	P1	50K04000587	MELISSA POLLARD	07/01/05	07/31/05	PRIVATE AUTO MILEAGE	106.56
08–24	P1	50K04000599	CITIBANK GOV CARD SERVICE	08/03/05	08/15/05	AIRFARE #2833/MILLER	236.29
08–24	P1	50K04000600	DO	07/01/05	07/01/05	AIRFARE #9855/MEMBER	236.29
08–24	P1	50K04000601	DO	07/07/05	07/07/05	LODGING (2)	194.38
08–24	P1	50K04000602	DO	07/13/05	07/13/05	LODGING	198.45
08–24	P1	50K04000603	DO	07/04/05	07/12/05	AIRFARE (4)	80.00
08–29	P1	50K04000609	KERI DENNIS	08/02/05	08/13/05	PRIVATE AUTO MILEAGE	306 24
08–29	P1	50K04000610	DO	08/10/05	08/11/05	LOCAL TRANSPORTATION	5 50
08–29	P1	50K04000611	L. JILL DAUGHERTY	08/02/05	08/15/05	PRIVATE AUTO MILEAGE	344.32
08–29	P1	50K04000612	DO	07/31/05	07/31/05	LOCAL TRANSPORTATION	9.45
08–29	P1	50K04000608	MELISSA POLLARD	08/01/05	08/15/05	PRIVATE AUTO MILEAGE	105.60
09–12	P1	50K04000623	HON. TOM COLE	07/04/05	08/14/05	LOCAL TRANSPORTATION	30.00
09–12	P1	50K04000619	KEEGAN S. DRAKE	08/07/05	08/10/05	CAR RENTAL	126.78
09–12	P1	50K04000620	DO	08/07/05	08/10/05	LODGING	257.04
09–12	P1	50K04000621	DO	08/08/05	08/10/05	TRAVEL SUBSISTENCE	99.48
09–12	P1	50K04000624	SCOTT PARMAN	08/24/05	08/25/05	LODGING	80.86
09–12	P1	50K04000625	DO	08/22/05	08/26/05	CAR RENTAL	130.72
09–12	P1	50K04000626	DO	08/24/05	08/29/05	TRAVEL SUBSISTENCE	117 98
09–15	P1	50K04000632	BRICE KORNEGAY	08/12/05	09/03/05	PRIVATE AUTO MILEAGE	599.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. TOM COLE—Con.								
09-15	P1	50K04000633	DO	08/12/05	09/03/05	LOCAL TRANSPORTATION		13.50
09-15	P1	50K04000650	HON. TOM COLE	09/09/05	09/09/05	LOCAL TRANSPORTATION		5.00
09-15	P1	50K04000641	JOHN PAUL WOODS	08/06/05	09/06/05	PRIVATE AUTO MILEAGE		254.40
09-15	P1	50K04000642	DO	08/08/05	08/20/05	LOCAL TRANSPORTATION		13.50
09-15	P1	50K04000635	KERI DENNIS	08/15/05	09/06/05	PRIVATE AUTO MILEAGE		534.40
09-15	P1	50K04000636	DO	08/23/05	09/01/05	LOCAL TRANSPORTATION		29.50
09-15	P1	50K04000637	DO	08/30/05	08/31/05	LODGING		75.16
09-15	P1	50K04000638	L JILL DAUGHERTY	08/16/05	09/03/05	PRIVATE AUTO MILEAGE		692.80
09-15	P1	50K04000639	DO	08/22/05	08/23/05	LODGING		83.16
09-15	P1	50K04000640	DO	09/02/05	09/02/05	LODGING		58.59
09-15	P1	50K04000651	PETER A. KIRKHAM	08/28/05	09/01/05	TRAVEL SUBSISTENCE		135.03
09-15	P1	50K04000631	RAMONA L TAYLOR	08/19/05	08/30/05	PRIVATE AUTO MILEAGE		39.04
09-21	P1	50K04000673	BRICE KORNEGAY	08/12/05	08/13/05	PRIVATE AUTO MILEAGE		93.65
09-21	P1	50K04000662	CITIBANK GOV CARD SERVICE	08/14/05	08/14/05	AIRFARE DC-MEM-DC MBR/8772		118.90
09-21	P1	50K04000663	DO	08/16/05	08/16/05	MEAL		44.00
09-21	P1	50K04000664	DO	08/19/05	08/20/05	LODGING/MBR		160.09
09-21	P1	50K04000665	DO	08/19/05	08/20/05	LODGING/WOODS		135.09
09-21	P1	50K04000666	DO	08/12/05	08/17/05	AGENCY FEES/MBR		120.00
09-21	P1	50K04000677	DO	07/19/05	07/21/05	AIRFARE OKC-DC-OKC MBR/2910		396.29
09-21	P1	50K04000678	DO	08/03/05	08/10/05	AIRFARE BWI-OKC-BWI DRAKE/3366		245.29
09-21	P1	50K04000679	DO	09/17/05	09/21/05	A/F DFW-DC-DFW DAUGHERTY/3364		396.39
09-21	P1	50K04000630	HOLLYE SEARS	08/29/05	08/30/05	PRIVATE AUTO MILEAGE		16.00
09-21	P1	50K04000671	DO	08/29/05	08/30/05	PRIVATE AUTO MILEAGE		2.50
09-21	P1	50K04000676	JOHN PAUL WOODS	08/16/05	09/06/05	PRIVATE AUTO MILEAGE		39.75
09-21	P1	50K04000680	JULIE BLEY	08/28/05	09/01/05	TRAVEL SUBSISTENCE		135.03
09-21	P1	50K04000674	KERI DENNIS	08/15/05	09/16/05	PRIVATE AUTO MILEAGE		83.50
09-21	P1	50K04000675	L JILL DAUGHERTY	08/16/05	09/06/05	PRIVATE AUTO MILEAGE		108.25
09-21	P1	50K04000672	RAMONA L TAYLOR	08/19/05	08/30/05	PRIVATE AUTO MILEAGE		6.10
09-28	P1	50K04000682	HON. TOM COLE	09/13/05	09/13/05	LOCAL TRANSPORTATION		10.00
							TRAVEL TOTALS:	11,973.43
		RENT, COMMUNICATION, UTILITIES						
07-01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		256.44
07-06	P1	50K04000525	HON. TOM COLE	06/20/05	07/19/05	TELECOMMUNICATIONS CHARGES		43.00
07-07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		256.44
07-11	P1	50K04000527	FEDERAL EXPRESS	06/14/05	06/15/05	POSTAGE/MAILING SERVICE		12.54
07-19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		256.44
07-19	P1	50K04000529	FEDERAL EXPRESS	06/20/05	06/20/05	POSTAGE/MAILING SERVICE		5.54
07-20	P9	OK0402R0507	ATL PARTNERSHIP	07/01/05	07/31/05	NORMAN RENT		2,107.00
07-20	P9	OK0403R0507	JOHN FITZGERALD	07/01/05	07/31/05	ADA RENT		430.00
07-20	P9	OK0401R0507	WICHITA NATIONAL LIFE	07/01/05	07/31/05	LAWTON RENT		320.00
07-27	P1	50K04000538	CINGULAR WIRELESS	06/10/05	07/09/05	TELECOMMUNICATIONS CHARGES		271.35
07-27	P1	50K04000539	DO	06/10/05	07/09/05	TELECOMMUNICATIONS CHARGES		245.47
07-27	P1	50K04000546	SBC	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		954.53

07–28	P1	50K04000555	FEDERAL EXPRESS	06/27/05	06/30/05	POSTAGE/MAILING SERVICE	12.16
07–28	P1	50K04000558	SBC	06/09/05	07/08/05	TELECOMMUNICATIONS CHARGES	193.05
07–31	S5	DY521305769		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	90.80
07–31	S5	DY521305770		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	553.58
07–31	S5	DY521305775		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	112.00
07–31	S5	DY521305777		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	116.00
07–31	S5	DY521305778		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	470.82
08–01	P1	50K04000561	FEDERAL EXPRESS	07/06/05	07/06/05	POSTAGE/MAILING SERVICE	25.63
08–02	P1	50K04000563	HON. TOM COLE	07/20/05	08/19/05	TELECOMMUNICATIONS CHARGES	43.00
08–05	P1	50K04000565	FEDERAL EXPRESS	07/11/05	07/12/05	POSTAGE/MAILING SERVICE	21.34
08–08	P2	HCV0501911	CINGULAR GOVT SALES OFFICE	04/17/05	04/17/05	7290 BLACKBERRY	149.99
08–18	P1	50K04000580	FEDERAL EXPRESS	07/18/05	07/20/05	POSTAGE/MAILING SERVICE	11.83
08–18	P1	50K04000595	DO	03/14/05	03/15/05	POSTAGE/MAILING SERVICE	11.08
08–18	P1	50K04000594	SBC	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	955.27
08–19	P9	OK0402R0508	ATL PARTNERSHIP	08/01/05	08/31/05	NORMAN RENT	2,107.00
08–19	P9	OK0403R0508	JOHN FITZGERALD	08/01/05	08/31/05	ADA RENT	430.00
08–19	P9	OK0401R0508	WICHITA NATIONAL LIFE	08/01/05	08/31/05	LAWTON RENT	320.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	235.77
08–23	P1	50K04000597	AT & T WIRELESS SERVICE	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES	296.97
08–23	P1	50K04000598	DO	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES	227.33
08–24	P1	50K04000605	CINGULAR WIRELESS	07/10/05	08/09/05	TELECOMMUNICATIONS CHARGES	232.81
08–24	P1	50K04000606	DO	07/10/05	08/09/05	TELECOMMUNICATIONS CHARGES	50.82
08–24	P1	50K04000604	FEDERAL EXPRESS	07/22/05	07/27/05	POSTAGE/MAILING SERVICE	18.23
08–29	P1	50K04000607	DO	08/04/05	08/04/05	POSTAGE/MAILING SERVICE	5.54
08–29	P1	50K04000615	SBC	07/09/05	08/08/05	TELECOMMUNICATIONS CHARGES	193.21
08–30	S5	DY524205719		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	90.80
08–30	S5	DY524205720		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	520.30
08–30	S5	DY524205725		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	40.00
08–30	S5	DY524205726		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	116.00
08–30	S5	DY524205727		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	647.44
08–31	S4	05243001023		07/01/05	07/31/05	RECORDING (TRANSFER)	20.00
09–01	P1	50K04000617	FEDERAL EXPRESS	08/16/05	08/16/05	POSTAGE/MAILING SERVICE	15.84
09–07	P1	50K04000618	DO	08/23/05	08/23/05	POSTAGE/MAILING SERVICE	30.73
09–12	P1	50K04000622	HON. TOM COLE	09/05/05	10/04/05	TELECOMMUNICATIONS CHARGES	45.95
09–15	P1	50K04000652	SBC COMMUNICATIONS	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	940.95
09–20	P9	OK0402R0509	ATL PARTNERSHIP	09/01/05	09/30/05	NORMAN RENT	2,107.00
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	128.22
09–20	P9	OK0403R0509	JOHN FITZGERALD	09/01/05	09/30/05	ADA RENT	430.00
09–20	P9	OK0401R0509	WICHITA NATIONAL LIFE	09/01/05	09/30/05	LAWTON RENT	320.00
09–28	P1	50K04000683	FEDERAL EXPRESS	08/30/05	08/30/05	POSTAGE/MAILING SERVICE	33.93
09–30	S5	DY527305708		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	90.80
09–30	S5	DY527305709		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	545.92
09–30	S5	DY527305714		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	40.00
09–30	S5	DY527305715		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	116.00
09–30	S5	DY527305716		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	564.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,886.90
		PRINTING AND REPRODUCTION					
07–15	OP	5GP00605005	PUBLIC PRINTER	04/28/05	04/28/05	PRINTING	64.00
07–28	S3	05209000183		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	66.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. TOM COLE—Con.								
08–15	P1	50K04000579	FRANKING GROUP	04/25/05	04/25/05	PRINTING AND REPRODUCTION		891.88
08–16	P2	0SP37740	ACCURATE WORD LLC.	08/01/05	08/01/05	500 CT. BUSINESS CARDS, WHITE		36.00
08–19	OP	5GP00505003	PUBLIC PRINTER	02/22/05	02/22/05	PRINTING AND REPRODUCTION		13.00
08–19	OP	5GP00505003	DO	03/04/05	03/04/05	PRINTING AND REPRODUCTION		67.00
08–19	OP	5GP00505003	DO	04/15/05	04/15/05	PRINTING AND REPRODUCTION		180.00
08–24	S3	05236000211		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		35.80
08–31	P5	5M2696521A	FRANKING GROUP	08/05/05	08/05/05	MASSPRINTING#21		7,313.22
09–12	P1	50K04000627	PURCELL REGISTER	08/25/05	08/25/05	ADVERTISING		231.00
09–12	P1	50K04000628	SULPHER-TIMES DEMOCRAT	08/25/05	08/25/05	ADVERTISING		121.28
09 12	P1	50K04000629	THE RINGLING EAGLE	08/18/05	08/18/05	ADVERTISING		85.50
09–15	P1	50K04000649	SOONER COPY	09/01/05	09/01/05	PRINTING AND REPRODUCTION		7.11
09–21	P1	50K04000656	ADA EVENING NEWS	08/30/05	08/30/05	ADVERTISING		372.02
09–21	P1	50K04000670	THE ALLEN ADVOCATE	08/25/05	08/25/05	ADVERTISING		48.00
09–21	P1	50K04000661	THE DAVIS NEWS	08/24/05	08/24/05	ADVERTISING		112.88
09–21	P1	50K04000658	THE MUSTANG NEWS	08/01/05	08/31/05	ADVERTISING		157.50
09–22	P1	50K04000653	CLEAR CHANNEL BROADCASTING,INC	08/22/05	08/25/05	ADVERTISING		200.00
09–22	P1	50K04000668	KADA-AM-KADA-FM	08/30/05	08/31/05	ADVERTISING		37.64
09–22	P1	50K04000669	KCCU/CAMERON UNIVERSITY	08/22/05	08/25/05	ADVERTISING		120.00
09–22	P1	50K04000654	KMGZ RADIO	08/22/05	08/25/05	ADVERTISING		122.00
09–22	P1	50K04000667	KYKC-FM	08/30/05	08/31/05	ADVERTISING		75.28
09–22	P1	50K04000659	MUSTANG TIMES, LLC	08/24/05	08/24/05	ADVERTISING		150.00
09–22	P1	50K04000657	OKLAHOMA COUNTY NEWSPAPERS,INC	08/28/05	08/28/05	ADVERTISING		346.50
09–22	P1	50K04000655	THE BREEZE	08/22/05	08/25/05	ADVERTISING		135.00
09–22	P1	50K04000660	WAURIKA NEWS-DEMOCRAT	08/24/05	08/31/05	ADVERTISING		267.75
09–28	P1	50K04000684	JULIE BLEY	09/12/05	09/12/05	PRINTING AND REPRODUCTION		35.98
09–28	P1	50K04000681	KKFC-FM	08/29/05	09/01/05	ADVERTISING		96.00
							PRINTING AND REPRODUCTION TOTALS:	11,388.54
		OTHER SERVICES						
07–01	P1	50K04000518	ABC LOCKSMITHING	06/03/05	06/03/05	SERVICE CONTRACT		70.00
07–01	P1	50K04000517	NORMAN COMPUTER HOSPITAL	06/13/05	06/13/05	SERVICE CONTRACT		149.99
07–27	P1	50K04000537	MONARCH CONSTITUENT SERVICE	07/05/05	07/05/05	SERVICE CONTRACT		60.00
07–27	P1	50K04000545	TERESA WYATT	06/13/05	06/27/05	JANITORIAL AND RELATED SERVICE		100.00
08–09	P1	50K04000573	DO	07/11/05	07/25/05	JANITORIAL AND RELATED SERVICE		100.00
09–15	P1	50K04000644	DO	08/08/05	08/22/05	JANITORIAL AND RELATED SERVICE		100.00
							OTHER SERVICES TOTALS:	579.99
		SUPPLIES AND MATERIALS						
07–01	P1	50K04000516	EUREKA WATER COMPANY	05/12/05	05/31/05	BOTTLED WATER		17.77
07–06	P1	50K04000524	JOE RAGAN'S COFFEE LTD	06/08/05	06/08/05	FOOD & BEVERAGE FOR MEETINGS		69.70
07–15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		9.00
07–15	C1	NW200519503	DO	06/07/05	06/07/05	BOTTLED WATER		61.50
07–15	C1	NW200519503	DO	06/28/05	06/28/05	BOTTLED WATER		119.91
07–27	P1	50K04000530	CITIBANK GOV CARD SERVICE	06/08/05	06/08/05	OFFICE SUPPLIES		3.64
07–27	P1	50K04000532	DO	06/10/05	06/10/05	PUBLICATION/REFERENCE MATERIAL		237.94

07–27	P1	50K04000540	COPELIN'S OFFICE CENTER	07/01/05	07/01/05	OFFICE SUPPLIES	14.61
07–27	P1	50K04000541	DO	06/23/05	06/23/05	OFFICE SUPPLIES	102.31
07–27	P1	50K04000542	DO	05/20/05	05/20/05	OFFICE SUPPLIES	112.46
07–27	P1	50K04000543	DO	06/24/05	06/24/05	OFFICE SUPPLIES	63.98
07–27	P1	50K04000544	DO	06/28/05	06/28/05	OFFICE SUPPLIES	90.61
07–27	P1	50K04000535	JOE RAGAN'S COFFEE LTD	06/30/05	06/30/05	FOOD & BEVERAGE FOR MEETINGS	38.80
07–27	P1	50K04000547	THE MUSTANG NEWS	07/06/05	07/05/06	PUBLICATION/REFERENCE MATERIAL	19.00
07–28	P1	50K04000556	CONGRESSIONAL QUARTERLY, INC	07/25/05	07/25/05	PUBLICATION/REFERENCE MATERIAL	425.00
07–31	S1	05212000229		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	679.18
08–01	P1	50K04000562	THE COUNTY TIMES	07/28/05	07/27/06	PUBLICATION/REFERENCE MATERIAL	40.00
08–01	P1	50K04000560	THE TUTTLE TIMES	07/21/05	07/21/06	PUBLICATION/REFERENCE MATERIAL	28.00
08–09	P1	50K04000571	COPELIN'S OFFICE CENTER	07/15/05	07/15/05	OFFICE SUPPLIES	37.92
08–09	P1	50K04000572	EUREKA WATER COMPANY	06/10/05	06/30/05	BOTTLED WATER	30.62
08–09	P1	50K04000567	L. JILL DAUGHERTY	07/14/05	07/14/05	FOOD & BEVERAGE FOR MEETINGS	7.00
08–10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	9.00
08–10	C1	NW200522103	DO	07/20/05	07/20/05	BOTTLED WATER	44.84
08–11	P1	50K04000578	JOHN PAUL WOODS	05/01/05	07/31/05	FOOD & BEVERAGE FOR MEETINGS	160.00
08–12	P2	OSS37687	ALLIANCE MICRO	07/27/05	07/27/05	TRAVEL CHARGER - FOR BLACKBER	33.00
08–12	P2	OSS37687	DO	07/27/05	07/27/05	SHIPPING FEE	5.00
08–18	P1	50K04000588	MELISSA POLLARD	07/13/05	07/13/05	OFFICE SUPPLIES	129.12
08–18	P1	50K04000589	DO	07/14/05	07/14/05	FOOD & BEVERAGE FOR MEETINGS	300.00
08–18	P1	50K04000581	RICOH	07/27/05	07/27/05	OFFICE SUPPLIES	66.00
08–18	P1	50K04000592	THE LINDSAY NEWS	08/01/05	08/01/06	PUBLICATION/REFERENCE MATERIAL	30.00
08–23	P1	50K04000596	L. JILL DAUGHERTY	07/20/05	07/20/05	FOOD & BEVERAGE FOR MEETINGS	17.00
08–29	P1	50K04000613	COPELIN'S OFFICE CENTER	08/11/05	08/11/05	OFFICE SUPPLIES	88.06
08–29	P1	50K04000614	DO	08/16/05	08/16/05	OFFICE SUPPLIES	41.15
08–29	P1	50K04000616	EUREKA WATER COMPANY	07/11/05	07/31/05	BOTTLED WATER	24.20
08–31	S1	05243000224		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	546.11
09–12	P2	OSS37953	ALLIANCE MICRO	08/23/05	08/23/05	TONER CARTRIDGE - FOR HP 1320	236.00
09–15	P1	50K04000634	BRICE KORNEGAY	07/29/05	08/04/05	FOOD & BEVERAGE FOR MEETINGS	23.00
09–15	P1	50K04000645	COPELIN'S OFFICE CENTER	08/19/05	08/19/05	OFFICE SUPPLIES	2.54
09–15	P1	50K04000646	DO	08/30/05	08/30/05	OFFICE SUPPLIES	1.27
09–15	P1	50K04000647	DO	08/23/05	08/23/05	OFFICE SUPPLIES	59.43
09–15	P1	50K04000648	DO	06/08/05	06/08/05	OFFICE SUPPLIES	9.89
09–15	P1	50K04000643	EUREKA WATER COMPANY	08/08/05	08/31/05	BOTTLED WATER	24.20
09–22	C1	NW200525203	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	9.00
09–22	C1	NW200525203	DO	08/10/05	08/10/05	BOTTLED WATER	119.56
09–22	C1	NW200525203	DO	08/31/05	08/31/05	BOTTLED WATER	27.50
09–30	S1	05273000230		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	653.83
						SUPPLIES AND MATERIALS TOTALS:	4,868.65
		EQUIPMENT					
07–28	S8	MA000500318		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,128.74
08–31	S8	MA000507786		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,124.24
09–13	HV	5A901000287		09/12/05	09/12/05	MEMBER PAGER CHARGE-HSS MEMO	196.25
09–30	S8	MA000517879		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,124.24
						EQUIPMENT TOTALS:	9,573.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,270.10
						OFFICE TOTALS:	284,270.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. TOM COLE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08–09	P1 50K04000574	CITIBANK GOV CARD SERVICE	01/02/05	01/02/05	AIRFARE #6301/MEMBER		117 20
08–10	P1 50K04000577	DO	05/21/04	05/21/04	AIRFARE #0336/MEMBER		108 70
					TRAVEL TOTALS:		225.90
SUPPLIES AND MATERIALS							
07–21	HR 267424	RICOH	09/23/04	09/23/04	REFUND; DUPLICATE PAYMENT		–151.00
					SUPPLIES AND MATERIALS TOTALS:		–151.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		74.90
					OFFICE TOTALS:		74.90
2005 HON. K. MICHAEL CONAWAY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	55,836.38	23,662.40
					PERSONNEL COMPENSATION	339,217.75	176,716.63
					PERSONNEL BENEFITS	1,963.23	981.56
					TRAVEL	31,044.65	13,692.86
					RENT, COMMUNICATION, UTILITIES	27,991.72	13,678.74
					PRINTING AND REPRODUCTION	48,856.78	42,637.20
					OTHER SERVICES	8,133.63	4,549.19
					SUPPLIES AND MATERIALS	12,671.96	3,792.78
					EQUIPMENT	11,992.23	7,699.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,708.33	287,410.74
					OFFICE TOTALS:	537,708.33	287,410.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		512.20
08–10	HV 5A903003271		07/01/05	07/31/05	USPS CREDITS		–251.90
08–25	OP 5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		621.23
08–25	OP 5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		940.86
09–23	OP 5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		544.25
09–23	OP 5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		473.83
09–26	05 5M2735006B	DO	08/03/05	08/03/05	FRANKED MAIL		1,563.40
09–26	05 5M2735007B	DO	08/04/05	08/04/05	FRANKED MAIL		5,098.79
09–26	05 5M2735008B	DO	08/08/05	08/08/05	FRANKED MAIL		14,159.74
					FRANKED MAIL TOTALS:		23,662.40
PERSONNEL COMPENSATION							
		BAIN,PATSY	07/01/05	09/30/05	DIST OFFICE MANAGER/SCHEDUL		7,999.98
		BECKERMAN,MICHAEL M	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		17,333.32
		BLAYLOCK,ANDREW C	08/01/05	09/30/05	PAID INTERN		999.99
		BROWN,ALISHA K	07/01/05	09/30/05	FIELD REPRESENTATIVE		5,625.00
		BURTON,JEFF	08/01/05	09/30/05	CHIEF OF STAFF		17,499.99

			DO	07/01/05	07/31/05	FIELD REPRESENTATIVE	8,749.99
			CARRILLO,ANTONIO RENE	07/01/05	09/30/05	DIRECTOR OF CONSTITUENT SERVIC	10,499.98
			CREWS,KIMBERLY J	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	7,333.32
			GRAVES,SCOTT C	08/01/05	09/30/05	LEGIS ASSIST	5,333.32
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,166.67
			GRIFFITH,J DAVID	07/01/05	09/30/05	REGIONAL OFFICE DIRECTOR	7,500.02
			HARRELL,KATHERINE A	07/01/05	07/30/05	PAID INTERN	499.99
			HARRISON,CASSANDRA R	07/01/05	09/30/05	SCHEDULER	8,499.98
			HITZFELDER,WANDA	07/01/05	09/30/05	FIELD REPRESENTATIVE	4,375.02
			HODGE,URSULLA D	07/01/05	08/31/05	STAFF ASSISTANT	3,500.02
			KOCH,ANNA LAYNE	07/01/05	09/30/05	STAFF ASSISTANT	6,750.00
			MACKOWICK,MATTHEW L	07/12/05	07/30/05	PAID INTERN	316.66
			NEITSCH,JESSICA B	08/01/05	09/30/05	PAID INTERN	650.00
			POWELL,JO ANNE	07/01/05	09/30/05	REGIONAL DIRECTOR	12,000.03
			SCHICK,ERICA	08/01/05	09/30/05	LEGIS ASSIST	6,999.99
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,499.99
			SOWERS,PATRICK J	07/01/05	09/30/05	SYSTEMS ADMINISTRATOR	4,000.02
			SPAIN,KENNETH PAUL	08/01/05	09/30/05	DEPUTY CHIEF OF STAFF	9,000.00
			DO	07/01/05	07/31/05	PRESS SECRETARY	3,750.00
			STEVENS,JORDAN W	07/01/05	07/11/05	PAID INTERN	183.33
			WALL,DREW S	08/22/05	09/30/05	PAID INTERN	650.00
			WEATHERFORD,AUSTIN B	07/01/05	09/30/05	STAFF ASSISTANT	6,250.02
			WRIGHT,RICKY D	07/01/05	09/30/05	DISTRICT DIRECTOR	14,750.00
						PERSONNEL COMPENSATION TOTALS:	176,716.63
		PERSONNEL BENEFITS					
07–29	S7	05210000349		07/01/05	07/31/05	TRANSIT BENEFITS	327.20
08–31	S7	05243000341		08/01/05	08/31/05	TRANSIT BENEFITS	327.22
09–27	S7	05270000357		09/01/05	09/30/05	TRANSIT BENEFITS	327.14
						PERSONNEL BENEFITS TOTALS:	981 56
		TRAVEL					
07–11	P1	5TX11RW0480	JAMES D. GRIFFITH	05/20/05	06/02/05	TRAVEL SUBSISTENCE	283.42
07–12	P1	5TX11000526	RICKY WRIGHT	06/21/05	06/21/05	TRAVEL SUBSISTENCE	311.52
07–12	P1	5TX11000532	DO	06/24/05	06/24/05	TRAVEL SUBSISTENCE	48.69
07–14	P9	TX1101L0505	CHASE MANHATTAN BANK (FORD CR)	05/01/05	05/31/05	LEASED CAR	586.64
07–14	P9	TX1101L0506	DO	06/01/05	06/30/05	LEASED CAR	586 64
07–14	P1	5TX11000545	JAMES D. GRIFFITH	06/21/05	06/21/05	PRIVATE AUTO MILEAGE	44.31
07–14	P1	5TX11000546	DO	06/26/05	06/28/05	TRAVEL SUBSISTENCE	166.65
07–14	P1	5TX11000547	MICHAEL M BECKERMAN	06/21/05	07/07/05	LOCAL TRANSPORTATION	25.00
07–14	P1	5TX11000543	WANDA HITZFELDER	06/04/05	06/28/05	PRIVATE AUTO MILEAGE	189.35
07–14	P1	5TX11000544	DO	06/26/05	06/28/05	TRAVEL SUBSISTENCE	163.77
07–20	P1	5TX11000566	ERIKA SCHICK	07/10/05	07/11/05	LODGING	120.25
07–20	P1	5TX11000567	DO	07/10/05	07/11/05	LOCAL TRANSPORTATION	30.00
07–20	P1	5TX11000568	DO	07/10/05	07/11/05	MEALS ON TRAVEL	20.09
07–20	P1	5TX11000569	DO	07/10/05	07/11/05	AIRFARE #8265	400.30
07–20	P1	5TX11000553	RICKY WRIGHT	07/10/05	07/11/05	MEALS ON TRAVEL	77.80
07–20	P1	5TX11000554	DO	07/11/05	07/11/05	GASOLINE	7.31
07–20	P1	5TX11000555	DO	07/10/05	07/11/05	CAR RENTAL	90.95
07–20	P1	5TX11000556	DO	07/10/05	07/11/05	LODGING	139.25
07–20	P1	5TX11000557	DO	07/10/05	07/11/05	AIRFARE #8295	293.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. K. MICHAEL CONAWAY—Con.								
07–20	P1	5TX11000558	DO	07/02/05	07/03/05	GASOLINE		95.79
07–20	P1	5TX11000559	DO	07/05/05	07/06/05	LODGING		208.45
07–20	P1	5TX11000560	DO	07/05/05	07/07/05	MEALS ON TRAVEL		42.26
07–20	P1	5TX11000561	TONY CARRILLO	06/08/05	06/29/05	PRIVATE AUTO MILEAGE		163.80
07–20	P1	5TX11000562	DO	06/26/05	06/28/05	LODGING		135.60
07–20	P1	5TX11000563	DO	06/27/05	06/28/05	MEALS ON TRAVEL		42.97
08–08	P1	5TX11000570	JEFF BURTON	06/28/05	07/22/05	LOCAL TRANSPORTATION		58.00
08–08	P1	5TX11000579	SCOTT GRAVES	07/12/05	07/12/05	LOCAL TRANSPORTATION		13.00
08–09	P1	5TX11000580	RICKY WRIGHT	07/14/05	07/16/05	GASOLINE		129.38
08–09	P1	5TX11000581	DO	07/15/05	07/15/05	MEALS ON TRAVEL		33.82
08–09	P1	5TX11000585	DO	07/19/05	07/25/05	AIRFARE #8318		599.70
08–09	P1	5TX11000586	DO	07/19/05	07/21/05	LODGING		397.68
08–09	P1	5TX11000587	DO	07/19/05	07/21/05	LOCAL TRANSPORTATION		23.00
08–09	P1	5TX11000588	DO	07/19/05	07/25/05	MEALS ON TRAVEL		62.66
08–09	P1	5TX11000589	DO	07/24/05	07/25/05	CAR RENTAL		117.35
08–09	P1	5TX11000590	DO	07/25/05	07/25/05	GASOLINE		28.93
08–10	P1	5TX11000593	JAMES D. GRIFFITH	07/03/05	07/28/05	PRIVATE AUTO MILEAGE		43.89
08–10	P1	5TX11000596	MICHAEL M BECKERMAN	07/14/05	08/09/05	LOCAL TRANSPORTATION		52.00
08–10	P1	5TX11000591	WANDA HITZFELDER	07/15/05	07/16/05	PRIVATE AUTO MILEAGE		154.28
08–19	P9	TX1101L0507	CHASE MANHATTAN BANK (FORD CR)	07/01/05	07/31/05	LEASED CAR		586.64
08–19	P9	TX1101L0508	DO	08/01/05	08/31/05	LEASED AUTO 2005 FORD EXP		586.64
08–24	P1	5TX11000610	HON. K. MICHAEL CONAWAY	06/19/05	07/13/05	AIRFARE (4)		1,221.30
08–24	P1	5TX11000611	DO	06/19/05	06/21/05	MEALS ON TRAVEL		41.57
08–24	P1	5TX11000612	DO	06/22/05	06/22/05	GASOLINE		78.77
08–24	P1	5TX11000613	DO	06/22/05	06/22/05	LODGING		77.97
08–24	P1	5TX11000614	JEFF BURTON	07/01/05	07/31/05	LOCAL TRANSPORTATION		12.00
08–24	P1	5TX11000599	TONY CARRILLO	07/06/05	07/27/05	PRIVATE AUTO MILEAGE		72.80
08–25	P1	5TX11000597	AUSTIN WEATHERFORD	07/29/05	08/07/05	AIRFARE #8285		650.40
08–25	P1	5TX11000617	JEFF BURTON	08/01/05	08/01/05	LOCAL TRANSPORTATION		92.63
08–25	P1	5TX11000618	DO	08/03/05	08/14/05	LODGING		726.71
08–25	P1	5TX11000619	DO	08/05/05	08/18/05	CAR RENTAL		410.83
08–25	P1	5TX11000620	DO	08/01/05	08/01/05	AIRFARE #6700		495.60
08–25	P1	5TX11000621	DO	08/02/05	08/18/05	MEALS ON TRAVEL		279.64
08–25	P1	5TX11000622	DO	08/02/05	08/18/05	GASOLINE		146.22
09–20	P9	TX1101L0509	CHASE MANHATTAN BANK (FORD CR)	09/01/05	09/30/05	LEASED AUTO 2005 FORD EXP		586.64
09–21	P1	5TX11000639	JAMES D. GRIFFITH	08/03/05	08/30/05	PRIVATE AUTO MILEAGE		225.82
09–21	P1	5TX11000640	DO	08/03/05	08/03/05	LOCAL TRANSPORTATION		7.75
09–21	P1	5TX11000647	MICHAEL M BECKERMAN	07/09/05	09/14/05	LOCAL TRANSPORTATION		59.00
09–21	P1	5TX11000635	RICKY WRIGHT	07/28/05	08/25/05	GASOLINE		459.16
09–21	P1	5TX11000636	DO	08/01/05	08/12/05	LODGING		326.57
09–21	P1	5TX11000637	DO	08/04/05	08/25/05	MEALS ON TRAVEL		48.66
09–21	P1	5TX11000632	TONY CARRILLO	08/03/05	08/17/05	PRIVATE AUTO MILEAGE		54.60
09–21	P1	5TX11000633	DO	08/17/05	08/18/05	LOCAL TRANSPORTATION		11.00

09–21	P1	5TX11000634	WANDA HITZFELDER	08/03/05	08/11/05	PRIVATE AUTO MILEAGE	121.03
09–23	P1	5TX11000660	RICKY WRIGHT	08/02/05	08/28/05	GASOLINE	189.36
09–23	P1	5TX11000661	DO	09/09/05	09/10/05	CAR RENTAL	123.75
09–23	P1	5TX11000662	DO	09/13/05	09/14/05	LOCAL TRANSPORTATION	12.00
09–26	HR	ACH213014	DO	07/28/05	08/25/05	ACH PAYMENT RETURN	–459.16
09–26	HR	ACH213014	DO	08/01/05	08/12/05	ACH PAYMENT RETURN	–326.57
09–26	HR	ACH213014	DO	08/04/05	08/25/05	ACH PAYMENT RETURN	–48 66
09–28	P1	5TX11RW0635	DO	07/28/05	07/28/05	GASOLINE	459.16
09–28	P1	5TX11RW0636	DO	08/01/05	08/12/05	LODGING	326.57
09–28	P1	5TX11RW0637	DO	08/04/05	08/25/05	MEALS ON TRAVEL	48.66
09–29	P1	5TX11RW0660	DO	08/02/05	08/02/05	GASOLINE	189.36
09–29	P1	5TX11RW0661	DO	09/09/05	09/10/05	CAR RENTAL	123.75
09–29	P1	5TX11RW0662	DO	09/13/05	09/14/05	LOCAL TRANSPORTATION	12.00
09–30	HR	ACH213216	DO	09/01/05	09/30/05	ACH PAYMENT RETURN	–189.36
09–30	HR	ACH213216	DO	09/01/05	09/30/05	ACH PAYMENT RETURN	–123.75
09–30	HR	ACH213216	DO	09/01/05	09/30/05	ACH PAYMENT RETURN	–12.00
						TRAVEL TOTALS:	13,692.86
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	170.96
07–01	P1	5TX11000522	CINGULAR WIRELESS	05/19/05	06/18/05	TELECOMMUNICATIONS CHARGES	127 14
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/13/05	06/13/05	OVERNIGHT MAIL	12.21
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	170.96
07–12	P1	5TX11000536	COX COMMUNICATIONS	07/01/05	07/31/05	UTILITIES	59.79
07–12	P1	5TX11000537	DO	07/01/05	07/31/05	UTILITIES	156.88
07–12	P1	5TX11000527	FEDEX	06/10/05	06/10/05	POSTAGE/MAILING SERVICE	57.77
07–12	P1	5TX11000528	DO	06/13/05	06/13/05	POSTAGE/MAILING SERVICE	70.26
07–12	P1	5TX11000533	MCI COMM SERVICE	05/17/05	05/17/05	TELECOMMUNICATIONS CHARGES	201.32
07–14	P1	5TX11000539	VERIZON FLORIDA INC	05/28/05	06/28/05	TELECOMMUNICATIONS CHARGES	207.52
07–14	P1	5TX11000540	DO	06/16/05	07/16/05	TELECOMMUNICATIONS CHARGES	295.73
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/29/05	06/29/05	OVERNIGHT MAIL	16.00
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	170.96
07–20	P9	TX1101R0507	CLAYDESTA BUILDINGS, L.P.	07/01/05	07/31/05	RENT-MIDLAND	1,378.29
07–26	P2	HCV0502199	CINGULAR GOVT SALES OFFICE	05/17/05	05/17/05	7290 BLACKBERRY	149.99
07–29	S6	TX007793407	GENERAL SERVICES ADMIN.	07/01/05	07/31/05	RENT SAN ANGELO	396.00
07–31	S5	DY521306753		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	93 53
07–31	S5	DY521306757		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	116 00
07–31	S5	DY521306759		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	116.00
07–31	S5	DY521306760		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	687.64
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/12/05	07/12/05	OVERNIGHT MAIL	5 14
08–08	CB	FXF050805A	DO	07/20/05	07/20/05	OVERNIGHT MAIL	6.25
08–08	CB	FXF050805A	DO	07/07/05	07/07/05	OVERNIGHT MAIL	21.42
08–09	P1	5TX11000582	SBC	06/09/05	07/08/05	TELECOMMUNICATIONS CHARGES	247.50
08–10	P2	HCV0502854	CINGULAR GOVT SALES OFFICE	07/22/05	07/22/05	7290 BLACKBERRIES	299.98
08–10	P1	5TX11000594	COX COMMUNICATIONS	08/01/05	08/31/05	UTILITIES	59.80
08–10	P1	5TX11000595	DO	08/01/05	08/31/05	UTILITIES	156.88
08–10	P1	5TX11000592	FEDEX	06/16/05	06/16/05	POSTAGE/MAILING SERVICE	28.68
08–10	P1	5TX11000598	VERIZON SOUTH	06/28/05	07/28/05	TELECOMMUNICATIONS CHARGES	207.39
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/26/05	07/26/05	OVERNIGHT MAIL	14.59
08–12	CB	FXF050811A	DO	07/28/05	07/28/05	OVERNIGHT MAIL	16.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. K. MICHAEL CONAWAY—Con.								
08–19	P9	TX1101R0508	CLAYDESTA BUILDINGS, L P	08/01/05	08/31/05	RENT-MIDLAND		1,378.29
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		170.96
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/04/05	08/04/05	OVERNIGHT MAIL		11.52
08–24	P1	5TX11000616	SBC COMMUNICATIONS	07/09/05	08/08/05	TELECOMMUNICATIONS CHARGES		246.25
08–24	P1	5TX11000602	VERIZON SOUTH	07/16/05	08/16/05	TELECOMMUNICATIONS CHARGES		246.10
08–30	S5	DY524206713		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		82.63
08–30	S5	DY524206717		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5	DY524206718		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		116.00
08–30	S5	DY524206719		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		186.54
08–31	S6	TX007793408	GENERAL SERVICES ADMIN	08/01/05	08/31/05	RENT SAN ANGELO		396.00
09–01	P1	5TX11000626	MCI TELECOMMUNICATIONS	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		54.31
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/18/05	08/18/05	OVERNIGHT MAIL		9.66
09–12	CB	FXF050909A	DO	08/22/05	08/22/05	OVERNIGHT MAIL		46.27
09–15	P2	HCV0503066	SUNTURN, INC	08/31/05	08/31/05	WIRE LABOR - 101466		285.00
09–15	P2	HCV0503066	DO	08/31/05	08/31/05	WIRE MATERIAL 101470		156.00
09–15	P2	HCV0503066	DO	08/31/05	08/31/05	TECH LABOR 104942		450.00
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/29/05	08/29/05	OVERNIGHT MAIL		5.66
09–19	CB	FXF050916A	DO	08/30/05	08/30/05	OVERNIGHT MAIL		21.04
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		170.96
09–20	P9	TX1101R0509	CLAYDESTA BUILDINGS, L.P.	09/01/05	09/30/05	RENT-MIDLAND		1,378.29
09–21	P1	5TX11000642	COX COMMUNICATIONS	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		156.88
09–21	P1	5TX11000649	DO	09/01/05	09/30/05	UTILITIES		59.79
09–21	P1	5TX11000650	VERIZON SOUTH	07/28/05	08/28/05	TELECOMMUNICATIONS CHARGES		207.39
09–21	P1	5TX11000651	DO	08/16/05	09/16/05	TELECOMMUNICATIONS CHARGES		255.38
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL		6.45
09–23	P1	5TX11000655	MCI TELECOMMUNICATIONS	09/15/05	09/15/05	TELECOMMUNICATIONS CHARGES		58.39
09–23	P1	5TX11000657	SBC	06/25/05	08/24/05	TELECOMMUNICATIONS CHARGES		95.83
09–23	P1	5TX11000658	DO	06/25/05	07/24/05	TELECOMMUNICATIONS CHARGES		96.73
09–23	P1	5TX11000659	DO	06/11/05	07/10/05	TELECOMMUNICATIONS CHARGES		95.39
09–30	S5	DY527306664		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		98.37
09–30	S5	DY527306669		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		52.00
09–30	S5	DY527306670		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		112.00
09–30	S5	DY527306671		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		813.86
09–30	S6	TX007793409	GENERAL SERVICES ADMIN	09/01/05	09/30/05	RENT SAN ANGELO		396.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,678.74
		PRINTING AND REPRODUCTION						
07–12	P1	5TX11000529	ACCURATE WORD LLC.	06/30/05	06/30/05	PRINTING AND REPRODUCTION		78.95
07–12	P1	5TX11000530	DO	07/01/05	07/01/05	PRINTING AND REPRODUCTION		77.55
07–15	OP	5GPO0605005	PUBLIC PRINTER	04/20/05	04/20/05	PRINTING		24.00
07–15	OP	5GPO0605005	DO	04/20/05	04/20/05	PRINTING		30.00
07–28	S3	05209000220		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		252.00
08–08	P1	5TX11000573	ACCURATE WORD LLC.	07/25/05	07/25/05	PRINTING AND REPRODUCTION		36.00
08–08	P1	5TX11000574	DO	07/22/05	07/22/05	PRINTING AND REPRODUCTION		697.50

08–09	P1	5TX11000584	TAKEIT-SPORTSPHOTOS	07/21/05	07/21/05	PRINTING AND REPRODUCTION	10.00
08–15	OP	5GP00405002	PUBLIC PRINTER	02/08/05	02/08/05	PRINTING AND REPRODUCTION	26.00
08–15	OP	5GP00405002	DO	02/08/05	02/08/05	PRINTING AND REPRODUCTION	25.00
08–15	OP	5GP00405002	DO	02/08/05	02/08/05	PRINTING AND REPRODUCTION	30.00
08–24	S3	05236000249		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	130.20
08–31	P5	5M2735006A	STRATEGIC COMMUNICATIONS GROUP	08/05/05	08/05/05	MASSPRINTING#6	1,800.00
08–31	P5	5M2735007A	DO	08/05/05	08/05/05	MASSPRINTING#7	4,300.00
08–31	P5	5M2735008A	DO	08/05/05	08/05/05	MASSPRINTING#8	13,700.00
09–01	P1	5TX11000625	ACCURATE WORD LLC.	07/25/05	07/25/05	PRINTING AND REPRODUCTION	141.00
09–09	P5	5M2735004A	STRATEGIC COMMUNICATIONS GROUP	05/16/05	05/16/05	MASSPRINTING#4	17,000.00
09–09	P5	5M2735005A	DO	05/19/05	05/19/05	MASSPRINTING#5	3,500.00
09–13	OP	5GP00705002	PUBLIC PRINTER	04/07/05	04/07/05	PRINTING AND REPRODUCTION	113.00
09–13	OP	5GP00705002	DO	06/03/05	06/03/05	PRINTING AND REPRODUCTION	154.00
09–13	OP	5GP00705002	DO	06/14/05	06/14/05	PRINTING AND REPRODUCTION	27.00
09–21	P1	5TX11000645	ACCURATE WORD LLC.	09/09/05	09/09/05	PRINTING AND REPRODUCTION	141.00
09–21	P1	5TX11000646	DO	08/29/05	08/29/05	PRINTING AND REPRODUCTION	273.00
09–23	P1	5TX11000653	DO	09/19/05	09/19/05	PRINTING AND REPRODUCTION	71.00
						PRINTING AND REPRODUCTION TOTALS:	42,637.20
		OTHER SERVICES					
07–01	P1	5TX11000521	QUICKSILVER INTERNET SOLUTIONS	04/21/05	04/21/05	SERVICE CONTRACT	1,750.00
07–14	P1	5TX11000538	DO	07/08/05	07/08/05	SERVICE CONTRACT	200.00
07–14	P1	5TX11000542	TEXAS PRESS CLIPPING	06/30/05	06/30/05	CLIPPING SERVICE	98.00
07–20	P1	5TX11000550	COMPUTER TECH 2000	06/07/05	06/07/05	SERVICE CONTRACT	389.49
07–29	S6	TX7934SEC07	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	SECURITY CHARGES SAN ANGELO	27.04
08–03	P2	OSM9743	LOCKHEED MARTIN DESKTOP SOLUTI	01/13/05	01/13/05	INSTALL INTERGRATE WORKSTATION	495.00
08–08	P1	5TX11000576	COMPUTER TECH 2000	07/18/05	07/18/05	SERVICE CONTRACT	429.49
08–08	P1	5TX11000575	STATE FARM	05/06/05	09/05/05	INSURANCE	255.46
08–24	P1	5TX11000608	QUICKSILVER INTERNET SOLUTIONS	07/28/05	07/28/05	SERVICE CONTRACT	240.00
08–24	P1	5TX11000604	TEXAS PRESS CLIPPING	07/29/05	07/29/05	CLIPPING SERVICE	86.80
08–31	S6	TX7934SEC08	DEPART OF HOMELAND SECURITY	08/01/05	08/31/05	SECURITY CHARGES SAN ANGELO	27.04
09–21	P1	5TX11000652	QUICKSILVER INTERNET SOLUTIONS	09/05/05	09/05/05	SERVICE CONTRACT	160.00
09–23	P1	5TX11000656	STATE FARM	09/06/05	03/06/06	INSURANCE	363.83
09–30	S6	TX7934SEC09	DEPART OF HOMELAND SECURITY	09/01/05	09/30/05	SECURITY CHARGES SAN ANGELO	27.04
						OTHER SERVICES TOTALS:	4,549.19
		SUPPLIES AND MATERIALS					
07–01	P1	5TX11000519	THE BERTRAM TELEGRAM	06/03/05	06/03/06	PUBLICATION/REFERENCE MATERIAL	24.00
07–01	P1	5TX11000517	THE JUNCTION EAGLE	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL	23.00
07–01	P1	5TX11000520	THE RANKIN NEWS	06/23/05	06/23/06	PUBLICATION/REFERENCE MATERIAL	20.00
07–05	C2	NW200518600	BOISE CASCADE	06/20/05	06/20/05	OFFICE SUPPLIES	0.55
07–05	C2	NW200518600	DO	06/20/05	06/20/05	OFFICE SUPPLIES	13.27
07–05	C2	NW200518600	DO	06/20/05	06/20/05	OFFICE SUPPLIES	87.13
07–05	C2	NW200518600	DO	06/10/05	06/10/05	OFFICE SUPPLIES	2.71
07–05	C2	NW200518600	DO	06/14/05	06/14/05	OFFICE SUPPLIES	24.24
07–05	C2	NW200518600	DO	06/17/05	06/17/05	OFFICE SUPPLIES	10.98
07–05	C2	NW200518600	DO	06/10/05	06/10/05	OFFICE SUPPLIES	63.15
07–05	C2	NW200518600	DO	06/15/05	06/15/05	OFFICE SUPPLIES	190.79
07–12	P1	5TX11000534	ANGELO WATER SERVICE CO	06/01/05	06/30/05	BOTTLED WATER	27.62
07–12	P1	5TX11000535	DO	07/01/05	07/31/05	BOTTLED WATER	29.02
07–12	P1	5TX11000531	LAMPASAS DISPATCH RECORD	06/22/05	06/22/06	PUBLICATION/REFERENCE MATERIAL	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON K MICHAEL CONAWAY—Con								
07–12	P1	5TX11000525	RICKY WRIGHT	06/21/05	06/21/05	LEASED AUTO EXPENSE		15.95
07–14	P2	OSS37009	ANNIN FLAG COMPANY	06/06/05	06/06/05	TEXAS STATE FLAG, 3 X5		28.20
07–14	P2	OSS37009	DO	06/06/05	06/06/05	SHIPPING FEE		3.00
07–14	P1	5TX11000541	MASON COUNTY NEWS	06/30/05	06/30/06	PUBLICATION/REFERENCE MATERIAL		33.00
07–18	C2	NW200519900	BOISE CASCADE	06/29/05	06/29/05	OFFICE SUPPLIES		122.40
07–18	C2	NW200519900	DO	06/30/05	06/30/05	OFFICE SUPPLIES		27.54
07–18	C2	NW200519900	DO	07/11/05	07/11/05	OFFICE SUPPLIES		2.36
07–18	C2	NW200519900	DO	07/11/05	07/11/05	OFFICE SUPPLIES		45.98
07–20	P1	5TX11000565	ANGELO WATER SERVICE CO	07/11/05	07/11/05	BOTTLED WATER		11.41
07–20	P1	5TX11000548	COLORADO CITY RECORD	07/13/05	07/13/06	PUBLICATION/REFERENCE MATERIAL		34.00
07–20	P1	5TX11000551	CULLIGAN WATER OF W. TEXAS INC	07/01/05	07/31/05	BOTTLED WATER		13.50
07–20	P1	5TX11000552	DE LEON FREE PRESS	06/08/05	06/08/06	PUBLICATION/REFERENCE MATERIAL		22.00
07–20	P1	5TX11000549	DEER PARK SPRING WATER	06/07/05	06/26/05	BOTTLED WATER		36.36
07–20	P1	5TX11000564	TONY CARRILLO	06/18/05	06/18/05	OFFICE SUPPLIES		86.59
07–22	P2	OSM10697	DALY COMPUTERS	06/20/05	06/20/05	BROTHER PRINTER #HL-5150D		239.00
07–22	P2	OSM10697	DO	06/20/05	06/20/05	CANON A95 DIGITAL CAMERA # 945		285.00
07–31	S1	05212000378		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		–502 57
08–02	C2	NW200521400	BOISE CASCADE	07/28/05	07/28/05	OFFICE SUPPLIES		134.98
08–02	C2	NW200521400	DO	07/06/05	07/06/05	OFFICE SUPPLIES		–57 94
08–02	C2	NW200521400	DO	07/18/05	07/18/05	OFFICE SUPPLIES		70.81
08–02	C2	NW200521401	DO	07/26/05	07/26/05	OFFICE SUPPLIES		24.10
08–08	P1	5TX11000577	A-1 SIGN ENGRAVERS, INC.	07/14/05	07/14/05	OFFICE SUPPLIES		79.50
08–08	P1	5TX11000578	COLUMBIA BOOKS INC	07/13/05	07/13/05	PUBLICATION/REFERENCE MATERIAL		199.00
08–08	P1	5TX11000571	JEFF BURTON	07/16/05	07/16/05	FOOD & BEVERAGE FOR MEETINGS		36.35
08–08	P1	5TX11000572	DO	07/23/05	07/23/05	OFFICE SUPPLIES		326.36
08–09	P1	5TX11000583	ANGELO WATER SERVICE CO	08/01/05	08/31/05	BOTTLED WATER		29.02
08–09	P2	OSS37605	OFFICE MAX SOLUTIONS	07/21/05	07/21/05	PHOTO PRINT CARTRIDGES #SIC 93		80.97
08–09	P2	OSS37605	DO	07/21/05	07/21/05	BLACK HP INKJET PRINT CARTRIDG		101.97
08–09	P2	OSS37605	DO	07/21/05	07/21/05	POSTAL SCALE #WZMG3005		21.15
08–17	C2	NW200522900	BOISE CASCADE	08/08/05	08/08/05	OFFICE SUPPLIES		35.94
08–17	C2	NW200522900	DO	08/10/05	08/10/05	OFFICE SUPPLIES		19.31
08–18	P2	OSS37721	OFFICE MAX SOLUTIONS	07/29/05	07/29/05	POSTAL SCALE - #W2MG3005 (651		21.15
08–24	P1	5TX11000607	ANGELO WATER SERVICE CO	08/10/05	08/10/05	BOTTLED WATER		16.71
08–24	P1	5TX11000600	CULLIGAN WATER OF W. TEXAS INC	07/06/05	07/12/05	BOTTLED WATER		17.25
08–24	P1	5TX11000601	DO	08/01/05	08/31/05	BOTTLED WATER		13.50
08–24	P1	5TX11000603	DEER PARK SPRING WATER	06/28/05	07/26/05	BOTTLED WATER		98.06
08–24	P1	5TX11000615	JEFF BURTON	08/02/05	08/21/05	OFFICE SUPPLIES		191.57
08–24	P1	5TX11000609	OFFICE MAX - A BOISE COMPANY	07/27/05	07/27/05	OFFICE SUPPLIES		113.97
08–25	P1	5TX11000605	NAILHEAD SPUR COMPANY, INC	06/02/05	06/02/05	OFFICE SUPPLIES		281.45
08–25	P1	5TX11000606	TEXAS HILL COUNTRY MAGAZINE	08/18/05	08/18/06	PUBLICATION/REFERENCE MATERIAL		12.00
08–31	S1	05243000373		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		265.04
09–01	P1	5TX11000624	A-1 SIGN ENGRAVERS, INC.	08/12/05	08/12/05	HABITATION EXPENSE		8.00
09–01	P1	5TX11000623	SWEETWATER REPORTER	08/19/05	08/19/06	PUBLICATION/REFERENCE MATERIAL		115.00

09–02	C2	NW200524500	BOISE CASCADE	08/24/05	08/24/05	OFFICE SUPPLIES	231.93
09–02	C2	NW200524500	DO	08/24/05	08/24/05	OFFICE SUPPLIES	5.30
09–21	P1	5TX11000648	ANGELO WATER SERVICE CO	09/01/05	09/30/05	BOTTLED WATER	8.50
09–21	P1	5TX11000643	CULLIGAN WATER OF W. TEXAS INC	09/01/05	09/30/05	BOTTLED WATER	13.50
09–21	P1	5TX11000644	DO	08/09/05	08/09/05	BOTTLED WATER	17.25
09–21	P1	5TX11000641	JAMES D. GRIFFITH	08/09/05	08/09/05	OFFICE SUPPLIES	40.66
09–21	P1	5TX11000631	JO ANNE POWELL	09/05/05	09/05/05	OFFICE SUPPLIES	103.11
09–21	P1	5TX11000638	RICKY WRIGHT	08/10/05	08/11/05	LEASED AUTO EXPENSE	55.46
09–23	P1	5TX11000654	DEER PARK SPRING WATER	07/27/05	08/26/05	BOTTLED WATER	33.81
09–26	HR	ACH213014	RICKY WRIGHT	08/10/05	08/11/05	ACH PAYMENT RETURN	–55.46
09–28	P1	5TX11RW0638	DO	08/10/05	08/11/05	LEASED AUTO EXPENSE	55.46
09–30	S1	05273000379		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	–28.14
						SUPPLIES AND MATERIALS TOTALS:	3,792.78
		EQUIPMENT					
07–28	S8	MA000500100		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,150.00
07–28	S8	PL000505834		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)	416.46
08–31	S8	MA000507385		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,150.00
08–31	S8	PL000515873		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)	416.46
09–30	S8	MA000517325		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,150.00
09–30	S8	PL000525936		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)	416.46
						EQUIPMENT TOTALS:	7,699.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,410.74
						OFFICE TOTALS:	287,410.74

2005 HON. JOHN CONYERS JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	155.50	88.76
PERSONNEL COMPENSATION	458,996.78	227,676.43
PERSONNEL BENEFITS	388.95	194.42
TRAVEL	15,653.13	8,599.04
RENT, COMMUNICATION, UTILITIES	66,143.48	35,879.15
PRINTING AND REPRODUCTION	2,291.38	918.10
OTHER SERVICES	2,757.73	835.77
SUPPLIES AND MATERIALS	8,546.78	3,032.37
EQUIPMENT	28,417.02	13,978.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,350.75	291,202.27
OFFICE TOTALS:	583,350.75	291,202.27

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–06	HV	5A903002806		06/01/05	06/30/05	USPS CREDITS	–3.00
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	45.35
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	16.16
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	30.25
						FRANKED MAIL TOTALS:	88.76
		PERSONNEL COMPENSATION					
			ALDERWISH,JENNA M	07/01/05	09/30/05	COMMUNITY LIAISON/IMMIGRATION	10,091.22
			BOYKINS,OLIVIA	07/01/05	09/30/05	STAFF ASSISTANT	13,749.99
			BROWN,MARION A	07/01/05	09/30/05	DEPUTY DISTRICT DIRECTOR	12,501.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOHN CONYERS JR—Con.								
			BURTON,FRED A	07/01/05	07/02/05	PART-TIME EMPLOYEE		253.00
			DO	08/01/05	08/31/05	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,795.00
			GOODRIDGE,CAROLLOU	07/01/05	09/30/05	STAFF ASSISTANT		8,520 27
			HAQUE,ARIF S	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		8,262.51
			HARTIG,PATRICIA D	08/15/05	09/30/05	STAFF ASSISTANT		5,430.54
			HERARD,BARBARA JEAN	07/01/05	09/30/05	PART-TIME EMPLOYEE		7,762 53
			HILL,KIMBERLY	07/01/05	09/30/05	COMMUNITY LIAISON		11,429.49
			JAMIE-CLARE,FLAHERTY	07/01/05	08/20/05	PAID INTERN		3,333.32
			LIGHT,MELODY L	07/01/05	09/30/05	LEGISLATIVE COUNSEL		13,338 51
			MACKEY,JANE T	07/01/05	09/30/05	STAFF ASSISTANT		8,750.01
			MAHER,DEANNA M	08/01/05	08/31/05	STAFF ASSISTANT (OTHER COMPENSATION)		4,657 51
			MARTIN,CYNTHIA AR	07/01/05	09/30/05	LEGISLATIVE COUNSEL		20,000.01
			MORGAN,KAREN	07/01/05	09/30/05	STAFF ASSISTANT		11,643.78
			PATTON,CAROL P	07/01/05	09/30/05	LEGISLATIVE COUNSEL		11,902.53
			SCHRADE,GAYLE H	07/01/05	09/30/05	SHARED EMPLOYEE		6,424.98
			SCOTT,LUDMILLA	08/01/05	09/30/05	LEGIS ASSIST		8,250.00
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		4,125.00
			SEGAL,JOEL ROSS	08/01/05	09/30/05	LEGIS ASSIST		11,666.68
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		5,833.34
			SHELBY,RINIA L	07/01/05	09/30/05	STAFF ASSISTANT		11,385.00
			SMOKLER,ALEXIA	08/06/05	09/30/05	LEGISLATIVE ASSISTANT (P)		6,000.01
			THOME,MATTHEW M	08/01/05	09/30/05	LEGIS ASSIST		6,333.32
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,166.66
			THORNTON,DEAN C	07/01/05	09/30/05	STAFF ASSISTANT		8,750.01
			WRIGHT,SUMMER J	08/01/05	08/05/05	PAID INTERN		320.00
						PERSONNEL COMPENSATION TOTALS:		227,676.43
		PERSONNEL BENEFITS						
07–29	S7	05210000200		07/01/05	07/31/05	TRANSIT BENEFITS		64.82
08–31	S7	05243000195		08/01/05	08/31/05	TRANSIT BENEFITS		64.84
09–27	S7	05270000206		09/01/05	09/30/05	TRANSIT BENEFITS		64.76
						PERSONNEL BENEFITS TOTALS:		194.42
		TRAVEL						
07–27	P1	5MI14000337	CITIBANK GOV CARD SERVICE	05/27/05	06/24/05	CATO SERVICE FEES (9)		180.00
07–27	P1	5MI14000338	DO	05/31/05	05/31/05	AIRFARE/MEMBER		947.80
07–27	P1	5MI14000342	DO	06/02/05	06/02/05	AIRFARE #1413/MEMBER		358.40
07–27	P1	5MI14000343	DO	06/04/05	06/04/05	AIRFARE #9362/MEMBER		69.00
07–27	P1	5MI14000344	DO	05/04/05	05/04/05	AIRFARE #9675/MEMBER		328.91
07–27	P1	5MI14000345	DO	05/06/05	05/06/05	AIRFARE #9781/MEMBER		189.20
07–27	P1	5MI14000346	DO	05/05/05	05/05/05	AIRFARE #9741/MEMBER		226.20
07–27	P1	5MI14000347	DO	06/15/05	06/15/05	AIRFARE #9949/MEMBER		89.20
07–27	P1	5MI14000348	DO	05/19/05	05/19/05	AIRFARE #0689/MEMBER		488.40
07–27	P1	5MI14000349	DO	05/20/05	05/20/05	AIRFARE #0753/MEMBER		189.20
07–27	P1	5MI14000350	DO	06/24/05	06/24/05	AIRFARE #8818/MEMBER		216.20

07–27	P1	5MI14000351	DO	05/27/05	06/14/05	LODGING	353.33
08–23	P1	5MI14000388	DO	06/28/05	07/28/05	AIRFARE FEES	160.00
08–23	P1	5MI14000389	DO	06/27/05	06/27/05	AIRFARE #5992 & #0814/MEMBER	1,397.61
08–23	P1	5MI14000390	DO	06/30/05	06/30/05	AIRFARE #1306/MEMBER	199.20
08–23	P1	5MI14000391	DO	06/01/05	06/01/05	AIRFARE #1367/MEMBER	82.91
08–23	P1	5MI14000392	DO	06/03/05	06/03/05	AIRFARE #1443/MEMBER	299.20
08–23	P1	5MI14000393	DO	06/09/05	06/09/05	AIRFARE #1862/MEMBER	99.20
08–23	P1	5MI14000394	DO	06/10/05	06/10/05	AIRFARE #1899/MEMBER	216.20
08–23	P1	5MI14000395	DO	06/17/05	06/17/05	AIRFARE #2072/MEMBER	598.41
08–23	P1	5MI14000396	DO	07/01/05	07/01/05	AIRFARE #2831/MEMBER	299.20
08–23	P1	5MI14000397	DO	07/07/05	07/07/05	AIRFARE #2979/MEMBER	1,196.82
08–23	P1	5MI14000380	MATTHEW M. THOME	04/25/05	08/03/05	PRIVATE AUTO MILEAGE	198.45
08–25	P1	5MI14000401	JOEL ROSS SEGAL	08/11/05	08/11/05	LODGING	90.85
08–25	P1	5MI14000402	DO	08/10/05	08/11/05	LOCAL TRANSPORTATION	38.00
08–25	P1	5MI14000403	DO	08/10/05	08/11/05	MEALS ON TRAVEL	27.15
09–06	P1	5MI14000404	ARIF SYEP HAQUE	08/03/05	08/05/05	LOCAL TRANSPORTATION	20.00
09–06	P1	5MI14000410	CITIBANK GOV CARD SERVICE	07/29/05	08/11/05	AIRFARE FEES/MBR	40.00
						TRAVEL TOTALS:	8,599.04
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	42.74
07–01	P1	5MI14000332	COMCAST CABLEVISION	06/27/05	07/26/05	UTILITIES	90.72
07–01	P1	5MI14000333	FEDERAL EXPRESS CORP	06/17/05	06/17/05	POSTAGE/MAILING SERVICE	36.08
07–01	P1	5MI14000334	DO	06/10/05	06/10/05	POSTAGE/MAILING SERVICE	180.38
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	42.74
07–19	C3	NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE	42.74
07–20	P9	MI1401R0507	DOWNRIVER COMMUNITY CONFERENCE	07/01/05	07/31/05	SOUTHGATE RENT	661.00
07–27	P1	5MI14000353	CITIBANK GOV CARD SERVICE	06/04/05	06/04/05	TELECOMMUNICATIONS CHARGES	206.30
07–27	P1	5MI14000368	COMCAST CABLEVISION	07/27/05	08/26/05	UTILITIES	90.72
07–27	P1	5MI14000370	CYNTHIA MARTIN	06/09/05	06/09/05	TELECOMMUNICATIONS CHARGES	99.00
07–27	P1	5MI14000371	DO	07/09/05	07/09/05	TELECOMMUNICATIONS CHARGES	99.00
07–27	P1	5MI14000355	FEDERAL EXPRESS	07/01/05	07/01/05	POSTAGE/MAILING SERVICE	17.41
07–27	P1	5MI14000356	DO	07/01/05	07/01/05	POSTAGE/MAILING SERVICE	33.83
07–27	P1	5MI14000357	DO	06/24/05	06/24/05	POSTAGE/MAILING SERVICE	5.54
07–27	P1	5MI14000358	DO	06/24/05	06/24/05	POSTAGE/MAILING SERVICE	53.88
07–27	P1	5MI14000366	DO	07/08/05	07/08/05	POSTAGE/MAILING SERVICE	5.82
07–27	P1	5MI14000367	DO	07/08/05	07/08/05	POSTAGE/MAILING SERVICE	17.70
07–27	P1	5MI14000359	SBC AMERITECH (DO)	05/25/05	06/24/05	TELECOMMUNICATIONS CHARGES	124.83
07–27	P1	5MI14000360	DO	05/25/05	06/24/05	TELECOMMUNICATIONS CHARGES	850.56
07–27	P1	5MI14000354	VERIZON WIRELESS	06/28/05	06/28/05	TELECOMMUNICATIONS CHARGES	472.86
07–29	S6	MI007230507	GENERAL SERVICES ADMIN.	07/01/05	07/31/05	RENT DETROIT	5,578.00
07–31	S5	DY521303997		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	80.93
07–31	S5	DY521303998		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	280.46
07–31	S5	DY521304002		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	64.00
07–31	S5	DY521304004		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	186.00
07–31	S5	DY521304005		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	1,875.22
08–19	P9	MI1401R0508	DOWNRIVER COMMUNITY CONFERENCE	08/01/05	08/31/05	SOUTHGATE RENT	661.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	42.74
08–23	P1	5MI14000399	CITIBANK GOV CARD SERVICE	07/06/05	07/06/05	TELECOMMUNICATIONS CHARGES	403.87
08–23	P1	5MI14000381	FEDERAL EXPRESS	07/08/05	07/08/05	POSTAGE/MAILING SERVICE	66.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN CONYERS JR—Con.								
08–23	P1	5MI14000382	DO	07/29/05	07/29/05	POSTAGE/MAILING SERVICE		35.85
08–23	P1	5MI14000383	DO	07/15/05	07/15/05	POSTAGE/MAILING SERVICE		38.20
08–23	P1	5MI14000384	DO	07/15/05	07/15/05	POSTAGE/MAILING SERVICE		5.54
08–23	P1	5MI14000385	DO	08/05/05	08/05/05	POSTAGE/MAILING SERVICE		49.96
08–23	P1	5MI14000386	DO	08/05/05	08/05/05	POSTAGE/MAILING SERVICE		12.11
08–23	P1	5MI14000387	DO	07/22/05	07/22/05	POSTAGE/MAILING SERVICE		33.26
08–23	P1	5MI14000374	SBC AMERITECH (DO)	06/25/05	07/24/05	TELECOMMUNICATIONS CHARGES		766.13
08–23	P1	5MI14000375	DO	06/25/05	07/24/05	TELECOMMUNICATIONS CHARGES		125.68
08–23	P1	5MI14000373	VERIZON WIRELESS	07/28/05	07/28/05	TELECOMMUNICATIONS CHARGES		574.37
08–29	OP	5GSA0505002	GENERAL SERVICES ADMIN.	05/01/05	05/30/05	TELECOMMUNICATIONS CHARGES		67.59
08–30	S5	DY524203962		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		80.93
08–30	S5	DY524203963		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		281.70
08–30	S5	DY524203967		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		64.00
08–30	S5	DY524203969		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		186.00
08–30	S5	DY524203970		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		1,421.25
08–31	S4	05243001024		07/01/05	07/31/05	RECORDING (TRANSFER)		163.70
08–31	S6	MI007230508	GENERAL SERVICES ADMIN.	08/01/05	08/31/05	RENT DETROIT		5,577.00
09–06	P1	5MI14000409	CITIBANK GOV CARD SERVICE	08/10/05	08/10/05	OUTSIDE RECORDING/MBR		5,225.80
09–06	P1	5MI14000408	COMCAST CABLEVISION	08/27/05	09/26/05	UTILITIES		90.72
09–06	P1	5MI14000413	FEDERAL EXPRESS CORP	08/19/05	08/19/05	POSTAGE/MAILING SERVICE		23.39
09–06	P1	5MI14000414	DO	08/15/05	08/15/05	POSTAGE/MAILING SERVICE		38.53
09–20	P9	MI1401R0509	DOWNRIVER COMMUNITY CONFERENCE	09/01/05	09/30/05	SOUTHGATE RENT		661.00
09–30	S5	DY527303965		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		80.93
09–30	S5	DY527303966		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		273.30
09–30	S5	DY527303970		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		64.00
09–30	S5	DY527303972		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		186.00
09–30	S5	DY527303973		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		1,700.88
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		34.47
09–30	S6	MI007230509	GENERAL SERVICES ADMIN.	09/01/05	09/30/05	RENT DETROIT		5,604.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,879.15
		PRINTING AND REPRODUCTION						
07–27	P1	5MI14000362	DAVID L. ANDRUKITUS, INC.	07/06/05	07/06/05	PRINTING AND REPRODUCTION		230.00
07–27	P1	5MI14000369	DO	07/12/05	07/12/05	PRINTING AND REPRODUCTION		58.50
07–28	S3	05209000122		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		26.30
08–23	P1	5MI14000400	CITIBANK GOV CARD SERVICE	07/26/05	07/26/05	PRINTING AND REPRODUCTION		168.00
08–24	S3	05236000134		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		86.60
09–06	P1	5MI14000415	DAVID L. ANDRUKITUS, INC.	08/18/05	08/26/05	PRINTING AND REPRODUCTION		230.00
09–06	P1	5MI14000416	DO	08/26/05	08/26/05	PRINTING AND REPRODUCTION		33.50
09–06	P1	5MI14000417	DO	08/26/05	08/26/05	PRINTING AND REPRODUCTION		33.50
09–06	P1	5MI14000418	DO	08/26/05	08/26/05	PRINTING AND REPRODUCTION		33.50
09–27	S3	05270000065		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		918.10
		OTHER SERVICES						
07–29	S6	MI2305SEC07	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	SECURITY CHARGES DETROIT		278.59

08–31	S6	MI2305SEC08	DO	08/01/05	08/31/05	SECURITY CHARGES DETROIT	278.59
09–30	S6	MI2305SEC09	DO	09/01/05	09/30/05	SECURITY CHARGES DETROIT	278.59
						OTHER SERVICES TOTALS:	835.77
		SUPPLIES AND MATERIALS					
07–01	P1	5MI14000335	STANDARD COFFEE SERVICE CO.	06/19/05	07/16/05	FOOD & BEVERAGE FOR MEETINGS	10.00
07–05	P1	5MI14000336	DETROIT FREE PRESS	06/13/05	06/13/05	PUBLICATION/REFERENCE MATERIAL	22.00
07–15	C1	NW200519502	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	14.00
07–15	C1	NW200519502	DO	06/20/05	06/20/05	BOTTLED WATER	55.91
07–27	P1	5MI14000365	ABSOPURE WATER CO	07/01/05	07/31/05	BOTTLED WATER	21.94
07–27	P1	5MI14000364	CAROL PILLSBURY PATTON	06/11/05	06/11/05	OFFICE SUPPLIES	66.60
07–27	P1	5MI14000352	CITIBANK GOV CARD SERVICE	05/29/05	05/29/05	PUBLICATION/REFERENCE MATERIAL	316.19
07–27	P1	5MI14000363	GAYLE SCHRADE	07/01/05	07/01/05	PUBLICATION/REFERENCE MATERIAL	20.46
07–27	P1	5MI14000361	MATTHEW M. THOME	06/28/05	06/28/05	PUBLICATION/REFERENCE MATERIAL	1.59
07–31	S1	05212000405		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	220.12
08–02	P1	5MI14000372	ARIF SYEP HAQUE	07/27/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS	69.05
08–10	C1	NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	14.00
08–10	C1	NW200522102	DO	07/12/05	07/12/05	BOTTLED WATER	47.52
08–23	P1	5MI14000376	ABSOPURE WATER CO	08/01/05	08/31/05	BOTTLED WATER	9.54
08–23	P1	5MI14000398	CITIBANK GOV CARD SERVICE	07/01/05	07/01/05	FOOD & BEVERAGE FOR MEETINGS	401.46
08–23	P1	5MI14000378	LB OFFICE SUPPLY	08/03/05	08/03/05	OFFICE SUPPLIES	267.48
08–23	P1	5MI14000379	RICOH	07/29/05	07/29/05	OFFICE SUPPLIES	258.00
08–23	P1	5MI14000377	STAPLES	06/24/05	06/24/05	OFFICE SUPPLIES	228.36
08–31	S1	05243000400		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	122.23
09–06	P1	5MI14000405	ARIF SYEP HAQUE	08/22/05	08/22/05	PUBLICATION/REFERENCE MATERIAL	10.47
09–06	P1	5MI14000411	CITIBANK GOV CARD SERVICE	08/19/05	08/19/05	CONSTITUENT LUNCHEON/MBR	43.29
09–06	P1	5MI14000406	STANDARD COFFEE SERVICE CO.	08/19/05	08/19/05	FOOD & BEVERAGE FOR MEETINGS	155.41
09–06	P1	5MI14000412	DO	08/14/05	09/10/05	FOOD & BEVERAGE FOR MEETINGS	10.00
09–06	P1	5MI14000407	STAPLES BUSINESS ADVANTAGE	08/17/05	08/17/05	OFFICE SUPPLIES	127.60
09–22	C1	NW200525202	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	14.00
09–22	C1	NW200525202	DO	08/02/05	08/02/05	BOTTLED WATER	44.72
09–22	C1	NW200525202	DO	08/23/05	08/23/05	BOTTLED WATER	30.74
09–30	S1	05273000406		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	429.69
						SUPPLIES AND MATERIALS TOTALS:	3,032.37
		EQUIPMENT					
07–28	S8	MA000498142		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,209.00
07–28	S8	PL000505420		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)	1,216.55
07–28	S8	PL000505583		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)	387.38
08–31	S8	MA000509830		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,209.00
08–31	S8	PL000515625		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)	387.38
08–31	S8	PL000515746		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)	1,216.55
08–31	S8	PL000516220		07/01/05	07/01/05	EQUIPMENT PURCHASE (TRANSFER)	93.50
08–31	S8	PL000516222		06/01/05	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	77.92
08–31	S8	PL000516224		08/01/05	08/01/05	EQUIPMENT PURCHASE (TRANSFER)	93.50
09–30	S8	MA000518626		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,209.00
09–30	S8	PL000525473		09/01/05	09/01/05	EQUIPMENT PURCHASE (TRANSFER)	75.82
09–30	S8	PL000525689		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)	387.38
09–30	S8	PL000526273		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)	415.25
						EQUIPMENT TOTALS:	13,978.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,202.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOHN CONYERS JR—Con.							
					OFFICE TOTALS:		291,202.27
2005 HON. JIM COOPER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,606.03	1,257.42
					PERSONNEL COMPENSATION	445,389.49	217,459.44
					PERSONNEL BENEFITS	1,134.10	729.67
					TRAVEL	22,945.63	9,913.23
					RENT, COMMUNICATION, UTILITIES	36,290.35	17,622.96
					PRINTING AND REPRODUCTION	4,088.94	1,043.07
					OTHER SERVICES	2,281.59	2,089.59
					SUPPLIES AND MATERIALS	15,426.72	7,396.45
					EQUIPMENT	18,849.88	9,370.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,012.73	266,882.27
					OFFICE TOTALS:	549,012.73	266,882.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–14	HV 5A903002909		06/01/05	06/30/05	USPS CREDITS		–13.60
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		382.63
08–10	HV 5A903003266		07/01/05	07/31/05	USPS CREDITS		–13.65
08–25	OP 5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		511.96
09–14	HV 5A903003540		08/01/05	08/31/05	USPS CREDITS		–24.20
09–23	OP 5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		414.28
					FRANKED MAIL TOTALS:		1,257.42
PERSONNEL COMPENSATION							
		ALEXANDER,MARY FRANCES	07/01/05	09/30/05	DIRECTOR OF COMMUNICATIONS		16,093.74
		BATES,ALLISON C	07/01/05	09/30/05	PART-TIME EMPLOYEE		3,544.46
		DONNELL JR,ROBERT MARK	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		5,999.98
		EMSWILER,THOMAS M	08/01/05	09/30/05	LEGIS ASSIST		5,250.00
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,625.00
		FLOYD-BUGGS,KATHY	07/01/05	09/30/05	OFFICE MANAGER		7,725.02
		HINOTE,ROBERT G	07/01/05	09/30/05	CHIEF OF STAFF		34,625.01
		KIM,ANNE SUHN	07/01/05	09/30/05	LEGIS DIR/DPTY CHIEF OF STAFF		21,874.98
		LODGE,SARAH	07/01/05	07/01/05	LEGISLATIVE CORRESPONDENT		85.83
		MAJORS JR,DONALD E	07/01/05	09/30/05	DIRECTOR OF SPECIAL PROJECTS		13,389.99
		NEWKIRK,BRIAN	07/01/05	09/30/05	LEGIS ASST/SYSTEMS MGR		8,750.01
		PONDER,PHILIP C	07/01/05	09/30/05	PART-TIME EMPLOYEE		3,749.98
		SMART,ANNE GORDON	07/01/05	09/30/05	COMMUNICATIONS ASSISTANT		7,081.26
		STOVALL,TESS L	07/01/05	09/30/05	STAFF ASSISTANT		5,874.99
		TAYLOR-PLACIDE,DIONNE	07/01/05	09/30/05	CONSTITUENT LIAISON		11,139.48
		TRACY,RICHARD	08/01/05	09/30/05	LEGIS ASSIST		7,500.00
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,750.00

			TRUELL,MARTHA H	07/01/05	09/30/05	CONSTITUENT LIAISON/FIELD REP	11,304.21
			WAUGH,CAROLYN H	07/01/05	09/30/05	EXECUTIVE ASSISTANT	17,124.99
			WOOD,JOHN G	07/01/05	09/30/05	CONSTITUENT LIAISON	10,608.99
			WYNN,BRENDA P	07/01/05	09/30/05	DIRECTOR OF COMMUNITY OUTREACH	19,361.52
						PERSONNEL COMPENSATION TOTALS:	217,459.44
		PERSONNEL BENEFITS					
07–29	S7	05210000338		07/01/05	07/31/05	TRANSIT BENEFITS	222.25
08–31	S7	05243000330		08/01/05	08/31/05	TRANSIT BENEFITS	253.75
09–27	S7	05270000347		09/01/05	09/30/05	TRANSIT BENEFITS	253.67
						PERSONNEL BENEFITS TOTALS:	729.67
		TRAVEL					
07–01	P1	5TN05000403	ANNE GORDON SMART	06/01/05	06/30/05	LOCAL TRANSPORTATION	75.00
07–01	P1	5TN05000411	KATHY Y. FLOYD-BUGGS	05/25/05	06/25/05	PRIVATE AUTO MILEAGE	76.16
07–11	P1	5TN05000418	BRENDA P WYNN	06/01/05	06/29/05	PRIVATE AUTO MILEAGE	89.92
07–11	P1	5TN05000430	DIONNE TAYLOR-PLACIDE	06/15/05	06/23/05	PRIVATE AUTO MILEAGE	93.12
07–11	P1	5TN05000417	DONALD E. MAJORS, JR.	06/02/05	06/23/05	PRIVATE AUTO MILEAGE	158.08
07–11	P1	5TN05000420	MARTHA H TRUELL	06/06/05	06/18/05	PRIVATE AUTO MILEAGE	186.56
07–11	P1	5TN05000416	PHILIP C. PONDER	06/09/05	06/13/05	LOCAL TRANSPORTATION	6.00
07–11	P1	5TN05000419	DO	06/07/05	06/23/05	PRIVATE AUTO MILEAGE	83.84
07–20	P1	5TN05000434	ANNE GORDON SMART	07/01/05	07/31/05	LOCAL TRANSPORTATION	75.00
07–20	P1	5TN05000436	CITIBANK GOV CARD SERVICE	06/06/05	06/17/05	TRAVEL SUBSISTENCE	692.80
07–20	P1	5TN05000437	DO	06/09/05	06/22/05	TRAVEL SUBSISTENCE	1,358.77
08–05	P1	5TN05000447	BRENDA P WYNN	07/25/05	07/27/05	TRAVEL SUBSISTENCE	430.14
08–05	P1	5TN05000462	DO	07/03/05	07/30/05	PRIVATE AUTO MILEAGE	148.80
08–05	P1	5TN05000460	DONALD E. MAJORS, JR.	07/12/05	07/30/05	PRIVATE AUTO MILEAGE	46.08
08–05	P1	5TN05000458	KATHY Y. FLOYD-BUGGS	07/09/05	07/30/05	PRIVATE AUTO MILEAGE	28.48
08–05	P1	5TN05000449	RICHARD TRACEY	06/26/05	06/30/05	TRAVEL SUBSISTENCE	719.81
08–10	P1	5TN05000463	CITIBANK GOV CARD SERVICE	07/01/05	07/21/05	TRAVEL SUBSISTENCE	1,848.22
08–10	P1	5TN05000464	DO	06/29/05	07/20/05	TRAVEL SUBSISTENCE	791.20
08–10	P1	5TN05000466	HON. JIM COOPER	07/05/05	07/18/05	LOCAL TRANSPORTATION	145.00
08–24	P1	5TN05000483	ANNE GORDON SMART	08/03/05	08/31/05	LOCAL TRANSPORTATION	75.00
08–24	P1	5TN05000477	DONALD E. MAJORS, JR.	06/15/05	06/15/05	TRAVEL SUBSISTENCE	123.08
08–24	P1	5TN05000478	PHILIP C. PONDER	07/04/05	07/26/05	PRIVATE AUTO MILEAGE	56.96
08–31	P1	5TN05000490	CAROLYN H WAUGH	05/19/05	05/19/05	AIRFARE #5319/MEMBER	137.20
09–13	P1	5TN05000496	PHILIP C. PONDER	07/05/05	07/22/05	LOCAL TRANSPORTATION	12.00
09–14	P1	5TN05000506	BRENDA P WYNN	08/01/05	08/31/05	PRIVATE AUTO MILEAGE	170.28
09–14	P1	5TN05000497	CITIBANK GOV CARD SERVICE	08/01/05	08/03/05	AGENCY FEE/MBR	23.00
09–14	P1	5TN05000498	DO	07/28/05	08/12/05	TRAVEL SUBSISTENCE/HINOTE	743.47
09–14	P1	5TN05000508	DONALD E. MAJORS, JR.	08/10/05	08/25/05	PRIVATE AUTO MILEAGE	155.88
09–14	P1	5TN05000509	KATHY Y. FLOYD-BUGGS	08/20/05	08/24/05	PRIVATE AUTO MILEAGE	34.92
09–14	P1	5TN05000507	PHILIP C. PONDER	08/02/05	08/31/05	PRIVATE AUTO MILEAGE	149.40
09–26	P1	5TN05000527	ANNE GORDON SMART	09/01/05	09/30/05	LOCAL TRANSPORTATION	75.00
09–26	P1	5TN05000516	MARY FRANCES ALEXANDER	07/25/05	07/27/05	LOCAL TRANSPORTATION	22.00
09–26	P1	5TN05000517	DO	07/27/05	07/27/05	LOCAL TRANSPORTATION	7.00
09–26	P1	5TN05000518	DO	05/16/05	05/16/05	LOCAL TRANSPORTATION	2.00
09–26	P1	5TN05000520	DO	07/27/05	07/27/05	AIRFARE BWI-BNA 7033	137.20
09–26	P1	5TN05000521	DO	06/27/05	06/27/05	LOCAL TRANSPORTATION	1.50
09–26	P1	5TN05000523	DO	08/03/05	08/03/05	LOCAL TRANSPORTATION	5.46
09–26	P1	5TN05000528	DO	04/04/05	04/04/05	PRIVATE AUTO MILEAGE	21.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JIM COOPER—Con								
09–26	P1	5TN05000529	DO	05/02/05	05/30/05	PRIVATE AUTO MILEAGE		30.88
09–26	P1	5TN05000530	DO	06/01/05	06/23/05	PRIVATE AUTO MILEAGE		59.20
09–26	P1	5TN05000531	DO	07/23/05	07/23/05	PRIVATE AUTO MILEAGE		30.40
09–26	P1	5TN05000533	ROBERT GREGORY HINOTE	06/01/05	08/31/05	PRIVATE AUTO MILEAGE		352.80
09–26	P1	5TN05000534	DO	09/07/05	09/15/05	LOCAL TRANSPORTATION		209.00
09–26	P1	5TN05000535	DO	08/30/05	08/30/05	LOCAL TRANSPORTATION		6.00
09–26	P1	5TN05000536	DO	07/04/05	07/29/05	LOCAL TRANSPORTATION		219.50
							TRAVEL TOTALS.	9,913.23
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		256.44
07–01	P1	5TN05000401	COMCAST	06/24/05	07/23/05	UTILITIES		62.33
07–01	HR	267411	FEDERAL EXPRESS CORP	05/02/05	05/02/05	REFUND; OVERPAYMENT		–17.65
07–01	HR	267411	DO	04/26/05	05/02/05	REFUND; OVERPAYMENT		–24.00
07–01	HR	267411	DO	04/19/05	04/19/05	REFUND; OVERPAYMENT		–37.50
07–01	HR	267411	DO	04/12/05	04/12/05	REFUND; OVERPAYMENT		–20.85
07–01	P1	5TN05000407	TDS INTERNET SERVICE	06/15/05	07/15/05	TELECOMMUNICATIONS CHARGES		99.00
07–01	P1	5TN05000408	VERIZON WIRELESS	06/17/05	07/16/05	TELECOMMUNICATIONS CHARGES		49.79
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		256.44
07–11	P1	5TN05000423	DIRECTV	06/23/05	07/22/05	UTILITIES		73.94
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/16/05	06/16/05	OVERNIGHT MAIL		34.60
07–11	CB	FXF050708A	DO	06/24/05	06/24/05	OVERNIGHT MAIL		11.00
07–11	P1	5TN05000413	JEFFERSON STREET UNITED	06/17/05	06/17/05	TEMPORARY SPACE RENTAL		500.00
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/29/05	06/29/05	OVERNIGHT MAIL		19.14
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		256.44
07–20	P9	TN0504R0507	CENTRAL PARKING SYS OF TN	07/01/05	07/31/05	PARKING-NASHVILLE		120.00
07–20	P9	TN0502R0507	CENTRAL PARKING SYSTEMS OF TN	07/01/05	07/31/05	NASHVILLE PARKING		680.00
07–20	P9	TN0501R0507	CHAS.HAWKINS CO., INC.	07/01/05	07/31/05	RENT-NASHVILLE		2,500.00
07–20	CO	072005201	COMCAST	06/24/05	07/23/05	CANCELED CHECK-PER US TREASURY		–62.33
07–20	P9	TN0503R0507	INCOME PROPERTIES, INC.	07/01/05	07/31/05	MT JULIET RENT		450.00
07–20	P1	5TN05000435	TESS LUEY STOVALL	06/27/05	06/27/05	POSTAGE/MAILING SERVICE		14.95
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL		18.10
07–31	S5	DY521306546		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		71.98
07–31	S5	DY521306547		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		65.99
07–31	S5	DY521306550		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY521306551		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		134.00
07–31	S5	DY521306552		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		465.96
08–01	P1	5TN05RW0401	COMCAST	06/24/05	07/23/05	UTILITIES		62.33
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/14/05	07/14/05	OVERNIGHT MAIL		17.08
08–01	P1	5TN05000443	TDS TELECOM	07/16/05	08/15/05	TELECOMMUNICATIONS CHARGES		216.29
08–05	P1	5TN05000448	DIRECTV	07/23/05	08/22/05	UTILITIES		68.94
08–05	P1	5TN05000451	TDS INTERNET SERVICE	07/15/05	08/15/05	TELECOMMUNICATIONS CHARGES		99.00
08–05	P1	5TN05000450	VERIZON WIRELESS	07/17/05	08/16/05	TELECOMMUNICATIONS CHARGES		11.06
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/22/05	07/22/05	OVERNIGHT MAIL		5.54

08–12	CB	FXF050811A	DO	07/18/05	07/18/05	OVERNIGHT MAIL	17 19
08–19	P9	TN0504R0508	CENTRAL PARKING SYS OF TN	08/01/05	08/31/05	PARKING-NASHVILLE	120.00
08–19	P9	TN0502R0508	CENTRAL PARKING SYSTEMS OF TN	08/01/05	08/31/05	NASHVILLE PARKING	680.00
08–19	P9	TN0501R0508	CHAS.HAWKINS CO., INC.	08/01/05	08/31/05	RENT-NASHVILLE	2,500.00
08–19	P9	TN0503R0508	INCOME PROPERTIES, INC.	08/01/05	08/31/05	MT JULIET RENT	450.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	256.44
08–24	P1	5TN05000474	BRENDA P WYNN	08/16/05	08/16/05	TEMPORARY SPACE RENTAL	350.00
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/04/05	08/04/05	OVERNIGHT MAIL	16.80
08–29	CB	FXF050826A	DO	08/11/05	08/11/05	OVERNIGHT MAIL	16.62
08–29	OP	5GSA0505002	GENERAL SERVICES ADMIN.	05/01/05	05/30/05	TELECOMMUNICATIONS CHARGES	461.45
08–30	S5	DY524206497		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	71.98
08–30	S5	DY524206498		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	66.82
08–30	S5	DY524206503		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	44.00
08–30	S5	DY524206504		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	134.00
08–30	S5	DY524206505		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	431.74
08–31	P1	5TN05000492	TDS INTERNET SERVICE	08/15/05	08/15/05	TELECOMMUNICATIONS CHARGES	99.00
08–31	P1	5TN05000488	TDS TELECOM	08/16/05	09/15/05	TELECOMMUNICATIONS CHARGES	215.60
08–31	P1	5TN05000493	VERIZON WIRELESS	08/17/05	09/16/05	TELECOMMUNICATIONS CHARGES	29.04
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/15/05	08/15/05	OVERNIGHT MAIL	12.84
09–12	CB	FXF050909A	DO	08/23/05	08/23/05	OVERNIGHT MAIL	10.88
09–13	P1	5TN05000494	DIRECTV	08/23/05	09/22/05	UTILITIES	68.94
09–20	P9	TN0504R0509	CENTRAL PARKING SYS OF TN	09/01/05	09/30/05	PARKING-NASHVILLE	120.00
09–20	P9	TN0502R0509	CENTRAL PARKING SYSTEMS OF TN	09/01/05	09/30/05	NASHVILLE PARKING	800.00
09–20	P9	TN0501R0509	CHAS.HAWKINS CO., INC.	09/01/05	09/30/05	RENT-NASHVILLE	2,500.00
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	256.44
09–20	P9	TN0503R0509	INCOME PROPERTIES, INC.	09/01/05	09/30/05	MT JULIET RENT	450.00
09–23	HR	267219	COMCAST	06/24/05	07/23/05	REFUND; OVERPAYMENT	–2.62
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/09/05	09/09/05	OVERNIGHT MAIL	17.37
09–26	P1	5TN05000532	TDS TELECOM	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES	215.00
09–30	S5	DY527306466		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	71.98
09–30	S5	DY527306467		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	72.51
09–30	S5	DY527306471		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY527306472		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	134.00
09–30	S5	DY527306473		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	388.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,622.96
		PRINTING AND REPRODUCTION					
07–01	P1	5TN05000409	LANIER WORLDWIDE, INC.	03/01/05	05/31/05	PRINTING AND REPRODUCTION	24.02
07–28	S3	05209000209		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	66.15
08–01	P1	5TN05000442	ACCURATE WORD LLC.	07/08/05	07/08/05	PRINTING AND REPRODUCTION	20.95
08–05	P1	5TN05000455	DAVID L. ANDRUKITUS, INC.	06/29/05	06/29/05	PRINTING AND REPRODUCTION	57 50
08–10	P1	5TN05000469	DO	07/25/05	07/25/05	PRINTING AND REPRODUCTION	57 50
08–15	OP	5GP00405002	PUBLIC PRINTER	02/02/05	02/02/05	PRINTING AND REPRODUCTION	25.00
08–15	OP	5GP00405002	DO	02/22/05	02/22/05	PRINTING AND REPRODUCTION	23.00
08–15	OP	5GP00405002	DO	03/07/05	03/07/05	PRINTING AND REPRODUCTION	25.00
08–24	P1	5TN05000471	ACCURATE WORD LLC.	08/02/05	08/02/05	PRINTING AND REPRODUCTION	20.95
08–24	P1	5TN05000475	PRIDE PUBLISHING	08/09/05	08/09/05	ADVERTISING	280.00
09–13	OP	5GP00705002	PUBLIC PRINTER	05/26/05	05/26/05	PRINTING AND REPRODUCTION	91.00
09–13	OP	5GP00705002	DO	06/17/05	06/17/05	PRINTING AND REPRODUCTION	25.00
09–13	OP	5GP00705002	DO	06/30/05	06/30/05	PRINTING AND REPRODUCTION	47.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM COOPER—Con.								
09–22	P1	5TN05000515	PRIDE PUBLISHING	08/05/05	08/05/05	ADVERTISING		280.00
						PRINTING AND REPRODUCTION TOTALS:		1,043.07
		OTHER SERVICES						
07–01	P1	5TN05000399	LASER ONE, INC	06/14/05	06/14/05	SERVICE CONTRACT		329.99
07–11	P1	5TN05000415	EMMA	07/01/05	07/31/05	SERVICE CONTRACT		45.00
08–01	P1	5TN05000441	CINTAS DOCUMENT MANAGEMENT	07/07/05	07/07/05	SERVICE CONTRACT		25.00
08–03	F1	NN000012073	LOCKHEED MARTIN DESKTOP SOLUTI	04/27/05	04/27/05	T&M SERVICE		290.00
08–10	P1	5TN05000470	CONEXION AMERICAS	08/03/05	08/03/05	TRANSLATING/INTERPRETING		33.30
08–12	F1	NN000012172	LOCKHEED MARTIN DESKTOP SOLUTI	05/16/05	05/16/05	T&M SERVICE		350.00
08–12	F1	NN000012173	DO	06/03/05	06/03/05	T&M SERVICE		240.00
08–24	P1	5TN05000476	THOMAS M. EMSWILER	08/08/05	08/12/05	TRAINING		350.00
08–31	P1	5TN05000487	CINTAS DOCUMENT MANAGEMENT	08/04/05	08/04/05	SERVICE CONTRACT		25.00
08–31	P1	5TN05000491	DONALD E. MAJORS, JR.	08/30/05	08/31/05	TRAINING		175.00
09–21	P1	5TN05000510	PRIME HOME ENTERTAINMENT	09/09/05	09/09/05	EQUIPMENT INSTALLATION		168.00
09–26	P1	5TN05000524	CINTAS DOCUMENT MANAGEMENT	09/01/05	09/01/05	JANITORIAL AND RELATED SERVICE		25.00
09–26	P1	5TN05000538	CONEXION AMERICAS	09/16/05	09/16/05	CLIPPING SERVICE		33.30
						OTHER SERVICES TOTALS		2,089.59
		SUPPLIES AND MATERIALS						
07–01	P1	5TN05000404	BRENDA P WYNN	06/15/05	06/15/05	OFFICE SUPPLIES		80.00
07–01	P1	5TN05000402	BRIAN J. NEWKIRK	05/16/05	06/20/05	OFFICE SUPPLIES		370.62
07–01	P1	5TN05000412	DO	06/20/05	06/20/05	OFFICE SUPPLIES		506.59
07–01	P1	5TN05000410	OFFICE DEPOT	06/14/05	06/14/05	OFFICE SUPPLIES		265.67
07–01	P1	5TN05000400	RICHARD TRACEY	06/10/05	06/10/05	OFFICE SUPPLIES		31.67
07–01	P1	5TN05000406	TECH DEPOT	06/13/05	06/13/05	OFFICE SUPPLIES		49.04
07–01	P1	5TN05000405	THOMAS M. EMSWILER	06/04/05	06/04/05	OFFICE SUPPLIES		17.92
07–07	P2	OSM10401	PENN CAMERA	04/20/05	04/20/05	FLASH - #5406- CANON EX 420 EL		199.99
07–11	P1	5TN05000414	ANNE GORDON SMART	06/23/05	06/23/05	OFFICE SUPPLIES		40.18
07–11	P1	5TN05000422	BRENDA P WYNN	07/03/05	07/03/05	OFFICE SUPPLIES		13.04
07–11	P1	5TN05000427	FINANCIAL TIMES	08/16/05	08/16/06	PUBLICATION/REFERENCE MATERIAL		104.69
07–11	P1	5TN05000424	FOREIGN AFFAIRS MAGAZINE	12/10/05	12/09/06	PUBLICATION/REFERENCE MATERIAL		44.00
07–11	P1	5TN05000425	FORTUNE	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL		20.00
07–11	P1	5TN05000421	MARTHA H TRUELL	06/15/05	06/15/05	FOOD & BEVERAGE FOR MEETINGS		15.00
07–11	P1	5TN05000426	NASHVILLE BUSINESS JOURNAL	09/30/05	09/30/06	PUBLICATION/REFERENCE MATERIAL		82.00
07–15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		14.79
07–15	C1	NW200519503	DO	06/08/05	06/08/05	BOTTLED WATER		45.85
07–15	C1	NW200519503	DO	06/29/05	06/29/05	BOTTLED WATER		94.75
07–18	P2	OSS37374	ACCUCOM SYSTEMS	07/01/05	07/01/05	PRINTER INK CARTRIDGES #BCI-6		36.75
07–18	P2	OSS37374	DO	07/01/05	07/01/05	PHOTO CYCAN #BCI-6PC		22.50
07–18	P2	OSS37374	DO	07/01/05	07/01/05	YELLOW #BCI-3EY		22.50
07–18	P2	OSS37374	DO	07/01/05	07/01/05	MAGENTA #BCI-3EM		11.25
07–18	P2	OSS37374	DO	07/01/05	07/01/05	CYAN #BCI-3EC		11.25
07–18	P2	OSS37374	DO	07/01/05	07/01/05	BLACK #BCI-6BK		11.25
07–20	P1	5TN05000432	OFFICE DEPOT	06/25/05	06/25/05	OFFICE SUPPLIES		23.87

07–20	P1	5TN05000433	DO	06/25/05	06/25/05	OFFICE SUPPLIES	56.29
07–20	P1	5TN05000431	TECH DEPOT	06/23/05	06/23/05	OFFICE SUPPLIES	58.61
07–20	P1	5TN05000438	TYLER MOUNTAIN	06/30/05	06/30/05	BOTTLED WATER	12.50
07–31	S1	05212000263		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	281.02
08–01	P1	5TN05000440	ANNE SUHN KIM	07/12/05	07/12/05	OFFICE SUPPLIES	83.99
08–01	P1	5TN05000444	OFFICE DEPOT	07/05/05	07/05/05	OFFICE SUPPLIES	310.03
08–01	P1	5TN05000439	TECH DEPOT	06/29/05	06/29/05	OFFICE SUPPLIES	26.73
08–01	P1	5TN05000445	DO	06/28/05	06/28/05	OFFICE SUPPLIES	111.09
08–02	HV	5A901000189		06/30/05	06/30/05	FRAMING (TRANSFER)	31.00
08–05	P1	5TN05000452	ANNE GORDON SMART	07/20/05	07/20/05	OFFICE SUPPLIES	81.36
08–05	P1	5TN05000446	BRENDA P WYNN	07/22/05	07/22/05	OFFICE SUPPLIES	21.82
08–05	P1	5TN05000461	DO	07/29/05	07/29/05	OFFICE SUPPLIES	108.16
08–05	P1	5TN05000459	DONALD E. MAJORS, JR.	07/21/05	07/21/05	FOOD & BEVERAGE FOR MEETINGS	20.00
08–05	P1	5TN05000457	FOREIGN POLICY	07/21/05	07/21/06	PUBLICATION/REFERENCE MATERIAL	34.95
08–05	P1	5TN05000456	NATIONAL JOURNAL GROUP	07/29/05	07/29/05	PUBLICATION/REFERENCE MATERIAL	197.88
08–05	P1	5TN05000453	OFFICE DEPOT	07/12/05	07/12/05	OFFICE SUPPLIES	102.87
08–05	P1	5TN05000454	TECH DEPOT	07/01/05	07/01/05	OFFICE SUPPLIES	38.45
08–10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	14.79
08–10	C1	NW200522103	DO	07/21/05	07/21/05	BOTTLED WATER	48.80
08–10	P1	5TN05000465	FORTUNE	09/01/05	09/01/06	PUBLICATION/REFERENCE MATERIAL	65.00
08–10	P1	5TN05000467	OFFICE DEPOT	07/22/05	07/22/05	OFFICE SUPPLIES	108.14
08–10	P1	5TN05000468	DO	07/28/05	07/28/05	OFFICE SUPPLIES	376.30
08–18	P2	OSS37760	CAPITOL MARKING PRD.	08/03/05	08/03/05	NAME TAG #NTL-A	9.50
08–24	P1	5TN05000482	MT. JULIET/W WILSON	08/09/05	08/09/05	FOOD & BEVERAGE FOR MEETINGS	65.44
08–24	P1	5TN05000480	OFFICE DEPOT	07/19/05	07/19/05	OFFICE SUPPLIES	70.04
08–24	P1	5TN05000481	PHILIP C. PONDER	08/10/05	08/10/05	FOOD & BEVERAGE FOR MEETINGS	72.19
08–24	P1	5TN05000472	TESS LUEY STOVALL	07/15/05	07/15/05	PUBLICATION/REFERENCE MATERIAL	39.48
08–24	P1	5TN05000473	DO	07/29/05	07/29/05	PUBLICATION/REFERENCE MATERIAL	23.94
08–24	P1	5TN05000479	TYLER MOUNTAIN	07/07/05	07/31/05	BOTTLED WATER	111.30
08–29	HV	5A901000196		07/19/05	07/19/05	FRAMING (TRANSFER)	31.00
08–31	S1	05243000258		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	–56.23
08–31	P1	5TN05000485	DOW JONES & COMPANY, INC.	09/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	53.75
08–31	P1	5TN05000486	DO	08/30/05	08/30/06	PUBLICATION/REFERENCE MATERIAL	227.36
08–31	P1	5TN05000489	MARK DONNELL	08/15/05	08/15/05	PUBLICATION/REFERENCE MATERIAL	38.24
08–31	P1	5TN05000484	NATIONAL JOURNAL GROUP	06/08/05	06/08/05	OFFICE SUPPLIES	232.99
09–13	P1	5TN05000495	EMMA	08/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL	45.00
09–14	P1	5TN05000504	BUSINESS WEEK	09/01/05	08/01/06	PUBLICATION/REFERENCE MATERIAL	49.97
09–14	P1	5TN05000499	EMMA	08/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	64.82
09–14	P1	5TN05000505	NEWSWEEK	09/01/05	09/01/06	PUBLICATION/REFERENCE MATERIAL	20.00
09–14	P1	5TN05000500	OFFICE DEPOT	08/18/05	08/18/05	OFFICE SUPPLIES	275.61
09–14	P1	5TN05000501	DO	08/18/05	08/18/05	OFFICE SUPPLIES	18.80
09–14	P1	5TN05000502	DO	08/25/05	08/25/05	OFFICE SUPPLIES	1,034.47
09–20	P1	5TN05000503	PICTURE THIS	08/23/05	08/23/05	HABITATION EXPENSE	24.24
09–21	P1	5TN05000514	ALLISON BATES	09/14/05	09/14/05	PUBLICATION/REFERENCE MATERIAL	159.80
09–21	P1	5TN05000513	LEDGER NEWSPAPERS	10/01/05	09/30/06	PUBLICATION/REFERENCE MATERIAL	47.00
09–21	P1	5TN05000511	OFFICE DEPOT	09/01/05	09/01/05	OFFICE SUPPLIES	75.87
09–21	P1	5TN05000512	TYLER MOUNTAIN	08/31/05	08/31/05	BOTTLED WATER	12.50
09–22	C1	NW200525203	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	14.79
09–22	C1	NW200525203	DO	08/11/05	08/11/05	BOTTLED WATER	40.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JIM COOPER—Con.							
09–26	P1 5TN05000519	MARY FRANCES ALEXANDER	06/22/05	06/22/05	OFFICE SUPPLIES		4.39
09–26	P1 5TN05000522	DO	07/15/05	07/15/05	PUBLICATION/REFERENCE MATERIAL		3.00
09–26	P1 5TN05000537	ROBERT GREGORY HINOTE	08/10/05	08/10/05	OFFICE SUPPLIES		94.38
09–30	S1 05273000264		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		167.05
					SUPPLIES AND MATERIALS TOTALS:		7,396.45
		EQUIPMENT					
07–28	S8 MA000500355		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		2,855.27
07–28	S8 PL000505786		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		271.21
08–31	S8 MA000509476		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		2,850.77
08–31	S8 PL000515820		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		271.21
09–30	S8 MA000517355		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,850.77
09–30	S8 PL000525883		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		271.21
					EQUIPMENT TOTALS:		9,370.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,882.27
					OFFICE TOTALS:		266,882.27
2005 HON. JIM COSTA							
OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	1,745.60	1,036.06
					PERSONNEL COMPENSATION	351,311.76	180,511.74
					PERSONNEL BENEFITS	1,522.41	761.15
					TRAVEL	26,666.27	10,337.87
					RENT, COMMUNICATION, UTILITIES	67,228.97	42,344.33
					PRINTING AND REPRODUCTION	1,785.90	569.90
					OTHER SERVICES	6,628.98	6,496.98
					SUPPLIES AND MATERIALS	43,984.14	3,571.90
					EQUIPMENT	21,734.33	9,115.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	522,608.36	254,745.67
					OFFICE TOTALS:	522,608.36	254,745.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–12	HV 5A903002866		06/01/05	06/30/05	USPS CREDITS		–11.75
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		209.70
08–25	OP 5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		396.85
09–12	HV 5A903003429		08/01/05	08/31/05	USPS CREDITS		–13.55
09–23	OP 5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		454.81
					FRANKED MAIL TOTALS:		1,036.06
PERSONNEL COMPENSATION							
		AWAN,IMRAN	07/01/05	09/30/05	SHARED EMPLOYEE		4,500.00
		DIGHE,JANAKI	07/01/05	09/30/05	STAFF ASSISTANT		7,500.03
		DRAKE,JOHN W	08/01/05	09/30/05	LEGIS ASSIST		6,333.32
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,166.66

			GILL,KELLY	07/01/05	09/30/05	DIRECTOR OF CONSTITUENT SERVIC	10,000.02
			HALL,JOHN F	07/01/05	09/06/05	DISTRICT DIRECTOR	10,833.33
			KHAN,KHERSTIN N	07/01/05	09/30/05	DISTRICT FIELD REP	8,750.01
			LEHN,CHERYL L	07/01/05	09/30/05	SENIOR FIELD REPRESENTATIVE	16,249.98
			LOPEZ,JUAN E	07/01/05	09/30/05	SPECIAL ASSISTANT	17,500.02
			MORA,FABIOLA G	07/01/05	09/30/05	DISTRICT FIELD REP	8,750.01
			MORRIS,JANICE L	07/01/05	09/30/05	PART-TIME EMPLOYEE	253.35
			NISHIOKI,SCOTT H	07/01/05	09/30/05	CHIEF OF STAFF	37,499.98
			SANCHEZ,MARILYNN T	07/01/05	09/30/05	FIELD REPRESENTATIVE	10,000.02
			SHELTON,LISA G	08/01/05	09/30/05	LEGIS ASSIST	7,500.00
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,750.00
			SHERMAN,TRACEY	07/01/05	09/30/05	LEGISLATIVE ASSISTANT/PRESS	9,499.98
			DO	09/01/05	09/30/05	LEGISLATIVE ASSISTANT/PRESS (OTHER COMPENSATION)	316.67
			SIMON,CARI S	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	7,500.03
			VEGA,ANGELA	08/01/05	08/31/05	PAID INTERN	1,841.66
			DO	09/01/05	09/30/05	PART-TIME EMPLOYEE	1,266.65
			VILLARUZ,NICOLE	07/01/05	09/30/05	FIELD REPRESENTATIVE	7,500.02
						PERSONNEL COMPENSATION TOTALS:	180,511.74
		PERSONNEL BENEFITS					
07–29	S7	05210000045		07/01/05	07/31/05	TRANSIT BENEFITS	253.73
08–31	S7	05243000044		08/01/05	08/31/05	TRANSIT BENEFITS	253.75
09–27	S7	05270000048		09/01/05	09/30/05	TRANSIT BENEFITS	253.67
						PERSONNEL BENEFITS TOTALS:	761.15
		TRAVEL					
07–06	P1	5CA20000344	CHERYL LEHN	02/01/05	05/31/05	PRIVATE AUTO MILEAGE	983.20
07–06	P1	5CA20000347	JAMES COSTA	07/01/05	07/01/05	AIRFARE #0942	360.40
07–06	P1	5CA20000349	DO	06/24/05	06/25/05	AIRFARE #6052	295.91
07–06	P1	5CA20000350	DO	06/27/05	06/27/05	AIRFARE #9498	295.91
07–06	P1	5CA20000351	DO	06/17/05	06/17/05	AIRFARE #7770	295.91
07–06	P1	5CA20000352	DO	06/19/05	06/19/05	AIRFARE #3609	295.91
07–06	P1	5CA20000338	JOHN DRAKE	06/10/05	06/12/05	LODGING	156.80
07–06	P1	5CA20000339	DO	06/10/05	06/12/05	TRAVEL SUBSISTENCE	37.40
07–20	P1	5CA20000365	CITIBANK GOV CARD SERVICE	06/09/05	06/12/05	AIRFARE #9827/DRAKE	721.80
07–20	P1	5CA20000365	DO	06/26/05	07/01/05	AIRFARE #9635/SANCHEZ	684.39
07–20	P1	5CA20000361	JAMES COSTA	06/30/05	06/30/05	LOCAL TRANSPORTATION	8.50
07–20	P1	5CA20000362	DO	07/11/05	07/11/05	LOCAL TRANSPORTATION	55.00
07–20	P1	5CA20000363	DO	07/11/05	07/11/05	AIRFARE #9693/MEMBER	295.91
07–20	P1	5CA20000354	JUAN E LOPEZ	07/05/05	07/10/05	AIRFARE #2786	530.80
07–20	P1	5CA20000355	DO	07/05/05	07/09/05	LODGING	392.00
07–20	P1	5CA20000356	DO	06/24/05	07/10/05	PRIVATE AUTO MILEAGE	31.20
07–20	P1	5CA20000358	DO	07/05/05	07/10/05	TRAVEL SUBSISTENCE	114.67
07–27	HV	5A903002959	CITIBANK GOV CARD SERVICE	04/15/05	04/19/05	CHANGE BOC: 2138 TO 2101	530.29
07–27	HV	5A903002959	DO	04/15/05	04/19/05	CHANGE BOC: 2138 TO 2101	–530.29
07–27	HV	5A903002961	JAMES COSTA	04/02/05	04/02/05	CHANGE BOC: 2125 TO 2138	56.00
07–27	HV	5A903002961	DO	04/02/05	04/02/05	CHANGE BOC: 2125 TO 2138	–56.00
07–27	HV	5A903002954	KHERSTIN KHAN	03/15/05	03/16/05	CHANGE BOC: 2110 TO 2138	31.48
07–27	HV	5A903002954	DO	03/15/05	03/16/05	CHANGE BOC: 2110 TO 2138	–31.48
07–27	HV	5A903002955	DO	03/17/05	03/17/05	CHANGE BOC: 2110 TO 2138	16.48
07–27	HV	5A903002955	DO	03/17/05	03/17/05	CHANGE BOC: 2110 TO 2138	–16.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JIM COSTA—Con.							
07–27	HV 5A903002956	LISA SHELTON	03/22/05	03/22/05	CHANGE BOC: 2110 TO 2138		12.87
07–27	HV 5A903002956	DO	03/22/05	03/22/05	CHANGE BOC: 2110 TO 2138		–12.87
07–27	HV 5A903002957	DO	03/24/05	03/24/05	CHANGE BOC: 2110 TO 2138		2.75
07–27	HV 5A903002957	DO	03/24/05	03/24/05	CHANGE BOC: 2110 TO 2138		–2.75
07–27	HV 5A903002960	DO	03/26/05	03/26/05	CHANGE BOC: 2125 TO 2138		7.01
07–27	HV 5A903002960	DO	03/26/05	03/26/05	CHANGE BOC: 2125 TO 2138		–7.01
07–28	P1 5CA20000377	FABIOLA GONZALEZ	05/03/05	06/29/05	PRIVATE AUTO MILEAGE		302.00
07–28	HR 267429	JAMES COSTA	03/31/05	04/12/05	REIMB; OVERPAYMENT		–873.77
07–28	HR 267429	DO	04/26/05	04/28/05	REIMB; OVERPAYMENT		–295.91
07–28	HR 267429	DO	04/11/05	04/11/05	REIMB; OVERPAYMENT		–320.90
07–28	HR 267429	DO	03/30/05	03/31/05	REIMB; OVERPAYMENT		–135.52
07–28	HR 267429	DO	03/30/05	03/31/05	REIMB; OVERPAYMENT		–309.88
07–28	HR 267429	DO	04/02/05	04/02/05	REIMB; OVERPAYMENT		–56.00
07–28	HR 267429	DO	02/19/05	02/24/05	REIMB; OVERPAYMENT		–92.00
07–28	HR 267429	DO	04/12/05	04/12/05	REIMB; OVERPAYMENT		–290.90
07–28	HR 267429	DO	03/31/05	04/01/05	REIMB; OVERPAYMENT		–226.60
07–28	HR 267429	DO	03/05/05	03/05/05	REIMB; OVERPAYMENT		–33.25
07–28	HR 267429	DO	03/06/05	03/06/05	REIMB; OVERPAYMENT		–17.25
07–28	HR 267429	DO	02/26/05	02/26/05	REIMB; OVERPAYMENT		–28.17
07–28	HR 267429	DO	02/22/05	02/24/05	REIMB; OVERPAYMENT		–35.71
07–28	HR 267429	DO	02/11/05	02/11/05	REIMB; OVERPAYMENT		–35.00
07–28	HR 267429	DO	03/08/05	03/08/05	REIMB; OVERPAYMENT		–236.00
07–28	HR 267429	DO	01/15/05	02/10/05	REIMB; OVERPAYMENT		–698.39
07–28	HR 267429	DO	01/18/05	01/18/05	REIMB; OVERPAYMENT		–58.00
07–28	P1 5CA20000371	DO	02/11/05	07/10/05	PRIVATE AUTO MILEAGE		914.40
07–28	P1 5CA20000374	MARILYNN SANCHEZ	07/06/05	07/06/05	LOCAL TRANSPORTATION		5.00
07–28	P1 5CA20000375	DO	06/26/05	07/01/05	TRAVEL SUBSISTENCE		119.87
08–02	P1 5CA20000384	JAMES COSTA	07/22/05	07/22/05	AIRFARE #5652		300.41
08–02	P1 5CA20000385	DO	07/22/05	07/25/05	LOCAL TRANSPORTATION		56.00
08–02	P1 5CA20000389	DO	07/29/05	07/29/05	AIRFARE #6911		300.41
08–03	P1 5CA20000391	CANDIDATE GUIDANCE CONTINGENCY	09/12/05	09/15/05	TRAVEL SUBSISTENCE		300.00
08–08	P1 5CA20000392	MARILYNN SANCHEZ	07/08/05	07/29/05	PRIVATE AUTO MILEAGE		38.54
08–18	P1 5CA20000403	JAMES COSTA	07/30/05	07/30/05	PRIVATE AUTO MILEAGE		68.00
08–18	P1 5CA20000397	L & S SEDANS	04/29/05	07/29/05	LOCAL TRANSPORTATION		816.00
08–18	P1 5CA20000399	NICOLE A. VILLARUZ	06/11/05	07/28/05	PRIVATE AUTO MILEAGE		56.55
08–25	HV 5A903003327	JAMES COSTA	04/02/05	04/02/05	CHANGE BOC: 2138 TO 2125		56.00
08–25	HV 5A903003327	DO	04/02/05	04/02/05	CHANGE BOC: 2138 TO 2125		–56.00
08–29	P1 5CA20000404	SCOTT H NISHIOKI	08/16/05	08/19/05	AIRFARE #4371		600.81
08–29	P1 5CA20000405	DO	08/16/05	08/19/05	CAR RENTAL		248.88
08–29	P1 5CA20000406	DO	08/16/05	08/19/05	TRAVEL SUBSISTENCE		149.65
08–30	CO 083005242	CANDIDATE GUIDANCE CONT. FUND	09/12/05	09/15/05	CANCELED CHECK - STOP PAYMENT		–300.00
08–31	P1 5CA20000407	CITIBANK GOV CARD SERVICE	08/15/05	08/15/05	AIRFARE #6808/SHERMAN		245.40
08–31	P1 5CA20000408	TRACY SHERMAN	08/15/05	08/19/05	LODGING		313.60

08–31	P1	5CA20000409	DO	08/19/05	08/23/05	AIRFARE #0149	245.40
09–02	HR	267205	JAMES COSTA	03/30/05	03/31/05	REIMB; OVERPAYMENT	–0.10
09–02	HR	267205	DO	02/22/05	02/24/05	REIMB; OVERPAYMENT	–0.04
09–12	P1	5CA20000412	DO	09/05/05	09/05/05	AIRFARE SF-DC 9286	494.20
09–12	P1	5CA20000413	DO	09/09/05	09/09/05	AIRFARE DC-FAT 8599	300.41
09–12	P1	5CA20000415	MARILYNN SANCHEZ	08/10/05	08/31/05	PRIVATE AUTO MILEAGE	84.56
09–12	P1	5CA20000416	NICOLE A VILLARUZ	08/17/05	08/28/05	PRIVATE AUTO MILEAGE	31.92
09–27	P1	5CA20000441	CITIBANK GOV CARD SERVICE	04/15/05	04/19/05	AIRFARE V# 1091059 (DUP)	–530.29
09–27	P1	5CA20000441	DO	06/26/05	07/01/05	LODGING/SANCHEZ	1,024.80
09–27	P1	5CA20000441	DO	06/26/05	07/01/05	LODGING/VILLARUZ	1,024.80
09–27	P1	5CA20000430	FABIOLA GONZALEZ	08/06/05	08/24/05	PRIVATE AUTO MILEAGE	67.20
09–27	P1	5CA20000431	DO	07/07/05	07/28/05	PRIVATE AUTO MILEAGE	46.40
09–27	P1	5CA20000423	JAMES COSTA	09/12/05	09/12/05	AIRFARE FAT-DC 2258	300.41
09–27	P1	5CA20000424	DO	09/15/05	09/15/05	AIRFARE DC-SF 9476	300.41
09–27	P1	5CA20000425	DO	09/09/05	09/12/05	LOCAL TRANSPORTATION	33.00
09–27	P1	5CA20000437	DO	09/20/05	09/20/05	AIRFARE FRESNO-DC 4227	239.40
09–27	P1	5CA20000438	DO	09/20/05	09/20/05	LOCAL TRANSPORTATION	17.00
09–27	P1	5CA20000440	DO	09/23/05	09/23/05	AIRFARE DC-FRESNO 5429	300.41
09–27	P1	5CA20000436	LISA SHELTON	09/16/05	09/16/05	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS:	10,337.87
		RENT, COMMUNICATION, UTILITIES					
07–06	P1	5CA20000342	CINGULAR WIRELESS	05/08/05	06/07/05	TELECOMMUNICATIONS CHARGES	277.74
07–06	P1	5CA20000337	HELLO DIRECT	05/25/05	05/25/05	TELECOMMUNICATIONS CHARGES	455.58
07–06	P1	5CA20000341	SBC	05/08/05	06/07/05	TELECOMMUNICATIONS CHARGES	252.89
07-11	CB	FXF050708A	FEDERAL EXPRESS CORP	05/12/05	05/12/05	OVERNIGHT MAIL	24.10
07–14	P2	HCV0501083A	CINGULAR GOVT SALES OFFICE	02/03/05	02/03/05	BLUETOOTH HEADSET	239.97
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	07/01/05	07/01/05	OVERNIGHT MAIL	6.66
07–28	P1	5CA20000378	FABIOLA GONZALEZ	05/27/05	05/27/05	POSTAGE/MAILING SERVICE	38.81
07–28	P1	5CA20000376	JANAKI DIGHE	06/17/05	07/11/05	POSTAGE/MAILING SERVICE	10.46
07–31	S5	DY521300944		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	65.27
07–31	S5	DY521300945		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	48.83
07–31	S5	DY521300948		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	108.00
07–31	S5	DY521300950		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	112.00
07–31	S5	DY521300951		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	774.11
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/13/05	07/13/05	OVERNIGHT MAIL	11.64
08–01	CB	FXF050729A	DO	07/12/05	07/12/05	OVERNIGHT MAIL	16.81
08–02	P1	5CA20000390	CINGULAR WIRELESS	07/08/05	08/07/05	TELECOMMUNICATIONS CHARGES	277.04
08–02	P1	5CA20000387	MCI COMM SERVICE	06/11/05	07/08/05	TELECOMMUNICATIONS CHARGES	212.60
08–05	P2	HCV0502436	VERIZON WIRELESS	06/25/05	06/25/05	TRAVEL CHARGER	44.98
08–05	P2	HCV0502436	DO	06/25/05	06/25/05	OVERNIGHT FEE	12.99
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/25/05	07/25/05	OVERNIGHT MAIL	5.54
08–08	CB	FXF050805A	DO	07/26/05	07/26/05	OVERNIGHT MAIL	6.44
08–08	P1	5CA20000393	SBC	06/20/05	07/19/05	TELECOMMUNICATIONS CHARGES	158.71
08–10	P1	5CA20000394	COUNTY OF KERN	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	39.58
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	08/01/05	08/01/05	OVERNIGHT MAIL	11.83
08–12	CB	FXF050811A	DO	07/26/05	07/26/05	OVERNIGHT MAIL	11.67
08–19	P9	CA2002R0505	COUNTY OF KERN GENERAL	05/01/05	05/31/05	RENT-BAKERSFIELD	890.50
08–19	P9	CA2002R0506	DO	06/01/05	06/30/05	RENT-BAKERSFIELD	890.50
08–19	P9	CA2002R0507	DO	07/01/05	07/31/05	RENT-BAKERSFIELD	890.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM COSTA—Con.								
08–19	P9	CO2002R0508	DO	08/01/05	08/31/05	RENT-BAKERSFIELD		890.50
08–19	P9	CA2004R0505	ML STREET PROPERTIES	05/01/05	05/31/05	RENT-FRESNO		6,299.30
08–19	P9	CA2004R0506	DO	06/01/05	06/30/05	RENT-FRESNO		6,299.30
08–19	P9	CA2004R0507	DO	07/01/05	07/31/05	RENT-FRESNO		6,299.30
08–19	P9	CA2004R0508	DO	08/01/05	08/31/05	RENT-FRESNO		6,299.30
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL		6.44
08–29	CB	FXF050826A	DO	08/12/05	08/12/05	OVERNIGHT MAIL		13.05
08–30	S5	DY524200934		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		65.27
08–30	S5	DY524200935		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		48.26
08–30	S5	DY524200939		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		36.00
08–30	S5	DY524200940		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		112.00
08–30	S5	DY524200941		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		748.66
08–30	CO	083005242	CIVIC CENTER SQUARE, INC	05/01/05	05/31/05	CANCELED CHECK - STOP PAYMENT		–2,416 75
08–31	P1	5CA20RW0321	SBC	05/09/05	05/19/05	TELECOMMUNICATIONS CHARGES		397 16
09–01	CO	090105244A	DO	05/09/05	05/19/05	CANCELED CHECK - STOP PAYMENT		–397.16
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/16/05	08/16/05	OVERNIGHT MAIL		11.18
09 12	P1	5CA20000420	CINGULAR WIRELESS	08/08/05	09/07/05	TELECOMMUNICATIONS CHARGES		277.04
09–12	P1	5CA20000417	COUNTY OF KERN	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		38.94
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/24/05	08/24/05	OVERNIGHT MAIL		12.76
09–12	P1	5CA20000414	SBC	07/08/05	08/07/05	TELECOMMUNICATIONS CHARGES		321.84
09–12	P1	5CA20000418	DO	07/20/05	08/19/05	TELECOMMUNICATIONS CHARGES		170.29
09–12	P1	5CA20000421	DO	05/20/05	06/19/05	TELECOMMUNICATIONS CHARGES		518.80
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/11/05	08/11/05	OVERNIGHT MAIL		37.06
09–20	P9	CO2002R0509	COUNTY OF KERN GENERAL	09/01/05	09/30/05	RENT-BAKERSFIELD		890.50
09–20	P9	CA2004R0509	M.L. STREET PROPERTIES	09/01/05	09/30/05	RENT-FRESNO		6,299.30
09–21	P9	CA2002R0509	COUNTY OF KERN GENERAL	09/01/05	09/30/05	RENT-BAKERSFIELD		890.50
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/12/05	09/12/05	OVERNIGHT MAIL		12.53
09–23	CB	FXF050922A	DO	09/13/05	09/13/05	OVERNIGHT MAIL		12.53
09–27	P1	5CA20000441	CITIBANK GOV CARD SERVICE	05/26/05	07/04/05	PHONE CHARGES		264.77
09–27	P1	5CA20000429	COUNTY OF KERN	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		35.94
09–27	P1	5CA20000435	DO	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		35.91
09–27	P1	5CA20000442	SBC	08/08/05	09/07/05	TELECOMMUNICATIONS CHARGES		430.61
09–27	P1	5CA20000443	DO	06/08/05	07/07/05	TELECOMMUNICATIONS CHARGES		255.06
09–30	S5	DY527300962		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		65.27
09–30	S5	DY527300963		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		63.52
09–30	S5	DY527300967		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		108.00
09–30	S5	DY527300969		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		112.00
09–30	S5	DY527300970		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		883.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		42,344.33
		PRINTING AND REPRODUCTION						
07–15	OP	5GP00605005	PUBLIC PRINTER	05/03/05	05/03/05	PRINTING		47.00
07–20	P1	5CA20000359	DAVID L. ANDRUKITUS, INC.	07/08/05	07/08/05	PRINTING AND REPRODUCTION		33.50
07–27	HV	5A903002958	DO	03/29/05	03/29/05	CHANGE BOC: 2630 TO 2401		33.50

07–28	S3	05209000020		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	42.80
08–18	P1	5CA20000398	DAVID L. ANDRUKITUS, INC.	08/15/05	08/15/05	PRINTING AND REPRODUCTION	33.50
08–19	OP	5GP00505003	PUBLIC PRINTER	02/07/05	02/07/05	PRINTING AND REPRODUCTION	110.00
08–24	S3	05236000027		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	76.60
09–13	OP	5GP00705002	PUBLIC PRINTER	05/27/05	05/27/05	PRINTING AND REPRODUCTION	113.00
09–19	P1	5CA20000427	DAVID L. ANDRUKITUS, INC.	09/07/05	09/07/05	PRINTING AND REPRODUCTION	40.00
09–19	P1	5CA20000428	DO	09/12/05	09/12/05	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	569.90
		OTHER SERVICES					
07–28	P1	5CA20000382	ALPHA/MICRO/OMEGA SOFTWARE	06/22/05	06/22/05	SERVICE CONTRACT	5,760.00
08–18	P1	5CA20000395	COUNTY OF KERN GENERAL	07/07/05	07/07/05	SECURITY AND RELATED SERVICE	236.98
09–28	F1	NN000012711	LOCKHEED MARTIN DESKTOP SOLUTI	08/16/05	08/16/05	T&M SERVICE	500.00
						OTHER SERVICES TOTALS:	6,496.98
		SUPPLIES AND MATERIALS					
07–05	C2	NW200518600	BOISE CASCADE	06/22/05	06/22/05	OFFICE SUPPLIES	387.46
07–05	C2	NW200518600	DO	06/22/05	06/22/05	OFFICE SUPPLIES	5.38
07–06	P1	5CA20000340	BAKERSFIELD CALIFORNIAN	05/09/05	05/08/06	PUBLICATION/REFERENCE MATERIAL	148.20
07–06	P1	5CA20000345	CHERYL LEHN	03/11/05	03/11/05	OFFICE SUPPLIES	68.13
07–06	P1	5CA20000346	DO	03/11/05	03/11/05	OFFICE SUPPLIES	31.11
07–06	P1	5CA20000348	FABIOLA GONZALEZ	06/28/05	06/28/05	FOOD & BEVERAGE FOR MEETINGS	35.00
07–06	P1	5CA20000353	IMRAN AWAN	06/21/05	06/21/05	OFFICE SUPPLIES	152.22
07–06	P1	5CA20000343	YOSEMITE WATERS	06/24/05	06/24/05	BOTTLED WATER	12.41
07–18	C2	NW200519900	BOISE CASCADE	07/12/05	07/12/05	OFFICE SUPPLIES	21.66
07–18	C2	NW200519900	DO	07/12/05	07/12/05	OFFICE SUPPLIES	71.45
07–20	P1	5CA20000364	CHERYL LEHN	04/25/05	04/25/05	FOOD & BEVERAGE FOR MEETINGS	20.00
07–20	P1	5CA20000357	JUAN E LOPEZ	07/13/05	07/13/05	OFFICE SUPPLIES	70.94
07–20	P1	5CA20000360	DO	06/01/05	06/01/05	PUBLICATION/REFERENCE MATERIAL	13.74
07–26	HV	5A901000182		06/01/05	06/01/05	FRAMING (TRANSFER)	100.00
07–26	HV	5A901000182		06/10/05	06/10/05	FRAMING (TRANSFER)	335.00
07–27	HV	5A903002958	DAVID L. ANDRUKITUS, INC.	03/29/05	03/29/05	CHANGE BOC: 2630 TO 2401	–33.50
07–28	P1	5CA20000383	CDW GOVERNMENT C/O ISM INC.	07/14/05	07/14/05	OFFICE SUPPLIES	272.33
07–28	P1	5CA20000366	CHERYL LEHN	03/01/05	03/01/05	FOOD & BEVERAGE FOR MEETINGS	30.00
07–28	P1	5CA20000367	DO	03/02/05	03/02/05	FOOD & BEVERAGE FOR MEETINGS	15.00
07–28	P1	5CA20000368	DO	03/20/05	03/20/05	FOOD & BEVERAGE FOR MEETINGS	30.00
07–28	P1	5CA20000369	DO	04/05/05	04/05/05	FOOD & BEVERAGE FOR MEETINGS	12.23
07–28	P1	5CA20000370	DO	04/15/05	04/15/05	FOOD & BEVERAGE FOR MEETINGS	25.00
07–28	P1	5CA20000379	FABIOLA GONZALEZ	05/19/05	05/19/05	OFFICE SUPPLIES	35.60
07–28	P1	5CA20000380	DO	05/05/05	06/29/05	FOOD & BEVERAGE FOR MEETINGS	72.00
07–28	P1	5CA20000381	NICOLE A. VILLARUZ	07/06/05	07/07/05	FOOD & BEVERAGE FOR MEETINGS	347.62
07–28	P1	5CA20000372	YOSEMITE WATERS	07/01/05	07/01/05	BOTTLED WATER	18.01
07–28	P1	5CA20000373	DO	07/18/05	07/18/05	BOTTLED WATER	41.07
07–31	S1	05212000445		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	319.93
08–02	C2	NW200521400	BOISE CASCADE	07/21/05	07/21/05	OFFICE SUPPLIES	118.09
08–02	C2	NW200521400	DO	07/19/05	07/19/05	OFFICE SUPPLIES	139.84
08–02	C2	NW200521400	DO	07/20/05	07/20/05	OFFICE SUPPLIES	119.97
08–02	C2	NW200521400	DO	07/26/05	07/26/05	OFFICE SUPPLIES	43.46
08–02	P1	5CA20000386	NATIONAL JOURNAL	06/10/05	06/10/05	PUBLICATION/REFERENCE MATERIAL	72.84
08–02	P1	5CA20000388	REED PRINT, INC.	08/03/05	08/03/07	PUBLICATION/REFERENCE MATERIAL	34.00
08–09	P2	OSS37612	ALLIANCE MICRO	07/22/05	07/22/05	TONER - 94 BLACK TONER CARTRID	38.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2005 HON. JIM COSTA—Con.								
08–09	P2	OSS37612	DO	07/22/05	07/22/05	TONER - #99 PHOTO CARTRIDGES		47.00
08–09	P2	OSS37612	DO	07/22/05	07/22/05	TONER - #97 TRI COLOR CARTRIDG		64.00
08–16	HR	267442	LAURA I FLORES	05/09/05	05/09/06	REIMB; OVERPAYMENT		–2,790.00
08–17	C2	NW200522900	BOISE CASCADE	08/09/05	08/09/05	OFFICE SUPPLIES		279.22
08–17	C2	NW200522900	DO	08/01/05	08/01/05	OFFICE SUPPLIES		155.33
08–17	C2	NW200522900	DO	08/10/05	08/10/05	OFFICE SUPPLIES		52.12
08–18	P1	5CA20000396	JUAN E LOPEZ	08/03/05	08/03/05	OFFICE SUPPLIES		85.65
08–18	P1	5CA20000400	DO	08/06/05	08/06/05	OFFICE SUPPLIES		7.34
08–18	P1	5CA20000402	KHERSTIN KHAN	08/14/05	08/14/05	OFFICE SUPPLIES		8.94
08–18	P1	5CA20000401	YOSEMITE WATERS	08/02/05	08/02/05	BOTTLED WATER		15.60
08 24	P2	OSM10817	CDW GOVERNMENT INC	07/18/05	07/18/05	SOFTWARE - VERITAS LE B/U 10 W		231.47
08–24	P2	OSM10817	DO	07/18/05	07/18/05	SOFTWARE - VERITAS LE B/U 10 W		312.11
08–24	P2	OSM10817	DO	07/18/05	07/18/05	SOFTWARE - VERITAS LE B/U 10 W		75.41
08–26	P2	OSS37828	ALLIANCE MICRO	08/10/05	08/10/05	TONER CARTRIDGE - FOR HP LASER		400.00
08–26	P2	OSS37828	DO	08/10/05	08/10/05	DISTRICT SHIPPING FEE		5.00
08–31	S1	05243000440		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		682.06
08 31	P1	5CA20000410	IMRAN AWAN	08/15/05	08/15/05	OFFICE SUPPLIES		62.99
08–31	P1	5CA20000411	DO	07/11/05	07/11/05	OFFICE SUPPLIES		80.84
09–12	P1	5CA20000419	YOSEMITE WATERS	08/29/05	08/29/05	BOTTLED WATER		20.80
09–14	P1	5CA20000422	MARILYNN SANCHEZ	08/23/05	08/23/05	FOOD & BEVERAGE FOR MEETINGS		25.00
09–15	P2	OSM10881	CDW GOVERNMENT INC	08/02/05	08/02/05	ATI TV WONDER PRO NTSC		195.00
09–15	P2	OSM10881	DO	08/02/05	08/02/05	SHIPPING		5.00
09–15	HR	267213A	IMRAN AWAN	02/06/05	02/06/05	REIMB; DUPLICATE PAYMENT		–136.49
09–19	P1	5CA20000426	LISA SHELTON	09/11/05	09/11/05	FOOD & BEVERAGE FOR MEETINGS		8.49
09–27	P1	5CA20000432	FABIOLA GONZALEZ	07/12/05	07/12/05	PUBLICATION/REFERENCE MATERIAL		41.16
09–27	P1	5CA20000433	DO	08/12/05	08/12/05	OFFICE SUPPLIES		21.57
09–27	P1	5CA20000434	DO	09/09/05	09/09/05	FOOD & BEVERAGE FOR MEETINGS		15.00
09–27	P1	5CA20000439	JAMES COSTA	09/12/05	09/12/05	OFFICE SUPPLIES		112.99
09–28	P2	OSM10967	CDW GOVERNMENT INC	08/23/05	08/23/05	MONITOR - 763584 - PHILLIPS 17		245.00
09–30	S1	05273000446		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		18.61
							SUPPLIES AND MATERIALS TOTALS:	3,571.90
		EQUIPMENT						
07–28	S8	MA000498634		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		1,981.30
07–28	S8	PL000506086		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		480.72
07–28	S8	PL000506100		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		143.65
07–28	S8	PL000506149		07/01/05	07/01/05	EQUIPMENT PURCHASE (TRANSFER)		150.67
08–31	S8	MA000507884		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		1,976.80
08–31	S8	PL000516129		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		869.81
08–31	S8	PL000516143		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		143.65
09–30	S8	MA000517973		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		1,939.00
09–30	S8	PL000526187		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		869.81
09–30	S8	PL000526201		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		143.65
09–30	S8	PL000526323		09/01/05	09/01/05	EQUIPMENT PURCHASE (TRANSFER)		416.68

EQUIPMENT TOTALS:	9,115.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,745.67
OFFICE TOTALS:	254,745.67

2005 HON. JERRY F COSTELLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,976.16	5,563.35
PERSONNEL COMPENSATION	384,225.00	192,175.07
PERSONNEL BENEFITS	448.27	112.05
TRAVEL	18,466.01	12,135.53
RENT, COMMUNICATION, UTILITIES	40,808.18	22,551.64
PRINTING AND REPRODUCTION	20,252.23	4,280.54
OTHER SERVICES	5,507.61	5,224.51
SUPPLIES AND MATERIALS	9,904.31	4,392.10
EQUIPMENT	24,143.20	12,153.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	531,730.97	258,587.89
OFFICE TOTALS:	531,730.97	258,587.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–07	HV	5A903002761		06/01/05	06/30/05	USPS CREDITS	–104.85
07–25	05	5M2782610B	UNITED STATES POSTAL SERVICE	05/20/05	05/20/05	FRANKED MAIL	2,095.02
08–01	OP	5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL	1,005.20
08–08	HV	5A903003136		07/01/05	07/31/05	USPS CREDITS	–116.10
08–24	05	5M2782612B	UNITED STATES POSTAL SERVICE	07/01/05	07/01/05	FRANKED MAIL	194.69
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	1,614.42
09–12	HV	5A903003395		08/01/05	08/31/05	USPS CREDITS	–325.00
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	1,199.97
						FRANKED MAIL TOTALS:	5,563.35

PERSONNEL COMPENSATION

BRITTON,KARL M	07/01/05	09/30/05	STAFF ASSISTANT/SCHEDULER 11,425.02
CLARK,KIMBERLY ANN	07/01/05	09/30/05	STAFF ASSISTANT 9,499.98
CUETO,DAVID A	07/01/05	09/30/05	SENIOR STAFF ASSISTANT 16,875.00
FORNAROTTO,CHRISTA	08/01/05	09/30/05	LEGIS ASSIST 5,000.02
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT 2,500.01
FRIERSON,MELVIN	07/01/05	09/30/05	STAFF ASSISTANT 11,800.02
GILLIES,DAVID C	07/01/05	09/30/05	CHIEF OF STAFF 28,125.00
HAYES,ANDREW T	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT 6,774.99
MAPLE,KARL E	07/01/05	09/30/05	STAFF ASSISTANT 8,124.99
MCGINNIS,DANIEL P	07/01/05	09/30/05	SYSTEMS MANAGER 13,000.02
MILES,FRANK O	07/01/05	09/30/05	DISTRICT MANAGER 17,500.02
MORRISSEY,JEANNE MARIE	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT 6,250.02
MUETH,MARY L	07/01/05	09/30/05	STAFF ASSISTANT 6,999.99
SHALAPIN,MARY M	07/01/05	09/30/05	PERSONAL ASSISTANT 16,249.98
TRAVELSTEAD,PATSIE R	07/01/05	09/30/05	STAFF ASSISTANT 9,249.99
TUCKER,ALICE M	07/01/05	09/30/05	STAFF ASSISTANT 8,149.98
VECERA,ANTHONY L	07/01/05	09/30/05	PART-TIME EMPLOYEE 5,025.02
WISNER,SARAH W	08/01/05	09/30/05	LEGIS ASSIST 6,416.68
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT 3,208.34
			PERSONNEL COMPENSATION TOTALS: 192,175.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JERRY F COSTELLO—Con.								
		PERSONNEL BENEFITS						
07–29	S7	05210000147		07/01/05	07/31/05	TRANSIT BENEFITS		112.05
							PERSONNEL BENEFITS TOTALS:	112.05
		TRAVEL						
07–06	P1	5IL12000333	ALICE M TUCKER	05/27/05	05/27/05	PRIVATE AUTO MILEAGE		32.40
07–06	P1	5IL12000336	ANTHONY L VECERA	05/04/05	05/31/05	PRIVATE AUTO MILEAGE		155.52
07–06	P1	5IL12000343	CHRISTA FORNAROTTO	06/22/05	06/24/05	TRAVEL SUBSISTENCE		254.70
07–06	P1	5IL12000329	CITIBANK GOV CARD SERVICE	04/28/05	05/25/05	TRAVEL SUBSISTENCE		3,737.00
07–06	P1	5IL12000335	KARL E. MAPLE	05/02/05	05/17/05	PRIVATE AUTO MILEAGE		181.44
07–06	P1	5IL12000334	KIMBERLY ANN CLARK	06/01/05	06/01/05	PRIVATE AUTO MILEAGE		59.13
07–25	P1	5IL12000360	CITIBANK GOV CARD SERVICE	05/26/05	06/25/05	TRAVEL SUBSISTENCE		3,745.80
07–27	HV	5A903002951	FRANK MILES	03/15/05	05/19/05	PRIVATE AUTO MILEAGE		385.97
08–10	P1	5IL12000377	ANTHONY L VECERA	06/01/05	06/29/05	PRIVATE AUTO MILEAGE		288.36
08–10	P1	5IL12000379	FRANK MILES	05/24/05	07/27/05	PRIVATE AUTO MILEAGE		330.08
08–10	P1	5IL12000378	KARL E. MAPLE	06/02/05	06/29/05	PRIVATE AUTO MILEAGE		382.32
08–10	P1	5IL12000374	MARY M SHALAPIN	04/05/05	04/29/05	PRIVATE AUTO MILEAGE		217.49
08–10	P1	5IL12000375	DO	03/07/05	03/29/05	PRIVATE AUTO MILEAGE		462.50
08–10	P1	5IL12000376	DO	02/01/05	02/25/05	PRIVATE AUTO MILEAGE		213.60
08–25	P1	5IL12000401	ANTHONY L VECERA	07/04/05	07/26/05	PRIVATE AUTO MILEAGE		407.83
08–25	P1	5IL12000402	KARL E. MAPLE	07/12/05	07/29/05	PRIVATE AUTO MILEAGE		258.39
08–25	P1	5IL12000403	MARY L MUETH	04/15/05	06/01/05	PRIVATE AUTO MILEAGE		48.00
09–27	P1	5IL12000437	CITIBANK GOV CARD SERVICE	07/29/05	08/10/05	MEMBER TRAVEL		975.00
							TRAVEL TOTALS:	12,135.53
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		42.74
07–01	CO	070105182	CINGULAR WIRELESS	04/13/05	05/12/05	CANCELED CHECK-PER US TREASURY		–58.75
07–05	P1	5IL12000323	CHARTER COMMUNICATIONS	06/02/05	07/01/05	UTILITIES		212.85
07–05	P1	5IL12000321	SBC AMERITECH (DO)	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		146.84
07–05	P1	5IL12000319	VERIZON NORTH	05/25/05	06/25/05	TELECOMMUNICATIONS CHARGES		133.41
07–05	P1	5IL12000320	DO	06/04/05	07/04/05	TELECOMMUNICATIONS CHARGES		136.16
07–06	P1	5IL12000341	CHARTER COMMUNICATIONS	06/22/05	07/21/05	UTILITIES		159.05
07–06	P1	5IL12000337	CINGULAR WIRELESS	05/13/05	06/12/05	TELECOMMUNICATIONS CHARGES		58.75
07–06	P1	5IL12000324	MEDIACOM	06/16/05	07/14/05	TELECOMMUNICATIONS CHARGES		79.95
07–06	P1	5IL12000338	DO	06/21/05	07/20/05	TELECOMMUNICATIONS CHARGES		101.95
07–06	P1	5IL12000327	SBC AMERITECH (DO)	04/16/05	05/15/05	TELECOMMUNICATIONS CHARGES		212.23
07–06	P1	5IL12000339	DO	05/11/05	06/10/05	TELECOMMUNICATIONS CHARGES		49.32
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		42.74
07–14	P1	5IL12RW0300	CINGULAR WIRELESS	04/13/05	05/12/05	TELECOMMUNICATIONS CHARGES		58.75
07–18	P1	5IL12000348	SBC AMERITECH (DO)	05/17/05	06/16/05	TELECOMMUNICATIONS CHARGES		212.83
07–18	P1	5IL12000344	VERIZON NORTH	06/10/05	07/10/05	TELECOMMUNICATIONS CHARGES		92.43
07–18	P1	5IL12000351	VERIZON WIRELESS	06/17/05	07/16/05	TELECOMMUNICATIONS CHARGES		133.36
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		42.74
07–20	P9	IL1203R0507	BARBARA'S SALES, INC.	07/01/05	07/31/05	GRANITE CITY - RENT		525.00

07–20	CO	072005201	CINGULAR WIRELESS	05/13/05	06/12/05	CANCELED CHECK-PER US TREASURY	–58.75
07–20	P9	IL1202R0507	CITY OF CHESTER	07/01/05	07/31/05	CHESTER - RENT	100.00
07–20	P9	IL1201R0507	CITY OF WEST FRANKFORT	07/01/05	07/31/05	W. FRANKFORT RENT	100.00
07–20	P9	IL1205R0507	MERC TRU 22-281	07/01/05	07/31/05	RENT-BELLEVILLE	2,800.00
07–20	P9	IL1204R0507	THE OVERHILL GROUP	07/01/05	07/31/05	EAST ST LOUIS - RENT	200.00
07–25	P1	5IL12000357	CHARTER COMMUNICATIONS	07/02/05	08/01/05	UTILITIES	71.00
07–25	P1	5IL12000361	SBC AMERITECH (DO)	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	154.64
07–25	P1	5IL12000355	UNITED PARCEL SERVICES	06/18/05	06/18/05	POSTAGE/MAILING SERVICE	26.69
07–25	P1	5IL12000356	VERIZON NORTH	06/25/05	07/25/05	TELECOMMUNICATIONS CHARGES	133.06
07–26	P1	5IL12000363	POSTMASTER, WASHINGTON, D.C.	06/23/05	06/23/05	POSTAGE/MAILING SERVICE	21.05
07–26	HR	ACH208453	THE OVERHILL GROUP	07/01/05	07/31/05	ACH PAYMENT RETURN	–200.00
07–29	S6	IL00690987A	GENERAL SERVICES ADMIN.	07/01/05	07/31/05	RENT CARBONDALE	470.00
07–31	S5	DY521302899		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	127.82
07–31	S5	DY521302900		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	117.48
07–31	S5	DY521302904		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	28.00
07–31	S5	DY521302905		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	110.00
07–31	S5	DY521302906		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	260.77
08–01	P1	5IL12RW0337	CINGULAR WIRELESS	05/13/05	06/12/05	TELECOMMUNICATIONS CHARGES	58.75
08–05	P9	IL1204RW507	LAND OF LINCOLN COMMUNITY	07/01/05	07/31/05	EAST ST LOUIS - RENT	200.00
08–10	P1	5IL12000381	CHARTER COMMUNICATIONS	07/22/05	08/21/05	UTILITIES	52.98
08–10	P1	5IL12000373	CINGULAR WIRELESS	06/13/05	07/12/05	TELECOMMUNICATIONS CHARGES	57.30
08–10	P1	5IL12000369	MEDIACOM	07/21/05	08/20/05	TELECOMMUNICATIONS CHARGES	105.85
08–10	P1	5IL12000372	DO	07/15/05	08/14/05	TELECOMMUNICATIONS CHARGES	88.80
08–10	P1	5IL12000366	SBC AMERITECH (DO)	06/10/05	07/09/05	TELECOMMUNICATIONS CHARGES	46.01
08–10	P1	5IL12000383	DO	06/16/05	07/15/05	TELECOMMUNICATIONS CHARGES	239.16
08–10	P1	5IL12000365	UNITED PARCEL SERVICE	07/16/05	07/16/05	POSTAGE/MAILING SERVICE	2.39
08–10	P1	5IL12000364	VERIZON NORTH	07/10/05	08/10/05	TELECOMMUNICATIONS CHARGES	87.53
08–10	P1	5IL12000368	DO	07/04/05	08/04/05	TELECOMMUNICATIONS CHARGES	136.54
08–10	P1	5IL12000385	VERIZON WIRELESS	07/17/05	08/16/05	TELECOMMUNICATIONS CHARGES	136.50
08–19	P9	IL1203R0508	BARBARA'S SALES, INC.	08/01/05	08/31/05	GRANITE CITY - RENT	525.00
08–19	P9	IL1202R0508	CITY OF CHESTER	08/01/05	08/31/05	CHESTER - RENT	100.00
08–19	P9	IL1201R0508	CITY OF WEST FRANKFORT	08/01/05	08/31/05	W. FRANKFORT RENT	100.00
08–19	P9	IL1205R0508	MERC TRU 22-281	08/01/05	08/31/05	RENT-BELLEVILLE	2,800.00
08–19	P9	IL1204R0508	THE OVERHILL GROUP	08/01/05	08/31/05	EAST ST LOUIS - RENT	200.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	42.74
08–24	CO	082405236	CINGULAR WIRELESS	06/13/05	07/12/05	CANCELED CHECK-PER US TREASURY	–57.30
08–25	P1	5IL12000396	CHARTER COMMUNICATIONS	08/02/05	09/01/05	UTILITIES	73.65
08–25	P1	5IL12000399	CITIBANK GOV CARD SERVICE	06/30/05	07/27/05	POSTAGE/MAILING SERVICE	2,726.00
08–25	P1	5IL12000398	UNITED PARCEL SERVICE	07/23/05	07/23/05	POSTAGE/MAILING SERVICE	19.71
08–25	P1	5IL12000392	VERIZON NORTH	07/25/05	08/25/05	TELECOMMUNICATIONS CHARGES	139.16
08–30	S5	DY524202874		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	127.82
08–30	S5	DY524202875		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	101.29
08–30	S5	DY524202880		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	28.00
08–30	S5	DY524202881		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	110.00
08–30	S5	DY524202882		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	228.21
08–31	P1	5IL12RW0373	CINGULAR WIRELESS	06/13/05	07/12/05	TELECOMMUNICATIONS CHARGES	57.30
08–31	S6	IL6909808AA	GENERAL SERVICES ADMIN.	08/01/05	08/31/05	RENT CARBONDALE	470.00
09–09	P1	5IL12000418	CHARTER COMMUNICATIONS	08/22/05	09/21/05	UTILITIES	103.01
09–09	P1	5IL12000412	CINGULAR WIRELESS	08/13/05	09/12/05	TELECOMMUNICATIONS CHARGES	57.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JERRY F COSTELLO—Con.								
09–09	P1	5IL12000416	MEDIACOM	08/15/05	09/14/05	TELECOMMUNICATIONS CHARGES		82.90
09–09	P1	5IL12000419	DO	08/21/05	09/20/05	HIGH SPEED INTERNET		102.90
09–09	P1	5IL12000421	POSTMASTER, WASHINGTON, D C.	09/08/05	09/08/05	POSTAGE/MAILING SERVICE		17.85
09–09	P1	5IL12000405	SBC AMERITECH (DO)	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		155.63
09–09	P1	5IL12000409	DO	07/16/05	08/15/05	TELECOMMUNICATIONS CHARGES		8.06
09–09	P1	5IL12000420	DO	07/10/05	08/09/05	TELECOMMUNICATIONS CHARGES		48.52
09–09	P1	5IL12000406	VERIZON NORTH	08/04/05	09/04/05	TELECOMMUNICATIONS CHARGES		136.20
09–09	P1	5IL12000411	DO	08/10/05	09/10/05	TELECOMMUNICATIONS CHARGES		175.32
09–09	P1	5IL12000413	VERIZON WIRELESS	08/17/05	09/16/05	TELECOMMUNICATIONS CHARGES		136.48
09–20	P9	IL1203R0509	BARBARA'S SALES, INC	09/01/05	09/30/05	GRANITE CITY - RENT		525.00
09–20	P9	IL1202R0509	CITY OF CHESTER	09/01/05	09/30/05	CHESTER - RENT		100.00
09–20	P9	IL1201R0509	CITY OF WEST FRANKFORT	09/01/05	09/30/05	W. FRANKFORT RENT		100.00
09–20	P9	IL1205R0509	MERC TRU 22-281	09/01/05	09/30/05	RENT-BELLEVILLE		2,800.00
09–20	P9	IL1204R0509	THE OVERHILL GROUP	09/01/05	09/30/05	EAST ST LOUIS - RENT		200.00
09–27	P1	5IL12000433	CHARTER COMMUNICATIONS	09/02/05	10/01/05	UTILITIES		67 65
09–27	P1	5IL12000424	MEDIACOM	09/15/05	10/14/05	TELECOMMUNICATIONS CHARGES		79.95
09–27	P1	5IL12000430	POSTNET	11/29/04	05/25/05	POSTAGE/MAILING SERVICE		119.51
09–27	P1	5IL12000425	SBC AMERITECH (DO)	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		161.16
09–27	P1	5IL12000423	VERIZON NORTH	09/04/05	10/04/05	TELECOMMUNICATIONS CHARGES		136.16
09–27	P1	5IL12000434	DO	08/25/05	09/25/05	TELECOMMUNICATIONS CHARGES		134.53
09–30	S5	DY527302882		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		127.82
09–30	S5	DY527302883		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		111.35
09–30	S5	DY527302888		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		208.00
09–30	S5	DY527302890		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		110.00
09–30	S5	DY527302891		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		186.15
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		42.74
09–30	S6	IL69098099A	GENERAL SERVICES ADMIN.	09/01/05	09/30/05	RENT CARBONDALE		470.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,551.64
		PRINTING AND REPRODUCTION						
07–06	P1	5IL12000340	DAVID L. ANDRUKITUS, INC.	06/09/05	06/09/05	PRINTING AND REPRODUCTION		22.50
07–14	P5	5M2782610A	MAILING METHODS	06/01/05	06/01/05	MASSPRINTING#10		1,927.54
08–12	P5	5M2782612A	DO	07/12/05	07/12/05	MASSPRINTING#12		231.54
08–15	OP	5GP00405002	PUBLIC PRINTER	02/18/05	02/18/05	PRINTING AND REPRODUCTION		1,105.00
08–24	S3	05236000092		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		78.60
08–25	P1	5IL12000389	DAVID L. ANDRUKITUS, INC.	07/29/05	07/29/05	PRINTING AND REPRODUCTION		22.50
08–25	P1	5IL12000395	DO	07/25/05	07/25/05	PRINTING AND REPRODUCTION		75.00
08–31	P5	5M2782601A	MAILING METHODS	01/27/05	01/27/05	MASS MAILING		214.32
09–09	P1	5IL12000414	DO	08/19/05	08/19/05	PRINTING AND REPRODUCTION		105.00
09–14	P5	5M2782603A	DO	04/06/05	04/06/05	MASSMAILING		498.54
						PRINTING AND REPRODUCTION TOTALS:		4,280.54
		OTHER SERVICES						
07–06	P1	5IL12000326	ARAMARK UNIFORM SERVICES	05/27/05	05/27/05	JANITORIAL AND RELATED SERVICE		33.11
07–06	P1	5IL12000330	DO	06/10/05	06/10/05	JANITORIAL AND RELATED SERVICE		33.11

07–06	P1	5IL12000332	DEMNET	06/15/05	06/15/05	SERVICE CONTRACT	958.33
07–06	P1	5IL12000342	SCHALTENBRAND & HALLORAN	05/13/05	05/13/05	SERVICE CONTRACT	950.00
07–18	P1	5IL12000350	ARAMARK UNIFORM SERVICES	06/24/05	06/24/05	JANITORIAL AND RELATED SERVICE	33.11
07 25	P1	5IL12000358	DO	07/08/05	07/08/05	JANITORIAL AND RELATED SERVICE	33.11
07–29	S6	IL9098SEC07	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	SECURITY CHARGES CARBONDALE	24.70
08–10	P1	5IL12000380	ARAMARK UNIFORM SERVICES	07/22/05	07/22/05	JANITORIAL AND RELATED SERVICE	33.11
08–10	P1	5IL12000371	DEMNET	07/01/05	07/31/05	SERVICE CONTRACT	958.33
08–25	P1	5IL12000390	ARAMARK UNIFORM SERVICES	08/05/05	08/05/05	JANITORIAL AND RELATED SERVICE	33.11
08–25	P1	5IL12000400	DEMNET	08/01/05	08/31/05	SERVICE CONTRACT	958.33
08–29	F1	NN000012401	LOCKHEED MARTIN DESKTOP SOLUTI	07/11/05	07/11/05	T&M SERVICE	99.00
08–31	S6	IL9098SEC08	DEPART OF HOMELAND SECURITY	08/01/05	08/31/05	SECURITY CHARGES CARBONDALE	24.70
09–09	P1	5IL12000417	ARAMARK UNIFORM SERVICES	08/19/05	08/19/05	JANITORIAL AND RELATED SERVICE	33.11
09–27	P1	5IL12000435	DO	09/02/05	09/02/05	JANITORIAL AND RELATED SERVICE	36.32
09–27	P1	5IL12000432	DEMNET	09/01/05	09/01/05	SERVICE CONTRACT	958.33
09–30	S6	IL9098SEC09	DEPART OF HOMELAND SECURITY	09/01/05	09/30/05	SECURITY CHARGES CARBONDALE	24.70
						OTHER SERVICES TOTALS:	5,224.51
		SUPPLIES AND MATERIALS					
07–05	P1	5IL12000322	PURITAN SPRINGS WATER	06/13/05	06/13/05	BOTTLED WATER	50.70
07–06	P1	5IL12000328	DO	05/26/05	05/26/05	BOTTLED WATER	25.35
07–06	P1	5IL12000325	WATSON'S OFFICE CITY	06/08/05	06/08/05	OFFICE SUPPLIES	15.48
07–06	P1	5IL12000331	DO	06/14/05	06/14/05	OFFICE SUPPLIES	97.06
07–18	P1	5IL12000345	BELMONT CRYSTAL SPRINGS WATER	06/01/05	06/16/05	BOTTLED WATER	52 11
07–18	P1	5IL12000347	FREEBURG PRINTING & PUBLISHING	06/22/05	06/22/05	PUBLICATION/REFERENCE MATERIAL	30.00
07–18	P1	5IL12000346	PURITAN SPRINGS WATER	06/23/05	06/23/05	BOTTLED WATER	14.31
07–18	P1	5IL12000349	WATSON'S OFFICE CITY	06/23/05	06/23/05	OFFICE SUPPLIES	125.08
07–18	P1	5IL12000352	DO	06/21/05	06/21/05	OFFICE SUPPLIES	152.77
07–18	P1	5IL12000353	DO	06/28/05	06/28/05	OFFICE SUPPLIES	47.78
07–25	P1	5IL12000362	BEST BUY	07/11/05	07/11/05	OFFICE SUPPLIES	56.99
07–25	P1	5IL12000354	HAINES & COMPANY INC	07/05/05	07/05/05	PUBLICATION/REFERENCE MATERIAL	235.50
07–25	P1	5IL12000359	O'FALLON PROGRESS	08/04/05	08/04/06	PUBLICATION/REFERENCE MATERIAL	23.00
07–31	S1	05212000383		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	350.00
08–10	P1	5IL12000384	BELMONT CRYSTAL SPRINGS WATER	07/19/05	07/19/05	BOTTLED WATER	52.11
08–10	P1	5IL12000370	PURITAN SPRINGS WATER	07/11/05	07/11/05	BOTTLED WATER	67.60
08–10	P1	5IL12000382	DO	07/21/05	07/21/05	BOTTLED WATER	14.31
08–10	P1	5IL12000367	WATSON'S OFFICE CITY	07/19/05	07/19/05	OFFICE SUPPLIES	60.16
08–25	P1	5IL12000391	EDWARDSVILLE INTELLIGENCER	08/20/05	08/20/06	PUBLICATION/REFERENCE MATERIAL	160.50
08–25	P1	5IL12000388	GTSI	07/15/05	07/15/05	PUBLICATION/REFERENCE MATERIAL	115.00
08–25	P1	5IL12000397	ILLINOIS BUSINESS JOURNAL	07/01/05	07/01/05	PUBLICATION/REFERENCE MATERIAL	30.00
08–25	P1	5IL12000394	PURITAN SPRINGS WATER	08/08/05	08/08/05	BOTTLED WATER	188.53
08–25	P1	5IL12000393	REPUBLIC-TIMES	08/04/05	08/04/06	PUBLICATION/REFERENCE MATERIAL	27.00
08–25	P1	5IL12000386	W. SCHILLER & CO.	07/26/05	07/26/05	OFFICE SUPPLIES	505.75
08–25	P1	5IL12000387	WATSON'S OFFICE CITY	07/26/05	07/26/05	OFFICE SUPPLIES	61.06
08–31	S1	05243000378		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	481.45
09–09	P1	5IL12000404	EDWARDSVILLE INTELLIGENCER	08/20/05	08/19/06	PUBLICATION/REFERENCE MATERIAL	160 50
09–09	P1	5IL12000407	SOUTHERN ILLINOISAN	07/31/05	07/30/06	PUBLICATION/REFERENCE MATERIAL	178 00
09–09	P1	5IL12000408	THE HERALD	09/06/05	09/05/06	PUBLICATION/REFERENCE MATERIAL	32.00
09–09	P1	5IL12000415	THE TELEGRAPH	09/18/05	09/17/06	PUBLICATION/REFERENCE MATERIAL	208.00
09–13	P1	5IL12000410	JOURNAL MESSENGER	09/15/05	09/14/06	PUBLICATION/REFERENCE MATERIAL	21.00
09–27	P1	5IL12000436	BELLEVILLE NEWS-DEMOCRAT	09/09/05	09/09/06	PUBLICATION/REFERENCE MATERIAL	216.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JERRY F COSTELLO—Con.								
09–27	P1	5IL12000426	MURPHYSBORO AMERICAN	09/25/05	09/25/06	PUBLICATION/REFERENCE MATERIAL		39.95
09–27	P1	5IL12000438	NATIONAL JOURNAL GROUP, INC.	09/15/05	09/15/05	PUBLICATION/REFERENCE MATERIAL		76.94
09–27	P1	5IL12000428	PURITAN SPRINGS WATER	09/01/05	09/01/05	BOTTLED WATER		9.72
09–27	P1	5IL12000422	THE GAZETTE-DEMOCRAT	09/30/05	09/30/06	PUBLICATION/REFERENCE MATERIAL		29.00
09–27	P1	5IL12000427	THE MESSENGER	08/01/05	08/01/06	PUBLICATION/REFERENCE MATERIAL		20.00
09–27	P1	5IL12000429	WATSON'S OFFICE CITY	09/06/05	09/06/05	OFFICE SUPPLIES		122.88
09–30	S1	05273000384		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		238.51
						SUPPLIES AND MATERIALS TOTALS:		4,392.10
		EQUIPMENT						
07–28	S8	MA000497185		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,996.70
08–31	S8	MA000510365		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		4,507.20
09–29	HV	5A901000312		08/01/05	08/31/05	MAINT CREDIT #SB00949-HSS MEMO		–515.00
09–29	HV	5A901000313		08/01/05	08/31/05	MAINT CHARGE #SB00948-HSS MEMO		86.00
09–30	S8	MA000518572		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		4,078.20
						EQUIPMENT TOTALS:		12,153.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,587.89
						OFFICE TOTALS:		258,587.89
2004 HON. JERRY F COSTELLO								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07–12	P1	5A613000422	W. SCHILLER & CO.	06/20/05	06/20/05	OFFICE SUPPLIES		359.60
09–12	P2	OSM10525	ALLSTEEL	05/19/05	05/19/05	3.4 TERRACE PER ATTACHED COMPO		529.78
09–12	P2	OSM10525	DO	05/19/05	05/19/05	INSTALLATION		225.00
09–12	P2	OSM10524	THE GUNLOCKE COMPANY	05/19/05	05/19/05	KENNSINGTON MODULAR FURNITURE		3,402.95
09–12	P2	OSM10524	DO	05/19/05	05/19/05	INSTALLATION		885.00
09–16	HR	ACH212308	ALLSTEEL	05/19/05	05/19/05	ACH PAYMENT RETURN		–529.78
09–16	HR	ACH212308	DO	05/19/05	05/19/05	ACH PAYMENT RETURN		–225.00
09–16	HR	ACH212308	THE GUNLOCKE COMPANY	05/19/05	05/19/05	ACH PAYMENT RETURN		–3,402.95
09–16	HR	ACH212308	DO	05/19/05	05/19/05	ACH PAYMENT RETURN		–885.00
09–23	P1	OSM10525	ALLSTEEL	05/19/05	05/19/05	3.4 TERRACE PER ATTACHED COMPO		529.78
09–23	P1	OSM10525	DO	05/19/05	05/19/05	INSTALLATION		225.00
09–27	P1	OSM10524RW	THE GUNLOCKE COMPANY	05/19/05	05/19/05	KENNSINGTON MODULAR FURNITURE		3,402.95
09–27	P1	OSM10524RW	DO	05/19/05	05/19/05	INSTALLATION		885.00
						SUPPLIES AND MATERIALS TOTALS:		5,402.33
		EQUIPMENT						
07–12	P1	5A613000422	W. SCHILLER & CO.	06/20/05	06/20/05	PRINTER		576.61
						EQUIPMENT TOTALS:		576.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,978.94
						OFFICE TOTALS:		5,978.94
2005 HON. CHRISTOPHER COX								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,545.01	1,443.85

PERSONNEL COMPENSATION	470,945.58	259,729.79
PERSONNEL BENEFITS	1,501.42	713.92
TRAVEL	15,277.97	7,158.10
RENT, COMMUNICATION, UTILITIES	69,229.75	42,336.00
PRINTING AND REPRODUCTION	2,723.28	1,139.58
OTHER SERVICES	45,579.97	45,579.97
SUPPLIES AND MATERIALS	19,233.33	9,141.32
EQUIPMENT	19,835.64	8,795.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	646,871.95	376,038.42
OFFICE TOTALS:	646,871.95	376,038.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	193.68
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	442.65
09–14	HV	5A903003556		08/01/05	08/31/05	USPS CREDITS	–79.00
09–14	HV	5A903003557		08/01/05	08/31/05	USPS CREDITS	–27.80
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	914.32
						FRANKED MAIL TOTALS:	1,443.85

PERSONNEL COMPENSATION

ANFINSON,THOMAS ELMER	07/01/05	09/30/05	SHARED EMPLOYEE	4,999.99
BARILE,CYNTHIA	07/01/05	08/31/05	CASEWORKER	1,391.67
DO	08/01/05	08/31/05	CASEWORKER (OTHER COMPENSATION)	3,916.66
DO	07/01/05	07/31/05	STAFF ASSISTANT	2,916.67
BOCKHACKER,KRISTIN	07/01/05	08/18/05	DISTRICT OFFICE RECEPTIONIST	5,066.66
DO	08/01/05	08/18/05	DISTRICT OFFICE RECEPTIONIST (OTHER COMPENSATION)	3,166.66
CHRIST,MARY E	07/01/05	08/09/05		7,366.66
DO	08/01/05	08/09/05	(OTHER COMPENSATION)	5,666.66
CHRIST,MARY J	08/01/05	09/30/05	STAFF ASSISTANT	5,000.01
COSENZA,MARILYN	07/01/05	08/10/05	DEPUTY PRESS SECRETARY	5,388.88
DO	08/01/05	08/10/05	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	4,041.67
DIGERLANDO,STEVEN	07/01/05	07/15/05	DEPUTY DISTRICT DIRECTOR	3,125.00
DOUVAS,ALEXANDER G	08/01/05	09/30/05	CASEWORKER	5,833.34
DUVALL,LESLIE	07/01/05	09/30/05	SENIOR STAFF ASSISTANT	12,583.32
FIENBERG,HOWARD J	07/01/05	09/30/05	LEGIS ASSIST	10,999.98
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	4,000.01
FREEMAN,JAMES B	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	32,999.99
FREYDER,AMY INABA	07/01/05	09/30/05	PART-TIME EMPLOYEE	7,999.99
KLUNDT,KELLY R	07/01/05	09/05/05	STAFF ASSISTANT	7,944.44
PETRY,SHARAH L	07/01/05	09/30/05	DEPUTY DISTRICT REPRESENTATIVE	19,999.95
SCHULZ,WILLIAM M	07/01/05	09/30/05	COUNSEL AND POLICY DIR	22,999.99
DO	07/01/05	07/31/05	MAJORITY PROFESSIONAL STAFF ME	7,500.00
TOOZE,COLIN D	07/01/05	09/30/05	LEGIS ASSIST	9,166.68
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,083.33
UHLMANN,PETER	07/01/05	08/05/05	CHIEF OF STAFF	15,249.10
DO	08/01/05	08/05/05	CHIEF OF STAFF (OTHER COMPENSATION)	21,784.44
WALTON,LARS T	07/01/05	09/30/05	STAFF ASSISTANT	12,000.02
WENDELL,TRISTA K	07/01/05	09/30/05	LEGIS ASSIST	6,588.00
DO	09/01/05	09/30/05	LEGIS ASSIST (OTHER COMPENSATION)	3,791.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHRISTOPHER COX—Con.								
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,791.66
			WILKINSON,PAUL	07/01/05	09/30/05	SHARED EMPLOYEE		300.03
			DO	08/01/05	08/31/05	SHARED EMPLOYEE (OTHER COMPENSATION)		66.67
							PERSONNEL COMPENSATION TOTALS:	259,729.79
		PERSONNEL BENEFITS						
07–29	S7	05210000070		07/01/05	07/31/05	TRANSIT BENEFITS		258.98
08–31	S7	05243000069		08/01/05	08/31/05	TRANSIT BENEFITS		248.50
09–27	S7	05270000074		09/01/05	09/30/05	TRANSIT BENEFITS		206.44
							PERSONNEL BENEFITS TOTALS.	713.92
		TRAVEL						
07–05	P1	5CA48000274	PAUL WILKINSON	05/29/05	06/03/05	TRAVEL SUBSISTENCE		265.47
07–05	P1	5CA48000275	DO	05/29/05	06/03/05	AIRFARE WAS-LA-WAS #0795		292.60
07–05	P1	5CA48000273	SARAH LORIAN PETRY	05/25/05	06/04/05	TRAVEL SUBSISTENCE		42.00
07–05	P1	5CA48000267	STEVEN DIGERLANDO	06/01/05	06/16/05	TRAVEL SUBSISTENCE		31.00
07 19	P1	5CA48000283	CITIBANK GOV CARD SERVICE	05/31/05	06/06/05	AIRFARE FEE		40.00
07–19	P1	5CA48000283	DO	05/31/05	05/31/05	AIRFARE #4698/MEMBER		234.90
07–19	P1	5CA48000283	DO	06/01/05	06/01/05	AIRFARE #3553/MEMBER		120.41
07 19	P1	5CA48000283	DO	06/01/05	06/01/05	AIRFARE #9602/MEMBER		602.90
07-20	P9	CA4801L0507	CHRYSLER FINANCIAL	07/01/05	07/31/05	LEASE 2005 CRYSLER SEBRING		563.37
07-20	P1	5CA48000285	CITIBANK GOV CARD SERVICE	06/06/05	06/06/05	TRAIN FARE #6919/MEMBER		123.00
07–20	P1	5CA48000293	DO	04/24/05	04/24/05	AIRFARE #8970/MEMBER		209.20
07–20	P1	5CA48000292	PETER UHLMANN	06/30/05	07/05/05	TRAVEL SUBSISTENCE		918.75
07–20	P1	5CA48000288	STEVEN DIGERLANDO	07/01/05	07/01/05	GASOLINE		22.03
08–05	P1	5CA48000299	HOWARD J FIENBERG	05/27/05	06/29/05	TRAVEL SUBSISTENCE		1,589.95
08–05	P1	5CA48000300	DO	05/27/05	06/04/05	AIRFARE #MIUWAQ		461.90
08–05	P1	5CA48000307	LESLIE H. DUVALL	07/18/05	07/19/05	TRAVEL SUBSISTENCE		132.06
08–17	P1	5CA48000332	CITIBANK GOV CARD SERVICE	07/01/05	07/01/05	AIRFARE #0792/MEMBER		445.30
08–17	P1	5CA48000333	DO	06/30/05	06/30/05	AIRFARE UPGRADE #5151/MEMBER		200.00
08–17	P1	5CA48000335	DO	07/18/05	07/19/05	AIRFARE #3298/DUVALL		229.89
08–17	P1	5CA48000325	HOWARD J FIENBERG	07/28/05	07/28/05	LOCAL TRANSPORTATION		40.00
08–19	P9	CA4801L0508	CHRYSLER FINANCIAL	08/01/05	08/31/05	LEASE 2005 CRYSLER SEBRING		563.37
09–21	P1	5CA48000351	THE TOLL ROADS	08/12/05	08/12/05	LOCAL TRANSPORTATION		30.00
							TRAVEL TOTALS:	7,158.10
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		341.88
07–05	P1	5CA48000271	SBC	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		241.58
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	OVERNIGHT MAIL		38.40
07–06	CB	FXF050701A	DO	06/15/05	06/15/05	OVERNIGHT MAIL		19.86
07–11	CB	FXF050708A	DO	06/22/05	06/22/05	OVERNIGHT MAIL		66.82
07–11	CB	FXF050708A	DO	06/22/05	06/22/05	OVERNIGHT MAIL		45.32
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		342.13
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/29/05	06/29/05	OVERNIGHT MAIL		103.52
07–18	CB	FXF050715A	DO	06/29/05	06/29/05	OVERNIGHT MAIL		19.78

07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	341.88
07–19	P1	5CA48000282	XO COMMUNICATIONS	06/20/05	07/19/05	TELECOMMUNICATIONS CHARGES	2,255.94
07–20	P9	CA4801R0507	CUSHMAN & WAKEFIELD	07/01/05	07/31/05	NEWPORT BEACH - RENT	6,437.70
07–20	CO	072005201	SBC	05/01/05	05/31/05	CANCELED CHECK-PER US TREASURY	–241.58
07–20	P1	5CA48000289	DO	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	25.11
07–20	P1	5CA48000290	VERIZON WIRELESS	07/05/05	08/04/05	TELECOMMUNICATIONS CHARGES	14.89
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL	61.31
07–25	CB	FXF050721A	DO	07/06/05	07/06/05	OVERNIGHT MAIL	31.39
07–29	S4	05210001024		06/01/05	06/30/05	RECORDING (TRANSFER)	1,374.10
07–31	S5	DY521301370		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	38.13
07–31	S5	DY521301371		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	35.98
07–31	S5	DY521301375		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	48.00
07–31	S5	DY521301376		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	208.00
07–31	S5	DY521301377		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	437.02
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/15/05	07/15/05	OVERNIGHT MAIL	53.96
08–01	CB	FXF050729A	DO	07/05/05	07/05/05	OVERNIGHT MAIL	38.42
08–01	P1	5CA48RW0271	SBC	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	241.58
08–02	CO	080205214	DO	06/01/05	06/30/05	CANCELED CHECK-PER US TREASURY	–25.11
08–05	P1	5CA48000321	QUICK MESSENGER SERVICE	07/01/05	07/01/05	POSTAGE/MAILING SERVICE	15.33
08–05	P1	5CA48000310	SAA VIDEO	07/26/05	07/26/05	RECORDING EXPENSE	1,357.50
08–05	P1	5CA48000308	SBC	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	248.11
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/19/05	07/19/05	OVERNIGHT MAIL	120.81
08–08	CB	FXF050805A	DO	07/20/05	07/20/05	OVERNIGHT MAIL	37.32
08–09	P1	5CA48RW0289	SBC	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	25.11
08–11	P1	5CA48000309	SAAH VIDEO	07/25/05	07/25/05		8,282.50
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/27/05	07/27/05	OVERNIGHT MAIL	92.68
08–12	CB	FXF050811A	DO	07/28/05	07/28/05	OVERNIGHT MAIL	31.32
08–16	P2	HCV0501782	SUNTURN, INC	06/30/05	06/30/05	7002241813 PAR T1 MOD 103PL	1,100.00
08–16	P2	HCV0501782	DO	06/30/05	06/30/05	104942 TECHNICIAN LABOR	150.00
08–17	P1	5CA48000327	QUICK MESSENGER SERVICE	07/01/05	07/01/05	POSTAGE/MAILING SERVICE	35.85
08–17	P1	5CA48000329	SBC	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	22.54
08–19	P9	CA4801R0508	CUSHMAN & WAKEFIELD	08/01/05	08/31/05	NEWPORT BEACH - RENT	6,437.70
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	341.88
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/02/05	08/02/05	OVERNIGHT MAIL	87.29
08–24	CB	FXF050822A	DO	08/03/05	08/03/05	OVERNIGHT MAIL	63.07
08–29	CB	FXF050826A	DO	08/12/05	08/12/05	OVERNIGHT MAIL	33.03
08–29	CB	FXF050826A	DO	08/11/05	08/11/05	OVERNIGHT MAIL	6.44
08–30	S5	DY524201357		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	38.13
08–30	S5	DY524201358		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	9.86
08–30	S5	DY524201362		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	48 00
08–30	S5	DY524201363		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	208.00
08–30	S5	DY524201364		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	561 53
08–30	P1	5CA48RW0239	SBC	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	454 76
08–31	S4	05243001025		07/01/05	07/31/05	RECORDING (TRANSFER)	383.40
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/16/05	08/16/05	OVERNIGHT MAIL	54 00
09–07	CB	FXF050902A	DO	08/19/05	08/19/05	OVERNIGHT MAIL	18.43
09–12	CB	FXF050909A	DO	08/23/05	08/23/05	OVERNIGHT MAIL	49 86
09–12	CB	FXF050909A	DO	08/25/05	08/25/05	OVERNIGHT MAIL	12.84
09–12	P1	5CA48000342	VERIZON WIRELESS	08/04/05	08/04/05	TELECOMMUNICATIONS CHARGES	43.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHRISTOPHER COX—Con.								
09–12	P1	5CA48000347	XO COMMUNICATIONS	07/20/05	08/19/05	TELECOMMUNICATIONS CHARGES		802.50
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/31/05	08/31/05	OVERNIGHT MAIL		28.23
09–19	CB	FXF050916A	DO	08/31/05	08/31/05	OVERNIGHT MAIL		13.39
09–20	P9	CA4801R0509	CUSHMAN & WAKEFIELD	09/01/05	09/30/05	NEWPORT BEACH - RENT		6,437.70
09–20	P1	5CA48000352	SBC	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		46.90
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/09/05	09/09/05	OVERNIGHT MAIL		16.96
09–23	CB	FXF050922A	DO	09/08/05	09/08/05	OVERNIGHT MAIL		20.43
09–30	S4	05273001010		08/01/05	08/31/05	RECORDING (TRANSFER)		414.90
09–30	S5	DY527301375		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		38.13
09–30	S5	DY527301376		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		9.63
09–30	S5	DY527301380		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		192.00
09–30	S5	DY527301382		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		208.00
09–30	S5	DY527301383		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		798.38
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		341.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	42,336.00
		PRINTING AND REPRODUCTION						
07–05	P1	5CA48000266	ACCURATE WORD LLC.	03/03/05	03/03/05	PRINTING AND REPRODUCTION		36.00
07–05	P1	5CA48000269	TOM SULLIVAN	05/31/05	05/31/05	PRINTING AND REPRODUCTION		338.33
07–05	P1	5CA48000270	DO	06/03/05	06/03/05	PRINTING AND REPRODUCTION		382.51
07–15	OP	5GPO0605005	PUBLIC PRINTER	04/29/05	04/29/05	PRINTING		69.00
07–28	S3	05209000036		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		47.60
08–05	P1	5CA48000302	ACCURATE WORD LLC.	07/01/05	07/01/05	PRINTING AND REPRODUCTION		36.00
08–05	P1	5CA48000301	LESLIE H. DUVALL	06/29/05	06/29/05	PRINTING AND REPRODUCTION		36.44
08–15	OP	5GPO0405002	PUBLIC PRINTER	02/25/05	02/25/05	PRINTING AND REPRODUCTION		67.00
08–24	S3	05236000043		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		126.70
							PRINTING AND REPRODUCTION TOTALS:	1,139.58
		OTHER SERVICES						
07–28	P1	5CA48000294	DEXTERANET	01/01/05	02/28/05	SERVICE CONTRACT		10,170.00
07–28	P1	5CA48000295	DO	07/13/05	07/13/05	SERVICE CONTRACT		1,613.97
07–28	P1	5CA48000296	DO	05/01/05	06/30/05	SERVICE CONTRACT		420.00
07–28	P1	5CA48000298	THOMAS ELMER ANFINSON	04/15/05	04/15/06	INSURANCE		729.00
08–03	F1	NN000012074	LOCKHEED MARTIN DESKTOP SOLUTI	06/15/05	06/15/05	T&M SERVICE		450.00
08–05	P1	5CA48000318	DEXTERANET	07/27/05	07/27/05	SERVICE CONTRACT		9,830.00
08–05	P1	5CA48000319	DO	07/01/05	07/31/05	SERVICE CONTRACT		1,500.00
08–08	P1	5CA48000322	TOM MARCELLUS	07/29/05	07/29/05	SERVICE CONTRACT		18,750.00
08–17	P1	5CA48000323	DEXTERANET	08/02/05	08/02/05	SERVICE CONTRACT		965.00
08–17	P1	5CA48000324	DO	08/02/05	08/02/05	SERVICE CONTRACT		1,152.00
							OTHER SERVICES TOTALS:	45,579.97
		SUPPLIES AND MATERIALS						
07–05	P1	5CA48000263	HAUTE ON THE HILL	05/10/05	05/10/05	FOOD & BEVERAGE FOR MEETINGS		222.70
07–05	P1	5CA48000264	OFFICE DEPOT	05/25/05	05/25/05	OFFICE SUPPLIES		12.99
07–05	P1	5CA48000265	DO	05/31/05	05/31/05	OFFICE SUPPLIES		30.88
07–05	P1	5CA48000276	DO	06/01/05	06/01/05	OFFICE SUPPLIES		74.28

07–05	P1	5CA48000272	SARAH LORIAN PETRY	04/21/05	06/07/05	OFFICE SUPPLIES	62.02
07–05	P1	5CA48000268	STEVEN DIGERLANDO	06/03/05	06/03/05	OFFICE SUPPLIES	17.14
07–14	P1	5CA48000278	COLIN D TOOZE	06/23/05	06/23/05	PUBLICATION/REFERENCE MATERIAL	79.31
07–14	P1	5CA48000277	CONGRESSIONAL QUARTERLY INC.	07/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	1,395.00
07–14	P1	5CA48000279	OFFICE DEPOT	06/16/05	06/16/05	OFFICE SUPPLIES	18.87
07–14	P1	5CA48000280	DO	06/16/05	06/16/05	OFFICE SUPPLIES	14.61
07–14	P1	5CA48000281	DO	06/23/05	06/23/05	OFFICE SUPPLIES	61.76
07–15	C1	NW200519500	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	12.00
07–15	C1	NW200519500	DO	06/13/05	06/13/05	BOTTLED WATER	46.53
07–20	P1	5CA48000284	CITIBANK GOV CARD SERVICE	06/07/05	06/07/05	PUBLICATION/REFERENCE MATERIAL	6.95
07–20	P1	5CA48000291	DS WATERS OF AMERICA	06/04/05	07/01/05	BOTTLED WATER	54.10
07–20	P1	5CA48000286	SARAH LORIAN PETRY	07/01/05	07/01/05	FOOD & BEVERAGE FOR MEETINGS	296.13
07–20	P1	5CA48000287	DO	06/30/05	06/30/05	OFFICE SUPPLIES	12.93
07–26	HV	5A901000182		05/23/05	05/23/05	FRAMING (TRANSFER)	34.00
07–28	P1	5CA48000297	NATIONAL JOURNAL	07/01/05	07/01/05	PUBLICATION/REFERENCE MATERIAL	76.94
07–31	S1	05212000502		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	937.97
08–05	P1	5CA48000303	AMY INABA FREYDER	07/05/05	07/05/05	OFFICE SUPPLIES	5.14
08–05	P1	5CA48000320	CONGRESSIONAL LIQUORS	07/26/05	07/26/05	FOOD & BEVERAGE FOR MEETINGS	37.50
08–05	P1	5CA48000313	HAUTE ON THE HILL	05/17/05	05/17/05	FOOD & BEVERAGE FOR MEETINGS	278.28
08–05	P1	5CA48000314	DO	05/18/05	05/18/05	FOOD & BEVERAGE FOR MEETINGS	656.10
08–05	P1	5CA48000315	DO	05/24/05	05/24/05	FOOD & BEVERAGE FOR MEETINGS	84.12
08–05	P1	5CA48000306	MARILYN R. COSENZA	07/22/05	07/22/05	OFFICE SUPPLIES	166.43
08–05	P1	5CA48000311	MARY E CHRIST	06/14/05	07/20/05	FOOD & BEVERAGE FOR MEETINGS	222.92
08–05	P1	5CA48000304	OFFICE DEPOT	07/07/05	07/07/05	OFFICE SUPPLIES	111.25
08–05	P1	5CA48000305	DO	07/14/05	07/14/05	OFFICE SUPPLIES	21.31
08–05	P1	5CA48000316	SARAH LORIAN PETRY	08/01/05	08/01/05	FOOD & BEVERAGE FOR MEETINGS	76.88
08–05	P1	5CA48000317	DO	08/01/05	08/01/05	OFFICE SUPPLIES	12.92
08–10	C1	NW200522101	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	12.00
08–10	C1	NW200522101	DO	07/05/05	07/05/05	BOTTLED WATER	54.52
08–10	C1	NW200522101	DO	07/26/05	07/26/05	BOTTLED WATER	68.51
08–17	P1	5CA48000334	CITIBANK GOV CARD SERVICE	07/07/05	07/07/05	PUBLICATION/REFERENCE MATERIAL	9.95
08–17	P1	5CA48000330	DANONE WATERS OF NORTH AMERICA	07/02/05	08/01/05	BOTTLED WATER	54.10
08–17	P1	5CA48000326	HOWARD J FIENBERG	08/01/05	08/01/05	PUBLICATION/REFERENCE MATERIAL	80.79
08–17	P1	5CA48000331	LOS ANGELES TIMES	07/02/05	03/13/06	PUBLICATION/REFERENCE MATERIAL	328.20
08–17	P1	5CA48000328	THE PACIFIC CLUB	07/05/05	07/05/05	FOOD & BEVERAGE FOR MEETINGS	91.25
08–31	S1	05243000496		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	1,000 76
09–12	P1	5CA48000341	CITIBANK GOV CARD SERVICE	06/03/05	06/03/05	FOOD & BEVERAGE FOR MEETINGS	1,031.94
09–12	P1	5CA48000348	CONGRESSIONAL QUARTERLY INC.	08/01/05	08/01/05	PUBLICATION/REFERENCE MATERIAL	425 00
09–12	P1	5CA48000336	LEADERSHIP DIRECTORIES, INC.	09/01/05	09/01/06	PUBLICATION/REFERENCE MATERIAL	280.00
09–12	P1	5CA48000338	OFFICE DEPOT	08/04/05	08/04/05	OFFICE SUPPLIES	32.90
09–12	P1	5CA48000339	DO	08/04/05	08/04/05	OFFICE SUPPLIES	25.75
09–12	P1	5CA48000340	DO	08/04/05	08/04/05	OFFICE SUPPLIES	44.33
09–12	P1	5CA48000346	DO	08/04/05	08/04/05	OFFICE SUPPLIES	44.85
09–12	P1	5CA48000343	ORANGE COUNTY BUSINESS JOURNAL	08/05/05	08/05/06	PUBLICATION/REFERENCE MATERIAL	58 00
09–13	P1	5CA48000345	THE ORANGE COUNTY REGISTER	08/03/05	10/25/05	PUBLICATION/REFERENCE MATERIAL	104.99
09–20	P1	5CA48000350	OFFICE DEPOT	08/18/05	08/18/05	OFFICE SUPPLIES	121.18
09–22	C1	NW200525201	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	12.00
09–22	C1	NW200525201	DO	08/16/05	08/16/05	BOTTLED WATER	46.53
09–30	S1	05273000503		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	73 81
						SUPPLIES AND MATERIALS TOTALS:	9,141.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. CHRISTOPHER COX—Con							
EQUIPMENT							
07-01	08	MAINTENANCE	07/01/05	07/01/05	EQUIPMENT MAINT (TRANSFER)		1,187.97
08-31	08	MAINTENANCE	08/01/05	08/01/05	EQUIPMENT MAINT (TRANSFER)		1,476.40
09-30	08	MAINTENANCE	09/01/05	09/01/05	EQUIPMENT MAINT (TRANSFER)		1,476.40
					EQUIPMENT TOTALS		4,140.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		376,038.42
					OFFICE TOTALS:		376,038.42
2004 HON. CHRISTOPHER COX							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-12	P1	5CA48000349	CITIBANK GOV CARD SERVICE	10/11/04	10/11/04	MBF A/F DCA-ORANGE CO #8198	104.70
						TRAVEL TOTALS	104.70
RENT, COMMUNICATION, UTILITIES							
07-15	HR	267420	VERIZON WIRELESS	09/05/04	10/05/04	REFUND OVERPAYMENT	-29.00
08-30	HR	267202	MARCONI FOUNDATION FOR KIDS	11/05/04	11/05/04	REFUND OVERPAYMENT	-3,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS	-3,029.00
OTHER SERVICES							
09-20	HR	267216	GEICO	08/05/04	02/05/05	REFUND OVERPAYMENT	-141.99
						OTHER SERVICES TOTALS	-141.99
SUPPLIES AND MATERIALS							
07-01	CO	5YZ6198445	HON. CHRISTOPHER COX	06/18/04	06/18/04	CANCELED CHECK- STALE DATED	-61.31
08-05	P1	5CA48000312	HAUTE ON THE HILL	09/29/04	09/29/04	FOOD & BEVERAGE FOR MEETINGS	142.48
						SUPPLIES AND MATERIALS TOTALS	80.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,995.43
						OFFICE TOTALS:	-2,995.43
2005 HON. BUD CRAMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,973.02	2,690.76
					PERSONNEL COMPENSATION	396,033.09	207,357.00
					PERSONNEL BENEFITS	132.98	102.98
					TRAVEL	43,689.04	23,837.67
					RENT, COMMUNICATION, UTILITIES	36,645.47	19,524.71
					PRINTING AND REPRODUCTION	3,119.61	1,231.65
					OTHER SERVICES	18,320.50	4,875.00
					SUPPLIES AND MATERIALS	18,333.06	3,690.76
					EQUIPMENT	17,265.04	8,600.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,447.21	271,841.57
					OFFICE TOTALS:	533,447.21	271,841.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-06	HV	5A903602728		06/03/05	06/03/05	USPS CREDITS	-24.00

08-01	OP	SUSPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	909.91
08-08	HV	SA903005072		07/01/05	07/31/05	USPS CREDITS	-90.00
08-25	OP	SUSPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	782.52
09-12	HV	SA903005352		08/01/05	08/31/05	USPS CREDITS	-90.00
09-25	OP	SUSPS080001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	895.95
09-27	OP	SUSPS080001	DO	08/01/05	08/31/05	FRANKED MAIL	77.98
						FRANKED MAIL TOTALS	2,600.76
		PERSONNEL COMPENSATION					
			BARKEMEYER JULIE M	08/01/05	09/30/05	LEGIS ASSIST	9,166.66
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	5,194.44
			BRITT JAMES L	08/12/05	09/30/05	LEGIS ASSIST	400.00
			CHANDLER GARY	07/01/05	09/30/05	SPECIAL ASSISTANT	13,000.00
			ELLIS LORETTA W	07/01/05	09/30/05	OUTREACH SPECIALIST	5,500.00
			FIELDS PEGGY	07/01/05	09/30/05	GRANTS/SPECIAL PROJECTS COORD	17,750.01
			HARNEY MIKE	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	7,750.00
			HUMPHREY SHANNON S	07/01/05	07/31/05	CASEWORKER	2,333.33
			DO	08/18/05	09/30/05	STAFF ASSISTANT/CASEWORKER	6,250.00
			JOLI RICHARD ALEXANDER	07/01/05	09/30/05	SCHEDULER/OFFICE MANAGER	12,250.00
			JEFFERSON TRAVALYN A	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	9,248.99
			JOHNSTON JULIANNE	07/01/05	07/05/05	PAID INTERN	104.82
			KOSHUT THOMAS M	07/01/05	09/30/05	SR POLICY ADVISOR	23,749.98
			MCCAMY JIM	07/01/05	09/30/05	DEPUTY DISTRICT DIRECTOR	16,499.98
			MUHLENDORF ADAM S	07/01/05	09/30/05	PRESS SECRETARY	11,250.00
			MURRAY JAYNE C	07/01/05	09/30/05	CASEWORKER	11,250.00
			PRICE OMAR S	07/05/05	07/08/05	PAID INTERN	103.33
			RYAN MICHAEL P	08/01/05	09/30/05	LEGIS ASSIST	10,500.00
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	5,250.00
			SIDEMORE JUDY	07/01/05	09/30/05	CASEWORKER	9,000.00
			SMITH NATHAN A	07/07/05	07/31/05	PAID INTERN	600.01
			TOWNS PEGGY ALLEN	07/01/05	09/30/05	CASEWORKER	13,000.02
			WATKINS-GREEN JOHNNA P	07/07/05	07/31/05	PAID INTERN	600.01
			WELLS JAMES CARTER	07/01/05	09/30/05	ASSISTANT TO CONG CRAMER (P)	14,144.65
			WRIGHT MATTHEW L	07/01/05	07/31/05	PAID INTERN	499.99
			YOUNG CHRISTOPHER M	07/05/05	07/15/05	PAID INTERN	600.00
						PERSONNEL COMPENSATION TOTALS	207,357.37
		PERSONNEL BENEFITS					
09-27	ST	0527000004		09/01/05	09/30/05	TRANSIT BENEFITS	130.98
						PERSONNEL BENEFITS TOTALS	130.98
		TRAVEL					
07-01	P1	SAL05000460	CITIBANK GOV CARD SERVICE	06/24/05	06/24/05	AIRFARE #6990/MEMBER	207.30
07-01	P1	SAL05000461	DO	06/27/05	06/27/05	AIRFARE #5437/MEMBER	196.30
07-06	P1	SAL05000473	DO	06/30/05	06/30/05	AIRFARE/3114 MEMBER DC-GA	105.20
07-06	P1	SAL05000474	DO	06/30/05	06/30/05	AIRFARE/6914 MEMBER GA-DC	205.30
07-06	P1	SAL05000475	DO	06/30/05	06/30/05	CAR RENTAL	145.00
07-06	P1	SAL05000477	JAMES MCCAMY	06/30/05	06/30/05	GASOLINE	059.30
07-11	P1	SAL05000478	CITIBANK GOV CARD SERVICE	07/06/05	07/06/05	AIRFARE #3207/MEMBER	208.80
07-12	P1	SAL05000480	DO	07/08/05	07/08/05	AIRFARE #8015/MEMBER	157.30
07-12	P1	SAL05000479	JAMES CARTER WELLS	06/20/05	06/20/05	AIRFARE #1944	336.39
07-12	P1	SAL05000480	DO	06/20/05	06/20/05	MEALS ON TRAVEL	34.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BUD CRAMER—Con.								
07–12	P1	5AL05000481	DO	06/26/05	06/27/05	AIRFARE #1422		327.10
07–14	P1	5AL05000483	CITIBANK GOV CARD SERVICE	07/10/05	07/10/05	AIRFARE #7121/MEMBER		79.20
07–14	P1	5AL05000485	DO	07/11/05	07/11/05	AIRFARE #8980/WELLS		85.70
07–14	P1	5AL05000486	DO	07/11/05	07/11/05	AIRFARE #8976/MEMBER		85.70
07–14	P1	5AL05000487	DO	07/10/05	07/11/05	LODGING		331.09
07–14	P1	5AL05000489	THOMAS M KOSHUT	07/05/05	07/10/05	MEALS ON TRAVEL		60.96
07–14	P1	5AL05000490	DO	07/05/05	07/10/05	LOCAL TRANSPORTATION		36.00
07–14	P1	5AL05000491	DO	07/10/05	07/10/05	GASOLINE		20.14
07–14	P1	5AL05000492	DO	07/05/05	07/07/05	AIRFARE #2813		334.39
07–14	P1	5AL05000493	DO	07/05/05	07/10/05	CAR RENTAL		163.00
07–14	P1	5AL05000494	DO	07/05/05	07/08/05	LODGING		221.40
07–19	P1	5AL05000495	JULIE BARKEMEYER	07/05/05	07/08/05	LODGING		221.40
07–19	P1	5AL05000496	DO	07/05/05	07/09/05	CAR RENTAL		201.71
07–19	P1	5AL05000497	DO	07/05/05	07/09/05	AIRFARE #2816		329.39
07–19	P1	5AL05000498	DO	07/05/05	07/09/05	MEALS ON TRAVEL		52.73
07–19	P1	5AL05000499	DO	07/05/05	07/09/05	LOCAL TRANSPORTATION		24.00
07–20	P9	AL0502L0507	CHASE MANHATTAN BANK (FORD CR)	07/01/05	07/31/05	LEASED AUTO 2005 FORD EXPLORER		739.43
07–20	P1	5AL05000501	CITIBANK GOV CARD SERVICE	07/14/05	07/14/05	AIRFARE #5487/MEMBER		159.20
07–25	P1	5AL05000507	DO	07/18/05	07/18/05	AIRFARE #4368/MEMBER		159.20
07–25	P1	5AL05000508	JAMES CARTER WELLS	07/10/05	07/15/05	AIRFARE #5884		415.00
07–25	P1	5AL05000509	DO	07/10/05	07/11/05	LOCAL TRANSPORTATION		78.00
07–25	P1	5AL05000510	DO	07/10/05	07/10/05	MEALS ON TRAVEL		4.62
07–25	P1	5AL05000511	DO	07/10/05	07/11/05	LODGING		204.17
07–25	P1	5AL05000512	DO	07/04/05	07/04/05	AIRFARE #8149		262.90
07–25	P1	5AL05000513	DO	07/06/05	07/06/05	AIRFARE #8112		247.90
07–25	P1	5AL05000514	DO	07/07/05	07/08/05	AIRFARE #9620		347.10
07–25	P1	5AL05000515	DO	07/08/05	07/08/05	AIRFARE ADJUSTMENT		8.70
07–25	P1	5AL05000516	DO	07/04/05	07/05/05	LOCAL TRANSPORTATION		38.00
07–25	P1	5AL05000517	DO	07/04/05	07/08/05	MEALS ON TRAVEL		157.24
07–25	P1	5AL05000518	DO	07/04/05	07/05/05	LODGING		389.47
07–28	P1	5AL05000533	CITIBANK GOV CARD SERVICE	03/04/05	03/04/05	AIRFARE #4174/MEMBER		304.90
07–28	P1	5AL05000534	DO	07/22/05	07/22/05	AIRFARE #5464/MEMBER		159.20
07–28	P1	5AL05000537	THOMAS M KOSHUT	07/18/05	07/19/05	LOCAL TRANSPORTATION		53.00
07–28	P1	5AL05000538	DO	07/19/05	07/19/05	MEALS ON TRAVEL		20.88
07–28	P1	5AL05000539	DO	07/18/05	07/19/05	AIRFARE #3517		540.40
07–28	P1	5AL05000540	DO	07/18/05	07/19/05	LODGING		84.05
08–01	P1	5AL05000545	CITIBANK GOV CARD SERVICE	07/26/05	07/26/05	AIRFARE #OHHMDN/MEMBER		224.20
08–01	P1	5AL05000530	HUNTSVILLE CHAMBER	05/15/05	05/15/05	TRAVEL SUBSISTENCE		175.00
08–04	P1	5AL05000555	CITIBANK GOV CARD SERVICE	07/10/05	07/10/05	MEALS ON TRAVEL		13.82
08–04	P1	5AL05000553	HON. ROBERT E CRAMER	07/10/05	07/10/05	LOCAL TRANSPORTATION		10.50
08–04	P1	5AL05000554	DO	07/10/05	07/10/05	LOCAL TRANSPORTATION		12.00
08–08	P1	5AL05000561	GARY CHANDLER	06/23/05	08/02/05	PRIVATE AUTO MILEAGE		389.63
08–08	P1	5AL05000558	JAMES MCCAMY	07/01/05	07/29/05	GASOLINE		311.25

08–08	P1	5AL05000556	JAYNE C. MURRAY	06/29/05	07/27/05	PRIVATE AUTO MILEAGE	69.66
08–08	P1	5AL05000557	LORETTA W. ELLIS	04/26/05	07/28/05	PRIVATE AUTO MILEAGE	81.00
08–10	P1	5AL05000566	CITIBANK GOV CARD SERVICE	08/08/05	08/08/05	AIRFARE #0626/MEMBER	159.20
08–11	P1	5AL05000567	DO	05/20/05	05/20/05	AIRFARE #8427/MEMBER	159.20
08–11	P1	5AL05000568	DO	05/12/05	05/12/05	AIRFARE #3121/MEMBER	209.20
08–11	P1	5AL05000569	DO	03/04/05	03/04/05	AIRFARE #7349/DIJAMES	109.20
08–15	P1	5AL05000570	GARY CHANDLER	07/13/05	07/20/05	PRIVATE AUTO MILEAGE	107.73
08–15	P1	5AL05000571	DO	07/13/05	07/13/05	LOCAL TRANSPORTATION	1.00
08–19	P9	AL0502L0508	CHASE MANHATTAN BANK (FORD CR)	08/01/05	08/31/05	LEASED AUTO 2005 FORD EXPLORER	739.43
08–25	P1	5AL05000585	ADAM SELIG MUHLENDORF	08/09/05	08/14/05	CAR RENTAL	264.42
08–25	P1	5AL05000586	DO	08/09/05	08/14/05	LOCAL TRANSPORTATION	34.00
08–25	P1	5AL05000587	DO	08/11/05	08/12/05	GASOLINE	69.99
08–25	P1	5AL05000588	DO	08/09/05	08/14/05	AIRFARE #4802	314.39
08–25	P1	5AL05000590	DO	08/05/05	08/05/05	CATO SERVICE FEE	20.00
08–25	P1	5AL05000580	CITIBANK GOV CARD SERVICE	08/21/05	08/21/05	AIRFARE #0789/MEMBER	167.20
08–25	P1	5AL05000581	DO	08/15/05	08/15/05	AIRFARE #3944/MEMBER	159.20
08–25	P1	5AL05000582	DO	08/17/05	08/17/05	AIRFARE #4107/MEMBER	159.20
08–25	P1	5AL05000603	GARY CHANDLER	08/03/05	08/22/05	PRIVATE AUTO MILEAGE	638.71
08–25	P1	5AL05000605	DO	08/05/05	08/07/05	MEALS ON TRAVEL	9.61
08–25	P1	5AL05000574	JAMES CARTER WELLS	08/14/05	08/14/05	LOCAL TRANSPORTATION	28.00
08–25	P1	5AL05000575	DO	07/15/05	08/14/05	MEALS ON TRAVEL	32.98
08–25	P1	5AL05000576	DO	07/25/05	07/25/05	AIRFARE 3702	336.39
08–25	P1	5AL05000577	DO	08/07/05	08/14/05	AIRFARE 5088	385.80
08–25	P1	5AL05000578	DO	08/11/05	08/11/05	GASOLINE	27.95
08–25	P1	5AL05000579	DO	08/07/05	08/12/05	CAR RENTAL	223.11
08–25	P1	5AL05000591	JULIE BARKEMEYER	08/08/05	08/12/05	LODGING	469.92
08–25	P1	5AL05000592	DO	08/08/05	08/08/05	LOCAL TRANSPORTATION	8.50
08–25	P1	5AL05000593	DO	08/08/05	08/12/05	MEALS ON TRAVEL	54.73
08–25	P1	5AL05000594	DO	08/08/05	08/12/05	CAR RENTAL	196.70
08–25	P1	5AL05000595	DO	08/12/05	08/12/05	GASOLINE	28.62
08–25	P1	5AL05000596	THOMAS M KOSHUT	08/08/05	08/12/05	AIRFARE:4788-KOSHUT	334.39
08–25	P1	5AL05000597	DO	08/08/05	08/12/05	MEALS ON TRAVEL	32.86
08–25	P1	5AL05000598	DO	08/08/05	08/12/05	LOCAL TRANSPORTATION	34.00
08–25	P1	5AL05000599	DO	08/11/05	08/11/05	LOCAL TRANSPORTATION	4.00
08–25	P1	5AL05000600	DO	08/08/05	08/12/05	LODGING	469.92
08–25	P1	5AL05000601	DO	08/08/05	08/12/05	CAR RENTAL	204.56
08–25	P1	5AL05000602	DO	08/12/05	08/12/05	GASOLINE	20.75
08–29	P1	5AL05000607	JUDY SHANNON SIZEMORE	07/25/05	08/18/05	PRIVATE AUTO MILEAGE	303.75
08–29	P1	5AL05000609	DO	08/02/05	08/18/05	MEALS ON TRAVEL	25.22
08–30	P1	5AL05000610	CITIBANK GOV CARD SERVICE	08/27/05	08/27/05	MEMBER AIRFARE #7233	157.20
08–31	P1	5AL05000611	PEGGY FIELDS	08/22/05	08/25/05	PRIVATE AUTO MILEAGE	38.00
08–31	P1	5AL05000612	DO	08/19/05	08/28/05	LOCAL TRANSPORTATION	27.00
08–31	P1	5AL05000613	DO	08/22/05	08/27/05	MEALS ON TRAVEL	42.27
08–31	P1	5AL05000614	DO	08/19/05	08/28/05	AIRFARE #5817	336.39
08–31	P1	5AL05000615	DO	08/19/05	08/26/05	PRIVATE AUTO MILEAGE	158.76
09–06	P1	5AL05000623	CITIBANK GOV CARD SERVICE	09/01/05	09/01/05	AIRFARE/MEMBER #8555	159.20
09–06	P1	5AL05000624	DO	09/01/05	09/06/05	AIRFARE/WELLS #9030	280.30
09–06	P1	5AL05000625	DO	01/30/05	01/30/05	AIRFARE/DIJAMES #3881	614.90
09–07	P1	5AL05000626	DO	09/02/05	09/02/05	MEMBER AIRFARE #1828	167.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BUD CRAMER—Con.								
09–30	S5	DY527300089		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		48.00
09–30	S5	DY527300090		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		122.00
09–30	S5	DY527300091		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		803.55
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		470.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,524.71
		PRINTING AND REPRODUCTION						
07–05	P1	5AL05000466	ACCURATE WORD LLC.	06/20/05	06/20/05	PRINTING AND REPRODUCTION		20.95
07–14	P1	5AL05000484	JAYNE C. MURRAY	07/08/05	07/08/05	PRINTING AND REPRODUCTION		30.64
07–20	P1	5AL05000503	COLONIAL GRAPHICS GROUP	05/11/05	05/11/05	PRINTING AND REPRODUCTION		21.90
07–20	P1	5AL05000504	DO	06/30/05	06/30/05	PRINTING AND REPRODUCTION		87.60
07–27	P1	5AL05000526	DAVID L. ANDRUKITUS, INC.	07/11/05	07/11/05	PRINTING AND REPRODUCTION		147.50
07–28	P1	5AL05000532	ACCURATE WORD LLC.	05/24/05	05/24/05	PRINTING AND REPRODUCTION		20.95
07–28	P1	5AL05000541	DO	06/30/05	06/30/05	PRINTING AND REPRODUCTION		60.50
08–04	P1	5AL05000546	DO	07/25/05	07/25/05	PRINTING AND REPRODUCTION		30.95
08–10	P1	5AL05000564	DAVID L. ANDRUKITUS, INC.	08/04/05	08/04/05	PRINTING AND REPRODUCTION		179.50
08–15	P1	5AL05000573	COLONIAL GRAPHICS GROUP	04/11/05	04/11/05	PRINTING AND REPRODUCTION		21.90
08–24	S3	05236000003		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		156.40
08–25	P1	5AL05000589	COLONIAL GRAPHICS GROUP	08/04/05	08/04/05	PRINTING AND REPRODUCTION		21.90
09–12	P1	5AL05000633	DO	08/26/05	08/26/05	PRINTING AND REPRODUCTION		21.90
09–12	P1	5AL05000635	DO	08/23/05	08/23/05	PRINTING AND REPRODUCTION		180.00
09–12	P1	5AL05000634	DAVID L. ANDRUKITUS, INC.	08/31/05	08/31/05	PRINTING AND REPRODUCTION		147.50
09–27	S3	05270000003		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)		81.56
						PRINTING AND REPRODUCTION TOTALS:		1,231.65
		OTHER SERVICES						
07–06	P1	5AL05000476	METLIFE	07/10/05	01/10/06	INSURANCE		38.00
07–14	P1	5AL05000488	MAGNOLIA CLIPPING SERVICE	06/01/05	06/30/05	CLIPPING SERVICE		76.50
08–03	P9	SAP05000507	PEROT SYSTEMS GOVT SERVICES	07/01/05	07/30/05	TECHCARE		2,250.00
08–04	P1	5AL05000550	MAGNOLIA CLIPPING SERVICE	02/01/05	02/28/05	CLIPPING SERVICE		77.00
08–04	P1	5AL05000551	DO	04/01/05	04/28/05	CLIPPING SERVICE		93.00
08–10	P1	5AL05000563	DO	07/01/05	07/31/05	CLIPPING SERVICE		90.50
08–19	P9	SAP05000508	PEROT SYSTEMS GOVT SERVICES	08/01/05	08/31/05	TECHCARE		1,125.00
09–20	P9	SAP05000509	DO	09/01/05	09/30/05	TECHCARE		1,125.00
						OTHER SERVICES TOTALS:		4,875.00
		SUPPLIES AND MATERIALS						
07–05	P1	5AL05000464	ADAM SELIG MUHLENDORF	06/05/05	06/05/05	OFFICE SUPPLIES		36.75
07–15	C1	NW200519500	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		11.50
07–15	C1	NW200519500	DO	06/30/05	06/30/05	BOTTLED WATER		4.99
07–15	C1	NW200519500	DO	06/01/05	06/01/05	BOTTLED WATER		46.27
07–15	C1	NW200519500	DO	06/01/05	06/01/05	BOTTLED WATER		71.83
07–15	C1	NW200519500	DO	06/22/05	06/22/05	BOTTLED WATER		–37.78
07–15	C1	NW200519500	DO	06/22/05	06/22/05	BOTTLED WATER		66.25
07–20	P1	5AL05000502	US NEWS	07/15/05	07/15/06	PUBLICATION/REFERENCE MATERIAL		15.00
07–25	P1	5AL05000506	PUBLISHERS SERVICES EXCHANGE	07/01/05	07/01/07	PUBLICATION/REFERENCE MATERIAL		64.56

07–27	P1	5AL05000528	ECONOMIST	07/21/05	07/21/05	PUBLICATION/REFERENCE MATERIAL	49.90
07–27	P1	5AL05000529	HARTSELLE AREA	04/29/05	04/29/05	FOOD & BEVERAGE FOR MEETINGS	25.00
07–27	P1	5AL05000527	MOULTON ADVERTISER	06/01/05	06/01/07	PUBLICATION/REFERENCE MATERIAL	66.00
07–27	P1	5AL05000519	STAPLES	06/23/05	06/23/05	OFFICE SUPPLIES	61.84
07–27	P1	5AL05000520	DO	06/17/05	06/17/05	OFFICE SUPPLIES	24.29
07–27	P1	5AL05000521	DO	06/03/05	06/03/05	OFFICE SUPPLIES	14.98
07–27	P1	5AL05000522	DO	06/02/05	06/02/05	OFFICE SUPPLIES	7.58
07–27	P1	5AL05000523	DO	05/23/05	05/23/05	OFFICE SUPPLIES	51.76
07–27	P1	5AL05000524	DO	05/24/05	05/24/05	OFFICE SUPPLIES	234.75
07–28	P1	5AL05000531	BUSINESS ALABAMA MONTHLY	07/22/05	07/22/07	PUBLICATION/REFERENCE MATERIAL	31.95
07–31	S1	05212000238		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	–244.69
08–01	P1	5AL05000544	THE ROBERTS GROUP INC	07/13/05	07/13/05	BOTTLED WATER	32.35
08–04	P1	5AL05000548	PUBLISHERS SERVICES EXCHANGE	07/28/05	07/28/07	PUBLICATION/REFERENCE MATERIAL	59.00
08–04	P1	5AL05000552	THE DECATUR DAILY	07/06/05	07/04/06	PUBLICATION/REFERENCE MATERIAL	123.00
08–08	P1	5AL05000559	JAMES MCCAMY	07/14/05	07/14/05	LEASED AUTO EXPENSE	23.95
08–10	C1	NW200522100	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	11.50
08–10	C1	NW200522100	DO	07/31/05	07/31/05	BOTTLED WATER	4.99
08–10	C1	NW200522100	DO	07/14/05	07/14/05	BOTTLED WATER	51.20
08–10	C1	NW200522100	DO	07/14/05	07/14/05	BOTTLED WATER	61.07
08–15	P1	5AL05000572	DAILY SENTINEL	03/15/05	03/15/06	PUBLICATION/REFERENCE MATERIAL	78.00
08–25	P1	5AL05000604	GARY CHANDLER	08/03/05	08/03/05	OFFICE SUPPLIES	3.22
08–29	P1	5AL05000608	JUDY SHANNON SIZEMORE	07/25/05	07/25/05	OFFICE SUPPLIES	14.03
08–29	P1	5AL05000606	THE NEWS COURIER	08/23/05	08/26/06	PUBLICATION/REFERENCE MATERIAL	152.83
08–31	S1	05243000233		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	582.71
08–31	P1	5AL05000622	THE NEW YORK TIMES	08/05/05	02/02/06	PUBLICATION/REFERENCE MATERIAL	117.00
08–31	P1	5AL05000616	THE ROBERTS GROUP INC	06/15/05	06/15/05	BOTTLED WATER	39.30
09–22	C1	NW200525200	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	11.50
09–22	C1	NW200525200	DO	08/31/05	08/31/05	BOTTLED WATER	4.99
09–22	C1	NW200525200	DO	08/04/05	08/04/05	BOTTLED WATER	77.33
09–22	C1	NW200525200	DO	08/04/05	08/04/05	BOTTLED WATER	83.47
09–22	C1	NW200525200	DO	08/25/05	08/25/05	BOTTLED WATER	3.49
09–22	C1	NW200525200	DO	08/25/05	08/25/05	BOTTLED WATER	34.49
09–22	P1	5AL05000651	JAYNE C. MURRAY	09/11/05	09/11/05	FOOD & BEVERAGE FOR MEETINGS	19.06
09–22	P1	5AL05000647	STAPLES	08/04/05	08/04/05	OFFICE SUPPLIES	138.70
09–30	S1	05273000239		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	1,247.68
09–30	P1	5AL05000657	GARY CHANDLER	08/24/05	09/02/05	OFFICE SUPPLIES	59.39
09–30	P1	5AL05000658	DO	09/09/05	09/09/05	FOOD & BEVERAGE FOR MEETINGS	43.80
						SUPPLIES AND MATERIALS TOTALS:	3,680.78
		EQUIPMENT					
07–28	S8	MA000497090		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,869.84
08–31	S8	MA000510149		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,865.34
09–30	S8	MA000519517		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,865.34
						EQUIPMENT TOTALS:	8,600.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,841.57
						OFFICE TOTALS:	271,841.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. BUD CRAMER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08 31 P1	5AL05000617	BELL SOUTH	03/11/04	04/10/04	TELECOMMUNICATIONS CHARGES		381.16
					RENT, COMMUNICATION, UTILITIES TOTALS:		381.16
PRINTING AND REPRODUCTION							
07 27 P1	5AL05000525	DAVID L ANDRUKITUS, INC	03/17/04	03/17/04	PRINTING AND REPRODUCTION		171.30
					PRINTING AND REPRODUCTION TOTALS:		171.30
SUPPLIES AND MATERIALS							
09–26 P2	OSM9580	BUSINESS INTERIORS	01/07/05	01/07/05	CHAIR - 3011.11 - SAM MOORE TR		1,605.72
09–26 P2	OSM9580	DO	01/07/05	01/07/05	CHAIR - 3010-11 - SAM MOORE HE		960.00
09–26 P2	OSM9580	DO	01/07/05	01/07/05	RECOVER EXISTING CHAIR		4,304.00
					SUPPLIES AND MATERIALS TOTALS:		6,869.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,422.18
					OFFICE TOTALS:		7,422.18
2004 HON. PHILIP M CRANE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08–23 P1	5IL08000293	OFFICEMAX CREDIT PLAN	06/22/04	06/22/04	OFFICE SUPPLIES		170.99
					SUPPLIES AND MATERIALS TOTALS:		170.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		170.99
					OFFICE TOTALS:		170.99
2005 HON. ANDER CRENSHAW							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	21,476.53	2,194.27
					PERSONNEL COMPENSATION	380,081.68	192,420.03
					PERSONNEL BENEFITS	1,480.43	950.06
					TRAVEL	25,795.99	11,396.95
					RENT, COMMUNICATION, UTILITIES	26,769.15	12,608.71
					PRINTING AND REPRODUCTION	27,040.30	944.42
					OTHER SERVICES	7,265.00	965.00
					SUPPLIES AND MATERIALS	10,166.97	3,105.78
					EQUIPMENT	10,920.40	6,284.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,996.45	230,869.71
					OFFICE TOTALS:	510,996.45	230,869.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–13 HV	5A903002895		06/01/05	06/30/05	USPS CREDITS		–86.90
08–01 OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		416.71
08–08 HV	5A903003130		07/01/05	07/31/05	USPS CREDITS		–11.85
08–25 OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		183.11

09–14	HV	5A903003568			08/01/05	08/31/05	USPS CREDITS	–51.35
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE		08/01/05	08/31/05	FRANKED MAIL	1,744.55
							FRANKED MAIL TOTALS:	2,194 27
		PERSONNEL COMPENSATION						
			ARIALE,JOHN M		07/01/05	09/30/05	CHIEF OF STAFF	35,570.00
			BERG,DAVIS C		07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	7,200 00
			CALABUCCI,CHRISTOPHER M		07/01/05	09/30/05	DISTRICT REPRESENTATIVE	12,450 02
			DALO,CLAIRE B		07/01/05	09/30/05	SENIOR CASEWORKER	13,350.02
			DICKERSON,CAROL		07/01/05	09/30/05	STAFF ASSISTANT	7,200.00
			MILLER,AUDREY LYNN		07/01/05	09/30/05	OFFICE MANAGER/SCHEDULER	18,349.98
			RISKA,NATHAN E		07/01/05	09/30/05	STAFF ASSISTANT	8,850.03
			SADOW,JEREMIAH E		07/01/05	09/30/05	STAFF ASSISTANT	5,999.97
			SHAY,LEIMOMI C		07/01/05	09/30/05	CASEWORKER	12,150.00
			SHRIBER,TODD J		07/01/05	09/30/05	PRESS SECRETARY	11,700.00
			SMITH,JACQUELYN E		07/01/05	09/30/05	DISTRICT DIRECTOR	21,000.01
			SMITH,RAY LEE		07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	13,500.00
			SOWERS,PATRICK J		07/01/05	09/30/05	SYSTEMS ADMINISTRATOR	4,000 02
			STRIEBEL,ERICA A		07/01/05	09/30/05	MILITARY LEGISLATIVE ASSISTANT	21,099.98
							PERSONNEL COMPENSATION TOTALS:	192,420.03
		PERSONNEL BENEFITS						
07–29	S7	05210000097			07/01/05	07/31/05	TRANSIT BENEFITS	316.70
08–31	S7	05243000095			08/01/05	08/31/05	TRANSIT BENEFITS	316 72
09–27	S7	05270000102			09/01/05	09/30/05	TRANSIT BENEFITS	316 64
							PERSONNEL BENEFITS TOTALS:	950.06
		TRAVEL						
07–01	P1	5FL04000290	CITIBANK GOV CARD SERVICE		04/04/05	04/04/05	LODGING	189.62
07–06	P1	5FL04000297	DO		05/31/05	06/02/05	AIRFARE	406.40
07–06	P1	5FL04000298	DO		05/31/05	06/02/05	LODGING	199.68
07–06	P1	5FL04000299	DO		05/31/05	06/02/05	CAR RENTAL	189.77
07–06	P1	5FL04000300	DO		06/01/05	06/02/05	GASOLINE	40.11
07–06	P1	5FL04000302	DO		05/31/05	06/02/05	MEALS ON TRAVEL	70.56
07–06	P1	5FL04000301	JOHN ARIALE		05/31/05	05/31/05	LOCAL TRANSPORTATION	3.00
07–06	P1	5FL04000303	DO		06/02/05	06/02/05	MEALS ON TRAVEL	3.58
07–27	P1	5FL04000317	CHRISTOPHER M CALABUCCI		05/17/05	06/30/05	PRIVATE AUTO MILEAGE	946.00
07–27	P1	5FL04000325	CLAIRE B DALO		06/01/05	06/30/05	PRIVATE AUTO MILEAGE	33.20
07–27	P1	5FL04000326	DO		06/29/05	06/29/05	MEALS ON TRAVEL	26.17
07–27	P1	5FL04000307	HON. ANDER CRENSHAW		05/14/05	07/10/05	LOCAL TRANSPORTATION	194.00
07–27	P1	5FL04000308	DO		04/01/05	06/30/05	PRIVATE AUTO MILEAGE	1,400.00
07–27	P1	5FL04000309	DO		04/26/05	05/05/05	AIRFARE #8662	188.40
07–27	P1	5FL04000310	DO		05/26/05	05/26/05	AIRFARE #3359	349.20
07–27	P1	5FL04000311	DO		06/12/05	06/24/05	AIRFARE #9870	183.40
07–27	P1	5FL04000312	DO		07/01/05	07/01/05	AIRFARE #0174	349.20
07–27	P1	5FL04000331	JACQUELYN E SMITH		05/23/05	07/01/05	PRIVATE AUTO MILEAGE	454.40
07–27	P1	5FL04000333	DO		05/25/05	05/27/05	LOCAL TRANSPORTATION	16.25
07–27	P1	5FL04000334	DO		06/03/05	06/14/05	LOCAL TRANSPORTATION	14 25
07–27	P1	5FL04000336	DO		06/16/05	06/30/05	MEALS ON TRAVEL	51.42
07–27	P1	5FL04000337	DO		06/23/05	06/30/05	LOCAL TRANSPORTATION	10.00
07–28	P1	5FL04000327	CAROL DICKERSON		06/27/05	06/30/05	AIRFARE #6326	360.00
07–28	P1	5FL04000328	DO		06/27/05	06/30/05	LODGING	516.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ANDER CRENSHAW—Con.								
07–28	P1	5FL04000329	DO	06/27/05	06/30/05	MEALS ON TRAVEL		50.95
07–28	P1	5FL04000330	DO	06/30/05	06/30/05	LOCAL TRANSPORTATION		14.45
08–15	P1	5FL04000338	ERICA STREIBEL	07/04/05	07/04/05	LODGING		98.09
08–15	P1	5FL04000339	DO	07/05/05	07/06/05	LODGING		120.38
08–15	P1	5FL04000340	DO	07/06/05	07/08/05	LODGING		203.71
08–15	P1	5FL04000341	DO	07/04/05	07/08/05	AIRFARE #6713		203.20
08–15	P1	5FL04000342	DO	07/04/05	07/08/05	MEALS ON TRAVEL		121.39
08–15	P1	5FL04000343	DO	07/04/05	07/08/05	LOCAL TRANSPORTATION		67.00
09–14	P1	5FL04000359	TODUL SHRIBER	08/21/05	08/21/05	LOCAL TRANSPORTATION		15.00
09–14	P1	5FL04000360	DO	08/21/05	08/27/05	LODGING		894.88
09–14	P1	5FL04000361	DO	08/21/05	08/27/05	AIRFARE #8884		195.40
09–14	P1	5FL04000362	DO	08/21/05	08/27/05	CAR RENTAL		204.77
09–14	P1	5FL04000363	DO	08/21/05	08/27/05	MEALS ON TRAVEL		102.19
09–14	P1	5FL04000364	DO	08/21/05	08/27/05	GASOLINE		36.07
09–16	P1	5FL04000377	CHRISTOPHER M CALABUCCI	07/01/05	08/25/05	PRIVATE AUTO MILEAGE		1,195.60
09–16	P1	5FL04000379	CITIBANK GOV CARD SERVICE	07/29/05	07/29/05	MEMBER AIRFARE #4481		208.20
09–16	P1	5FL04000365	ERICA STREIBEL	08/17/05	08/19/05	LODGING		273.54
09–16	P1	5FL04000366	DO	08/17/05	08/19/05	AIRFARE #8989		469.40
09–16	P1	5FL04000367	DO	08/17/05	08/19/05	LOCAL TRANSPORTATION		63.75
09–16	P1	5FL04000368	DO	08/17/05	08/19/05	MEALS ON TRAVEL		40.38
09–16	P1	5FL04000370	JACQUELYN E SMITH	08/10/05	08/10/05	FERRY SERVICE		2.75
09–16	P1	5FL04000371	DO	08/08/05	08/12/05	PRIVATE AUTO MILEAGE		95.60
09–16	P1	5FL04000372	DO	07/04/05	08/07/05	PRIVATE AUTO MILEAGE		453.20
09–16	P1	5FL04000374	DO	07/05/05	07/05/05	MEALS ON TRAVEL		72.04
							TRAVEL TOTALS:	11,396.95
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		76.94
07–01	P1	5FL04000291	FEDERAL EXPRESS	05/16/05	05/27/05	POSTAGE/MAILING SERVICE		17.59
07–01	P1	5FL04000294	DO	05/20/05	05/20/05	POSTAGE/MAILING SERVICE		13.14
07–01	P1	5FL04000293	MCI WORLDCOM	05/14/05	06/15/05	TELECOMMUNICATIONS CHARGES		41.00
07–06	P1	5FL04000305	BELLSOUTH	05/10/05	06/09/05	TELECOMMUNICATIONS CHARGES		355.33
07–06	P1	5FL04000304	FEDERAL EXPRESS CORP	06/02/05	06/07/05	POSTAGE/MAILING SERVICE		34.37
07–20	P9	FL0401R0507	BRYAN SIMPSON JR	07/01/05	07/31/05	RENT-JACKSONVILLE		2,000.00
07–20	P9	FL0402R0507	DOWNTOWN DEVELOP. LAND TRUST21	07/01/05	07/31/05	RENT-LAKE CITY		275.00
07–27	P1	5FL04000319	CHRISTOPHER M CALABUCCI	06/01/05	07/02/05	TELECOMMUNICATIONS CHARGES		138.06
07–27	P1	5FL04000316	FEDERAL EXPRESS	06/08/05	06/08/05	POSTAGE/MAILING SERVICE		26.12
07–27	P1	5FL04000321	DO	06/15/05	06/15/05	POSTAGE/MAILING SERVICE		6.44
07–27	P1	5FL04000323	MCI WORLDCOM	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		41.32
07–31	S5	DY521301892		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		44.37
07–31	S5	DY521301893		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		31.86
07–31	S5	DY521301897		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5	DY521301898		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		132.00
07–31	S5	DY521301899		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		958.67

08–15	P1	5FL04000344	CHRISTOPHER M CALABUCCI	07/03/05	08/02/05	TELECOMMUNICATIONS CHARGES	138.06
08–15	P1	5FL04000345	FEDERAL EXPRESS	07/14/05	07/19/05	POSTAGE/MAILING SERVICE	17.26
08–19	P9	FL0401R0508	BRYAN SIMPSON JR	08/01/05	08/31/05	RENT-JACKSONVILLE	2,000.00
08–19	P9	FL0402R0508	DOWNTOWN DEVELOP. LAND TRUST21	08/01/05	08/31/05	RENT-LAKE CITY	275.00
08–29	P1	5FL04000353	BELLSOUTH	06/10/05	07/09/05	TELECOMMUNICATIONS CHARGES	342.83
08–29	P1	5FL04000357	DO	07/10/05	08/09/05	TELECOMMUNICATIONS CHARGES	354.70
08–29	P1	5FL04000354	FEDERAL EXPRESS	07/29/05	07/29/05	POSTAGE/MAILING SERVICE	5.54
08–29	P1	5FL04000356	DO	08/04/05	08/06/05	POSTAGE/MAILING SERVICE	17.80
08–29	P1	5FL04000347	TIME WARNER CABLE	03/22/05	04/21/05	UTILITIES	156.93
08–29	P1	5FL04000348	DO	05/22/05	06/21/05	UTILITIES	49.98
08–29	P1	5FL04000349	DO	06/22/05	07/21/05	UTILITIES	49.98
08–29	P1	5FL04000350	DO	07/22/05	08/21/05	UTILITIES	99.95
08–29	P1	5FL04000351	DO	08/22/05	09/21/05	UTILITIES	99.95
08–30	S5	DY524201870		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	44.37
08–30	S5	DY524201871		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	28.38
08–30	S5	DY524201875		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	112.00
08–30	S5	DY524201877		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	132.00
08–30	S5	DY524201878		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	949.40
09–16	P1	5FL04000378	CHRISTOPHER M CALABUCCI	07/03/05	08/03/05	TELECOMMUNICATIONS CHARGES	138.06
09–16	P1	5FL04000376	FEDERAL EXPRESS CORP	08/19/05	08/19/05	POSTAGE/MAILING SERVICE	5.13
09–20	P9	FL0401R0509	BRYAN SIMPSON JR	09/01/05	09/30/05	RENT-JACKSONVILLE	2,000.00
09–20	P9	FL0402R0509	DOWNTOWN DEVELOP. LAND TRUST21	09/01/05	09/30/05	RENT-LAKE CITY	275.00
09–30	S5	DY527301886		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	44.37
09–30	S5	DY527301887		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	21.05
09–30	S5	DY527301890		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	40.00
09–30	S5	DY527301891		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	132.00
09–30	S5	DY527301892		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	846.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,608.71
		PRINTING AND REPRODUCTION					
07–12	P2	OSS37190	ACCURATE WORD LLC.	06/17/05	06/17/05	2000- STATIONERY SHEETS W/SEAL	273.00
07–15	OP	5GPO0605005	PUBLIC PRINTER	04/28/05	04/28/05	PRINTING	148.00
07–15	OP	5GPO0605005	DO	04/28/05	04/28/05	PRINTING	113.00
07–27	P1	5FL04000315	ACCURATE WORD LLC.	07/01/05	07/01/05	PRINTING AND REPRODUCTION	18.50
07–27	P1	5FL04000324	DO	06/29/05	06/29/05	PRINTING AND REPRODUCTION	273.00
07–28	S3	05209000053		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	45.72
08–09	P2	OSP37601	ACCURATE WORD LLC.	07/21/05	07/21/05	500 CT. WHITE STOCK RAISED PRI	36.00
08–15	HR	ACH209928	DO	06/29/05	06/29/05	ACH PAYMENT RETURN	–273.00
08–19	OP	5GPO0505003	PUBLIC PRINTER	03/08/05	03/08/05	PRINTING AND REPRODUCTION	110.00
08–19	OP	5GPO0505003	DO	03/08/05	03/08/05	PRINTING AND REPRODUCTION	148.00
08–24	S3	05236000059		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	3.20
09–13	OP	5GPO0705002	PUBLIC PRINTER	05/23/05	05/23/05	PRINTING AND REPRODUCTION	24.00
09–13	OP	5GPO0705002	DO	06/07/05	06/07/05	PRINTING AND REPRODUCTION	25.00
						PRINTING AND REPRODUCTION TOTALS:	944.42
		OTHER SERVICES					
08–29	P1	5FL04000355	LATISTA TECHNOLOGIES, INC	07/29/05	07/29/05	SERVICE CONTRACT	345.00
08–29	F1	NN000012381	LOCKHEED MARTIN DESKTOP SOLUTI	07/20/05	07/20/05	T&M SERVICE	120.00
09–16	P1	5FL04000375	FLORIDA MAINTENANCE CMP	05/01/05	08/31/05	JANITORIAL AND RELATED SERVICE	500.00
						OTHER SERVICES TOTALS:	965.00
		SUPPLIES AND MATERIALS					
07–01	P1	5FL04000292	ZEPHYRHILLS	05/18/05	05/31/05	BOTTLED WATER	30.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ANDER CRENSHAW—Con.								
07–05	C2	NW200518600	BOISE CASCADE	06/15/05	06/15/05	OFFICE SUPPLIES		46.28
07–14	P2	OSS37011	CHICAGO FLAG COMPANY	06/06/05	06/06/05	FLAG POLE KIT - #MO8FTWOAR		80.40
07–14	P2	OSS37011	DO	06/06/05	06/06/05	FLORIDA STATE FLAG - #SF3X5N		37.80
07–27	P1	5FL04000318	CHRISTOPHER M CALABUCCI	06/21/05	06/21/05	PUBLICATION/REFERENCE MATERIAL		128.00
07–27	P1	5FL04000322	DEER PARK SPRING WATER	06/07/05	06/26/05	BOTTLED WATER		54.74
07–27	OP	5FL04000008	GENERAL SERVICES	06/20/05	06/20/05	OFFICE SUPPLIES		73.31
07–27	P1	5FL04000306	HON. ANDER CRENSHAW	04/28/05	06/20/05	FOOD & BEVERAGE FOR MEETINGS		47.90
07–27	P1	5FL04000332	JACQUELYN E SMITH	05/25/05	05/31/05	FOOD & BEVERAGE FOR MEETINGS		60.00
07–27	P1	5FL04000335	DO	06/03/05	06/14/05	FOOD & BEVERAGE FOR MEETINGS		35.55
07–27	P1	5FL04000320	OFFICE DEPOT	06/08/05	06/08/05	OFFICE SUPPLIES		213.95
07–27	P1	5FL04000314	ZEPHYRHILLS	06/09/05	06/30/05	BOTTLED WATER		30.95
07–31	S1	05212000211		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		449.63
08–29	HV	5A901000196		07/15/05	07/15/05	FRAMING (TRANSFER)		50.00
08–29	P1	5FL04000358	BEACHES LEADER	08/01/05	08/01/06	PUBLICATION/REFERENCE MATERIAL		20.00
08–29	P1	5FL04000352	DEER PARK SPRING WATER	06/28/05	07/26/05	BOTTLED WATER		126.65
08–31	S1	05243000206		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		501.87
09–16	OP	5FL04000009	GSA - 6BCDR	08/20/05	08/20/05	OFFICE SUPPLIES		12.24
09–16	P1	5FL04000369	JACQUELYN E SMITH	08/08/05	08/16/05	OFFICIAL LUNCHEONS		58.00
09–16	P1	5FL04000373	DO	06/28/05	06/28/05	FOOD & BEVERAGE FOR MEETINGS		11.83
09–30	S1	05273000213		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		1,035.73
						SUPPLIES AND MATERIALS TOTALS:		3,105.78
		EQUIPMENT						
07–28	S8	MA000500799		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		2,221.33
07–31	HV	5A901000185		06/01/05	06/30/05	MAINT CREDIT #SC00096-HSS MEMO		–379.50
08–31	S8	MA000507432		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		2,221.33
09–30	S8	MA000517528		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,221.33
						EQUIPMENT TOTALS:		6,284.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		230,869.71
						OFFICE TOTALS:		230,869.71
2004 HON. ANDER CRENSHAW								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
09–01	CO	5YZ6200654A	ECONOMIST	04/11/04	04/10/05	CANCELED CHECK - STALE DATED		–52.77
						SUPPLIES AND MATERIALS TOTALS:		–52.77
		EQUIPMENT						
07–27	F2	RN000011926	BUDGET OFFICE INTERIORS	07/20/05	07/20/05	CHAIR - SAM MOORE 15808 BURGUN		1,058.00
						EQUIPMENT TOTALS:		1,058.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,005.23
						OFFICE TOTALS:		1,005.23
2003 HON. ANDER CRENSHAW								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
07–14	P2	OSM8317	ACS DESKTOP SOLUTIONS, INC.	04/02/04	04/02/04	INSTALLATION - IQ2000/1 - UPGR		693.00

07–14	P2	OSM8328	DO	04/02/04	04/02/04	INSTALLATION - IQ2000/I - INST		1,188.00
						OTHER SERVICES TOTALS:		1,881.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,881.00
						OFFICE TOTALS:		1,881.00

2005 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,573.12	7,403.97
PERSONNEL COMPENSATION	476,590.06	237,696.55
PERSONNEL BENEFITS	1,194.96	383.33
TRAVEL	14,017.89	6,835.42
RENT, COMMUNICATION, UTILITIES	67,740.85	35,751.25
PRINTING AND REPRODUCTION	15,803.11	15,404.01
OTHER SERVICES	10,174.53	7,649.45
SUPPLIES AND MATERIALS	12,488.24	7,310.28
EQUIPMENT	8,430.00	4,210.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,012.76	322,644.76
OFFICE TOTALS:	615,012.76	322,644.76

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	161.87
08–02	HV	5A903003007		06/01/05	06/30/05	USPS CREDITS	–8.70
08–08	HV	5A903003212		07/01/05	07/31/05	USPS CREDITS	3.95
08–24	05	5M2797605B	UNITED STATES POSTAL SERVICE	07/22/05	07/22/05	FRANKED MAIL	2,230.93
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	727.38
08–31	OP	5USPS070002	DO	07/01/05	07/31/05	FRANKED MAIL	2,389.37
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	249.56
09–26	05	5M2797607B	DO	08/22/05	08/22/05	FRANKED MAIL	546.21
09–27	OP	5USPS080001	DO	08/01/05	08/31/05	FRANKED MAIL	1,111.30
						FRANKED MAIL TOTALS	7,403.97

PERSONNEL COMPENSATION

		08/01/05	08/25/05	229.82
DO		08/01/05	08/25/05	(OTHER COMPENSATION) 539.96
ANALONE,ANNE MARIE		07/01/05	09/30/05	DISTRICT CHIEF OF STAFF 22,500.00
ANDRADE,ANDREA		08/15/05	09/30/05	DISTRICT REPRESENTATIVE 5,338.90
BARTICHEK,MARGARET MARY		07/01/05	09/30/05	DISTRICT REPRESENTATIVE 7,124.98
CASEY,KEVIN		07/01/05	09/30/05	LEGISLATIVE DIRECTOR 18,750.02
DEAHN,DENNIS		07/01/05	09/30/05	PART-TIME EMPLOYEE 4,000.02
DEN DEKKER,ANGELA D		07/01/05	09/30/05	STAFF ASSISTANT 10,125.00
GIL,GISSEL		07/01/05	08/14/05	DISTRICT REPRESENTATIVE 4,461.10
DO		08/01/05	08/14/05	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) 1,926.39
HODJATI,SHARVIN		07/01/05	09/30/05	EXECUTIVE ASSISTANT 7,333.35
JACKSON,BARBARA JEAN		07/01/05	09/30/05	PART-TIME EMPLOYEE 2,000.01
JURIACO,ANNETTE		07/01/05	09/30/05	DISTRICT REPRESENTATIVE 11,250.00
KOGAN,ELI V		07/01/05	09/30/05	STAFF ASSISTANT 6,750.00
LYNCH,JEFF R		09/01/05	09/30/05	DISTRICT REPRESENTATIVE –119.66
MADRID,ANGELITA		07/01/05	09/30/05	DISTRICT REPRESENTATIVE 8,750.01
MCCANNELL,CHRISTOPHER		07/01/05	09/30/05	CHIEF OF STAFF 32,500.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOSEPH CROWLEY—Con.								
			MESSINA,THOMAS P	07/01/05	09/30/05	PART-TIME EMPLOYEE		3,375.00
			MOBLEY,CARRIE LEE	07/01/05	09/30/05	DISTRICT REPRESENTATIVE		13,749.99
			PSAKI,JENNIFER	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR		12,083.34
			RAMIREZ,ANGELA K	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT		12,000.02
			REILLY,FRANCES MAHONY	07/01/05	09/30/05	SPECIAL ASSISTANT		15,250.02
			SANCHEZ,CARLOS S	07/01/05	09/30/05	STAFF ASSISTANT		5,879.19
			SHEIOWITZ,GREGG E	08/01/05	09/30/05	LEGIS ASSIST		7,833.32
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,916.66
			VARGAS,JEANINE E	07/01/05	09/30/05	DEPUTY DISTRICT DIRECTOR		15,815.73
			VIERS,TERRI M	07/01/05	09/30/05	PART-TIME EMPLOYEE		4,333.36
							PERSONNEL COMPENSATION TOTALS:	237,696.55
		PERSONNEL BENEFITS						
07–29	S7	05210000263		07/01/05	07/31/05	TRANSIT BENEFITS		127.79
08–31	S7	05243000259		08/01/05	08/31/05	TRANSIT BENEFITS		127.81
09–27	S7	05270000269		09/01/05	09/30/05	TRANSIT BENEFITS		127.73
							PERSONNEL BENEFITS TOTALS:	383.33
		TRAVEL						
07–01	P1	5NY07000446	FRANCES MAHONY REILLY	06/20/05	06/23/05	MEALS ON TRAVEL		99.97
07–01	P1	5NY07000447	DO	06/20/05	06/23/05	LOCAL TRANSPORTATION		163.50
07–05	P1	5NY07000451	HON. JOSEPH F CROWLEY	01/24/05	06/16/05	LOCAL TRANSPORTATION		169.10
07–05	P1	5NY07000449	JENNIFER PSAKI	06/27/05	06/27/05	AIRFARE # 4099		156.00
07–05	P1	5NY07000450	DO	06/27/05	06/27/05	LOCAL TRANSPORTATION		16.00
07–14	P1	5NY07000460	CITIBANK GOV CARD SERVICE	05/27/05	05/27/05	AIRFARE #2961/MEMBER		176.90
07–14	P1	5NY07000460	DO	06/06/05	06/06/05	AIRFARE #7353/MENBER		87.20
07–14	P1	5NY07000460	DO	06/07/05	06/07/05	AIRFARE #0386/MEMBER		77.70
07–14	P1	5NY07000460	DO	06/10/05	06/10/05	AIRFARE #7543/MEMBER		87.20
07–14	P1	5NY07000460	DO	06/10/05	06/10/05	AIRFAIR #7543/MEMBER		77.70
07–14	P1	5NY07000461	DO	06/14/05	06/14/05	LOCAL TRANSPORTATION		45.00
07–14	P1	5NY07000461	DO	06/15/05	06/15/05	PARKING #1		17.00
07–14	P1	5NY07000461	DO	06/15/05	06/15/05	PARKING #2		17.00
07–14	P1	5NY07000461	DO	06/25/05	06/25/05	AIRFARE #9484/MEMBER		87.20
07–19	P1	5NY07000464	DO	06/20/05	06/23/05	AIRFARE #2583/REILLY		176.90
07–19	P1	5NY07000464	DO	06/20/05	06/23/05	LODGING		392.44
07–19	P1	5NY07000464	DO	06/20/05	06/23/05	MEALS ON TRAVEL		117.21
07–20	P9	NY0702L0507	CHRYSLER FINANCIAL	07/01/05	07/31/05	LEASED AUTO		465.00
07–20	P1	5NY07000471	CITIBANK GOV CARD SERVICE	06/13/05	06/13/05	AIRFARE #5576/MCCANNELL		156.90
07–20	P1	5NY07000472	HON. JOSEPH F CROWLEY	07/12/05	07/12/05	LOCAL TRANSPORTATION		30.00
07–28	P1	5NY07000481	ELI KOGAN	07/15/05	07/17/05	AIRFARE #9995		172.90
07–28	P1	5NY07000482	HON. JOSEPH F CROWLEY	07/01/05	07/21/05	LOCAL TRANSPORTATION		29.40
08–01	P1	5NY07000486	DO	07/24/05	07/24/05	LOCAL TRANSPORTATION		10.00
08–05	P1	5NY07000491	ELI KOGAN	07/15/05	07/15/05	AIRFARE #4111		86.45
08–05	P1	5NY07000492	DO	07/17/05	07/17/05	TRAIN FARE #5378		99.00
08–09	P1	5NY07000494	ANNE MARIE ANZALONE	05/23/05	07/11/05	LOCAL TRANSPORTATION		68.00

08–18	P1	5NY07000521	CHRISTOPHER MCCANNELL	08/02/05	08/02/05	LODGING	173.57
08–18	P1	5NY07000522	DO	08/02/05	08/03/05	MEALS ON TRAVEL	27.93
08–18	P1	5NY07000523	DO	08/02/05	08/03/05	LOCAL TRANSPORTATION	42.00
08–18	P1	5NY07000506	CITIBANK GOV CARD SERVICE	06/27/05	06/27/05	GASOLINE	49.30
08–18	P1	5NY07000507	DO	06/27/05	06/27/05	AIRFARE #8338/MEMBER	77.70
08–18	P1	5NY07000509	DO	07/01/05	07/01/05	AIRFARE #2592/MEMBER	87.20
08–18	P1	5NY07000510	DO	07/08/05	07/08/05	LOCAL TRANSPORTATION	45.00
08–18	P1	5NY07000511	DO	07/07/05	07/07/05	LOCAL TRANSPORTATION	20.00
08–18	P1	5NY07000512	DO	07/13/05	07/13/05	LODGING	30.00
08–18	P1	5NY07000513	DO	07/16/05	07/16/05	GASOLINE	52.00
08–18	P1	5NY07000514	DO	07/16/05	07/16/05	AIRFARE #1138/MEMBER	79.20
08–18	P1	5NY07000515	DO	07/18/05	07/18/05	AIRFARE #8960/MEMBER	77.70
08–18	P1	5NY07000516	DO	07/21/05	07/21/05	LOCAL TRANSPORTATION	45.00
08–18	P1	5NY07000517	DO	07/21/05	07/21/05	AIRFARE #6031/MEMBER	172.90
08–18	P1	5NY07000518	DO	07/24/05	07/24/05	AIRFARE #6007/MEMBER	87.20
08–18	P1	5NY07000519	DO	07/25/05	07/25/05	AIRFARE #5647/MEMBER	85.70
08–18	P1	5NY07000527	JENNIFER PSAKI	08/02/05	08/03/05	LOCAL TRANSPORTATION	19.00
08–19	P9	NY0702L0508	CHRYSLER FINANCIAL	08/01/05	08/31/05	LEASED AUTO	465.00
08–25	P1	5NY07000530	ANGELA RAMIREZ	07/08/05	07/11/05	AIRFARE:DC-DIST-9921 RAMIREZ	172.90
08–25	P1	5NY07000531	DO	07/08/05	07/11/05	LOCAL TRANSPORTATION	36.00
08–25	P1	5NY07000532	DO	07/08/05	07/11/05	MEALS ON TRAVEL	9.90
08–25	P1	5NY07000533	DO	07/15/05	07/15/05	AIRFARE:DC-DIST-2066 RAMIREZ	172.90
08–25	P1	5NY07000534	DO	07/15/05	07/15/05	LOCAL TRANSPORTATION	76.00
08–25	P1	5NY07000537	CITIBANK GOV CARD SERVICE	03/30/05	03/30/05	AIRWAY FEE #8596 MCCANNELL	5.00
09–20	P9	NY0702L0509	CHRYSLER FINANCIAL	09/01/05	09/30/05	LEASED AUTO	465.00
09–21	P1	5NY07000562	CITIBANK GOV CARD SERVICE	07/30/05	07/30/05	AIR DC-DIST MBR 7735	79.20
09–21	P1	5NY07000562	DO	08/03/05	08/03/05	GASOLINE	53.35
09–21	P1	5NY07000562	DO	08/04/05	08/04/05	R/T AIR DIST-DC MBR 7442	85.70
09–21	P1	5NY07000562	DO	08/17/05	08/17/05	R/T AIR DIST-DC MBR 1008	172.90
09–21	P1	5NY07000562	DO	08/17/05	08/17/05	AIRFARE FEE	5.00
09–21	P1	5NY07000563	DO	08/17/05	08/17/05	R/T AIR DC-DIST PSAKI 1009	172.90
09–21	P1	5NY07000563	DO	08/20/05	08/20/05	AIR DC-DIST MBR 7098	87.20
09–21	P1	5NY07000563	DO	08/04/05	08/04/05	R/T AIR DIST-DC MBR 2869	85.70
09–21	P1	5NY07000563	DO	08/23/05	08/23/05	LOCAL TRANSPORTATION	45.00
09–23	P1	5NY07000565	ANNE MARIE ANZALONE	09/09/05	09/09/05	MEALS ON TRAVEL	5.90
09–23	P1	5NY07000566	DO	09/09/05	09/09/05	LOCAL TRANSPORTATION	41.00
09–23	P1	5NY07000569	CITIBANK GOV CARD SERVICE	08/02/05	08/03/05	AIRFARE DCA/LGA #7289	172.90
09–23	P1	5NY07000570	DO	08/02/05	08/02/05	AIRFARE DCA/LGA #7072	87.20
09–23	P1	5NY07000571	DO	08/03/05	08/03/05	AIRFARE LGA/DCA #7043	85.70
						TRAVEL TOTALS:	6,835.42
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	416.00
07–01	P1	5NY07000444	CON EDISON	05/09/05	06/08/05	UTILITIES	87.26
07–01	P1	5NY07000445	DO	05/09/05	06/08/05	UTILITIES	87.73
07–01	P1	5NY07000440	VERIZON NEW YORK INC	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	749.37
07–01	P1	5NY07000442	VERIZON WIRELESS	06/03/05	07/02/05	TELECOMMUNICATIONS CHARGES	96.35
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	OVERNIGHT MAIL	34.32
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	341.92
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/23/05	06/23/05	OVERNIGHT MAIL	5.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOSEPH CROWLEY—Con.								
07–11	CB	FXF050708A	DO	06/24/05	06/24/05	OVERNIGHT MAIL		15.72
07–14	P1	5NY07000457	TIME WARNER CABLE OF NY	07/04/05	08/03/05	UTILITIES		165.21
07–14	P1	5NY07000458	VERIZON NEW YORK INC	05/16/05	06/15/05	TELECOMMUNICATIONS CHARGES		366.42
07–18	P1	5NY07000463	COMMUNITY HOME ENTERTAINMENT	07/01/05	07/31/05	UTILITIES		59.25
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		341.92
07–19	P1	5NY07000467	VERIZON NEW YORK INC	06/22/05	07/21/05	TELECOMMUNICATIONS CHARGES		269.71
07–20	P9	NY0703R0507	ESTATE OF JOSEPH BRUNO	07/01/05	07/31/05	JACKSON HEIGHTS RENT		2,474.09
07–20	P9	NY0701R0507	PRONTO, LLC	07/01/05	07/31/05	BRONX RENT		4,200.00
07–20	P9	NY0702R0507	RIVERBAY CORP	07/01/05	07/31/05	BRONX RENT		441.66
07–25	P1	5NY07000474	CON EDISON	06/07/05	07/07/05	UTILITIES		573.60
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/07/05	07/07/05	OVERNIGHT MAIL		12.55
07–25	CB	FXF050721A	DO	07/11/05	07/11/05	OVERNIGHT MAIL		6.44
07–25	P1	5NY07000475	TIME WARNER CABLE OF NY	07/11/05	08/10/05	UTILITIES		17.85
07–27	P1	5NY07000476	CON EDISON	06/08/05	07/08/05	UTILITIES		87.47
07–27	P1	5NY07000477	DO	06/08/05	07/08/05	UTILITIES		92.30
07–28	P1	5NY07000479	CABLEVISION OF NEW YORK CITY	07/08/05	08/07/05	UTILITIES		72.52
07–28	P1	5NY07000484	DO	07/08/05	08/07/05	UTILITIES		56.14
07–28	P1	5NY07000480	VERIZON NEW YORK INC	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		761.72
07–28	P1	5NY07000483	VERIZON WIRELESS	07/03/05	08/02/05	TELECOMMUNICATIONS CHARGES		72.76
07–29	S4	05210001025		06/01/05	06/30/05	RECORDING (TRANSFER)		75.00
07–31	S5	DY521305069		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		198.73
07–31	S5	DY521305070		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		136.48
07–31	S5	DY521305075		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		48.00
07–31	S5	DY521305076		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		196.00
07–31	S5	DY521305077		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		454.08
08–01	P1	5NY07000485	CON EDISON	06/07/05	07/07/05	UTILITIES		0.07
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/12/05	07/12/05	OVERNIGHT MAIL		32.40
08–05	P1	5NY07000489	CON EDISON	06/07/05	07/07/05	UTILITIES		22.56
08–05	P1	5NY07000490	DO	06/07/05	07/07/05	UTILITIES		159.45
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/21/05	07/21/05	OVERNIGHT MAIL		11.08
08–08	CB	FXF050805A	DO	07/25/05	07/25/05	OVERNIGHT MAIL		5.54
08–08	CB	FXF050805A	DO	07/19/05	07/19/05	OVERNIGHT MAIL		6.00
08–09	P1	5NY07000497	CABLEVISION OF NEW YORK CITY	06/08/05	07/07/05	UTILITIES		56.14
08–09	P1	5NY07000498	VERIZON NEW YORK INC	06/16/05	07/15/05	TELECOMMUNICATIONS CHARGES		366.29
08–10	P1	5NY07000500	TIME WARNER CABLE OF NY	08/04/05	09/03/05	UTILITIES		165.21
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/28/05	07/28/05	OVERNIGHT MAIL		29.58
08–18	P1	5NY07000520	COMMUNITY HOME ENTERTAINMENT	08/01/05	08/31/05	UTILITIES		59.25
08–18	P1	5NY07000525	VERIZON NEW YORK INC	07/22/05	08/21/05	TELECOMMUNICATIONS CHARGES		294.65
08–19	P9	NY0703R0508	ESTATE OF JOSEPH BRUNO	08/01/05	08/31/05	JACKSON HEIGHTS RENT		2,474.09
08–19	P9	NY0701R0508	PRONTO, LLC	08/01/05	08/31/05	BRONX RENT		4,200.00
08–19	P9	NY0702R0508	RIVERBAY CORP	08/01/05	08/31/05	BRONX RENT		441.66
08–22	S3	05234G00019		08/01/05	08/31/05	HIR GRAPHICS (TRANSFER)		80.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		341.92

08-24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/08/05	08/08/05	OVERNIGHT MAIL	5.54
08-24	CB	FXF050822A	DO	08/03/05	08/03/05	OVERNIGHT MAIL	12.38
08-25	P1	5NY07000535	CABLEVISION OF NEW YORK CITY	08/08/05	09/07/05	UTILITIES	56.14
08-25	P1	5NY07000536	DO	08/08/05	09/07/05	UTILITIES	67.52
08-25	P1	5NY07000542	CON EDISON	07/07/05	08/05/05	UTILITIES	14.24
08-25	P1	5NY07000543	DO	07/08/05	08/08/05	UTILITIES	92.23
08-25	P1	5NY07000544	DO	07/08/05	08/08/05	UTILITIES	86.43
08-25	P1	5NY07000545	DO	06/07/05	07/07/05	UTILITIES	117.16
08-25	P1	5NY07000546	DO	07/07/05	08/05/05	UTILITIES	128.85
08-25	P1	5NY07000547	TIME WARNER CABLE	08/11/05	09/10/05	UTILITIES	17.85
08-25	P1	5NY07000538	VERIZON NEW YORK INC	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	847.34
08-25	P1	5NY07000540	VERIZON WIRELESS	08/03/05	09/02/05	TELECOMMUNICATIONS CHARGES	74.08
08-29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/11/05	08/11/05	OVERNIGHT MAIL	5.72
08-30	S5	DY524205024		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	198.73
08-30	S5	DY524205025		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	86.93
08-30	S5	DY524205029		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	48.00
08-30	S5	DY524205030		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	196.00
08-30	S5	DY524205031		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	265.33
09-07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/18/05	08/18/05	OVERNIGHT MAIL	5.71
09-12	CB	FXF050909A	DO	08/26/05	08/26/05	OVERNIGHT MAIL	22.76
09-12	CO	091205255	TIME WARNER CABLE	08/01/05	09/10/05	CANCELED CHECK-PER US TREASURY	-17.85
09-14	P2	HCV0503073	SUNTURN	08/24/05	08/24/05	TECH LABOR	130.00
09-15	P1	5NY07000550	CON EDISON	07/07/05	08/05/05	UTILITIES	628.54
09-15	P1	5NY07000551	DO	07/07/05	08/05/05	UTILITIES	23.32
09-15	P1	5NY07000552	DO	07/07/05	08/05/05	UTILITIES	141.46
09-15	P1	5NY07000554	VERIZON NEW YORK INC	08/16/05	09/15/05	TELECOMMUNICATIONS CHARGES	366.80
09-16	P2	HCV0503207	CINGULAR GOVT SALES OFFICE	09/08/05	09/08/05	7290 COLOR W/DATA ONLY	149.99
09-19	P1	5NY07000555	COMMUNITY HOME ENTERTAINMENT	09/01/05	09/30/05	UTILITIES	59.25
09-19	P1	5NY07000556	TIME WARNER CABLE OF NY	09/04/05	10/03/05	UTILITIES	159.95
09-20	P9	NY0703R0509	ESTATE OF JOSEPH BRUNO	09/01/05	09/30/05	JACKSON HEIGHTS RENT	2,474.09
09-20	P9	NY0701R0509	PRONTO, LLC	09/01/05	09/30/05	BRONX RENT	4,200.00
09-20	P9	NY0702R0509	RIVERBAY CORP	09/01/05	09/30/05	BRONX RENT	441.66
09-21	P1	5NY07000557	CON EDISON	08/05/05	09/06/05	UTILITIES	126.99
09-21	P1	5NY07000558	DO	08/05/05	09/06/05	UTILITIES	14.66
09-21	P1	5NY07000559	DO	08/05/05	09/06/05	UTILITIES	22.24
09-21	P1	5NY07000560	DO	08/06/05	09/06/05	UTILITIES	642.31
09-21	P1	5NY07000561	DO	08/05/05	09/06/05	UTILITIES	141.61
09-21	P1	5NY07000564	VERIZON NEW YORK INC	08/22/05	09/21/05	TELECOMMUNICATIONS CHARGES	239.93
09-23	P1	5NY07000572	CON EDISON	08/09/05	09/07/05	UTILITIES	89.39
09-23	P1	5NY07000573	DO	08/09/05	09/07/05	UTILITIES	93.53
09-23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/08/05	09/08/05	OVERNIGHT MAIL	14.04
09-23	CB	FXF050922A	DO	09/08/05	09/08/05	OVERNIGHT MAIL	22.66
09-26	P1	5NY07000575	CABLEVISION OF NEW YORK CITY	09/08/05	10/07/05	UTILITIES	56.14
09-26	P1	5NY07000576	DO	09/08/05	10/07/05	UTILITIES	67.52
09-27	S3	05270G00029		09/01/05	09/30/05	HIR GRAPHICS (TRANSFER)	80.00
09-30	S5	DY527305021		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	198.73
09-30	S5	DY527305022		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	119.40
09-30	S5	DY527305027		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	48.00
09-30	S5	DY527305028		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	196.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOSEPH CROWLEY—Con.								
09–30	S5	DY527305029		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		366.06
09–30	P1	5NY07000577	CARLOS SANCHEZ	09/16/05	09/16/05	POSTAGE/MAILING SERVICE		3.97
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		341.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,751.25
		PRINTING AND REPRODUCTION						
07–12	P5	5M2797602A1	CANTRELL/CUTTER PRINTING	06/24/05	06/24/05	MASSPRINTING#2		3,615.00
07–12	P5	5M2797602A	FREEDOM BY DESIGN	06/22/05	06/22/05	MASSPRINTING#2		850.00
07–14	P1	5NY07000459	TYRONE JOHNSON	06/24/05	06/24/05	PRINTING AND REPRODUCTION		1,200.00
07–28	S3	05209000160		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		18.20
08–15	OP	5GP00405002	PUBLIC PRINTER	02/08/05	02/08/05	PRINTING AND REPRODUCTION		325.00
08–18	P1	5NY07000524	DAVID L. ANDRUKITUS, INC.	08/08/05	08/08/05	PRINTING AND REPRODUCTION		28.00
08–18	P1	5NY07000528	JENNIFER PSAKI	08/04/05	08/04/05	PRINTING AND REPRODUCTION		12.06
08–18	P1	5NY07000503	PRIME NEW YORK	08/04/05	08/04/05	PRINTING AND REPRODUCTION		3,658.65
08–24	S3	05236000183		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		3.20
09–13	P5	5M2797605A	FREEDOM BY DESIGN	07/22/05	07/22/05	MASSMAIL PRINTING#5		750.00
09–14	P1	5NY07000549	CANTRELL/CUTTER PRINTING	08/22/05	08/22/05	PRINTING AND REPRODUCTION		3,249.00
09–14	P1	5NY07000548	FREEDOM BY DESIGN	08/09/05	08/09/05	PRINTING AND REPRODUCTION		1,150.00
09–26	P1	5NY07000574	DAVID L. ANDRUKITUS, INC.	09/13/05	09/13/05	PRINTING AND REPRODUCTION		28.00
09–27	S3	05270000091		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)		6.50
09–28	P1	5NY07000579	DAVID L. ANDRUKITUS, INC.	09/16/05	09/16/05	PRINTING AND REPRODUCTION		510.40
						PRINTING AND REPRODUCTION TOTALS:		15,404.01
		OTHER SERVICES						
07–05	P1	5NY07000454	ANNMARIE SERVEDIO	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE		300.00
07–05	P1	5NY07000455	DO	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE		300.00
07–05	P1	5NY07000452	COLERIDGE L. CRAWFORD	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE		160.00
07–05	P1	5NY07000453	DO	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE		160.00
07–19	P1	5NY07000469	ALLSTATE INSURANCE COMPANY	07/18/05	01/18/06	INSURANCE		1,469.20
07–28	P1	5NY07000478	ISABELLA CITY CARTING CORP	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE		116.50
08–03	F1	NN000012036	LOCKHEED MARTIN DESKTOP SOLUTI	05/23/05	05/23/05	T&M SERVICE		120.00
08–03	F1	NN000012075	DO	06/02/05	06/02/05	T&M SERVICE		199.00
08–09	P1	5NY07000496	ANNMARIE SERVEDIO	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE		300.00
08–09	P1	5NY07000495	COLERIDGE L. CRAWFORD	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE		160.00
08–09	P1	5NY07000499	RICOH BUSINESS SYSTEMS, INC	07/19/05	07/19/05	SERVICE CONTRACT		238.00
08–18	P1	5NY07000529	ARTICULATED IMPACT	01/03/05	05/31/05	SERVICE CONTRACT		768.75
08–18	P1	5NY07000501	ISABELLA CITY CARTING CORP	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE		116.50
09–01	F1	NN000012458	LOCKHEED MARTIN DESKTOP SOLUTI	07/22/05	07/22/05	T&M SERVICE		2,800.00
09–01	F1	NN000012470	DO	08/12/05	08/12/05	T&M SERVICE		205.00
09–14	P2	OSM10836	DO	07/21/05	07/21/05	INSTALLATION		120.00
09–28	P1	5NY07000578	ISABELLA CITY CARTING CORP	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE		116.50
						OTHER SERVICES TOTALS:		7,649.45
		SUPPLIES AND MATERIALS						
07–01	P1	5NY07000441	NATIONAL NEWS	07/20/05	10/11/05	PUBLICATION/REFERENCE MATERIAL		399.12
07–01	P1	5NY07000443	STAPLES CREDIT PLAN	05/04/05	06/03/05	OFFICE SUPPLIES		148.37

07–05	P1	5NY07000456	ANNE MARIE ANZALONE	05/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	165.50
07–05	P1	5NY07000448	GREGG E. SHEIOWITZ	06/20/05	06/20/05	FOOD & BEVERAGE FOR MEETINGS	14.32
07–14	P1	5NY07000462	GISSEL GILL	07/06/05	07/06/05	OFFICE SUPPLIES	17.33
07–15	C1	NW200519502	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	8.00
07–15	C1	NW200519502	DO	06/30/05	06/30/05	BOTTLED WATER	13.99
07–15	C1	NW200519502	DO	06/30/05	06/30/05	BOTTLED WATER	19.49
07–15	C1	NW200519502	DO	06/30/05	06/30/05	BOTTLED WATER	14.99
07–15	C1	NW200519502	DO	06/06/05	06/06/05	BOTTLED WATER	46.66
07–15	C1	NW200519502	DO	06/06/05	06/06/05	BOTTLED WATER	21.77
07–15	C1	NW200519502	DO	06/13/05	06/13/05	BOTTLED WATER	22.98
07–15	C1	NW200519502	DO	06/21/05	06/21/05	BOTTLED WATER	46.50
07–15	C1	NW200519502	DO	06/27/05	06/27/05	BOTTLED WATER	43.06
07–15	C1	NW200519502	DO	06/27/05	06/27/05	BOTTLED WATER	9.49
07–15	C1	NW200519502	DO	06/29/05	06/29/05	BOTTLED WATER	29.98
07–19	P1	5NY07000466	ANGELA D. DENDEKKER	06/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	22.00
07–19	P1	5NY07000468	IRISH ECHO NEWSPAPER	09/10/05	08/31/06	PUBLICATION/REFERENCE MATERIAL	50.00
07–19	P1	5NY07000465	LEADERSHIP DIRECTORIES, INC.	09/01/05	09/01/06	PUBLICATION/REFERENCE MATERIAL	400.00
07–20	P1	5NY07000473	ANGELA D. DENDEKKER	05/02/05	05/31/05	PUBLICATION/REFERENCE MATERIAL	21.00
07–20	P1	5NY07000470	BUTCHER'S BLOCK	07/18/05	07/18/05	FOOD & BEVERAGE FOR MEETINGS	300.00
07–21	P2	OSS37200	ALLIANCE MICRO	06/20/05	06/20/05	TONERS - FOR A SAVIN 3699 FAX	358.00
07–21	P2	OSS37200	DO	06/20/05	06/20/05	TONERS - FOR A SAVIN 2045DP CO	204.00
07–31	S1	05212000309		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	227.00
08–01	P1	5NY07000487	CHRISTOPHER MCCANNELL	07/22/05	07/22/05	PUBLICATION/REFERENCE MATERIAL	237.94
08–01	P1	5NY07000488	STAPLES CREDIT PLAN	06/13/05	06/29/05	OFFICE SUPPLIES	596.43
08–03	C0	080305215	IRISH ECHO NEWSPAPER	09/10/05	08/31/06	CANCELED CHECK-PER US TREASURY	–50.00
08–09	P1	5NY07000493	GREGG E. SHEIOWITZ	07/19/05	07/19/05	FOOD & BEVERAGE FOR MEETINGS	751.25
08–09	P1	5NY07RW0468	IRISH ECHO NEWSPAPER CORP	09/10/05	08/31/06	PUBLICATION/REFERENCE MATERIAL	50.00
08–10	C1	NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	8.00
08–10	C1	NW200522102	DO	07/31/05	07/31/05	BOTTLED WATER	13.99
08–10	C1	NW200522102	DO	07/31/05	07/31/05	BOTTLED WATER	19.49
08–10	C1	NW200522102	DO	07/31/05	07/31/05	BOTTLED WATER	14.99
08–10	C1	NW200522102	DO	07/05/05	07/05/05	BOTTLED WATER	22.98
08–10	C1	NW200522102	DO	07/13/05	07/13/05	BOTTLED WATER	62.00
08–10	C1	NW200522102	DO	07/19/05	07/19/05	BOTTLED WATER	30.26
08–10	C1	NW200522102	DO	07/19/05	07/19/05	BOTTLED WATER	9.49
08–18	P1	5NY07000502	ANGELA D. DENDEKKER	07/01/05	07/29/05	PUBLICATION/REFERENCE MATERIAL	20.00
08–18	P1	5NY07000508	CITIBANK GOV CARD SERVICE	06/27/05	06/27/05	FOOD & BEVERAGE FOR MEETINGS	148.47
08–18	P1	5NY07000526	JENNIFER PSAKI	08/02/05	08/02/05	FOOD & BEVERAGE FOR MEETINGS	43.54
08–18	P1	5NY07000504	SHARVIN HODJATI	08/03/05	08/03/05	PUBLICATION/REFERENCE MATERIAL	209.85
08–18	P1	5NY07000505	TIMES NEWSWEEKLY	09/01/05	08/31/06	PUBLICATION/REFERENCE MATERIAL	25.00
08–25	P1	5NY07000541	ANNE MARIE ANZALONE	07/01/05	07/31/05	PUBLICATION/REFERENCE MATERIAL	78.25
08–25	P1	5NY07000539	STAPLES CREDIT PLAN	07/13/05	08/01/05	OFFICE SUPPLIES	580.68
08–29	HV	5A901000196		06/24/05	06/24/05	FRAMING (TRANSFER)	31.00
08–31	S1	05243000304		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	17.67
09–15	P2	OSS38065	ACCUCOM SYSTEMS	09/01/05	09/01/05	TONER - FOR SAVIN 2045 DPE	142.50
09–15	P2	OSS38065	DO	09/01/05	09/01/05	DISTRICT SHIPPING FEE	10.00
09–15	HR	ACH212228	STAPLES CREDIT PLAN	07/13/05	08/01/05	ACH PAYMENT RETURN	–580.68
09–21	P1	5NY07RW0539	DO	07/13/05	08/01/05	OFFICE SUPPLIES	580.68
09–21	P1	5CHS0000217	US CAPITOL HISTORICAL SOCIETY	09/12/05	09/12/05	CALENDARS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOSEPH CROWLEY—Con.							
09-22	C1 NW200525203	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		8.00
09-22	C1 NW200525203	DO	08/31/05	08/31/05	BOTTLED WATER		13.99
09-22	C1 NW200525203	DO	08/31/05	08/31/05	BOTTLED WATER		19.49
09-22	C1 NW200525203	DO	08/31/05	08/31/05	BOTTLED WATER		14.99
09-22	C1 NW200525203	DO	08/03/05	08/03/05	BOTTLED WATER		59.83
09-22	C1 NW200525203	DO	08/09/05	08/09/05	BOTTLED WATER		63.83
09-22	C1 NW200525203	DO	08/09/05	08/09/05	BOTTLED WATER		9.49
09-22	C1 NW200525203	DO	08/16/05	08/16/05	BOTTLED WATER		7.79
09-22	C1 NW200525203	DO	08/30/05	08/30/05	BOTTLED WATER		9.49
09-22	C1 NW200525203	DO	08/24/05	08/24/05	BOTTLED WATER		23.25
09-22	C1 NW200525203	DO	08/30/05	08/30/05	BOTTLED WATER		43.87
09-23	P1 5NY07000567	ANNE MARIE ANZALONE	08/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL		87.25
09-23	P1 5NY07000568	BRONX TIMES REPORTER	10/01/05	10/01/06	PUBLICATION/REFERENCE MATERIAL		8.00
09-28	P1 5NY07000580	NATIONAL NEWS	10/12/05	01/03/06	PUBLICATION/REFERENCE MATERIAL		399.12
09-30	S1 05273000310		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		464.56
					SUPPLIES AND MATERIALS TOTALS:		7,310.28
	EQUIPMENT						
07-28	S8 MA000500281		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		1,406.50
08-31	S8 MA000509648		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		1,402.00
09-30	S8 MA000517183		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		1,402.00
					EQUIPMENT TOTALS:		4,210.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,644.76
					OFFICE TOTALS:		322,644.76
2005 HON. BARBARA CUBIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,058.50	1,473.63
					PERSONNEL COMPENSATION	423,519.05	203,299.96
					PERSONNEL BENEFITS	1,422.71	572.24
					TRAVEL	36,434.72	20,536.85
					RENT, COMMUNICATION, UTILITIES	33,144.93	14,924.45
					PRINTING AND REPRODUCTION	8,161.73	3,556.25
					OTHER SERVICES	5,778.48	4,410.68
					SUPPLIES AND MATERIALS	4,189.21	3,237.38
					EQUIPMENT	18,291.97	7,104.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,001.30	259,115.86
					OFFICE TOTALS:	535,001.30	259,115.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-06	HV 5A903002791		06/01/05	06/30/05	USPS CREDITS		-12.00
08-01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		750.31
08-15	HV 5A903003313		07/01/05	07/31/05	USPS CREDITS		-3.00

08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	393.45
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	362.87
09–27	HV	5A903003638		08/01/05	08/31/05	USPS CREDITS	–18.00
						FRANKED MAIL TOTALS:	1,473.63
		PERSONNEL COMPENSATION					
			ADAMO,JARED C	08/29/05	09/30/05	PAID INTERN	1,600.00
			AXTHELM,RICHARD	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	20,047.08
			CANNON,BONNIE S	07/01/05	09/30/05	FIELD REPRESENTATIVE	10,334.52
			CARNAHAN,JOSHUA-JOEL REID	07/01/05	09/30/05	STAFF ASSISTANT	7,778.22
			COLE,REBECCA L	07/01/05	08/16/05	PAID INTERN	2,300.00
			GEHRING,APRIL J	07/01/05	09/30/05	STAFF ASSISTANT	13,749.99
			HAYGOOD,MICHELE	07/01/05	09/30/05	FIELD REPRESENTATIVE	8,000.00
			KING,JACKIE R	07/01/05	09/30/05	DISTRICT DIRECTOR	15,037.92
			LEGERSKI,KATHLEEN M	07/01/05	09/30/05	FIELD REPRESENTATIVE	11,302.98
			MCGUIRE,ALISON	08/01/05	09/30/05	LEGIS ASSIST	6,623.66
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,311.83
			MILCZEWSKI,JOSEPH	07/01/05	09/30/05	PRESS SECRETARY	16,875.00
			MURPHY,SABREY M	07/01/05	09/30/05	STAFF ASSISTANT	4,874.98
			PARSONS,PATRICK	07/01/05	09/30/05	PAID INTERN	4,500.00
			SCHMICK,BRANDI	07/01/05	09/30/05	SCHEDULE COORDINATOR	14,908.32
			STROPKO,LANDON A	07/01/05	09/30/05	LEGISLATIVE AIDE	9,028.23
			THOMPSON,MARC M	07/05/05	09/30/05	PAID INTERN	4,300.00
			THOMPSON,PATRICK A	08/01/05	09/30/05	LEGIS ASSIST	8,318.16
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	4,159.08
			WIBLEMO,T	07/01/05	09/30/05	CHIEF OF STAFF	36,249.99
						PERSONNEL COMPENSATION TOTALS:	203;299.96
		PERSONNEL BENEFITS					
07–29	S7	05210000392		07/01/05	07/31/05	TRANSIT BENEFITS	248.48
08–31	S7	05243000386		08/01/05	08/31/05	TRANSIT BENEFITS	70.09
09–27	S7	05270000402		09/01/05	09/30/05	TRANSIT BENEFITS	253.67
						PERSONNEL BENEFITS TOTALS:	572.24
		TRAVEL					
07–06	P1	5WY00000471	BONNIE S CANNON	06/20/05	06/22/05	LODGING	194.40
07–06	P1	5WY00000473	DO	06/20/05	06/24/05	PRIVATE AUTO MILEAGE	395.63
07–06	P1	5WY00000466	HON BARBARA CUBIN	05/22/05	05/22/05	LOCAL TRANSPORTATION	35.30
07–06	P1	5WY00000467	DO	04/12/05	04/29/05	MEALS ON TRAVEL	31.04
07–06	P1	5WY00000474	KATHLEEN LEGERSKI	06/17/05	06/23/05	PRIVATE AUTO MILEAGE	240.75
07–06	P1	5WY00000475	DO	06/20/05	06/22/05	LODGING	194.40
07–06	P1	5WY00000476	DO	06/07/05	06/22/05	MEALS ON TRAVEL	138.24
07–06	P1	5WY00000469	MICHELE HAYGOOD	06/24/05	06/25/05	LODGING	119.78
07–12	P1	5WY00000482	BONNIE S CANNON	06/29/05	06/30/05	LODGING	63.60
07–12	P1	5WY00000483	DO	06/29/05	06/30/05	PRIVATE AUTO MILEAGE	142.88
07–12	P1	5WY00000484	DO	06/29/05	06/30/05	MEALS ON TRAVEL	28.59
07–20	P1	5WY00000492	DO	07/05/05	07/05/05	PRIVATE AUTO MILEAGE	76.13
07–20	P1	5WY00000497	JACKIE R KING	06/21/05	07/07/05	PRIVATE AUTO MILEAGE	471.00
07–20	P1	5WY00000498	DO	06/23/05	06/23/05	LODGING	98.28
07–20	P1	5WY00000494	MICHELE HAYGOOD	06/28/05	07/03/05	PRIVATE AUTO MILEAGE	364.12
07–20	P1	5WY00000495	DO	06/29/05	06/29/05	MEALS ON TRAVEL	15.00
07–20	P1	5WY00000496	DO	07/03/05	07/03/05	LODGING	89.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. BARBARA CUBIN—Con.							
08–08	P1 5WY00000505	BONNIE S CANNON	07/14/05	07/14/05	PRIVATE AUTO MILEAGE		161.25
08–08	P1 5WY00000506	DO	07/14/05	07/14/05	LODGING		63.00
08–08	P1 5WY00000507	DO	07/14/05	07/14/05	MEALS ON TRAVEL		17.79
08–08	P1 5WY00000514	DO	07/19/05	07/20/05	PRIVATE AUTO MILEAGE		214.88
08–08	P1 5WY00000515	DO	07/19/05	07/22/05	LODGING		309.69
08–08	P1 5WY00000516	DO	07/19/05	07/22/05	MEALS ON TRAVEL		82.46
08–08	P1 5WY00000519	JOSHUA CARNAHAN	07/18/05	07/26/05	PRIVATE AUTO MILEAGE		241.88
08–08	P1 5WY00000520	DO	06/21/05	07/26/05	MEALS ON TRAVEL		21.64
08–08	P1 5WY00000523	KATHLEEN LEGERSKI	07/17/05	07/27/05	PRIVATE AUTO MILEAGE		323.25
08–08	P1 5WY00000524	DO	07/26/05	07/27/05	LODGING		64.80
08–08	P1 5WY00000525	DO	07/17/05	07/27/05	MEALS ON TRAVEL		55.87
08–08	P1 5WY00000512	MICHELE HAYGOOD	07/19/05	07/21/05	LODGING		132.92
08–08	P1 5WY00000513	DO	07/19/05	07/21/05	LOCAL TRANSPORTATION		112.50
08–08	P1 5WY00000528	TOM WIBLEMO	07/29/05	08/01/05	LOCAL TRANSPORTATION		7.00
08–08	P1 5WY00000529	DO	07/29/05	08/01/05	AIRFARE #6207		497.09
08–08	P1 5WY00000530	DO	07/29/05	08/01/05	LODGING		552.63
08–08	P1 5WY00000531	DO	07/29/05	08/01/05	MEALS ON TRAVEL		120.45
08–08	P1 5WY00000532	DO	07/29/05	08/01/05	LOCAL TRANSPORTATION		60.00
08–08	P1 5WY00000533	DO	07/29/05	08/01/05	CAR RENTAL		171.59
08–18	P1 5WY00000542	BONNIE S CANNON	08/07/05	08/07/05	LOCAL TRANSPORTATION		34.00
08–18	P1 5WY00000543	DO	08/07/05	08/07/05	AIRFARE #5112		151.50
08–18	P1 5WY00000544	DO	08/07/05	08/07/05	LODGING		95.77
08–18	P1 5WY00000545	DO	08/07/05	08/07/05	MEALS ON TRAVEL		46.89
08–18	P1 5WY00000546	JOSHUA CARNAHAN	08/03/05	08/03/05	LODGING		66.00
08–18	P1 5WY00000547	DO	08/03/05	08/03/05	MEALS ON TRAVEL		11.21
08–18	P1 5WY00000548	DO	08/03/05	08/04/05	PRIVATE AUTO MILEAGE		227.63
08–18	P1 5WY00000556	TOM WIBLEMO	08/05/05	08/12/05	GASOLINE		52.20
08–18	P1 5WY00000557	DO	08/05/05	08/12/05	CAR RENTAL		462.44
08–18	P1 5WY00000558	DO	08/05/05	08/12/05	LOCAL TRANSPORTATION		72.00
08–18	P1 5WY00000559	DO	08/05/05	08/12/05	LOCAL TRANSPORTATION		7.00
08–18	P1 5WY00000560	DO	08/05/05	08/12/05	AIRFARE #5967		571.38
08–18	P1 5WY00000561	DO	08/05/05	08/12/05	LODGING		746.49
08–18	P1 5WY00000562	DO	08/05/05	08/12/05	MEALS ON TRAVEL		144.96
09–07	P1 5WY00000570	BONNIE S CANNON	08/15/05	08/17/05	MEALS ON TRAVEL		192.31
09–07	P1 5WY00000572	DO	08/15/05	08/17/05	PRIVATE AUTO MILEAGE		245.25
09–07	P1 5WY00000573	DO	08/15/05	08/17/05	LODGING		273.10
09–07	P1 5WY00000567	JOSHUA CARNAHAN	08/15/05	08/25/05	LODGING		155.35
09–07	P1 5WY00000568	DO	08/18/05	08/18/05	MEALS ON TRAVEL		10.95
09–07	P1 5WY00000569	DO	08/17/05	08/26/05	PRIVATE AUTO MILEAGE		240.75
09–07	P1 5WY00000574	KATHLEEN LEGERSKI	08/10/05	08/22/05	PRIVATE AUTO MILEAGE		153.75
09–07	P1 5WY00000575	DO	08/09/05	08/12/05	MEALS ON TRAVEL		184.90
09–07	P1 5WY00000576	DO	08/18/05	08/22/05	LODGING		248.90
09–07	P1 5WY00000577	MICHELE M. VOLLE	08/15/05	08/16/05	PRIVATE AUTO MILEAGE		132.00

09–07	P1	5WY00000578	DO	08/24/05	08/26/05	CAR RENTAL	135.14
09–07	P1	5WY00000564	WYOMING AIR CORPORATION	08/08/05	08/09/05	AIRFARE CPR-JAC-CPR MBR	1,778.18
09–09	P1	5WY00000583	BONNIE S CANNON	08/22/05	08/27/05	PRIVATE AUTO MILEAGE	289.88
09–09	P1	5WY00000590	DO	08/27/05	08/28/05	LODGING	105.96
09–09	P1	5WY00000586	HON BARBARA CUBIN	09/06/05	09/06/05	AIRFARE	580.20
09–09	P1	5WY00000581	JOSHUA CARNAHAN	09/01/05	09/01/05	PRIVATE AUTO MILEAGE	116.63
09–09	P1	5WY00000582	DO	09/01/05	09/01/05	MEALS ON TRAVEL	11.02
09–09	P1	5WY00000589	DO	08/27/05	08/27/05	MEALS ON TRAVEL	25.15
09–09	P1	5WY00000579	TOM WIBLEMO	09/06/05	09/07/05	PRIVATE AUTO MILEAGE	48.00
09–09	P1	5WY00000580	DO	08/28/05	08/28/05	AIRFARE #2930	398.30
09–12	P1	5WY00000596	LANDON A. STROPKO	08/15/05	08/17/05	LODGING	218.80
09–12	P1	5WY00000597	DO	08/16/05	08/20/05	GASOLINE	49.52
09–12	P1	5WY00000598	DO	08/13/05	08/20/05	DC-DENVER	299.80
09–12	P1	5WY00000599	DO	08/13/05	08/20/05	LOCAL TRANSPORTATION	18.25
09–12	P1	5WY00000600	DO	08/13/05	08/20/05	CAR RENTAL	227.11
09–12	P1	5WY00000601	DO	08/13/05	08/20/05	MEALS ON TRAVEL	63.05
09–12	P1	5WY00000593	MICHELE M. VOLK	08/24/05	08/26/05	GASOLINE	54.32
09–12	P1	5WY00000594	DO	07/25/05	08/25/05	LODGING	305.61
09–12	P1	5WY00000595	DO	07/25/05	08/26/05	MEALS ON TRAVEL	72.56
09–19	P1	5WY00000609	BONNIE S CANNON	09/08/05	09/09/05	PRIVATE AUTO MILEAGE	91.88
09–19	P1	5WY00000610	DO	09/08/05	09/09/05	MEALS ON TRAVEL	26.35
09–19	P1	5WY00000611	DO	09/08/05	09/09/05	LODGING	56.71
09–19	P1	5WY00000604	CITIBANK GOV CARD SERVICE	08/15/05	08/16/05	LODGING	46.11
09–19	P1	5WY00000605	HON BARBARA CUBIN	09/09/05	09/13/05	R/T AIR DC-CASPER 1788	1,160.40
09–19	P1	5WY00000607	JOSHUA CARNAHAN	09/07/05	09/12/05	PRIVATE AUTO MILEAGE	123.38
09–19	P1	5WY00000608	DO	09/07/05	09/07/05	MEALS ON TRAVEL	10.19
09–23	P1	5WY00000623	HON BARBARA CUBIN	09/16/05	09/16/05	AIRFARE DC-CPR 6741	681.70
09–23	P1	5WY00000624	DO	09/20/05	09/20/05	AIRFARE CPR-DC	580.20
09–23	P1	5WY00000625	JACKIE R KING	07/21/05	09/08/05	MEALS ON TRAVEL	389.93
09–23	P1	5WY00000627	DO	07/21/05	09/08/05	FILM	683.25
09–23	P1	5WY00000628	DO	08/08/05	08/15/05	LODGING	170.04
09–23	P1	5WY00000629	DO	08/08/05	08/09/05	CAR RENTAL	134.34
09–23	P1	5WY00000632	DO	08/08/05	08/08/05	LOCAL TRANSPORTATION	5.00
09–23	P1	5WY00000616	JOSHUA CARNAHAN	09/14/05	09/15/05	PRIVATE AUTO MILEAGE	188.25
09–23	P1	5WY00000617	KATHLEEN LEGERSKI	09/11/05	09/16/05	LODGING	202.29
09–23	P1	5WY00000618	DO	09/11/05	09/16/05	LOCAL TRANSPORTATION	7.00
09–23	P1	5WY00000619	DO	09/15/05	09/15/05	LOCAL TRANSPORTATION	36.00
09–23	P1	5WY00000620	DO	09/09/05	09/17/05	MEALS ON TRAVEL	189.91
09–23	P1	5WY00000621	DO	09/11/05	09/16/05	LODGING	300.00
09–23	P1	5WY00000622	DO	08/29/05	09/17/05	PRIVATE AUTO MILEAGE	198.38
09–30	P1	5WY00000606	JOSEPH M. MILCZEWSKI	09/09/05	09/09/05	PRIVATE AUTO MILEAGE	22 50
						TRAVEL TOTALS:	20,536 85

RENT, COMMUNICATION, UTILITIES

07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	85.48
07–06	P1	5WY00000480	BRESNAN COMMUNICATIONS	07/01/05	07/31/05	UTILITIES	51.39
07–06	P1	5WY00000465	CINGULAR WIRELESS	05/09/05	06/08/05	TELECOMMUNICATIONS CHARGES	37.93
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	OVERNIGHT MAIL	7.81
07–06	P1	5WY00000477	SWEETWATER TELEVISION CO	07/01/05	07/31/05	UTILITIES	27.50
07–06	P1	5WY00000479	VERIZON WIRELESS	06/21/05	07/20/05	TELECOMMUNICATIONS CHARGES	354 81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. BARBARA CUBIN—Con.								
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		85.48
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/20/05	06/20/05	OVERNIGHT MAIL		15.71
07–12	P1	5WY00000489	BRESNAN COMMUNICATIONS	07/01/05	07/31/05	UTILITIES		51.39
07–12	P1	5WY00000481	QWEST	05/07/05	06/06/05	TELECOMMUNICATIONS CHARGES		183.90
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		44.16
07–20	P9	WY0001R0507	AMERICAN NATIONAL BANK	07/01/05	07/31/05	RENT-ROCK SPRINGS		650.00
07–20	P1	5WY00000490	BRESNAN COMMUNICATIONS	07/01/05	07/31/05	UTILITIES		49.41
07–29	S6	WY012896A07	GENERAL SERVICES ADMIN	07/01/05	07/31/05	RENT CASPER		864.00
07–29	S6	WY072433A07	DO	07/01/05	07/31/05	RENT CHEYENNE		678.00
07–31	S5	DY521307653		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		54.53
07–31	S5	DY521307654		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		964.99
07–31	S5	DY521307659		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		52.00
07–31	S5	DY521307660		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		176.00
07–31	S5	DY521307661		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		499.02
08–08	P1	5WY00000517	CINGULAR WIRELESS	06/09/05	07/08/05	TELECOMMUNICATIONS CHARGES		47.35
08–08	P1	5WY00000536	QWEST	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES		194.33
08–08	P1	5WY00000522	SWEETWATER TELEVISION CO	08/01/05	08/31/05	UTILITIES		27.50
08–08	P1	5WY00000518	VERIZON WIRELESS	04/21/05	05/20/05	TELECOMMUNICATIONS CHARGES		106.31
08–08	P1	5WY00000535	DO	07/21/05	08/20/05	TELECOMMUNICATIONS CHARGES		503.65
08–18	P1	5WY00000553	BRESNAN COMMUNICATIONS	08/01/05	08/31/05	UTILITIES		48.44
08–18	P1	5WY00000551	MCI WORLDCOM	07/01/05	07/25/05	TELECOMMUNICATIONS CHARGES		71.84
08–18	P1	5WY00000552	SKYTEL	03/24/05	06/22/05	TELECOMMUNICATIONS CHARGES		160.47
08–18	P1	5WY00000554	TOM WIBLEMO	04/21/05	07/20/05	TELECOMMUNICATIONS CHARGES		146.04
08–18	P1	5WY00000555	DO	08/17/05	08/17/05	TELECOMMUNICATIONS CHARGES		21.51
08–19	P9	WY0001R0508	AMERICAN NATIONAL BANK	08/01/05	08/31/05	RENT-ROCK SPRINGS		650.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		42.74
08–29	OP	5GSA0505003	GENERAL SERVICES ADMIN	05/01/05	05/30/05	TELECOMMUNICATIONS CHARGES		203.28
08–29	OP	5GSA0505003	DO	05/01/05	05/30/05	TELECOMMUNICATIONS CHARGES		116.44
08–30	S5	DY524207612		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		54.53
08–30	S5	DY524207613		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		964.73
08–30	S5	DY524207618		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		52.00
08–30	S5	DY524207619		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		176.00
08–30	S5	DY524207620		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		406.77
08–31	S6	WY012896A08	GENERAL SERVICES ADMIN	08/01/05	08/31/05	RENT CASPER		864.00
08–31	S6	WY072433A08	DO	08/01/05	08/31/05	RENT CHEYENNE		678.00
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/22/05	08/22/05	OVERNIGHT MAIL		5.90
09–07	P1	5WY00000566	PATRICK ANDREW THOMPSON	08/21/05	09/20/05	TELECOMMUNICATIONS CHARGES		40.61
09–09	P1	5WY00000591	BRESNAN COMMUNICATIONS	09/01/05	09/30/05	UTILITIES		45.95
09–09	P1	5WY00000587	QWEST	07/07/05	08/06/05	TELECOMMUNICATIONS CHARGES		194.06
09–09	P1	5WY00000592	SWEETWATER TELEVISION CO	09/01/05	09/30/05	UTILITIES		27.50
09–09	P1	5WY00000585	VERIZON WIRELESS	08/21/05	09/20/05	TELECOMMUNICATIONS CHARGES		280.58
09–12	P1	5WY00000602	CINGULAR WIRELES	07/09/05	08/08/05	TELECOMMUNICATIONS CHARGES		48.99
09–20	P9	WY0001R0509	AMERICAN NATIONAL BANK	09/01/05	09/30/05	RENT-ROCK SPRINGS		650.00

09-20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	42.74
09-30	S5	DY527307572		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	54.53
09-30	S5	DY527307573		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	968.88
09-30	S5	DY527307578		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	52.00
09-30	S5	DY527307579		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	176.00
09-30	S5	DY527307580		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	371.27
09-30	S6	WY072433A09	GENERAL SERVICES ADMIN.	09/01/05	09/30/05	RENT CHEYENNE	678.00
09-30	S6	WY12896A9A	DO	09/01/05	09/30/05	RENT CASPER	818.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,924.45
		PRINTING AND REPRODUCTION					
07-06	P1	5WY00000464	KASL	02/17/05	02/23/05	ADVERTISING	308.55
07-27	P1	5WY00000501	CASPER STAR TRIBUNE	04/21/05	04/28/05	ADVERTISING	553.00
07-27	P1	5WY00000503	KTHE-AM	06/30/05	07/05/05	ADVERTISING	300.00
07-27	P1	5WY00000502	KWOR AM / KKLX FM	06/30/05	07/05/05	ADVERTISING	600.00
07-27	P1	5WY00000500	WYOMING PRESS AD SERVICE	02/09/05	02/11/05	ADVERTISING	331.20
08-08	P1	5WY00000539	DAILY NEWS	07/02/05	07/14/05	ADVERTISING	204.00
08-08	P1	5WY00000540	INDEPENDENT RECORD	06/23/05	06/23/05	ADVERTISING	97.50
08-08	P1	5WY00000537	KYCN AM/KZEW FM RADIO	03/01/05	03/01/05	ADVERTISING	103.00
08-08	P1	5WY00000538	DO	03/04/05	03/04/05	ADVERTISING	100.00
08-09	P1	5WY00000541	INDEPENDENT RECORD	06/30/05	06/30/05	ADVERTISING	97.50
08-15	OP	5GP00405002	PUBLIC PRINTER	02/08/05	02/08/05	PRINTING AND REPRODUCTION	46.00
08-18	P1	5WY00000563	DOUGLAS BUDGET	04/20/05	04/20/05	ADVERTISING	229.50
08-18	P1	5WY00000549	KLGT-FM RADIO	04/25/05	04/28/05	ADVERTISING	240.00
08-18	P1	5WY00000550	DO	04/25/05	04/28/05	ADVERTISING	208.00
08-19	OP	5GP00505003	PUBLIC PRINTER	03/21/05	03/21/05	PRINTING AND REPRODUCTION	67.00
08-31	P2	OSP37815	ACCURATE WORD LLC.	08/09/05	08/09/05	500- WHITE THERMO BUSINESS CAR	71.00
						PRINTING AND REPRODUCTION TOTALS:	3,556.25
		OTHER SERVICES					
07-29	S6	WY2433SEC07	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	SECURITY CHARGES CHEYENNE	86.34
07-29	S6	WY2896SEC07	DO	07/01/05	07/31/05	SECURITY CHARGES CASPER	331.46
08-31	S6	WY2433SEC08	DO	08/01/05	08/31/05	SECURITY CHARGES CHEYENNE	86.34
08-31	S6	WY2896SEC08	DO	08/01/05	08/31/05	SECURITY CHARGES CASPER	363.73
09-07	P9	OPR05086808	HOUSECALL	08/01/05	08/31/05	TECHCARE CUBIN	1,325.00
09-20	P9	OPR05086809	DO	09/01/05	09/30/05	TECH SUPPORT	1,325.00
09-23	P1	5WY00000630	JACKIE R KING	10/20/05	05/25/06	TRAINING	550.00
09-30	S6	WY2433SEC09	DEPART OF HOMELAND SECURITY	09/01/05	09/30/05	SECURITY CHARGES CHEYENNE	84.44
09-30	S6	WY2896SEC09	DO	09/01/05	09/30/05	SECURITY CHARGES CASPER	258.37
						OTHER SERVICES TOTALS:	4,410.68
		SUPPLIES AND MATERIALS					
07-06	P1	5WY00000470	BONNIE S CANNON	06/20/05	06/24/05	FOOD & BEVERAGE FOR MEETINGS	237.04
07-06	P1	5WY00000472	DO	06/22/05	06/22/05	OFFICE SUPPLIES	72.44
07-06	P1	5WY00000478	CULLIGAN WATER	06/02/05	06/28/05	BOTTLED WATER	16.62
07-06	P1	5WY00000461	HILLCREST WATER	06/22/05	06/22/05	BOTTLED WATER	24.50
07-06	P1	5WY00000468	MICHELE HAYGOOD	06/17/05	06/21/05	FOOD & BEVERAGE FOR MEETINGS	20.75
07-06	P1	5WY00000462	WYOMING STATIONERY	06/23/05	06/23/05	OFFICE SUPPLIES	6.88
07-06	P1	5WY00000463	DO	06/24/05	06/24/05	OFFICE SUPPLIES	63.96
07-12	P1	5WY00000487	BUFFALO BULLETIN	08/01/05	07/31/06	PUBLICATION/REFERENCE MATERIAL	37.00
07-12	P1	5WY00000488	DAILY TIMES	07/10/05	07/09/06	PUBLICATION/REFERENCE MATERIAL	103.00
07 12	P1	5WY00000486	HILLCREST WATER	05/22/05	05/22/05	BOTTLED WATER	24.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. BARBARA CUBIN—Con.								
07–12	P1	5WY00000485	WYOMING STATIONERY	06/14/05	06/14/05	OFFICE SUPPLIES		25.89
07–15	C1	NW200519504	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		27.00
07–15	C1	NW200519504	DO	06/03/05	06/03/05	BOTTLED WATER		133.42
07–15	C1	NW200519504	DO	06/21/05	06/21/05	BOTTLED WATER		61.51
07–20	P1	5WY00000493	BONNIE S CANNON	07/05/05	07/05/05	OFFICE SUPPLIES		13.58
07–20	P1	5WY00000499	JACKIE R KING	06/20/05	07/07/05	FOOD & BEVERAGE FOR MEETINGS		476.23
07–20	P1	5WY00000491	LOVELL CHRONICLE	07/15/05	07/15/06	PUBLICATION/REFERENCE MATERIAL		28.00
07–27	P1	5WY00000504	WYOMING STATIONERY	05/11/05	05/11/05	OFFICE SUPPLIES		6.73
07–31	S1	05212000080		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		636.04
08–02	HV	5A901000189		06/20/05	06/20/05	FRAMING (TRANSFER)		34.00
08–08	P1	5WY00000521	CULLIGAN WATER	08/01/05	08/31/05	BOTTLED WATER		10.00
08–08	P1	5WY00000534	DOW JONES & COMPANY, INC.	03/23/05	03/22/06	PUBLICATION/REFERENCE MATERIAL		215.00
08–08	P1	5WY00000509	HILLCREST WATER	07/20/05	07/20/05	BOTTLED WATER		24.50
08–08	P1	5WY00000526	KATHLEEN LEGERSKI	07/14/05	07/14/05	OFFICE SUPPLIES		31.79
08–08	P1	5WY00000527	DO	07/25/05	07/25/05	FOOD & BEVERAGE FOR MEETINGS		10.00
08–08	P1	5WY00000511	MICHELE HAYGOOD	07/15/05	07/15/05	FOOD & BEVERAGE FOR MEETINGS		8.75
08–08	P1	5WY00000508	TOM WIBLEMO	07/20/05	07/20/05	OFFICE SUPPLIES		9.50
08–08	P1	5WY00000510	WYOMING STATIONERY	07/25/05	07/25/05	OFFICE SUPPLIES		36.29
08–10	C1	NW200522104	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		27.00
08–31	S1	05243000075		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		131.87
09–07	P1	5WY00000571	BONNIE S CANNON	08/02/05	08/02/05	OFFICE SUPPLIES		50.90
09–07	P1	5WY00000565	HILLCREST WATER	08/17/05	09/13/05	BOTTLED WATER		24.50
09–09	P1	5WY00000588	BONNIE S CANNON	09/02/05	09/03/05	OFFICE SUPPLIES		18.99
09–09	P1	5WY00000584	CULLIGAN WATER	08/11/05	08/28/05	BOTTLED WATER		16.62
09–19	P1	5WY00000603	CASPER STAR TRIBUNE	09/30/05	09/30/06	PUBLICATION/REFERENCE MATERIAL		202.80
09–19	P1	5WY00000612	SUBLETTE EXAMINER	09/10/05	09/10/06	PUBLICATION/REFERENCE MATERIAL		32.00
09–22	C1	NW200525204	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		27.00
09–22	C1	NW200525204	DO	08/05/05	08/05/05	BOTTLED WATER		95.88
09–22	C1	NW200525204	DO	08/24/05	08/24/05	BOTTLED WATER		39.95
09–23	P1	5WY00000613	HILLCREST WATER	09/14/05	09/14/05	BOTTLED WATER		24.50
09–23	P1	5WY00000626	JACKIE R KING	08/02/05	08/02/05	FILM		5.55
09–23	P1	5WY00000631	DO	08/18/05	08/18/05	FOOD & BEVERAGE FOR MEETINGS		3.00
09–23	P1	5WY00000614	WESTERN SPECIALTY	09/12/05	09/12/05	OFFICE SUPPLIES		80.52
09–23	P1	5WY00000615	WYOMING STATIONERY	08/25/05	09/24/05	OFFICE SUPPLIES		28.84
09–30	S1	05273000083		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		32.54
							SUPPLIES AND MATERIALS TOTALS:	3,237.38
		EQUIPMENT						
07–28	S8	MA000499258		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		1,751.75
07–28	S8	PL000506018		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		338.75
07–31	HV	5A901000186		07/01/05	07/31/05	MAINT CHARGE #SD00441-HSS MEMO		880.64
08–31	HV	5A901000197		01/03/05	01/31/05	MAINT CREDIT #KL00678-HSS MEMO		–20.84
08–31	HV	5A901000197		01/03/05	01/31/05	MAINT CREDIT #KL00535-HSS MEMO		–17.88
08–31	S8	MA000508524		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		1,747.25

08–31	S8	PL000516061		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)	338.75
09–30	S8	MA000518609		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	1,747.25
09–30	S8	PL000526119		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)	338.75
						EQUIPMENT TOTALS:	7,104.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,115.86
						OFFICE TOTALS:	259,115.86

2005 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,552.44	1,867.46
PERSONNEL COMPENSATION	314,956.70	147,625.87
TRAVEL	83,726.77	43,508.68
RENT, COMMUNICATION, UTILITIES	42,180.25	17,059.24
PRINTING AND REPRODUCTION	76,781.78	26,353.70
OTHER SERVICES	37,186.48	24,933.58
SUPPLIES AND MATERIALS	16,487.88	5,642.78
EQUIPMENT	15,315.02	7,147.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,187.32	274,138.60
OFFICE TOTALS:	629,187.32	274,138.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–14	HV	5A903002932		06/01/05	06/30/05	USPS CREDITS	–329.70
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	624.66
08–15	HV	5A903003289		07/01/05	07/31/05	USPS CREDITS	–72.00
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	841.90
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	684.49
09–27	HV	5A903003612		08/01/05	08/31/05	USPS CREDITS	–72.35
09–27	OP	5USPS080001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	190.46
						FRANKED MAIL TOTALS:	1,867.46

PERSONNEL COMPENSATION

ABREVAYA,SANDRA	07/01/05	09/30/05	PRESS SECRETARY	11,499.99
BARAJAS,ELIJIO	07/01/05	08/09/05	STAFF ASSISTANT	989.32
BLANKENSHIP,APRIL L	07/01/05	09/30/05	SHARED EMPLOYEE	3,749.98
BOEHNKE,ANN L	09/12/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV	1,319.46
CARDWELL,DAVID L	07/01/05	08/01/05	CONSTITUENT SERVICES REP	3,100.00
DO	08/01/05	08/01/05	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,300.00
CORTINAS,VALERIE	07/01/05	09/30/05	PART-TIME EMPLOYEE	3,200.00
DE LA ROSA,ERNEST	07/01/05	09/03/05	CONSTITUENT SVCS REPRESENTATIV	5,347.24
ELIZONDO,KARINA	09/01/05	09/30/05	PAID INTERN	1,213.34
GALLEGOS,ADRIANA M	07/01/05	08/09/05	PRESS SECRETARY	5,888.90
GAMBOA,MARIA A	08/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV	4,166.68
GAONA,CYNTHIA A	07/01/05	09/30/05	DISTRICT DIRECTOR	18,750.03
GONZALEZ,MARK A	09/01/05	09/30/05	AREA COORDINATOR	2,666.66
DO	07/01/05	08/31/05	CONSTITUENT SVCS REPRESENTATIV	4,166.68
GUERRERO,FRANCISCO C	09/18/05	09/30/05	STAFF ASSISTANT	676.00
HARRIGAN,MATTHEW T	09/01/05	09/30/05	PAID INTERN	500.00
MARTINEZ,MICHELLE M	07/21/05	09/30/05	OUTREACH COORDINATOR	6,222.21
MARTINEZ,VICTORIA I	08/05/05	09/30/05	GRANTS COORDINATOR	3,733.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con.								
2005 HON. HENRY CUELLAR—Con.								
			MELLYN,JOHN	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		5,999.98
			MILEK,JENNIFER L	07/01/05	09/30/05	EXECUTIVE ASST/SCHEDULER		10,000.02
			MILLS, MEREDITH M.	07/01/05	07/31/05	PAID INTERN		499.99
			PECHE,WILLIAM R	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		11,250.00
			ROLLER,JASON W	07/01/05	07/21/05	CONSTITUENT SERVICES REP		3,000.00
			DO	07/01/05	07/21/05	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		1,400.00
			SOSA,CLAUDIA I	07/01/05	07/15/05	CONSTITUENT SERVICES REP		1,041.67
			STROTHER,MINA C	07/01/05	08/31/05	CHIEF OF STAFF		18,333.32
			TORRES,VICTOR D	07/01/05	07/31/05	GRANTS COORDINATOR		2,916.67
			DO	07/01/05	07/31/05	GRANTS COORDINATOR (OTHER COMPENSATION)		1,361.11
			UCHALIK,NICHOLAS A	07/01/05	07/20/05	PAID INTERN		333.33
			WALKER,CLIFTON W	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV		6,999.99
			WARRICK,WHITNEY B	07/01/05	09/30/05	STAFF ASSISTANT		5,999.97
							PERSONNEL COMPENSATION TOTALS:	147,625.87
		TRAVEL						
07–05	P1	5TX28000605	JASON W. ROLLER	06/07/05	06/14/05	PRIVATE AUTO MILEAGE		69.63
07–05	P1	5TX28000607	JENNIFER LYNN MILEK	06/10/05	06/23/05	PRIVATE AUTO MILEAGE		32.64
07–06	P1	5TX28000622	CLAUDIA I. SOSA	06/27/05	06/27/05	PRIVATE AUTO MILEAGE		104.65
07–06	P1	5TX28000624	CLIFTON WALKER	04/02/05	06/12/05	PRIVATE AUTO MILEAGE		161.03
07–06	P1	5TX28000623	DAVID CARDWELL	06/20/05	06/20/05	PRIVATE AUTO MILEAGE		104.65
07–06	P1	5TX28000617	VICTOR TORRES	06/20/05	06/20/05	PRIVATE AUTO MILEAGE		4.08
07–11	P1	5TX28000625	CITIBANK GOV CARD SERVICE	05/02/05	05/02/05	LODGING		119.15
07–11	P1	5TX28000625	DO	05/06/05	05/06/05	GASOLINE		34.10
07–11	P1	5TX28000625	DO	05/20/05	05/20/05	AIRFARE #4714/MEMBER		5.00
07–11	P1	5TX28000628	DO	05/29/05	06/12/05	MEALS ON TRAVEL		379.17
07–11	P1	5TX28000628	DO	05/30/05	06/12/05	LODGING		443.66
07–11	P1	5TX28000628	DO	05/16/05	05/16/05	AIRFARE #9654/MEMBER		428.40
07–11	P1	5TX28000628	DO	05/09/05	05/13/05	AIRFARE #9733/MEMBER		151.89
07–11	P1	5TX28000629	DO	05/12/05	05/12/05	AIRFARE #9836/MEMBER		621.90
07–11	P1	5TX28000629	DO	05/09/05	05/12/05	AIRFARE #9756/STROTHER		780.30
07–11	P1	5TX28000629	DO	05/23/05	05/24/05	AIRFARE #0045/STROTHER		707.80
07–11	P1	5TX28000629	DO	05/20/05	05/22/05	AIRFARE #0059/MEMBER		677.29
07–11	P1	5TX28000629	DO	05/29/05	05/29/05	AIRFARE #0833/MEMBER		165.89
07–11	P1	5TX28000630	DO	05/30/05	05/30/05	MEALS ON TRAVEL		24.75
07–11	P1	5TX28000630	DO	05/31/05	05/31/05	GASOLINE		33.25
07–11	P1	5TX28000630	DO	06/09/05	06/24/05	CATO AIRFARE FEES		60.00
07–11	P1	5TX28000627	HON. HENRY CUELLAR	06/24/05	06/24/05	PRIVATE AUTO MILEAGE		119.00
07–11	P1	5TX28000626	WILLIAM R PECHE	06/12/05	06/23/05	TRAVEL SUBSISTENCE		238.54
07–19	P1	5TX28000638	CITIBANK GOV CARD SERVICE	06/10/05	06/12/05	LODGING		1,217.50
07–20	P9	TX2801L0507	CHRYSLER FINANCIAL	07/01/05	07/31/05	LEASED AUTO		549.52
07–27	P1	5TX28000661	CITIBANK GOV CARD SERVICE	06/27/05	07/01/05	TRAVEL SUBSISTENCE/CHAPA		933.57
07–27	P1	5TX28000662	DO	06/07/05	06/07/05	TRAVEL SUBSISTENCE		–544.32
07–27	P1	5TX28000663	DO	06/01/05	06/01/05	LODGING		108.58

07–27	P1	5TX28000664	DO	06/27/05	07/01/05	TRAVEL SUBSISTENCE/DE LA ROSA	933.57
07–27	P1	5TX28000665	DO	06/27/05	07/01/05	TRAVEL SUBSISTENCE/SOSA	933.57
07–27	P1	5TX28000657	CLAUDIA I. SOSA	07/01/05	07/01/05	PRIVATE AUTO MILEAGE	104.65
07–27	P1	5TX28000658	DO	06/27/05	07/01/05	MEALS ON TRAVEL	63.50
07–27	P1	5TX28000646	DAVID CARDWELL	06/28/05	07/12/05	PRIVATE AUTO MILEAGE	271.04
07–27	P1	5TX28000645	ERNEST DE LA ROSA	07/05/05	07/12/05	PRIVATE AUTO MILEAGE	69.74
07–27	P1	5TX28000659	DO	06/27/05	06/30/05	LOCAL TRANSPORTATION	34.00
07–27	P1	5TX28000660	DO	06/27/05	06/30/05	MEALS ON TRAVEL	58.20
07–27	P1	5TX28000641	HC AIR INC.	07/07/05	07/07/05	AIRFARE/MEMBER	2,670.00
07–27	P1	5TX28000642	DO	07/05/05	07/05/05	AIRFARE/MEMBER	2,010.00
07–27	P1	5TX28000647	HON. HENRY CUELLAR	06/06/05	06/06/05	LOCAL TRANSPORTATION	4.00
07–27	P1	5TX28000643	JASON W. ROLLER	06/16/05	07/16/05	PRIVATE AUTO MILEAGE	312.58
07–27	P1	5TX28000644	MARK GONZALES	06/21/05	07/14/05	PRIVATE AUTO MILEAGE	195.55
07–27	P1	5TX28000655	VALERIE CURTINAS	06/14/05	06/25/05	PRIVATE AUTO MILEAGE	268.10
08–02	P1	5TX28000667	ELIJIO BARAJAS	07/15/05	07/15/05	MEALS ON TRAVEL	4.98
08–02	P1	5TX28000668	HON. HENRY CUELLAR	07/07/05	07/07/05	MEALS ON TRAVEL	10.68
08–02	P1	5TX28000672	JENNIFER LYNN MILEK	06/27/05	07/22/05	PRIVATE AUTO MILEAGE	11.56
08–02	P1	5TX28000669	VICTOR TORRES	07/11/05	07/21/05	TRAVEL SUBSISTENCE	30.16
08–04	P1	5TX28000682	DO	07/25/05	07/25/05	PRIVATE AUTO MILEAGE	8.16
08–04	P1	5TX28000681	WHITNEY WARRICK	07/25/05	07/28/05	PRIVATE AUTO MILEAGE	47.60
08–09	P1	5TX28000690	CITIBANK GOV CARD SERVICE	07/02/05	07/22/05	MEALS ON TRAVEL	82.87
08–09	P1	5TX28000692	DO	07/01/05	07/15/05	GASOLINE	350.12
08–09	P1	5TX28000693	DO	07/05/05	07/15/05	LODGING	577.29
08–09	P1	5TX28000694	DO	07/08/05	07/22/05	CATO SERVICE FEES (6)	120.00
08–09	P1	5TX28000695	DO	06/24/05	06/27/05	AIRFARE #2338-339/MEMBER	1,133.30
08–09	P1	5TX28000696	DO	06/15/05	06/20/05	AIRFARE #1970/MEMBER	811.89
08–09	P1	5TX28000697	DO	06/09/05	06/13/05	AIRFARE #1525/MEMBER	1,148.30
08–09	P1	5TX28000689	JENNIFER LYNN MILEK	07/26/05	07/28/05	PRIVATE AUTO MILEAGE	6.12
08–09	P1	5TX28000688	WILLIAM R PECHE	08/01/05	08/02/05	LOCAL TRANSPORTATION	30.50
08–10	P1	5TX28000708	CITIBANK GOV CARD SERVICE	08/03/05	08/07/05	LODGING	421.95
08–10	P1	5TX28000709	DO	07/11/05	07/11/05	AIRFARE FEE	5.00
08–10	P1	5TX28000710	DO	07/31/05	08/07/05	AIRFARE #1409/ABREVAYA	505.80
08–10	P1	5TX28000705	DAVID CARDWELL	07/14/05	07/26/05	PRIVATE AUTO MILEAGE	44.65
08–10	P1	5TX28000706	ERNEST DE LA ROSA	07/19/05	08/03/05	PRIVATE AUTO MILEAGE	81.72
08–10	P1	5TX28000707	MARK GONZALES	07/26/05	07/28/05	PRIVATE AUTO MILEAGE	74.24
08–15	P1	5TX28000718	CITIBANK GOV CARD SERVICE	07/01/05	07/01/05	AIRFARE #2184/MEMBER	719.90
08–15	P1	5TX28000721	DO	07/25/05	07/27/05	AIRFARE #3756/MARTINEZ	310.10
08–15	P1	5TX28000722	DO	07/24/05	07/24/05	AIRFARE CHANGE FEE	85.00
08–15	P1	5TX28000711	CYNTHIA GAONA	07/13/05	07/13/05	LOCAL TRANSPORTATION	10.00
08–15	P1	5TX28000720	DO	07/12/05	08/01/05	TRAVEL SUBSISTENCE	325.83
08–15	P1	5TX28000712	ERNEST DE LA ROSA	08/04/05	08/04/05	PRIVATE AUTO MILEAGE	28.08
08–15	P1	5TX28000715	JENNIFER LYNN MILEK	08/04/05	08/04/05	LOCAL TRANSPORTATION	19.00
08–15	P1	5TX28000717	JOHN MELLYN	08/09/05	08/09/05	LOCAL TRANSPORTATION	8.50
08–15	P1	5TX28000719	SANDRA ABREVAYA	07/31/05	08/07/05	TRAVEL SUBSISTENCE	186.71
08–15	P1	5TX28000716	WILLIAM R PECHE	08/04/05	08/08/05	LOCAL TRANSPORTATION	37.00
08–19	P9	TX2801L0508	CHRYSLER FINANCIAL	08/01/05	08/31/05	LEASED AUTO	549.52
08–25	HV	5A903003323	CITIBANK GOV CARD SERVICE	07/08/05	07/22/05	CHANGE BOC: 2110 TO 2101	120.00
08–25	HV	5A903003323	DO	07/08/05	07/22/05	CHANGE BOC: 2110 TO 2101	–120.00
08–25	P1	5TX28000738	ERNEST DE LA ROSA	08/09/05	08/09/05	PRIVATE AUTO MILEAGE	34.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HENRY CUELLAR—Con.								
08–25	P1	5TX28000737	MARK GONZALES	08/01/05	08/12/05	PRIVATE AUTO MILEAGE		180.51
08–25	P1	5TX28000739	MICHELLE MARTINEZ	08/03/05	08/15/05	PRIVATE AUTO MILEAGE		144.21
08–29	P1	5TX28000743	WILLIAM R PECHE	01/03/05	01/03/05	AIRFARE #9182		261.00
08–31	P1	5TX28000744	HC AIR INC.	08/11/05	08/12/05	AIRFARE		6,030.00
09–08	P1	5TX28000759	MICHELLE MARTINEZ	07/21/05	08/02/05	TRAVEL SUBSISTENCE		176.87
09–09	P1	5TX28000767	CITIBANK GOV CARD SERVICE	07/28/05	08/12/05	CATO FEES		60.00
09–09	P1	5TX28000767	DO	07/11/05	07/15/05	AIR SA-DC-LAR 3008 MBR		138.78
09–09	P1	5TX28000768	DO	07/30/05	08/10/05	GASOLINE		477.06
09–09	P1	5TX28000768	DO	07/30/05	07/30/05	MEALS ON TRAVEL		106.02
09–09	P1	5TX28000768	DO	08/03/05	08/12/05	LODGING		342.47
09–09	P1	5TX28000769	DO	07/18/05	07/18/05	AIR LAR-DC MBR 3426		442.90
09–09	P1	5TX28000769	DO	07/14/05	07/14/05	AIR DC-LAR MBR 3434		1,014.89
09–09	P1	5TX28000769	DO	07/22/05	07/22/05	AIR DC-LAR MBR 3665		621.90
09–09	P1	5TX28000769	DO	07/25/05	07/25/05	AIR LAR-DC MBR 3682		618.40
09–09	P1	5TX28000766	CYNTHIA GAONA	08/24/05	08/30/05	PRIVATE AUTO MILEAGE		40.41
09–09	P1	5TX28000763	MICHELLE MARTINEZ	08/18/05	09/01/05	PRIVATE AUTO MILEAGE		73.40
09–13	P1	5TX28000774	DO	08/04/05	08/04/05	PRIVATE AUTO MILEAGE		15.51
09–19	P1	5TX28000777	HC AIR INC.	08/22/05	08/22/05	R/T AIR LAR-SA MBR		1,350.00
09–19	P1	5TX28000778	DO	08/26/05	08/26/05	AIRFARE MBR		3,090.00
09–20	P9	TX2801L0509	CHRYSLER FINANCIAL	09/01/05	09/30/05	LEASED AUTO		549.52
09–21	P1	5TX28000785	HON. HENRY CUELLAR	08/29/05	08/29/05	GASOLINE		10.00
09–21	P1	5TX28000786	DO	06/25/05	06/25/05	MEALS ON TRAVEL		5.15
09–22	P1	5TX28000791	DO	08/01/05	08/01/05	GASOLINE		33.99
09–22	P1	5TX28000792	DO	07/16/05	08/06/05	MEALS ON TRAVEL		13.71
09–22	P1	5TX28000794	DO	09/06/05	09/06/05	LOCAL TRANSPORTATION		14.00
09–23	P1	5TX28000802	DO	09/14/05	09/14/05	LOCAL TRANSPORTATION		20.00
09–23	P1	5TX28000800	THE GARCIA GROUP	09/14/05	09/14/05	TRAVEL SUBSISTENCE		1,541.59
09–23	P1	5TX28000799	VICTORIA ISABEL MARTINEZ	09/14/05	09/14/05	LOCAL TRANSPORTATION		15.00
09–26	P1	5TX28000806	CITIBANK GOV CARD SERVICE	07/25/05	07/27/05	LODGING/GAONA		306.00
09–26	P1	5TX28000807	DO	07/25/05	07/27/05	LODGING/WALKER		350.38
09–26	P1	5TX28000810	DO	07/25/05	07/27/05	R/T AIR SAT-BWI GAONA 3226		310.10
09–26	P1	5TX28000811	DO	07/25/05	07/27/05	R/T AIR SAT-BWI WALKER 3228		310.10
09–26	P1	5TX28000813	CYNTHIA GAONA	09/08/05	09/18/05	PRIVATE AUTO MILEAGE		229.24
09–26	P1	5TX28000814	MARK GONZALES	09/01/05	09/15/05	PRIVATE AUTO MILEAGE		173.33
09–26	P1	5TX28000812	MICHELLE MARTINEZ	09/07/05	09/22/05	TRAVEL SUBSISTENCE		50.38
09–26	P1	5TX28000815	DO	09/01/05	09/20/05	PRIVATE AUTO MILEAGE		159.58
09–27	HR	ACH213104	VICTORIA ISABEL MARTINEZ	09/14/05	09/14/05	ACH PAYMENT RETURN		–15.00
09–28	P1	5TX28000825	CITIBANK GOV CARD SERVICE	07/25/05	07/26/05	LODGING/MARTINEZ		306.00
09–28	P1	5TX28000825	DO	08/20/05	08/21/05	GASOLINE		85.00
09–29	P1	5TX28000827	MARK GONZALES	08/15/05	08/28/05	PRIVATE AUTO MILEAGE		172.14
09–30	P1	5TX28000798	CARLOS CALLE	09/07/05	09/14/05	PRIVATE AUTO MILEAGE		83.56
09–30	P1	5TX28000826	MARIA ANTONIETTE GAMBOA	08/02/05	08/13/05	PRIVATE AUTO MILEAGE		104.93
09–30	P1	5TX28RW0799	VICTORIA ISABEL MARTINEZ	09/14/05	09/14/05	REISSUE		15.00
							TRAVEL TOTALS:	43,508.68

RENT, COMMUNICATION, UTILITIES

07–05	P1	5TX28000604	FEDERAL EXPRESS	06/13/05	06/13/05	POSTAGE/MAILING SERVICE	35.89
07–06	P1	5TX28000621	DO	06/20/05	06/23/05	POSTAGE/MAILING SERVICE	39.00
07–06	P1	5TX28000620	SBC COMMUNICATIONS	05/21/05	06/20/05	TELECOMMUNICATIONS CHARGES	298.78
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	12.82
07–19	P1	5TX28000635	FEDERAL EXPRESS	06/28/05	06/29/05	POSTAGE/MAILING SERVICE	12.82
07–19	P1	5TX28000631	MCI WORLDCOM	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	44.47
07–19	P1	5TX28000632	TIME WARNER CABLE	07/07/05	08/06/05	UTILITIES	69.48
07–20	P9	TX2801R0507	EAST METRO, INC.	07/01/05	07/31/05	RENT-SAN ANTONIO	1,200.00
07–25	P2	HCV0502679	SUNTURN, INC	07/13/05	07/13/05	WIRE LABOR	95.00
07–25	P2	HCV0502679	DO	07/13/05	07/13/05	WIRE MATERIAL	52.00
07–27	P1	5TX28000656	CENTURYTEL	07/13/05	08/12/05	TELECOMMUNICATIONS CHARGES	310.46
07–27	P1	5TX28000639	FEDERAL EXPRESS	07/07/05	07/07/05	POSTAGE/MAILING SERVICE	13.22
07–27	P1	5TX28000648	SBC COMMUNICATIONS	05/23/05	06/22/05	TELECOMMUNICATIONS CHARGES	253.40
07–29	S4	05210001026		06/01/05	06/30/05	RECORDING (TRANSFER)	20.00
07–29	S6	TX007818807	GENERAL SERVICES ADMIN.	07/01/05	07/31/05	RENT LAREDO	1,376.00
07–31	S5	DY521307015		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	65.21
07–31	S5	DY521307016		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	138.79
07–31	S5	DY521307020		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	48.00
07–31	S5	DY521307021		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	116.00
07–31	S5	DY521307022		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	1,455.23
08–02	P1	5TX28000666	TIME WARNER CABLE	07/26/05	08/25/05	UTILITIES	57.20
08–04	P1	5TX28000676	FEDERAL EXPRESS	07/12/05	07/12/05	POSTAGE/MAILING SERVICE	5.72
08–04	P1	5TX28000677	DO	07/19/05	07/20/05	POSTAGE/MAILING SERVICE	25.29
08–04	P1	5TX28000678	DO	07/18/05	07/19/05	POSTAGE/MAILING SERVICE	11.08
08–04	P1	5TX28000684	SBC COMMUNICATIONS	06/21/05	07/20/05	TELECOMMUNICATIONS CHARGES	261.62
08–10	P1	5TX28000703	FEDERAL EXPRESS	07/19/05	07/19/05	POSTAGE/MAILING SERVICE	16.75
08–10	P1	5TX28000700	TIME WARNER CABLE	08/07/05	09/06/05	UTILITIES	69 48
08–19	P9	TX2801R0508	EAST METRO, INC.	08/01/05	08/31/05	RENT-SAN ANTONIO	1,200.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	42.74
08–25	P1	5TX28000732	FEDERAL EXPRESS	08/09/05	08/09/05	POSTAGE/MAILING SERVICE	6.11
08–25	P1	5TX28000733	DO	08/01/05	08/04/05	POSTAGE/MAILING SERVICE	41.71
08–25	P1	5TX28000734	DO	07/27/05	07/27/05	POSTAGE/MAILING SERVICE	9.79
08–25	P1	5TX28000735	MCI WORLDCOM	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	43.00
08–25	P1	5TX28000728	TIME WARNER CABLE	08/26/05	09/25/05	UTILITIES	57.20
08–29	P1	5TX28000741	CENTURYTEL	08/13/05	09/12/05	TELECOMMUNICATIONS CHARGES	310.86
08–29	P1	5TX28000742	SBC COMMUNICATIONS	06/23/05	07/22/05	TELECOMMUNICATIONS CHARGES	268.36
08–30	S5	DY524206974		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	65.21
08–30	S5	DY524206975		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	131.35
08–30	S5	DY524206980		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	48.00
08–30	S5	DY524206981		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	116.00
08–30	S5	DY524206982		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	343.87
08–31	S6	TX007818808	GENERAL SERVICES ADMIN.	08/01/05	08/31/05	RENT LAREDO	1,376.00
09–07	P1	5TX28000753	FEDERAL EXPRESS CORP	08/15/05	08/15/05	POSTAGE/MAILING SERVICE	5.13
09–07	P1	5TX28000755	JENNIFER LYNN MILEK	08/23/05	08/23/05	POSTAGE/MAILING SERVICE	7.40
09–08	P1	5TX28000756	FEDERAL EXPRESS	08/24/05	08/24/05	POSTAGE/MAILING SERVICE	5.71
09–08	P1	5TX28000758	SBC COMMUNICATIONS	07/21/05	08/20/05	TELECOMMUNICATIONS CHARGES	308.39
09–19	P1	5TX28000775	FEDERAL EXPRESS CORP	08/26/05	08/31/05	POSTAGE/MAILING SERVICE	24.06
09–19	P1	5TX28000779	MCI WORLDCOM	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	41.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HENRY CUELLAR—Con.								
09–19	P1	5TX28000776	TIME WARNER CABLE	09/07/05	10/06/05	UTILITIES		69.48
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		42.74
09–20	P9	TX2801R0509	EAST METRO, INC	09/01/05	09/30/05	RENT-SAN ANTONIO		1,200.00
09–26	P1	5TX28000805	FEDERAL EXPRESS CORP	09/07/05	09/09/05	POSTAGE/MAILING SERVICE		24.29
09–26	P1	5TX28000809	SBC COMMUNICATIONS	07/23/05	08/22/05	TELECOMMUNICATIONS CHARGES		245.95
09–26	P1	5TX28000804	TIME WARNER CABLE	09/26/05	10/25/05	UTILITIES		57.20
09–28	P1	5TX28000818	CENTURYTEL	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES		310.54
09–28	P1	5TX28000820	FEDERAL EXPRESS CORP	09/09/05	09/14/05	POSTAGE/MAILING SERVICE		61.07
09–30	S5	DY527306926		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		65.21
09–30	S5	DY527306927		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		119.32
09–30	S5	DY527306932		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		708.80
09–30	S5	DY527306934		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		132.00
09–30	S5	DY527306935		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		2,090.35
09–30	S6	TX007818809	GENERAL SERVICES ADMIN.	09/01/05	09/30/05	RENT LAREDO		1,376.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,059.24
		PRINTING AND REPRODUCTION						
07–05	P1	5TX28000614	GLOBAL STRATEGY GROUP, LLC	06/16/05	06/16/05	ADVERTISING		3,000.00
07–05	P1	5TX28000615	DO	05/12/05	05/12/05	ADVERTISING		419.61
07–05	P1	5TX28000612	LA PRENSA DE SAN ANTONIO	06/04/05	06/04/05	ADVERTISING		258.80
07–05	P1	5TX28000613	NEW BRAUNFELS HERALD-ZEITUNG	05/01/05	05/31/05	ADVERTISING		164.25
07–05	P1	5TX28000611	SAN MARCOS DAILY RECORD	05/01/05	05/31/05	ADVERTISING		213.68
07–15	OP	5GPO0605005	PUBLIC PRINTER	04/20/05	04/20/05	PRINTING		24.00
07–15	OP	5GPO0605005	DO	04/20/05	04/20/05	PRINTING		30.00
07–15	OP	5GPO0605005	DO	05/17/05	05/17/05	PRINTING		47.00
07–19	P1	5TX28000633	GOVERNMENT GRAPHICS	06/20/05	06/20/05	PRINTING AND REPRODUCTION		5,500.00
07–27	HV	5A903002950	OFFICE DEPOT	07/09/05	07/09/05	CHANGE BOC: 2620 TO 2401		102.30
07–28	S3	05209000229		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		35.80
08–09	P1	5TX28000686	KWED	05/26/05	05/29/05	ADVERTISING		120.00
08–09	P1	5TX28000687	DO	05/30/05	05/30/05	ADVERTISING		30.00
08–11	P5	5M2798163A	GOVERNMENT GRAPHICS	05/23/05	05/23/05	MASSPRINTING#63		13,671.00
08–15	P1	5TX28000713	ACCURATE WORD LLC.	05/19/05	05/19/05	PRINTING AND REPRODUCTION		953.00
08–15	P1	5TX28000726	DO	08/05/05	08/05/05	PRINTING AND REPRODUCTION		70.50
08–15	OP	5GPO0405002	PUBLIC PRINTER	02/15/05	02/15/05	PRINTING AND REPRODUCTION		23.00
08–19	OP	5GPO0505003	DO	02/25/05	02/25/05	PRINTING AND REPRODUCTION		23.00
08–19	OP	5GPO0505003	DO	03/07/05	03/07/05	PRINTING AND REPRODUCTION		25.00
08–19	OP	5GPO0505003	DO	03/15/05	03/15/05	PRINTING AND REPRODUCTION		7.00
08–19	OP	5GPO0505003	DO	03/15/05	03/15/05	PRINTING AND REPRODUCTION		8.00
08–24	S3	05236000259		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		38.00
08–25	P1	5TX28000740	MICHELLE MARTINEZ	08/15/05	08/15/05	PRINTING AND REPRODUCTION		29.84
09–08	P1	5TX28000757	GLOBAL STRATEGY GROUP, LLC	07/13/05	07/13/05	ADVERTISING		289.27
09–09	P1	5TX28000760	ACCURATE WORD LLC.	08/30/05	08/30/05	PRINTING AND REPRODUCTION		70.50
09–09	P1	5TX28000772	DO	08/29/05	08/29/05	PRINTING AND REPRODUCTION		70.50
09–09	P1	5TX28000773	DO	08/29/05	08/29/05	PRINTING AND REPRODUCTION		531.00

09–13	OP	5GPO0705002	PUBLIC PRINTER	05/17/05	05/17/05	PRINTING AND REPRODUCTION	61.00
09–13	OP	5GPO0705002	DO	05/17/05	05/17/05	PRINTING AND REPRODUCTION	69.00
09–21	P1	5TX28000783	ACCURATE WORD LLC.	09/09/05	09/09/05	PRINTING AND REPRODUCTION	327.65
09–26	P1	5TX28000816	DO	09/19/05	09/19/05	PRINTING AND REPRODUCTION	70 50
09–28	P1	5TX28000819	DO	07/20/05	07/20/05	PRINTING AND REPRODUCTION	70.50
						PRINTING AND REPRODUCTION TOTALS:	26,353.70
		OTHER SERVICES					
07–06	P1	5TX28000616	CONGRESSIONAL MANAGEMENT FNDTN	06/27/05	06/27/05	TRAINING	5,134.96
07–20	P9	OPR05028207	HOUSECALL	07/01/05	07/31/05	TECH SUPPORT	1,650.00
07–27	P1	5TX28000640	CONNOLLY & COMPANY, LTD	06/27/05	06/27/05	SERVICE CONTRACT	1,500.00
07–29	S6	TX8188SEC07	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	SECURITY CHARGES LAREDO	515.19
08–02	P1	5TX28000670	ASCENDING TECHNOLOGIES, INC	06/20/05	06/20/05	SERVICE CONTRACT	100.00
08–08	F1	NN000012131	INTERAMERICA TECHNOLOGIES INC.	06/27/05	06/27/05	T&M SERVICE	8.00
08–10	P1	5TX28000701	CONNOLLY & COMPANY, LTD	07/25/05	07/25/05	SERVICE CONTRACT	1,500.00
08–10	P1	5TX28000704	DANIEL K. FORBUS	07/25/05	07/25/05	SERVICE CONTRACT	60.00
08–15	P1	5TX28000724	ASCENDING TECHNOLOGIES, INC	07/07/05	07/07/05	SERVICE CONTRACT	90.00
08–15	P1	5TX28000725	DO	07/27/05	07/27/05	SERVICE CONTRACT	45.00
08–19	P9	OPR05028208	HOUSECALL	08/01/05	08/31/05	TECH SUPPORT	1,650.00
08–25	P1	5TX28000736	THE GARCIA GROUP	07/25/05	07/29/05	TRAINING	6,040 05
08–30	P1	5TX28000745	SEDONA STAFFING SERVICES	07/31/05	07/31/05	SERVICE CONTRACT	96.00
08–30	P1	5TX28000746	DO	08/07/05	08/07/05	SERVICE CONTRACT	480.00
08–31	S6	TX8188SEC08	DEPART OF HOMELAND SECURITY	08/01/05	08/31/05	SECURITY CHARGES LAREDO	515.19
09–07	P1	5TX28000754	DANIEL K. FORBUS	08/29/05	08/29/05	SERVICE CONTRACT	60.00
09–09	P1	5TX28000771	SEDONA STAFFING SERVICES	08/08/05	08/14/05	SERVICE CONTRACT	480.00
09–19	P1	5TX28000782	CONNOLLY & COMPANY, LTD	08/24/05	08/24/05	SERVICE CONTRACT	1,500.00
09–19	P1	5TX28000781	SEDONA STAFFING SERVICES	08/15/05	08/21/05	SERVICE CONTRACT	480.00
09–20	P9	OPR05028209	HOUSECALL	09/01/05	09/30/05	TECH SUPPORT	1,650.00
09–28	P1	5TX28000821	SEDONA STAFFING SERVICES	08/22/05	08/28/05	TEMP SERVICE	480.00
09–28	P1	5TX28000823	DO	08/29/05	09/04/05	TEMP SERVICE	384.00
09–30	S6	TX8188SEC09	DEPART OF HOMELAND SECURITY	09/01/05	09/30/05	SECURITY CHARGES LAREDO	515.19
						OTHER SERVICES TOTALS:	24,933.58
		SUPPLIES AND MATERIALS					
07–05	P1	5TX28000606	HON. HENRY CUELLAR	06/23/05	06/23/05	HABITATION EXPENSE	58.28
07–05	P1	5TX28000608	OFFICE DEPOT	06/25/05	06/25/05	OFFICE SUPPLIES	19.15
07–05	P1	5TX28000609	DO	06/24/05	06/24/05	OFFICE SUPPLIES	31.13
07–05	P1	5TX28000610	DO	06/21/05	06/21/05	OFFICE SUPPLIES	41.75
07–06	P1	5TX28000619	CDW GOVERNMENT C/O ISM INC.	06/14/05	06/14/05	OFFICE SUPPLIES	259.00
07–06	P1	5TX28000618	VICTOR TORRES	06/23/05	07/22/05	PUBLICATION/REFERENCE MATERIAL	29.95
07–11	P1	5TX28000628	CITIBANK GOV CARD SERVICE	05/30/05	05/30/05	FOOD & BEVERAGE FOR MEETINGS	19.55
07–19	P1	5TX28000634	DEER PARK SPRING WATER	05/31/05	06/26/05	BOTTLED WATER	140.86
07–19	P1	5TX28000636	OFFICE DEPOT	07/06/05	07/06/05	OFFICE SUPPLIES	59.88
07–19	P1	5TX28000637	DO	07/09/05	07/09/05	OFFICE SUPPLIES	53.46
07–19	P1	5TX28000637	DO	07/09/05	07/09/05	OFFICE SUPPLIES	102.30
07–20	P2	OSM10667	CDW GOVERNMENT INC	06/15/05	06/15/05	LOGITECH QUICKCAM PRO 4000 WHI	312.00
07–27	P1	5TX28000654	CYNTHIA GAONA	06/24/05	06/24/05	OFFICE SUPPLIES	41.00
07–27	HV	5A903002950	OFFICE DEPOT	07/09/05	07/09/05	CHANGE BOC: 2620 TO 2401	–102.30
07–27	P1	5TX28000649	DO	07/15/05	07/15/05	OFFICE SUPPLIES	69 24
07–27	P1	5TX28000650	DO	07/18/05	07/18/05	OFFICE SUPPLIES	49.41
07–27	P1	5TX28000651	OZARKA	06/09/05	07/08/05	BOTTLED WATER	13.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. HENRY CUELLAR—Con.								
07–27	P1	5TX28000652	DO	06/09/05	07/08/05	BOTTLED WATER		10.99
07–27	P1	5TX28000653	DO	06/09/05	07/08/05	BOTTLED WATER		25.79
07–31	S1	05212000477		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		761.56
08–02	P1	5TX28000671	ADRIANA GALLEGOS	07/21/05	07/21/05	FOOD & BEVERAGE FOR MEETINGS		19.47
08–02	P1	5TX28000673	DO	07/25/05	07/25/05	OFFICE SUPPLIES		68.64
08–03	P2	0SS37502	ALLIANCE MICRO	07/14/05	07/14/05	INK CARTRIDGE - FOR HP PHOTOS		62.00
08–03	P2	0SS37502	DO	07/14/05	07/14/05	INK CARTRIDGE - FOR HP PHOTOS		54.00
08–04	P1	5TX28000679	OFFICE DEPOT	07/30/05	07/30/05	OFFICE SUPPLIES		36.59
08–04	P1	5TX28000680	DO	07/29/05	07/29/05	OFFICE SUPPLIES		81.57
08–04	P1	5TX28000683	VICTOR TORRES	07/23/05	07/23/05	PUBLICATION/REFERENCE MATERIAL		29.95
08–09	P1	5TX28000691	CITIBANK GOV CARD SERVICE	07/02/05	07/06/05	FOOD & BEVERAGE FOR MEETINGS		91.70
08–09	P1	5TX28000698	DO	07/04/05	07/04/05	PUBLICATION/REFERENCE MATERIAL		0.50
08–09	P1	5TX28000699	HON. HENRY CUELLAR	05/29/05	05/29/05	PUBLICATION/REFERENCE MATERIAL		4.19
08–10	P1	5TX28000702	DEER PARK SPRING WATER	07/13/05	07/26/05	BOTTLED WATER		77.43
08–15	P1	5TX28000723	OFFICE DEPOT	08/02/05	08/02/05	OFFICE SUPPLIES		148.54
08–17	P1	5TX28000714	EXECUTIVE OFFICE SUPPLY	06/28/05	06/28/05	OFFICE SUPPLIES		69.24
08–25	P1	5TX28000729	OZARKA	07/11/05	08/08/05	BOTTLED WATER		45.35
08–25	P1	5TX28000730	DO	08/08/05	08/08/05	BOTTLED WATER		10.99
08–25	P1	5TX28000731	DO	07/22/05	08/08/05	BOTTLED WATER		33.57
08–29	P1	5TX28000747	OFFICE DEPOT	08/13/05	08/13/05	OFFICE SUPPLIES		71.99
08–29	P1	5TX28000748	DO	08/23/05	08/23/05	OFFICE SUPPLIES		199.99
08–29	P1	5TX28000749	DO	08/22/05	08/22/05	OFFICE SUPPLIES		95.09
08–29	P1	5TX28000750	DO	08/23/05	08/23/05	OFFICE SUPPLIES		15.25
08–29	P1	5TX28000751	DO	08/23/05	08/23/05	OFFICE SUPPLIES		41.63
08–31	S1	05243000472		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		–53.73
09–09	P1	5TX28000768	CITIBANK GOV CARD SERVICE	07/30/05	08/04/05	FOOD & BEVERAGE FOR MEETINGS		89.70
09–09	P1	5TX28000768	DO	08/08/05	08/08/05	LEASED AUTO REPAIRS		306.77
09–09	P1	5TX28000762	DEER PARK SPRING WATER	08/03/05	08/26/05	BOTTLED WATER		105.47
09–09	P1	5TX28000770	HON. HENRY CUELLAR	06/10/05	06/10/05	OFFICE SUPPLIES		74.95
09–09	P1	5TX28000764	OFFICE DEPOT	09/02/05	09/02/05	OFFICE SUPPLIES		54.90
09–09	P1	5TX28000765	DO	09/06/05	09/06/05	OFFICE SUPPLIES		87.25
09–19	P1	5TX28000780	HON. HENRY CUELLAR	07/31/05	07/31/05	FOOD & BEVERAGE FOR MEETINGS		11.30
09–21	P1	5TX28000787	OFFICE DEPOT	09/14/05	09/14/05	OFFICE SUPPLIES		229.29
09–21	P1	5TX28000788	DO	09/13/05	09/13/05	OFFICE SUPPLIES		53.98
09–21	P1	5TX28000789	DO	09/09/05	09/09/05	OFFICE SUPPLIES		95.16
09–22	P1	5TX28000790	CITIBANK GOV CARD SERVICE	08/02/05	08/02/05	FOOD & BEVERAGE FOR MEETINGS		30.99
09–22	P1	5TX28000793	HON. HENRY CUELLAR	08/06/05	08/06/05	PUBLICATION/REFERENCE MATERIAL		0.50
09–23	P1	5TX28000803	DO	09/11/05	09/11/05	FOOD & BEVERAGE FOR MEETINGS		34.06
09–23	P1	5TX28000795	OZARKA NATURAL SPRING WATER	08/22/05	09/08/05	BOTTLED WATER		13.79
09–23	P1	5TX28000796	DO	08/16/05	09/08/05	BOTTLED WATER		30.99
09–23	P1	5TX28000797	DO	08/22/05	09/08/05	BOTTLED WATER		21.79
09–26	P1	5TX28000808	CITIBANK GOV CARD SERVICE	08/20/05	08/21/05	FOOD & BEVERAGE FOR MEETINGS		41.29
09–26	P1	5TX28000817	JENNIFER LYNN MILEK	09/21/05	09/21/05	OFFICE SUPPLIES		305.00

09–28	P1	5TX28000801	OFFICE DEPOT	09/09/05	09/09/05	OFFICE SUPPLIES		74.31
09–28	P1	5TX28000822	DO	09/22/05	09/22/05	OFFICE SUPPLIES		81.65
09–28	P1	5TX28000824	DO	09/16/05	09/16/05	OFFICE SUPPLIES		5.64
09–30	S1	05273000479		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		663.58
09–30	P1	5TX28000761	MARIA ANTONIETTE GAMBOA	09/02/05	09/02/05	FOOD & BEVERAGE FOR MEETINGS		29.68
						SUPPLIES AND MATERIALS TOTALS:		5,642.78
		EQUIPMENT						
07–28	S8	MA000499808		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		2,267.59
07–28	S8	PL000505614		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		88.96
07–28	S8	PL000506112		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		117.30
08–31	S8	MA000510204		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		2,219.42
08–31	S8	PL000516155		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		117.30
09–30	S8	MA000517288		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,219.42
09–30	S8	PL000526213		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		117.30
						EQUIPMENT TOTALS:		7,147.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,138.60
						OFFICE TOTALS:		274,138.60

2005 HON. JOHN ABNEY CULBERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,802.96	1,833.56
PERSONNEL COMPENSATION	357,411.88	179,986.16
TRAVEL	35,846.91	17,032.98
RENT, COMMUNICATION, UTILITIES	44,556.70	23,193.89
PRINTING AND REPRODUCTION	7,024.13	5,067.69
OTHER SERVICES	2,531.78	1,097.53
SUPPLIES AND MATERIALS	17,554.10	11,465.49
EQUIPMENT	28,210.00	20,750.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	495,938.46	260,427.80
OFFICE TOTALS:	495,938.46	260,427.80

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–14	HV	5A903002916		06/01/05	06/30/05	USPS CREDITS	–103.48
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	456.04
08–10	HV	5A903003270		07/01/05	07/31/05	USPS CREDITS	–52.32
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	253.85
09–14	HV	5A903003575		08/01/05	08/31/05	USPS CREDITS	–27.54
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	292.65
09–26	O5	5M2797904B	DO	08/23/05	08/23/05	FRANKED MAIL	1,014.36
						FRANKED MAIL TOTALS:	1,833.56
		PERSONNEL COMPENSATION					
			CALDWELL,ANDREA L	07/01/05	07/08/05	STAFF ASSISTANT/LEGISLATIVE CO	777.78
			CROW,BILLY BOB	07/01/05	09/30/05	CHIEF OF STAFF	32,500.02
			CROZIER,CLARIE G	07/06/05	09/30/05	STAFF ASSISTANT	7,083.36
			DANNENBRINK,CYNTHIA S	07/01/05	09/30/05	DISTRICT AIDE	9,374.98
			ESSALIH,HASSAN A	07/01/05	09/30/05	DEPUTY CHIEF OF STAFF	32,500.02
			ESSALIN, ELEONORE BULLARD	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	16,249.98
			GAHUN,JAMIE HARPER	07/01/05	09/30/05	EXECUTIVE ASSISTANT	16,999.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN ABNEY CULBERSON—Con.								
			GREEN,MICHAEL B	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		9,000.00
			KLEIN,EMILY	07/01/05	09/30/05	OFFICE MANAGER		8,750.01
			LEE,ALICIA D	08/01/05	09/30/05	LEGIS ASSIST		6,500.01
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,250.01
			MOREHOUSE,JEFFREY A	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		9,499.98
			POWERS,PAMELA A	07/01/05	09/30/05	CASEWORKER		11,000.01
			SWYKA,NICHOLAS	07/01/05	09/30/05	DISTRICT DIRECTOR		16,500.02
							PERSONNEL COMPENSATION TOTALS:	179,986.16
		TRAVEL						
07–01	P1	5TX07000288	HON. JOHN CULBERSON	05/04/05	05/04/05	LOCAL TRANSPORTATION		6.00
07–14	P1	5TX07000291	EMILY SABRSULA	06/23/05	06/23/05	LOCAL TRANSPORTATION		3.00
07–14	P1	5TX07000294	HON. JOHN CULBERSON	06/15/05	06/15/05	LOCAL TRANSPORTATION		22.00
07–20	P9	TX0701L0507	CHRYSLER FINANCIAL	07/01/05	07/31/05	LEASED AUTO 2005 SEBRING		673.56
07–20	P1	5TX07000299	CITIBANK GOV CARD SERVICE	06/01/05	06/23/05	TRAVEL SUBSISTENCE		4,089.10
07–27	P1	5TX07000304	BILLY BOB CROW	07/19/05	07/22/05	TRAVEL SUBSISTENCE		1,357.52
08–01	P1	5TX07000309	DO	06/06/05	06/30/05	LOCAL TRANSPORTATION		19.00
08–01	P1	5TX07000311	DO	05/01/05	06/30/05	LOCAL TRANSPORTATION		31.75
08–01	P1	5TX07000312	ELEONORE BULLARD ESSALIN	07/27/05	07/30/05	AIRFARE #2752		811.90
08–04	P1	5TX07000321	BILLY BOB CROW	07/19/05	07/22/05	TRAVEL SUBSISTENCE		71.65
08–04	P1	5TX07000315	HON. JOHN CULBERSON	07/26/05	07/26/05	LOCAL TRANSPORTATION		9.00
08–15	P1	5TX07000327	CITIBANK GOV CARD SERVICE	06/28/05	07/22/05	TRAVEL SUBSISTENCE		1,454.70
08–15	P1	5TX07000325	ELEONORE BULLARD ESSALIN	07/27/05	07/30/05	TRAVEL SUBSISTENCE		160.31
08–15	P1	5TX07000328	NICHOLAS L SWYKA	07/18/05	07/22/05	TRAVEL SUBSISTENCE		366.90
08–19	P9	TX0701L0508	CHRYSLER FINANCIAL	08/01/05	08/31/05	LEASED AUTO 2005 SEBRING		673.56
08–24	P1	5TX07000333	BILLY BOB CROW	07/02/05	08/10/05	LOCAL TRANSPORTATION		24.00
08–29	P1	5TX07000337	JEFF MOREHOUSE	08/12/05	08/16/05	AIRFARE #0922		811.90
09–14	P1	5TX07000343	TONY ESSALIH	08/30/05	09/09/05	AIRFARE/HOU-NTL 9478 9479		979.80
09–19	P1	5TX07000351	BILLY BOB CROW	09/14/05	09/16/05	AIRFARE D/O 58263		359.40
09–19	P1	5TX07000349	CITIBANK GOV CARD SERVICE	07/30/05	09/16/05	TRAVEL SUBSISTENCE		2,359.93
09–19	P1	5TX07000348	EMILY KLEIN	09/07/05	09/07/05	MEALS ON TRAVEL		4.49
09–19	P1	5TX07000350	TONY ESSALIH	09/07/05	09/09/05	TRAVEL SUBSISTENCE		165.74
09–20	P9	TX0701L0509	CHRYSLER FINANCIAL	09/01/05	09/30/05	LEASED AUTO 2005 SEBRING		673.56
09–23	P1	5TX07000354	HON. JOHN CULBERSON	08/29/05	09/03/05	PRIVATE AUTO MILEAGE		521.64
09–23	P1	5TX07000353	JEFF MOREHOUSE	09/14/05	09/14/05	AIRFARE #4651		336.30
09–23	P1	5TX07000360	DO	09/14/05	09/16/05	TRAVEL SUBSISTENCE		456.34
09–30	P1	5TX07000363	BILLY BOB CROW	08/01/05	09/09/05	LOCAL TRANSPORTATION		61.50
09–30	P1	5TX07000364	DO	08/24/05	08/24/05	MEALS ON TRAVEL		45.75
09–30	P1	5TX07000372	DO	09/14/05	09/16/05	TRAVEL SUBSISTENCE		482.68
							TRAVEL TOTALS:	17,032.98
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		256.44
07–01	P1	5TX07000282	MULTIVISION MEDIA MONITOR	05/22/05	05/25/05			472.50
07–01	P1	5TX07000283	SBC COMMUNICATIONS	05/07/05	06/06/05	TELECOMMUNICATIONS CHARGES		455.45

07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	05/27/05	05/27/05	OVERNIGHT MAIL	39.91
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	256.44
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/21/05	06/21/05	OVERNIGHT MAIL	70.68
07–18	CB	FXF050715A	DO	06/29/05	06/29/05	OVERNIGHT MAIL	12.85
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	256.44
07–20	P9	TX0703R0507	FRIENDS & FAMILY SELF STORAGE	07/01/05	07/31/05	CYPRESS STORAGE SPACE	290.00
07–20	P9	TX0702R0507	HOUSTON LAUREATE ASSOCIATES	07/01/05	07/31/05	HOUSTON RENT	5,064.58
07–20	CO	072005201	MULTIVISION MEDIA MONITOR	05/22/05	05/25/05	CANCELED CHECK-PER US TREASURY	–472.50
07–20	P1	5TX07000302	1-800-CONFERENCE	05/24/05	05/24/05	TELECOMMUNICATIONS CHARGES	208.41
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL	24.74
07–27	P1	5TX07000305	TIME WARNER COMMUNICATION	07/09/05	08/08/05	UTILITIES	72.44
07–31	S5	DY521306700		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	13.02
07–31	S5	DY521306703		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY521306704		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	132.00
07–31	S5	DY521306705		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	388.47
08–01	P1	5TX07000310	BILLY BOB CROW	05/15/05	06/14/05	TELECOMMUNICATIONS CHARGES	60.00
08–01	P2	HCV0501839	CINGULAR GOVT SALES OFFICE	04/09/05	04/09/05	7290 BLACKBERRY	149.99
08–01	P2	HCV0501839	DO	04/09/05	04/09/05	7290 BLACKBERRY	17.59
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/13/05	07/13/05	OVERNIGHT MAIL	12.74
08–01	P1	5TX07RW0282	MULTIVISION, INC	05/22/05	05/25/05	REISSUE PAYMENT	472.50
08–04	P1	5TX07000322	BILLY BOB CROW	06/15/05	07/14/05	TELECOMMUNICATIONS CHARGES	60.00
08–04	P1	5TX07000313	SBC COMMUNICATIONS	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES	457.03
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/20/05	07/20/05	OVERNIGHT MAIL	26.22
08–12	CB	FXF050811A	DO	07/27/05	07/27/05	OVERNIGHT MAIL	37.53
08–19	P9	TX0703R0508	FRIENDS & FAMILY SELF STORAGE	08/01/05	08/31/05	CYPRESS STORAGE SPACE	290.00
08–19	P9	TX0702R0508	HOUSTON LAUREATE ASSOCIATES	08/01/05	08/31/05	HOUSTON RENT	5,064.58
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	256.44
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/02/05	08/02/05	OVERNIGHT MAIL	174.35
08–24	P1	5TX07000331	SBC COMMUNICATIONS	07/07/05	08/06/05	TELECOMMUNICATIONS CHARGES	444.86
08–24	P1	5TX07000332	TIME WARNER COMMUNICATION	08/09/05	08/09/05	UTILITIES	72.44
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/10/05	08/10/05	OVERNIGHT MAIL	136.14
08–30	S5	DY524206657		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	39.71
08–30	S5	DY524206661		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	40.00
08–30	S5	DY524206662		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	132.00
08–30	S5	DY524206663		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	407.21
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/17/05	08/17/05	OVERNIGHT MAIL	27.71
09–12	CB	FXF050909A	DO	08/24/05	08/24/05	OVERNIGHT MAIL	13.51
09–14	P1	5TX07000340	HOT SHOT MESSENGER SERVICE	08/29/05	08/29/05	POSTAGE/MAILING SERVICE	12.95
09–14	P1	5TX07000341	MULTIVISION MEDIA MONITOR	08/23/05	08/23/05	RECORDING SERVICE	379.50
09–19	P2	HCV0503242	CINGULAR GOVT SALES OFFICE	09/13/05	09/13/05	BLUETOOTH HEADSET	63.99
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	09/01/05	09/01/05	OVERNIGHT MAIL	6.76
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	256.44
09–20	P9	TX0703R0509	FRIENDS & FAMILY SELF STORAGE	09/01/05	09/30/05	CYPRESS STORAGE SPACE	290.00
09–20	P9	TX0702R0509	HOUSTON LAUREATE ASSOCIATES	09/01/05	09/30/05	HOUSTON RENT	5,064.58
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL	33.54
09–30	S5	DY527306609		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	22.52
09–30	S5	DY527306613		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	40.00
09–30	S5	DY527306614		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	124.00
09–30	S5	DY527306615		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	341.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOHN ABNEY CULBERSON—Con.								
09–30	P1	5TX07000365	BILLY BOB CROW	07/15/05	08/14/05	TELECOMMUNICATIONS CHARGES		60.00
09–30	P1	5TX07000367	SBC COMMUNICATIONS	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES		451.11
09–30	P1	5TX07000366	TIME WARNER COMMUNICATION	09/09/05	10/08/05	UTILITIES		72.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,193.89
		PRINTING AND REPRODUCTION						
07–01	P1	5TX07000287	ANDERSON DESIGN	06/23/05	06/23/05	PRINTING AND REPRODUCTION		1,063.97
07–14	P1	5TX07000296	EMILY SABRSULA	07/01/05	07/01/05	PRINTING AND REPRODUCTION		10.60
07–27	P1	5TX07000307	EMILY KLEIN	07/14/05	07/14/05	PRINTING AND REPRODUCTION		19.27
07–28	S3	05209000218		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		46.00
08–09	P2	OSP37597	ACCURATE WORD LLC.	07/21/05	07/21/05	250 CT. WHITE STOCK GOLD SEAL		40.90
08–24	S3	05236000246		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		67.48
09–06	P5	5M2797904A	ANDERSON DESIGN	08/25/05	08/25/05	MASSPRINTING#4		3,472.99
09–23	P1	5TX07000358	BILLY BOB CROW	09/08/05	09/08/05	PRINTING AND REPRODUCTION		283.08
09–30	P1	5TX07000371	JAMIE HARPER GAHUN	09/27/05	09/27/05	PRINTING AND REPRODUCTION		63.40
						PRINTING AND REPRODUCTION TOTALS:		5,067.69
		OTHER SERVICES						
07–14	P1	5TX07000295	TEXAS PRESS CLIPPING	06/01/05	06/30/05	CLIPPING SERVICE		94.55
07–20	P1	5TX07000301	MONITRONICS INC	07/01/05	07/31/05	SECURITY AND RELATED SERVICE		23.75
08–04	P1	5TX07000317	ELEONORE BULLARD ESSALIN	07/28/05	07/28/05	TRAINING		50.00
08–15	P1	5TX07000324	MICHAEL CARLSON	07/06/05	07/06/05	SERVICE CONTRACT		40.00
08–24	P1	5TX07000329	BILLY BOB CROW	08/11/05	08/11/05	TRAINING		20.00
08–24	P1	5TX07000330	TEXAS PRESS CLIPPING	07/01/05	07/31/05	CLIPPING SERVICE		83.00
08–29	P1	5TX07000334	MONITRONICS INC	08/01/05	08/31/05	SECURITY AND RELATED SERVICE		23.75
09–14	P1	5TX07000347	STATE FARM INSURANCE	09/22/05	02/02/06	INSURANCE		620.73
09–23	P1	5TX07000359	MONITRONICS, INC	09/01/05	09/30/05	SECURITY AND RELATED SERVICE		23.75
09–23	P1	5TX07000355	TEXAS PRESS CLIPPING	08/01/05	08/31/05	CLIPPING SERVICE		118.00
						OTHER SERVICES TOTALS:		1,097.53
		SUPPLIES AND MATERIALS						
07–01	P1	5TX07000289	BILLY BOB CROW	06/17/05	06/17/05	PUBLICATION/REFERENCE MATERIAL		433.00
07–01	P1	5TX07000280	HON. JOHN CULBERSON	04/26/05	06/02/05	PUBLICATION/REFERENCE MATERIAL		280.01
07–01	P1	5TX07000281	DO	05/27/05	05/27/05	OFFICE SUPPLIES		299.00
07–01	P1	5TX07000284	SAGE WEST OFFICE SUPPLIES	06/15/05	06/15/05	OFFICE SUPPLIES		232.84
07–01	P1	5TX07000285	DO	06/16/05	06/16/05	OFFICE SUPPLIES		1.99
07–01	P1	5TX07000286	WEST PAYMENT CENTER	05/01/05	05/31/05	PUBLICATION/REFERENCE MATERIAL		142.00
07–14	P1	5TX07000293	BIBLICAL ARCHAEOLOGY REVIEW	04/01/05	04/01/07	PUBLICATION/REFERENCE MATERIAL		12.00
07–14	P1	5TX07000298	BILLY BOB CROW	06/30/05	06/30/05	PUBLICATION/REFERENCE MATERIAL		599.32
07–14	P1	5TX07000290	EMILY SABRSULA	06/22/05	06/22/05	OFFICE SUPPLIES		22.16
07–14	P1	5TX07000292	SAGE WEST OFFICE SUPPLIES	06/24/05	06/24/05	OFFICE SUPPLIES		35.93
07–14	P1	5TX07000297	WEST PAYMENT CENTER	06/29/05	06/29/05	PUBLICATION/REFERENCE MATERIAL		1,255.80
07–15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		13.99
07–15	C1	NW200519503	DO	06/30/05	06/30/05	BOTTLED WATER		13.99
07–15	C1	NW200519503	DO	06/03/05	06/03/05	BOTTLED WATER		35.00
07–15	C1	NW200519503	DO	06/24/05	06/24/05	BOTTLED WATER		26.25

07-15	C1	NW200519503	DO	06/10/05	06/10/05	BOTTLED WATER	44.33
07-20	P1	5TX07000300	EMILY SABRSULA	07/06/05	07/06/05	OFFICE SUPPLIES	10.81
07-27	P1	5TX07000306	EMILY KLEIN	07/15/05	07/15/05	PUBLICATION/REFERENCE MATERIAL	17.95
07-27	P1	5TX07000303	JAMIE HARPER GAHUN	07/20/05	07/20/05	FOOD & BEVERAGE FOR MEETINGS	112.77
07-31	S1	05212000313		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	207.75
08-01	P1	5TX07000308	WEST PAYMENT CENTER	06/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	142.00
08-02	HV	5A901000189		06/30/05	06/30/05	FRAMING (TRANSFER)	12.00
08-04	P1	5TX07000314	EMILY KLEIN	07/27/05	07/27/05	OFFICE SUPPLIES	4.99
08-04	P1	5TX07000316	JAMIE HARPER GAHUN	07/28/05	07/28/05	OFFICE SUPPLIES	70.12
08-04	P1	5TX07000318	SAGE WEST OFFICE SUPPLIES	07/21/05	07/21/05	OFFICE SUPPLIES	193.96
08-04	P1	5TX07000319	DO	07/13/05	07/13/05	OFFICE SUPPLIES	2.29
08-04	P1	5TX07000320	DO	07/08/05	07/08/05	OFFICE SUPPLIES	126.68
08-10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	13.99
08-10	C1	NW200522103	DO	07/31/05	07/31/05	BOTTLED WATER	13.99
08-10	C1	NW200522103	DO	07/18/05	07/18/05	BOTTLED WATER	43.75
08-10	C1	NW200522103	DO	07/01/05	07/01/05	BOTTLED WATER	67.58
08-10	C1	NW200522103	DO	07/25/05	07/25/05	BOTTLED WATER	57.04
08-15	P1	5TX07000326	REI DATA, INC	08/05/05	08/05/05	PUBLICATION/REFERENCE MATERIAL	1,516.00
08-19	CO	081905231	BIBLICAL ARCHAEOLOGY REVIEW	04/01/05	04/01/07	CANCELED CHECK - STOP PAYMENT	-12.00
08-29	P1	5TX07000336	CONGRESSIONAL MANAGEMENT FNDTN	08/03/05	08/03/05	PUBLICATION/REFERENCE MATERIAL	33.85
08-29	P1	5TX07000335	SAGE WEST OFFICE SUPPLIES	08/11/05	08/11/05	OFFICE SUPPLIES	66.36
08-31	S1	05243000308		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	26.07
09-08	P1	5TX07RW0293	BIBLICAL ARCHAEOLOGY REVIEW	04/01/05	04/01/07	PUBLICATION/REFERENCE MATERIAL	12.00
09-14	P1	5TX07000338	CYNTHIA S DANNENBRINK	07/04/05	07/04/05	OFFICE SUPPLIES	12.97
09-14	P1	5TX07000339	DO	06/01/05	06/01/05	FOOD & BEVERAGE FOR MEETINGS	55.05
09-14	P1	5TX07000345	HON JOHN CULBERSON	06/19/05	08/06/05	PUBLICATION/REFERENCE MATERIAL	456.19
09-14	P1	5TX07000346	LEADERSHIP DIRECTORIES, INC.	09/01/05	08/31/06	PUBLICATION/REFERENCE MATERIAL	380.00
09-14	P1	5TX07000342	SAGE WEST OFFICE SUPPLIES	08/23/05	08/23/05	OFFICE SUPPLIES	67.90
09-14	P1	5TX07000344	WEST PAYMENT CENTER	07/01/05	07/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
09-19	P1	5TX07000352	NATIONAL JOURNAL GROUP, INC.	06/16/05	06/16/05	PUBLICATION/REFERENCE MATERIAL	587.52
09-22	C1	NW200525203	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	13.99
09-22	C1	NW200525203	DO	08/31/05	08/31/05	BOTTLED WATER	13.99
09-22	C1	NW200525203	DO	08/08/05	08/08/05	BOTTLED WATER	26.25
09-22	C1	NW200525203	DO	08/29/05	08/29/05	BOTTLED WATER	35.00
09-22	C1	NW200525203	DO	08/15/05	08/15/05	BOTTLED WATER	41.54
09-23	P1	5TX07000356	CONGRESSIONAL QUARTERLY INC.	08/17/05	08/16/06	PUBLICATION/REFERENCE MATERIAL	2,790.00
09-23	P1	5TX07000357	JAMIE HARPER GAHUN	09/16/05	09/16/05	FOOD & BEVERAGE FOR MEETINGS	29.86
09-23	P1	5TX07000361	THE ECONOMIST	12/03/05	12/02/06	PUBLICATION/REFERENCE MATERIAL	129.00
09-29	P1	5TX07000362	PC WORLD	02/01/06	01/31/08	PUBLICATION/REFERENCE MATERIAL	44.97
09-30	S1	05273000314		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	145.80
09-30	P1	5TX07000369	JONES MCCLURE PUBLISHING	04/30/05	04/30/05	PUBLICATION/REFERENCE MATERIAL	127.90
09-30	P1	5TX07000368	SMITHSONIAN INSTITUTION	03/01/06	02/28/07	PUBLICATION/REFERENCE MATERIAL	36.00
09-30	P1	5TX07000370	WEST PAYMENT CENTER	08/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
						SUPPLIES AND MATERIALS TOTALS:	11,465.49
		EQUIPMENT					
07-28	S8	MA000496912		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,486.50
08-31	S8	MA000510157		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,482.00
09-01	F2	RN000012452	INTERAMERICA	08/18/05	08/18/05	FILE SERVER - DELL POWEREDGE 2	13,300.00
09-30	S8	MA000517437		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,482.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. JOHN ABNEY CULBERSON—Con.						
				EQUIPMENT TOTALS:		20,750.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,427.80
				OFFICE TOTALS:		260,427.80
2004 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08–05	P1 5TX07000323	CHASE	12/01/04	12/31/04 LEASE DISPOSITION FEE		300.00
				PRINTING AND REPRODUCTION TOTALS:		300.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		300.00
				OFFICE TOTALS:		300.00
2005 HON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,075.77	2,456.26
				PERSONNEL COMPENSATION	447,035.19	227,175.49
				PERSONNEL BENEFITS	1,563.11	734.92
				TRAVEL	5,925.62	2,456.31
				RENT, COMMUNICATION, UTILITIES	66,826.73	31,976.54
				PRINTING AND REPRODUCTION	6,156.71	5,035.77
				OTHER SERVICES	7,847.00	2,943.75
				SUPPLIES AND MATERIALS	20,227.56	8,029.41
				EQUIPMENT	31,621.53	19,769.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,279.22	300,578.27
				OFFICE TOTALS:	592,279.22	300,578.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07–06	HV 5A903002794		06/01/05	06/30/05 USPS CREDITS		–84.00
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05 FRANKED MAIL		1,193.08
08–08	HV 5A903003167		07/01/05	07/31/05 USPS CREDITS		–9.00
08–25	OP 5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05 FRANKED MAIL		587.06
09–23	OP 5USPS08001	DO	08/01/05	08/31/05 FRANKED MAIL		769.12
				FRANKED MAIL TOTALS:		2,456.26
PERSONNEL COMPENSATION						
		ALLEN,FRANCINE L	07/01/05	09/30/05 DISTRICT DIRECTOR		17,249.98
		AMTMANN,FRANCIS ANDREW	07/01/05	09/30/05 SENIOR EMPLOYEE BENEFITS CLERK		9,499.98
		BRISCOE,LENORA I	07/01/05	09/30/05 SENIOR CASEWORKER		10,750.02
		BROWN,ELIZABETH F	09/01/05	09/30/05 PART-TIME EMPLOYEE		640.00
		CAINE III,RUFUS L	08/01/05	09/30/05 LEGIS ASSIST		7,666.68
		DO	07/01/05	07/31/05 LEGISLATIVE ASSISTANT		3,333.34
		CHRISTIANSON, M A	07/01/05	09/30/05 SPECIAL ASSISTANT		11,749.98

			DONCHES,MICHELLE M	07/01/05	09/30/05	SHARED EMPLOYEE	3,749.97
			DREISCH,JULIE A	07/01/05	09/30/05	SPECIAL ASSISTANT	9,249.99
			DUGGAN,YU-LAN	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	8,125.02
			GIBSON,DIANA L	07/01/05	09/30/05	PART-TIME EMPLOYEE	7,999.98
			JAMES,JEWEL	07/01/05	07/31/05	SHARED EMPLOYEE	3,000.00
			JOHNSON,CHRISTINA	07/01/05	09/30/05	STAFF ASSISTANT	8,750.01
			KOPPIKAR,DEVIKA D	07/01/05	09/30/05	PRESS SECRETARY	11,931.27
			LANE,PHILISHA K	07/01/05	09/30/05	STAFF ASSISTANT	8,750.01
			LESSLEY,LUCINDA DAVIS	08/01/05	09/30/05	LEGIS ASSIST	9,999.99
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	4,999.99
			MWANIKI,MWAAFRIKA-MBILI N	07/01/05	09/30/05	STAFF ASSISTANT	6,999.99
			PERKINS,TRUDY E	07/01/05	09/30/05	COMMUNICATIONS SPECIALIST	12,500.00
			PERRY,DEBORAH S	07/01/05	09/30/05	SCHEDULER	11,624.98
			PITTS,ALTON R	07/01/05	09/30/05	STAFF ASSISTANT	5,687.49
			RETTA,TSEHAITU G	08/01/05	09/30/05	PAID INTERN	271.94
			ROSS,KIMBERLY W	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	21,749.97
			SALAAM,BABATUNDE E	08/01/05	09/30/05	TEMPORARY EMPLOYEE	894.89
			SIMMS,VERNON L	07/01/05	09/30/05	CHIEF OF STAFF	22,500.00
			SPIKES II,HARRY T	07/01/05	09/30/05	STAFF ASSISTANT	7,500.02
						PERSONNEL COMPENSATION TOTALS:	227,175.49
		PERSONNEL BENEFITS					
07–29	S7	05210000185		07/01/05	07/31/05	TRANSIT BENEFITS	190.76
08–31	S7	05243000179		08/01/05	08/31/05	TRANSIT BENEFITS	243.26
09–27	S7	05270000190		09/01/05	09/30/05	TRANSIT BENEFITS	300.90
						PERSONNEL BENEFITS TOTALS:	734.92
		TRAVEL					
07–01	P1	5MD07000265	JULIE A. DREISCH	06/09/05	06/22/05	PRIVATE AUTO MILEAGE	44.15
07–01	P1	5MD07000263	PHILISHA K LANE	06/20/05	06/20/05	LOCAL TRANSPORTATION	14.00
07–01	P1	5MD07000264	DO	05/14/05	06/20/05	PRIVATE AUTO MILEAGE	18.59
07–06	P1	5MD07000267	CHRISTINA JOHNSON	06/28/05	06/28/05	LOCAL TRANSPORTATION	8.00
07–06	P1	5MD07000268	DO	06/27/05	06/28/05	PRIVATE AUTO MILEAGE	4.60
07–06	P1	5MD07000270	DEVIKA D KOPPPIKAR	06/13/05	06/13/05	PRIVATE AUTO MILEAGE	33.21
07–06	P1	5MD07000274	KIMBERLY W. ROSS	06/03/05	06/03/05	PRIVATE AUTO MILEAGE	36.45
07–06	P1	5MD07000272	VERNON L. SIMMS	06/11/05	06/20/05	LOCAL TRANSPORTATION	23.00
07–14	P1	5MD07000280	HON. ELIJAH E. CUMMINGS	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	433.96
07–25	P1	5MD07000286	DEVIKA D KOPPPIKAR	07/12/05	07/12/05	LOCAL TRANSPORTATION	9.00
07–28	HR	267429	CITIBANK GOV CARD SERVICE	01/14/05	01/14/05	REFUND: OVERPAYMENT	–4.28
07–28	P1	5MD07000290	JULIE A. DREISCH	07/16/05	07/16/05	PRIVATE AUTO MILEAGE	25.11
07–28	P1	5MD07000291	TRUDY E PERKINS	07/25/05	07/25/05	LOCAL TRANSPORTATION	13.00
08–08	P1	5MD07000298	DEVIKA D KOPPPIKAR	08/02/05	08/02/05	PRIVATE AUTO MILEAGE	37.67
08–08	P1	5MD07000299	HON. ELIJAH E. CUMMINGS	07/01/05	07/31/05	PRIVATE AUTO MILEAGE	499.37
08–08	P1	5MD07000300	LUCINDA DAVIS LESSLEY	08/02/05	08/02/05	PRIVATE AUTO MILEAGE	29.16
08–10	P1	5MD07000304	CHRISTINA JOHNSON	08/03/05	08/03/05	AIRFARE	14.00
08–10	P1	5MD07000306	DEVIKA D KOPPPIKAR	08/02/05	08/02/05	LOCAL TRANSPORTATION	15.00
08–10	P1	5MD07000301	JULIE A. DREISCH	08/02/05	08/02/05	PRIVATE AUTO MILEAGE	19.44
08–10	P1	5MD07000302	LUCINDA DAVIS LESSLEY	08/05/05	08/05/05	PRIVATE AUTO MILEAGE	29.16
08–10	P1	5MD07000303	PHILISHA K LANE	08/03/05	08/03/05	TRAIN FARE	14.00
08–18	P1	5MD07000310	DO	08/17/05	08/17/05	PRIVATE AUTO MILEAGE	4.70
08–25	P1	5MD07000311	CITIBANK GOV CARD SERVICE	08/22/05	08/23/05	AIRFARE:MD-OH-MD 5445 CAINE	314.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ELIJAH CUMMINGS—Con.								
08–25	P1	5MD07000312	JULIE A DREISCH	08/19/05	08/19/05	PRIVATE AUTO MILEAGE		127.98
08–29	P1	5MD07000314	RUFUS L. CRAINE III	08/22/05	08/23/05	TRAVEL SUBSISTENCE		209.14
08–30	P1	5MD07000315	JULIE A DREISCH	08/24/05	08/24/05	PRIVATE AUTO MILEAGE		21.06
09–08	P1	5MD07000321	DEVIKA D KOPPPIKAR	09/02/05	09/02/05	PRIVATE AUTO MILEAGE		1.22
09–09	HV	5A903003357	JULIE A. DREISCH	08/19/05	08/19/05	CHANGE BOC 2310 TO 2135		2.50
09–19	P1	5MD07000326	DEVIKA D KOPPPIKAR	09/02/05	09/02/05	LOCAL TRANSPORTATION		14.00
09–20	P1	5MD07000329	DEBORAH S. PERRY	08/24/05	08/24/05	PRIVATE AUTO MILEAGE		38.88
09–20	P1	5MD07000331	JULIE A. DREISCH	09/08/05	09/08/05	PRIVATE AUTO MILEAGE		38.88
09–20	P1	5MD07000330	TRUDY E PERKINS	09/02/05	09/07/05	TAXI (3)		19.50
09–26	P1	5MD07000332	DO	09/15/05	09/15/05	LOCAL TRANSPORTATION		7.00
09–26	P1	5MD07000333	VERNON L SIMMS	08/17/05	09/14/05	PRIVATE AUTO MILEAGE		193.19
09–26	P1	5MD07000336	DO	08/17/05	08/25/05	LOCAL TRANSPORTATION		28.50
09–29	HV	5A903003644	DO	03/11/05	08/05/05	CHANGE BOC: 2310 TO 2135		47.00
09–30	P1	5MD07000345	DEVIKA D KOPPPIKAR	09/07/05	09/16/05	PRIVATE AUTO MILEAGE		9.37
09–30	P1	5MD07000342	FRANCINE ALLEN	09/23/05	09/26/05	PARKING (2)		30.00
09–30	P1	5MD07000344	FRANCIS A AMTMANN	09/26/05	09/26/05	PARKING		14.00
09–30	P1	5MD07000343	TRUDY E PERKINS	09/26/05	09/27/05	PARKING (2)		18.00
						TRAVEL TOTALS:		2,456.31
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		341.92
07–01	P1	5MD07000262	MEDIA SUPPORT SERVICES	06/13/05	06/13/05	EQUIPMENT RENTAL		230.00
07–06	P1	5MD07000266	COMCAST CABLEVISION	07/03/05	08/02/05	UTILITIES		179.45
07–06	P1	5MD07000271	HON. ELIJAH E. CUMMINGS	06/16/05	06/16/05	TELECOMMUNICATIONS CHARGES		76.10
07–11	P1	5MD07000276	BG&E	06/01/05	06/30/05	UTILITIES		374.25
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		341.92
07–14	P1	5MD07000279	VERIZON MARYLAND INC	05/28/05	06/27/05	TELECOMMUNICATIONS CHARGES		925.20
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		312.00
07–20	P9	MD0701R0507	DAVID S BROWN ENTERPRISES LTD	07/01/05	07/31/05	BALTIMORE RENT		5,359.58
07–31	S5	DY521303724		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		102.12
07–31	S5	DY521303725		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		121.03
07–31	S5	DY521303730		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		56.00
07–31	S5	DY521303731		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		148.00
07–31	S5	DY521303732		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		2,724.26
08–02	P1	5MD07000294	COMCAST	08/03/05	09/02/05	UTILITIES		179.45
08–08	P1	5MD07000297	BG&E	06/30/05	07/29/05	UTILITIES		345.20
08–10	P1	5MD07000305	VERIZON MARYLAND INC	07/28/05	07/28/05	TELECOMMUNICATIONS CHARGES		861.28
08–15	P2	HCV0502786	VERIZON WIRELESS	07/25/05	07/25/05	BT250		59.99
08–19	P9	MD0701R0508	DAVID S. BROWN ENTERPRISES LTD	08/01/05	08/31/05	BALTIMORE RENT		5,359.58
08–22	S3	05234G00017		08/01/05	08/31/05	HIR GRAPHICS (TRANSFER)		110.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		299.18
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/09/05	08/09/05	OVERNIGHT MAIL		5.72
08–30	S5	DY524203695		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		87.62
08–30	S5	DY524203696		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		95.23

08–30	S5	DY524203700		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	56.00
08–30	S5	DY524203701		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	148.00
08–30	S5	DY524203702		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	2,151.18
08–30	P1	5MD07000317	COMCAST	09/03/05	10/02/05	UTILITIES	179.45
08–30	P1	5MD07000316	JULIE A. DREISCH	08/19/05	08/19/05	TELECOMMUNICATIONS CHARGES	2.50
09–08	P1	5MD07000325	BG&E	07/30/05	08/29/05	UTILITIES	503.27
09–08	P1	5MD07000320	VERIZON MARYLAND INC	07/28/05	08/27/05	TELECOMMUNICATIONS CHARGES	914.23
09–09	HV	5A903003357	JULIE A. DREISCH	08/19/05	08/19/05	CHANGE BOC 2310 TO 2135	–2.50
09–20	P9	MD0701R0509	DAVID S. BROWN ENTERPRISES LTD	09/01/05	09/30/05	BALTIMORE RENT	5,359.58
09–26	P9	MD0702R0509	U.S. POSTAL SERVICE	09/01/05	09/30/05	RENT-ELLICOTT CITY	550.00
09–26	P1	5MD07000334	VERNON L. SIMMS	03/20/05	03/20/05	TELECOMMUNICATIONS CHARGES	15.63
09–26	P1	5MD07000335	DO	03/11/05	08/05/05	TELECOMMUNICATIONS CHARGES	47.00
09–29	HV	5A903003644	DO	03/11/05	08/05/05	CHANGE BOC: 2310 TO 2135	–47.00
09–30	S5	DY527303702		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	87.62
09–30	S5	DY527303703		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	112.13
09–30	S5	DY527303708		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	52.00
09–30	S5	DY527303709		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	140 00
09–30	S5	DY527303710		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	2,377.95
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	299.18
09–30	P1	5MD07000340	COMCAST	10/03/05	11/02/05	UTILITIES	179.45
09–30	P1	5MD07000341	MCI COMM SERVICE	08/31/05	09/15/05	TELECOMMUNICATIONS CHARGES	155.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,976.54
		PRINTING AND REPRODUCTION					
07–06	P1	5MD07000269	ROLL CALL NEWSPAPER	06/27/05	06/27/05	ADVERTISING	1,550.00
07–14	P1	5MD07000281	DAVID L. ANDRUKITUS, INC.	07/05/05	07/05/05	PRINTING AND REPRODUCTION	62 50
07–14	P1	5MD07000282	DEVIKA D KOPPPIKAR	07/06/05	07/06/05	PRINTING AND REPRODUCTION	5.28
07–14	P1	5MD07000278	KWIK KOPY BUSINESS CENTER	06/30/05	06/30/05	PRINTING AND REPRODUCTION	2,505.00
07–15	OP	5GP00605005	PUBLIC PRINTER	04/13/05	04/13/05	PRINTING	69.00
07–25	P1	5MD07000287	DEVIKA D KOPPPIKAR	07/12/05	07/12/05	PRINTING AND REPRODUCTION	6.99
07–28	P1	5MD07000293	DAVID L. ANDRUKITUS, INC.	07/19/05	07/19/05	PRINTING AND REPRODUCTION	117.50
08–18	P1	5MD07000308	DO	08/10/05	08/10/05	PRINTING AND REPRODUCTION	117.50
09–19	P1	5MD07000327	DO	09/08/05	09/08/05	PRINTING AND REPRODUCTION	205.00
09–29	P1	5MD07000337	DO	09/01/05	09/01/05	PRINTING AND REPRODUCTION	279.50
09–30	P1	5MD07000346	DO	09/22/05	09/22/05	PRINTING AND REPRODUCTION	117.50
						PRINTING AND REPRODUCTION TOTALS:	5,035.77
		OTHER SERVICES					
07–11	P1	5MD07000275	COLE ENTERPRISES	06/02/05	06/29/05	SERVICE CONTRACT	368.75
07–14	P1	5MD07000277	DO	05/07/05	05/31/05	SERVICE CONTRACT	325.00
08–18	P1	5MD07000307	DO	07/03/05	07/29/05	SERVICE CONTRACT	306.25
09–02	P1	5MD07000319	LOCKHEED MARTIN DESKTOP SOLUTI	04/15/05	04/15/05	EQUIPMENT INSTALLATION	1,625.00
09–19	P1	5MD07000328	COLE ENTERPRISES	08/04/05	08/28/05	WEBSITE UPDATE	318.75
						OTHER SERVICES TOTALS:	2,943 75
		SUPPLIES AND MATERIALS					
07–01	P1	5MD07000261	JAY'S RESTAURANT GROUP	01/29/05	01/29/05	FOOD & BEVERAGE FOR MEETINGS	780.18
07–06	P1	5MD07000273	VERNON L. SIMMS	06/13/05	06/13/05	OFFICE SUPPLIES	15.74
07–15	C1	NW200519502	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	47 97
07–15	C1	NW200519502	DO	06/30/05	06/30/05	BOTTLED WATER	14.79
07–15	C1	NW200519502	DO	06/21/05	06/21/05	BOTTLED WATER	27.96
07–15	C1	NW200519502	DO	06/23/05	06/23/05	BOTTLED WATER	39.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ELIJAH CUMMINGS—Con.								
07–19	P1	5MD07000283	CLASS ACT CATERING	06/22/05	06/22/05	FOOD & BEVERAGE FOR MEETINGS		725.00
07–19	P1	5MD07000284	DO	06/09/05	06/09/05	FOOD & BEVERAGE FOR MEETINGS		765.38
07–19	P1	5MD07000285	DO	04/22/05	04/22/05	FOOD & BEVERAGE FOR MEETINGS		1,250.00
07–25	P1	5MD07000288	STAPLES CREDIT PLAN	06/21/05	06/21/05	OFFICE SUPPLIES		78.78
07–25	P1	5MD07000289	THE NEW YORK TIMES	07/09/05	07/07/06	PUBLICATION/REFERENCE MATERIAL		529.00
07–28	P1	5MD07000292	DO	07/01/05	07/12/05	PUBLICATION/REFERENCE MATERIAL		5.47
07–31	S1	05212000050		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		579.99
08–02	P1	5MD07000295	PATUXENT PUBLISHING CO	08/26/05	08/25/06	PUBLICATION/REFERENCE MATERIAL		20.95
08–10	C1	NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		47.97
08–10	C1	NW200522102	DO	07/31/05	07/31/05	BOTTLED WATER		14.79
08–10	C1	NW200522102	DO	07/13/05	07/13/05	BOTTLED WATER		23.76
08–10	C1	NW200522102	DO	07/15/05	07/15/05	BOTTLED WATER		23.97
08–18	P1	5MD07000309	STAPLES CREDIT PLAN	07/11/05	07/11/05	OFFICE SUPPLIES		29.32
08–30	P1	5MD07000318	SOUTHWEST DISTRIBUTION, INC	10/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		339.20
08–31	S1	05243000046		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		238.15
09–08	P1	5MD07000322	STAPLES	08/05/05	08/31/05	OFFICE SUPPLIES		1,785.19
09–08	P1	5MD07000323	THE BALTIMORE SUN	10/03/05	04/02/06	PUBLICATION/REFERENCE MATERIAL		105.82
09–08	P1	5MD07000324	DO	10/02/05	09/30/06	PUBLICATION/REFERENCE MATERIAL		104.00
09–22	C1	NW200525202	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		47.97
09–22	C1	NW200525202	DO	08/31/05	08/31/05	BOTTLED WATER		14.79
09–22	C1	NW200525202	DO	08/03/05	08/03/05	BOTTLED WATER		23.76
09–22	C1	NW200525202	DO	08/05/05	08/05/05	BOTTLED WATER		31.96
09–22	C1	NW200525202	DO	08/24/05	08/24/05	BOTTLED WATER		20.97
09–22	C1	NW200525202	DO	08/26/05	08/26/05	BOTTLED WATER		21.88
09–30	S1	05273000052		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		259.52
09–30	P1	5MD07000338	MBILI N. MWANIKI	09/22/05	09/22/05	OFFICE SUPPLIES		3.23
09–30	P1	5MD07000339	VERNON L. SIMMS	09/22/05	09/22/05	OFFICE SUPPLIES		12.00
						SUPPLIES AND MATERIALS TOTALS:		8,029.41
		EQUIPMENT						
07–28	S8	MA000499336		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,950.57
08–31	S8	MA000507523		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,950.57
09–08	F2	RN000012521	GTSI	08/15/05	08/15/05	FILE SERVER - HP PROLIANT ML37		7,918.11
09–30	S8	MA000517744		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,950.57
						EQUIPMENT TOTALS:		19,769.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,578.27
						OFFICE TOTALS:		300,578.27
2003 HON. ELIJAH CUMMINGS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
09–27	P1	4MD07RW0178	CITIBANK GOV CARD SERVICE	09/29/03	09/29/03	AIRFARE (CUMMINGS #2928)		423.57
09–27	P1	4MD07000178	DO	09/29/03	09/29/03	AIRFARE (CUMMINGS #2928)		439.94
						TRAVEL TOTALS:		863.51

OFFICIAL EXPENSES OF MEMBERS TOTALS:		863.51
OFFICE TOTALS:		863.51

2005 HON. RANDY "DUKE" CUNNINGHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,012.02	1,312.84
PERSONNEL COMPENSATION	385,108.39	195,125.09
PERSONNEL BENEFITS	327.71	327.71
TRAVEL	29,325.44	18,152.19
RENT, COMMUNICATION, UTILITIES	37,884.41	19,883.00
PRINTING AND REPRODUCTION	876.05	465.65
OTHER SERVICES	15,808.30	15,432.62
SUPPLIES AND MATERIALS	14,047.70	5,802.54
EQUIPMENT	25,681.26	13,659.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,071.28	270,161.15
OFFICE TOTALS:	512,071.28	270,161.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–13	HV	5A903002880		06/01/05	06/30/05	USPS CREDITS	–45.90
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	516.58
08–08	HV	5A903003118		07/01/05	07/31/05	USPS CREDITS	–35.10
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	653.00
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	224.26
						FRANKED MAIL TOTALS:	1,312.84

PERSONNEL COMPENSATION

ALLEN,HARMONY	07/01/05	09/30/05	CHIEF OF STAFF	32,500.02
BANTA-KUHN,REBECCA S	07/01/05	09/30/05	EXECUTIVE ASSISTANT	20,499.98
BURKETT,B J	07/01/05	09/30/05	PART-TIME EMPLOYEE	6,750.00
CHAIKIN,LAUREN N	07/01/05	09/30/05	STAFF ASSISTANT	5,250.02
DONNOE,AMY	07/01/05	09/30/05	STAFF ASSISTANT	6,250.02
FINESTONE,JOSHUA M	07/01/05	09/30/05	COMMUNITY LIAISON	6,999.99
JENNINGS,DAVID D	07/01/05	09/30/05	MILITARY LIAISON	11,250.00
LEGRICE,ELIZABETH ANN	07/01/05	09/30/05	DISTRICT DIRECTOR	21,500.00
LIFSET,NANCY ALLISON	07/01/05	09/30/05	ASSISTANT TO CONG CUNNINGHAM	1,000.02
LOREY,TERESA D	07/01/05	09/30/05	PART-TIME EMPLOYEE	9,249.99
MASNICA,JOHN M	09/01/05	09/30/05	DIRECTOR OF OPERATIONS	3,833.33
DO	07/01/05	08/31/05	STAFF ASSISTANT	5,666.68
OLSON,MARK R	07/01/05	09/30/05	PRESS SECRETARY	10,000.00
PARKS,GREGORY A	08/01/05	09/30/05	LEGIS ASSIST	5,833.34
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,916.67
RITCHEY,JAMES E	07/01/05	09/30/05	CASEWORKER	11,624.98
STACKWOCK,VICTORIA A	08/01/05	09/30/05	LEGIS ASSIST	7,333.34
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,666.67
STEINER,DUSTIN M	08/01/05	09/30/05	LEGIS ASSIST	9,500.02
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	4,750.01
STRAWN,DUSTIN P	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	8,750.01
			PERSONNEL COMPENSATION TOTALS:	195,125.09

PERSONNEL BENEFITS

07–29	S7	05210000072		07/01/05	07/31/05	TRANSIT BENEFITS	171.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RANDY "DUKE" CUNNINGHAM—Con								
08–31	S7	05243000071		08/01/05	08/31/05	TRANSIT BENEFITS		64.84
09–27	S7	05270000076		09/01/05	09/30/05	TRANSIT BENEFITS		91.00
							PERSONNEL BENEFITS TOTALS:	327.71
		TRAVEL						
07–01	P1	5CA50000370	DAVID JENNINGS	05/12/05	05/21/05	PRIVATE AUTO MILEAGE		97.28
07–01	P1	5CA50000371	DO	05/19/05	05/19/05	LOCAL TRANSPORTATION		5.00
07–01	P1	5CA50000379	ELIZABETH A. LEGRICE	05/02/05	05/31/05	PRIVATE AUTO MILEAGE		81.60
07–01	P1	5CA50000380	DO	05/04/05	05/08/05	AIRFARE #9010		491.79
07–01	P1	5CA50000381	DO	05/04/05	05/08/05	LOCAL TRANSPORTATION		50.00
07–01	P1	5CA50000382	DO	05/05/05	05/06/05	MEALS ON TRAVEL		64.84
07–01	P1	5CA50000377	JAMES E RITCHEY	05/02/05	05/25/05	PRIVATE AUTO MILEAGE		32.64
07–01	P1	5CA50000378	DO	05/17/05	05/17/05	LOCAL TRANSPORTATION		8.00
07–01	P1	5CA50000374	JOHN MASNICA	05/02/05	05/26/05	PRIVATE AUTO MILEAGE		163.52
07–01	P1	5CA50000375	DO	05/04/05	05/04/05	LOCAL TRANSPORTATION		8.00
07–01	P1	5CA50000372	JOSHUA MICHAEL FINESTONE	04/30/05	05/26/05	PRIVATE AUTO MILEAGE		108.16
07–01	P1	5CA50000373	DO	05/17/05	05/17/05	LOCAL TRANSPORTATION		10.00
07–01	P1	5CA50000383	LAUREN NICOLE CHAIKIN	04/11/05	05/17/05	PRIVATE AUTO MILEAGE		42.56
07–01	P1	5CA50000385	NANCY ALLISON LIFSET	04/18/05	06/09/05	LOCAL TRANSPORTATION		33.00
07–01	P1	5CA50000369	TERESA D LOREY	05/04/05	05/25/05	PRIVATE AUTO MILEAGE		37.12
07–18	P1	5CA50000396	HARMONY ALLEN	07/02/05	07/10/05	AIRFARE #1254/ALLEN		552.80
07–18	P1	5CA50000397	DO	07/05/05	07/08/05	CAR RENTAL		215.55
07–18	P1	5CA50000398	DO	07/07/05	07/07/05	GASOLINE		36.49
07–18	P1	5CA50000399	DO	07/05/05	07/08/05	MEALS ON TRAVEL		90.03
07–18	P1	5CA50000400	MARK ROBERT OLSON	07/10/05	07/10/05	LOCAL TRANSPORTATION		15.00
07–18	P1	5CA50000401	DO	07/01/05	07/10/05	AIRFARE #1825/OLSON		471.80
07–18	P1	5CA50000402	DO	07/01/05	07/10/05	CAR RENTAL		311.90
07–18	P1	5CA50000403	DO	07/07/05	07/10/05	GASOLINE		40.10
07–18	P1	5CA50000404	DO	07/03/05	07/05/05	LODGING		315.24
07–18	P1	5CA50000405	DO	07/05/05	07/10/05	MEALS ON TRAVEL		61.39
07–18	P1	5CA50000406	VICTORIA A. STACKWICK	07/02/05	07/10/05	AIRFARE #6562/STACKWICK		471.80
07–18	P1	5CA50000407	DO	07/02/05	07/10/05	CAR RENTAL		238.55
07–18	P1	5CA50000408	DO	07/08/05	07/10/05	GASOLINE		50.77
07–18	P1	5CA50000409	DO	07/02/05	07/10/05	MEALS ON TRAVEL		64.30
07–18	P1	5CA50000410	DO	07/02/05	07/02/05	LOCAL TRANSPORTATION		8.15
07–20	P9	CA5001L0507	CHASE MANHATTAN BANK (FORD CR)	07/01/05	07/31/05	LEASED AUTO 2004 FORD EX		637.70
07–25	P1	5CA50000420	DAVID JENNINGS	06/02/05	06/29/05	PRIVATE AUTO MILEAGE		299.84
07–25	P1	5CA50000421	DO	06/07/05	06/07/05	LOCAL TRANSPORTATION		9.00
07–25	P1	5CA50000416	ELIZABETH A. LEGRICE	06/06/05	06/16/05	PRIVATE AUTO MILEAGE		93.76
07–25	P1	5CA50000417	DO	06/08/05	06/08/05	LOCAL TRANSPORTATION		6.00
07–25	P1	5CA50000415	JAMES E RITCHEY	06/03/05	06/17/05	PRIVATE AUTO MILEAGE		18.24
07–25	P1	5CA50000411	JOHN MASNICA	06/06/05	06/28/05	PRIVATE AUTO MILEAGE		93.12
07–25	P1	5CA50000418	JOSHUA MICHAEL FINESTONE	06/02/05	06/24/05	PRIVATE AUTO MILEAGE		98.24
07–25	P1	5CA50000419	DO	06/24/05	06/24/05	LOCAL TRANSPORTATION		10.50

07–25	P1	5CA50000413	LAUREN NICOLE CHAIKIN	05/19/05	05/19/05	PRIVATE AUTO MILEAGE	15.68
07–25	P1	5CA50000412	TERESA D LOREY	05/16/05	06/30/05	PRIVATE AUTO MILEAGE	7.36
08–01	P1	5CA50000422	HARMONY ALLEN	07/13/05	07/16/05	AIRFARE #5859	471.80
08–01	P1	5CA50000423	DO	07/13/05	07/15/05	CAR RENTAL	115.56
08–01	P1	5CA50000424	DO	07/13/05	07/15/05	MEALS ON TRAVEL	141.12
08–01	P1	5CA50000425	DO	07/15/05	07/15/05	LOCAL TRANSPORTATION	10.00
08–18	P1	5CA50000468	CITIBANK GOV CARD SERVICE	07/01/05	07/10/05	AIRFARE #1117/MEMBER	884.30
08–18	P1	5CA50000469	DO	07/13/05	07/17/05	AIRFARE #3264/MEMBER	988.39
08–18	P1	5CA50000470	DO	07/22/05	07/25/05	AIRFARE #4252/MEMBER	988.39
08–18	P1	5CA50000462	DUSTIN STEINER	07/31/05	08/07/05	AIRFARE #7760	471.80
08–18	P1	5CA50000463	DO	08/01/05	08/07/05	LODGING	979.21
08–18	P1	5CA50000464	DO	07/31/05	08/07/05	CAR RENTAL	300.27
08–18	P1	5CA50000465	DO	08/05/05	08/06/05	GASOLINE	20.00
08–18	P1	5CA50000466	DO	08/02/05	08/06/05	MEALS ON TRAVEL	45.80
08–18	P1	5CA50000448	ELIZABETH A. LEGRICE	07/19/05	07/22/05	AIRFARE #9975	480.80
08–18	P1	5CA50000449	DO	07/19/05	07/22/05	MEALS ON TRAVEL	45.31
08–18	P1	5CA50000450	DO	07/19/05	07/22/05	LOCAL TRANSPORTATION	66.00
08–18	P1	5CA50000442	HARMONY ALLEN	07/30/05	08/12/05	AIRFARE #5005	552.80
08–18	P1	5CA50000443	DO	08/01/05	08/07/05	CAR RENTAL	248.88
08–18	P1	5CA50000444	DO	08/04/05	08/04/05	GASOLINE	28.28
08–18	P1	5CA50000445	DO	08/01/05	08/08/05	MEALS ON TRAVEL	63.54
08–18	P1	5CA50000447	DO	07/27/05	07/27/05	LOCAL TRANSPORTATION	8.00
08–18	P1	5CA50000457	MARK ROBERT OLSON	07/30/05	08/14/05	AIRFARE #1456	490.30
08–18	P1	5CA50000458	DO	07/30/05	08/06/05	CAR RENTAL	304.05
08–18	P1	5CA50000459	DO	08/03/05	08/03/05	GASOLINE	23.00
08–18	P1	5CA50000460	DO	08/01/05	08/15/05	LOCAL TRANSPORTATION	22.00
08–18	P1	5CA50000461	DO	07/30/05	08/14/05	MEALS ON TRAVEL	140.32
08–18	P1	5CA50000451	VICTORIA A. STACKWICK	07/28/05	08/11/05	LOCAL TRANSPORTATION	31.00
08–18	P1	5CA50000452	DO	08/02/05	08/12/05	AIRFARE #7090	490.30
08–18	P1	5CA50000453	DO	08/02/05	08/06/05	CAR RENTAL	234.37
08–18	P1	5CA50000454	DO	08/06/05	08/06/05	GASOLINE	22.13
08–18	P1	5CA50000455	DO	08/02/05	08/05/05	LODGING	523.58
08–18	P1	5CA50000456	DO	08/03/05	08/04/05	MEALS ON TRAVEL	54.54
08–19	P9	CA5001L0508	CHASE MANHATTAN BANK (FORD CR)	08/01/05	08/31/05	LEASED AUTO 2004 FORD EX	637.70
09–01	P1	5CA50000481	DAVID JENNINGS	07/05/05	07/29/05	PRIVATE AUTO MILEAGE	237.44
09–01	P1	5CA50000484	ELIZABETH A. LEGRICE	07/04/05	07/13/05	PRIVATE AUTO MILEAGE	48.00
09–01	P1	5CA50000485	DO	07/13/05	07/28/05	LOCAL TRANSPORTATION	3.00
09–01	P1	5CA50000489	JAMES E RITCHEY	07/06/05	07/26/05	PRIVATE AUTO MILEAGE	15.68
09–01	P1	5CA50000488	JOHN MASNICA	07/01/05	07/21/05	PRIVATE AUTO MILEAGE	157.76
09–01	P1	5CA50000483	JOSHUA MICHAEL FINESTONE	07/07/05	07/28/05	PRIVATE AUTO MILEAGE	65.92
09–01	P1	5CA50000486	TERESA D LOREY	07/06/05	07/29/05	PRIVATE AUTO MILEAGE	20.16
09–20	P9	CA5001L0509	CHASE MANHATTAN BANK (FORD CR)	09/01/05	09/30/05	LEASED AUTO 2004 FORD EX	637.70
09–20	P1	5CA50000491	CITIBANK GOV CARD SERVICE	07/29/05	07/29/05	AIRFARE #0057 MEMBER	494.20
09–29	P1	5CA50000502	DAVID JENNINGS	08/02/05	08/30/05	PRIVATE AUTO MILEAGE	296.52
09–29	P1	5CA50000504	DO	08/02/05	08/02/05	PARKING	2.00
09–29	P1	5CA50000505	ELIZABETH A. LEGRICE	08/05/05	08/09/05	PRIVATE AUTO MILEAGE	20.16
09–29	P1	5CA50000493	GREGORY PARKS	08/17/05	08/28/05	AIRFARE #9884	471.80
09–29	P1	5CA50000494	DO	08/23/05	08/28/05	MEALS ON TRAVEL	38.01
09–29	P1	5CA50000495	DO	08/17/05	08/17/05	TAXI	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RANDY "DUKE" CUNNINGHAM—Con.								
09–29	P1	5CA50000496	DO	08/18/05	08/24/05	PRIVATE AUTO MILEAGE		31.52
09–29	P1	5CA50000492	HARMONY ALLEN	09/14/05	09/22/05	TAXI		30.00
09–29	P1	5CA50000499	JAMES E RITCHEY	08/04/05	08/26/05	PRIVATE AUTO MILEAGE		51.84
09–29	P1	5CA50000500	JOHN MASNICA	08/03/05	08/25/05	PRIVATE AUTO MILEAGE		104.96
09–29	P1	5CA50000498	JOSHUA MICHAEL FINESTONE	08/02/05	08/18/05	PRIVATE AUTO MILEAGE		43.52
09–29	P1	5CA50000506	LAUREN NICOLE CHAIKIN	07/09/05	07/09/05	PRIVATE AUTO MILEAGE		6.08
09–29	P1	5CA50000497	TERESA D LOREY	08/18/05	08/31/05	PRIVATE AUTO MILEAGE		10.56
							TRAVEL TOTALS:	18,152.19
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		427.40
07–01	P1	5CA50000390	SBC	04/11/05	05/10/05	TELECOMMUNICATIONS CHARGES		183.44
07–01	P1	5CA50000391	DO	04/10/05	05/09/05	TELECOMMUNICATIONS CHARGES		34.62
07–01	P1	5CA50000392	DO	05/10/05	06/09/05	TELECOMMUNICATIONS CHARGES		31.19
07–01	P1	5CA50000393	VERIZON WIRELESS	06/02/05	07/01/05	TELECOMMUNICATIONS CHARGES		97.85
07–01	P1	5CA50000394	DO	06/02/05	07/01/05	TELECOMMUNICATIONS CHARGES		147.05
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/18/05	06/18/05	OVERNIGHT MAIL		15.72
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		427.40
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	07/01/05	07/01/05	OVERNIGHT MAIL		121.37
07 19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		427.40
07–20	P9	CA5001R0507	GRAND AVENUE FINANCIAL CENTER	07/01/05	07/31/05	ESCONDITO - RENT		3,080.55
07–20	P9	CA5002R0507	NORTH COUNTY SELF STORAGE, LLC	07/01/05	07/31/05	STORAGE SPACE		135.00
07–25	P1	5CA50000414	LAUREN NICOLE CHAIKIN	05/27/05	05/27/05	POSTAGE/MAILING SERVICE		40.20
07–29	S4	05210001027		06/01/05	06/30/05	RECORDING (TRANSFER)		74.50
07–31	S5	DY521301401		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		93.45
07–31	S5	DY521301402		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		54.29
07–31	S5	DY521301406		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY521301407		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		162.00
07–31	S5	DY521301408		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		748.85
08–01	P1	5CA50000436	DIEHL EVANS & CO.	04/01/05	06/30/05	UTILITIES		1,812.80
08–01	P1	5CA50000426	HARMONY ALLEN	06/18/05	06/20/05	TELECOMMUNICATIONS CHARGES		556.78
08–01	P1	5CA50000434	SBC	05/11/05	06/10/05	TELECOMMUNICATIONS CHARGES		183.05
08–01	P1	5CA50000432	VERIZON WIRELESS	07/02/05	08/01/05	TELECOMMUNICATIONS CHARGES		83.89
08–01	P1	5CA50000433	DO	07/02/05	08/01/05	TELECOMMUNICATIONS CHARGES		140.10
08–18	P1	5CA50000477	SBC	06/11/05	07/10/05	TELECOMMUNICATIONS CHARGES		189.38
08–18	P1	5CA50000478	DO	06/10/05	07/09/05	TELECOMMUNICATIONS CHARGES		36.73
08–18	P1	5CA50000475	VERIZON WIRELESS	08/02/05	09/01/05	TELECOMMUNICATIONS CHARGES		82.45
08–18	P1	5CA50000476	DO	08/02/05	09/01/05	TELECOMMUNICATIONS CHARGES		142.41
08–19	P9	CA5001R0508	GRAND AVENUE FINANCIAL CENTER	08/01/05	08/31/05	ESCONDITO - RENT		3,080.55
08–19	P9	CA5002R0508	NORTH COUNTY SELF STORAGE, LLC	08/01/05	08/31/05	STORAGE SPACE		135.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		442.57
08–30	S5	DY524201389		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		93.45
08–30	S5	DY524201390		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		39.31
08–30	S5	DY524201394		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		44.00

08–30	S5	DY524201395		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	162.00
08–30	S5	DY524201396		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	921.02
09–12	P2	HCV0502853	VERIZON WIRELESS	08/12/05	08/12/05	OVERNIGHT FEE	12.99
09–20	P9	CA5001R0509	GRAND AVENUE FINANCIAL CENTER	09/01/05	09/30/05	ESCONDITO - RENT	3,080.55
09–20	P9	CA5002R0509	NORTH COUNTY SELF STORAGE, LLC	09/01/05	09/30/05	STORAGE SPACE	135.00
09–29	P1	5CA50000509	UNITED PARCEL SERVICE	07/14/05	07/14/05	POSTAGE/MAILING SERVICE	5.94
09–30	S5	DY527301403		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	93.45
09–30	S5	DY527301404		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	56.36
09–30	S5	DY527301409		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY527301410		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	162.00
09–30	S5	DY527301411		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	896.68
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	470 14
09–30	P1	5CA50000517	SBC	07/11/05	08/10/05	TELECOMMUNICATIONS CHARGES	176.05
09–30	P1	5CA50000518	DO	07/10/05	08/09/05	TELECOMMUNICATIONS CHARGES	28.15
09–30	P1	5CA50000515	VERIZON WIRELESS	09/02/05	10/01/05	TELECOMMUNICATIONS CHARGES	88.71
09–30	P1	5CA50000516	DO	09/02/05	10/01/05	TELECOMMUNICATIONS CHARGES	141.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,883.00
		PRINTING AND REPRODUCTION					
07–15	OP	5GP00605005	PUBLIC PRINTER	03/25/05	03/25/05	PRINTING	67.00
08–01	P1	5CA50000429	MODERN PRINTING & MAILING	06/15/05	06/15/05	PRINTING AND REPRODUCTION	293.65
09–13	OP	5GP00705002	PUBLIC PRINTER	06/16/05	06/16/05	PRINTING AND REPRODUCTION	69.00
09–29	P1	5CA50000507	ACCURATE WORD LLC.	09/16/05	09/16/05	PRINTING AND REPRODUCTION	36.00
						PRINTING AND REPRODUCTION TOTALS:	465.65
		OTHER SERVICES					
07–01	P1	5CA50000386	RIGHTCLICK STRATEGIES	05/06/05	05/06/05	SERVICE CONTRACT	13,500.00
07–01	P1	5CA50000387	DO	05/01/05	06/01/05	SERVICE CONTRACT	149.00
08–01	P1	5CA50000428	DEPENDABLE ALARM SYSTEMS	07/01/05	07/31/05	SECURITY AND RELATED SERVICE	26.00
08–01	P1	5CA50000430	SAN DIEGO CLIPPING SERVICE	07/02/05	07/02/05	CLIPPING SERVICE	93.44
08–18	P1	5CA50000472	DEPENDABLE ALARM SYSTEMS	08/01/05	08/31/05	SECURITY AND RELATED SERVICE	26.00
09–29	P1	5CA50000508	DO	09/01/05	09/30/05	SECURITY AND RELATED SERVICE	26.00
09–29	P1	5CA50000511	RIGHTCLICK STRATEGIES	06/01/05	09/30/05	SERVICE CONTRACT	596.00
09–30	P1	5CA50000512	HON. RANDY "DUKE" CUNNINGHAM	09/07/04	09/07/05	INSURANCE	814.58
09–30	P1	5CA50000513	SAN DIEGO CLIPPING SERVICE	08/02/05	08/02/05	CLIPPING SERVICE	124.80
09–30	P1	5CA50000514	DO	09/02/05	09/02/05	CLIPPING SERVICE	76.80
						OTHER SERVICES TOTALS:	15,432.62
		SUPPLIES AND MATERIALS					
07–01	P1	5CA50000388	CULLIGAN WATER	05/16/05	06/10/05	BOTTLED WATER	49.70
07–01	P1	5CA50000389	JOE RAGAN'S COFFEE LTD	05/26/05	05/26/05	FOOD & BEVERAGE FOR MEETINGS	21.19
07–01	P1	5CA50000376	JOHN MASNICA	05/05/05	05/05/05	FOOD & BEVERAGE FOR MEETINGS	20.00
07–01	P1	5CA50000384	LAUREN NICOLE CHAIKIN	05/27/05	05/27/05	OFFICE SUPPLIES	49.82
07–15	C1	NW200519500	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	13 50
07–15	C1	NW200519500	DO	06/06/05	06/06/05	BOTTLED WATER	54 87
07-15	C1	NW200519501	DO	06/27/05	06/27/05	BOTTLED WATER	62.62
07–31	S1	05212000504		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	308.16
08–01	P1	5CA50000431	CULLIGAN WATER	06/14/05	07/10/05	BOTTLED WATER	62.70
08–01	P1	5CA50000441	DO	04/18/05	05/10/05	BOTTLED WATER	62.70
08–01	P1	5CA50000437	LAJOLLA LIGHT	05/13/05	05/12/06	PUBLICATION/REFERENCE MATERIAL	85.00
08–01	P1	5CA50000438	DO	05/13/05	05/12/06	PUBLICATION/REFERENCE MATERIAL	76.00
08–01	P1	5CA50000440	LEADERSHIP DIRECTORIES INC	09/01/05	09/01/06	PUBLICATION/REFERENCE MATERIAL	400 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RANDY "DUKE" CUNNINGHAM—Con.								
08–01	P1	5CA50000439	SAN DIEGO BUSINESS JOURNAL	07/01/05	06/30/06	PUBLICATION/REFERENCE MATERIAL		99.00
08–01	P1	5CA50000435	STAPLES CREDIT PLAN	05/25/05	06/24/05	OFFICE SUPPLIES		776.30
08–01	P1	5CA50000427	THE WASHINGTON TIMES	08/18/05	08/17/06	PUBLICATION/REFERENCE MATERIAL		223.68
08–10	C1	NW200522101	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		13.50
08–10	C1	NW200522101	DO	07/19/05	07/19/05	BOTTLED WATER		59.83
08–18	P1	5CA50000467	DAVID JENNINGS	06/13/05	06/13/05	FOOD & BEVERAGE FOR MEETINGS		16.00
08–18	P1	5CA50000446	HARMONY ALLEN	08/02/05	08/02/05	FOOD & BEVERAGE FOR MEETINGS		85.89
08–18	P1	5CA50000473	JOE RAGAN'S COFFEE LTD	07/20/05	07/20/05	FOOD & BEVERAGE FOR MEETINGS		21.19
08–18	P1	5CA50000471	NATIONAL JOURNAL	07/26/05	07/25/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
08–18	P1	5CA50000474	STAPLES CREDIT PLAN	06/30/05	07/25/05	OFFICE SUPPLIES		466.58
08–31	S1	05243000498		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		171.16
09–01	P1	5CA50000480	CULLIGAN WATER	07/13/05	08/10/05	BOTTLED WATER		56.20
09–01	P1	5CA50000482	DAVID JENNINGS	07/08/05	07/20/05	FOOD & BEVERAGE FOR MEETINGS		90.00
09–01	OP	5CA50000004	GSA - 6BCDR	07/31/05	07/31/05	OFFICE SUPPLIES		205.60
09–01	P1	5CA50000490	JAMES E RITCHEY	07/26/05	07/26/05	OFFICE SUPPLIES		1.07
09–01	P1	5CA50000479	JOHN MASNICA	06/01/05	06/30/06	PUBLICATION/REFERENCE MATERIAL		35.00
09–01	P1	5CA50000487	TERESA D LOREY	07/06/05	07/06/05	FOOD & BEVERAGE FOR MEETINGS		12.00
09–22	C1	NW200525201	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		13.50
09–22	C1	NW200525201	DO	08/09/05	08/09/05	BOTTLED WATER		49.29
09–22	C1	NW200525201	DO	08/30/05	08/30/05	BOTTLED WATER		18.29
09–29	P1	5CA50000503	DAVID JENNINGS	08/09/05	08/10/05	FOOD & BEVERAGE FOR MEETINGS		45.00
09–29	P1	5CA50000501	JOHN MASNICA	08/11/05	08/11/05	FOOD & BEVERAGE FOR MEETINGS		35.00
09–29	P1	5CA50000510	STAPLES	07/26/05	08/16/05	OFFICE SUPPLIES		262.75
09–30	S1	05273000505		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		–119.55
						SUPPLIES AND MATERIALS TOTALS:		5,802.54
		EQUIPMENT						
07–28	S8	MA000496457		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,898.25
07–28	S8	PL000505804		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		657.92
08–31	S8	MA000507043		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,893.75
08–31	S8	PL000515843		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		657.92
09–30	S8	MA000517102		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,893.75
09–30	S8	PL000525906		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		657.92
						EQUIPMENT TOTALS:		13,659.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,161 15
						OFFICE TOTALS:		270,161.15
2004 HON. RANDY "DUKE" CUNNINGHAM								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07–18	P1	5CA50000395	LEXIS-NEXIS	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		5,040.00
						SUPPLIES AND MATERIALS TOTALS:		5,040.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,040.00
						OFFICE TOTALS:		5,040.00

FRANKED MAIL	3,788.00	1,798.24
PERSONNEL COMPENSATION	478,933.30	238,533.32
PERSONNEL BENEFITS	111.99	111.99
TRAVEL	32,407.16	20,382.13
RENT, COMMUNICATION, UTILITIES	61,031.86	29,252.40
PRINTING AND REPRODUCTION	6,334.28	5,449.98
OTHER SERVICES	15,836.47	9,007.15
SUPPLIES AND MATERIALS	17,439.73	8,318.52
EQUIPMENT	–6,738.65	5,236.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,144.14	318,089.94
OFFICE TOTALS:	609,144.14	318,089.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–06	HV	5A903002729		06/01/05	06/30/05	USPS CREDITS	–3.85
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	335.00
08–08	HV	5A903003073		07/01/05	07/31/05	USPS CREDITS	–9.80
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	883.65
09–12	HV	5A903003364		08/01/05	08/31/05	USPS CREDITS	–2.90
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	596.14
						FRANKED MAIL TOTALS:	1,798.24

PERSONNEL COMPENSATION

BROOKE,CATHERINE G	08/08/05	08/22/05	TEMPORARY EMPLOYEE	100.00
COLLINS,QUINCY J	08/01/05	08/14/05	TEMPORARY EMPLOYEE	933.33
DANIELS,KIONA S	07/01/05	09/30/05	EXECUTIVE ASST/SCHEDULER	10,000.02
EALONS,COREY A	07/01/05	09/30/05	DEPUTY CHIEF OF STAFF	18,000.00
EFANTIS,AMY CHEVALIER	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	18,499.98
ELDER,NATALIE N	07/01/05	09/30/05	STAFF ASSISTANT	6,250.02
FISHER,JENNIFER	09/01/05	09/30/05	LEGIS ASSIST	2,916.67
DO	07/01/05	08/31/05	LEGISLATIVE CORRESPONDENT	5,166.68
FREYER,ALLAN MATHEW	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,775.01
DO	08/01/05	09/30/05	PART-TIME EMPLOYEE	7,550.01
GEORGE,BEVERLY J	07/01/05	09/30/05	DISTRICT SCHEDULER	9,000.00
GRESHAM,DANA	07/01/05	09/30/05	CHIEF OF STAFF	24,999.99
GROSS,LESLIE M	08/15/05	09/30/05	SENIOR POLICY ADVISOR	7,666.66
HASKIN,AUDREY	07/01/05	09/30/05	PART-TIME EMPLOYEE	7,999.98
LITTLE,DIALLO KOBI	07/01/05	09/30/05	PART-TIME EMPLOYEE	9,499.98
MAUL,TAMMY S	07/01/05	09/30/05	REGIONAL OUTREACH DIRECTOR	11,250.00
MCCALPINE,RASHEDA K	07/01/05	09/30/05	DISTRICT POLICY ADVISOR	10,624.98
MELTON,DARRIO	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV	7,999.98
PERKINS,DARYL O	07/01/05	09/30/05	DISTRICT DIRECTOR	18,000.00
POWELL,CAROLYN SAIA	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV	9,000.00
PRESLEY,KAY M	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV	9,499.98
ROSENBERG,JASON	08/01/05	08/31/05	LEGIS ASSIST	3,858.34
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,858.34
DO	09/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT	4,333.34
ROSS,LAWANDA DIANE	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV	8,500.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ARTUR DAVIS—Con.								
			ROWE,PAULETTE Y	07/01/05	09/30/05	REGIONAL OUTREACH COORDINATOR		10,000.02
			SHERER,JEREMY PAUL	07/01/05	09/30/05	DISTRICT POLICY ADVISOR		9,249.99
							PERSONNEL COMPENSATION TOTALS:	238,533.32
		PERSONNEL BENEFITS						
09-27	S7	05270000006		09/01/05	09/30/05	TRANSIT BENEFITS		111.99
							PERSONNEL BENEFITS TOTALS:	111.99
		TRAVEL						
07-01	P1	5AL07000252	CITIBANK GOV CARD SERVICE	04/28/05	05/23/05	TRAVEL SUBSISTENCE		4,776.09
07-01	P1	5AL07000253	DO	05/28/05	06/22/05	TRAVEL SUBSISTENCE		2,803.40
07-06	P1	5AL07000265	JEREMY SHERER	04/30/05	04/30/05	PRIVATE AUTO MILEAGE		87.60
07-06	P1	5AL07000271	KAY M PRESLEY	05/31/05	06/10/05	PRIVATE AUTO MILEAGE		137.70
07-06	P1	5AL07000272	DO	06/09/05	06/10/05	LOCAL TRANSPORTATION		34.00
07-06	P1	5AL07000273	DO	06/09/05	06/10/05	LODGING		129.95
07-06	P1	5AL07000274	DO	06/09/05	06/09/05	MEALS ON TRAVEL		26.46
07-08	P1	5AL07000247	AUDREY HASKIN	04/01/05	04/11/05	PRIVATE AUTO MILEAGE		120.00
07-08	P1	5AL07000281	DO	05/19/05	05/31/05	PRIVATE AUTO MILEAGE		94.20
07-08	P1	5AL07000282	DO	05/02/05	05/16/05	PRIVATE AUTO MILEAGE		119.40
07-08	P1	5AL07000283	DARRIO MELTON	05/13/05	05/18/05	PRIVATE AUTO MILEAGE		32.40
07-20	P1	5AL07000288	CITIBANK GOV CARD SERVICE	06/28/05	07/23/05	TRAVEL SUBSISTENCE		3,887.43
07-20	P9	AL0702L0507	WRIGHT PATMAN FCU	07/01/05	07/31/05	LEASED AUTO 2005 FORD 500 SE		645.35
08-12	P1	5AL07000311	AUDREY HASKIN	06/06/05	06/06/05	PRIVATE AUTO MILEAGE		85.80
08-12	P1	5AL07000305	CITIBANK GOV CARD SERVICE	07/28/05	08/22/05	TRAVEL SUBSISTENCE		3,411.89
08-12	P1	5AL07000301	DARRIO MELTON	06/22/05	06/29/05	PRIVATE AUTO MILEAGE		125.40
08-12	P1	5AL07000300	DARYL O PERKINS	06/02/05	06/28/05	GASOLINE		117.61
08-12	P1	5AL07000308	DO	06/27/05	06/28/05	PRIVATE AUTO MILEAGE		107.40
08-12	P1	5AL07000307	GINA BAILEY MCKELL	05/23/05	06/12/05	PRIVATE AUTO MILEAGE		312.96
08-12	P1	5AL07000310	PAULETTE Y. ROWE	06/02/05	07/15/05	GASOLINE		46.80
08-12	P1	5AL07000302	RASHEDA KATORIA MCCALPINE	06/14/05	06/15/05	LOCAL TRANSPORTATION		62.20
08-12	P1	5AL07000303	DO	06/14/05	06/15/05	MEALS ON TRAVEL		16.74
08-12	P1	5AL07000304	DO	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		199.20
08-12	P1	5AL07000309	DO	05/15/05	05/31/05	PRIVATE AUTO MILEAGE		108.00
08-19	P9	AL0702L0508	WRIGHT PATMAN FCU	08/01/05	08/31/05	LEASED AUTO 2005 FORD 500 SE		645.35
08-29	P1	5AL07000313	DARYL O PERKINS	06/30/05	07/07/05	MEALS ON TRAVEL		73.71
08-29	P1	5AL07000314	DO	07/07/05	07/29/05	GASOLINE		199.95
08-29	P1	5AL07000316	JEREMY SHERER	08/01/05	08/01/05	GASOLINE		20.10
08-29	P1	5AL07000317	DO	07/07/05	07/26/05	PRIVATE AUTO MILEAGE		144.00
09-01	P1	5AL07000338	AMY CHEVALIER EFANTIS	08/31/05	08/31/05	LOCAL TRANSPORTATION		6.50
09-01	P1	5AL07000335	LESLIE M. GROSS	08/24/05	08/29/05	CAR RENTAL		242.28
09-01	P1	5AL07000336	DO	08/24/05	08/25/05	LODGING		175.56
09-01	P1	5AL07000337	DO	08/24/05	08/29/05	MEALS ON TRAVEL		21.52
09-14	P1	5AL07000341	DARYL O PERKINS	08/09/05	08/22/05	PRIVATE AUTO MILEAGE		340.92
09-14	P1	5AL07000342	DO	08/05/05	08/25/05	MEALS ON TRAVEL		43.00
09-14	P1	5AL07000344	DO	08/05/05	09/05/05	GASOLINE		351.81

09–23	P9	AL0702L0509	WRIGHT PATMAN FCU	09/01/05	09/30/05	LEASED AUTO 2005 FORD 500 SE	629.45
						TRAVEL TOTALS:	20,382.13
		RENT, COMMUNICATION, UTILITIES					
07–05	P1	5AL07000259	CINGULAR WIRELESS	04/08/05	05/07/05	TELECOMMUNICATIONS CHARGES	506.17
07–05	P1	5AL07000257	COMCAST	05/27/05	06/26/05	UTILITIES	51.84
07–05	P1	5AL07000258	DO	06/27/05	07/26/05	UTILITIES	51.84
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/17/05	06/17/05	OVERNIGHT MAIL	5.72
07–06	P1	5AL07000260	HOLT VISUAL & VIDEO	04/05/05	04/05/05	TELECOMMUNICATIONS CHARGES	892.00
07–06	P1	5AL07000266	SUNTURN, INC.	04/26/05	04/26/05	TELECOMMUNICATIONS CHARGES	375.00
07–06	P1	5AL07000267	DO	05/19/05	05/19/05	TELECOMMUNICATIONS CHARGES	170.00
07–07	P1	5AL07000269	BOTTLEROCKET POST, LLC	04/05/05	04/04/06		217.00
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/27/05	06/27/05	OVERNIGHT MAIL	6.66
07–11	CB	FXF050708A	DO	06/24/05	06/24/05	OVERNIGHT MAIL	26.98
07–12	P1	5AL07000279	BRIGHT HOUSE NETWORKS	04/01/05	06/30/05		1,260.00
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	07/01/05	07/01/05	OVERNIGHT MAIL	5.54
07–19	P1	5AL07000286	BELL SOUTH	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	295.75
07–20	P9	AL0702R0507	ARCHIE M. BIRD	07/01/05	07/31/05	DEMPOLOLIS RENT	450.00
07–20	P9	AL0703R0507	TWO NORTH TWENTIETH ASSOC.	07/01/05	07/31/05	RENT-BIRMINGHAM	2,270.00
07–20	P1	5AL07000289	UNITED PARCEL SERVICE	06/18/05	06/18/05	POSTAGE/MAILING SERVICE	71.18
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL	5.72
07–25	CB	FXF050721A	DO	07/12/05	07/12/05	OVERNIGHT MAIL	5.72
07–28	P1	5AL07000291	BELL SOUTH	06/05/05	07/04/05	TELECOMMUNICATIONS CHARGES	520.58
07–29	S6	AL007747307	GENERAL SERVICES ADMIN.	07/01/05	07/31/05	RENT SELMA	1,203.00
07–29	S6	AL689420707	DO	07/01/05	07/31/05	RENT TUSCALOOSA	948.00
07–31	S5	DY521300115		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	15.90
07–31	S5	DY521300116		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	915.77
07–31	S5	DY521300121		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	52.00
07–31	S5	DY521300122		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	110.00
07–31	S5	DY521300123		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	1,714.51
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/14/05	07/14/05	OVERNIGHT MAIL	42.73
08–05	P1	5AL07000293	BELL SOUTH	06/14/05	07/13/05	TELECOMMUNICATIONS CHARGES	122.83
08–08	P1	5AL07000294	DO	07/08/05	08/07/05	TELECOMMUNICATIONS CHARGES	184.25
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/19/05	07/19/05	OVERNIGHT MAIL	44.91
08–12	P1	5AL07000306	CINGULAR WIRELESS	06/08/05	07/07/05	TELECOMMUNICATIONS CHARGES	324.16
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/26/05	07/26/05	OVERNIGHT MAIL	44.78
08–12	CB	FXF050811A	DO	07/27/05	07/27/05	OVERNIGHT MAIL	86.78
08–19	P9	AL0702R0508	ARCHIE M. BIRD	08/01/05	08/31/05	DEMPOLOLIS RENT	450.00
08–19	P9	AL0703R0508	TWO NORTH TWENTIETH ASSOC.	08/01/05	08/31/05	RENT-BIRMINGHAM	2,270.00
08–23	P1	5AL07000312	VERIZON WIRELESS	01/08/05	08/06/05	TELECOMMUNICATIONS CHARGES	3,094.57
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/04/05	08/04/05	OVERNIGHT MAIL	22.88
08–24	CB	FXF050822A	DO	08/03/05	08/03/05	OVERNIGHT MAIL	5.72
08–29	P1	5AL07000319	COMCAST	07/27/05	08/26/05	TELECOMMUNICATIONS CHARGES	51.84
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/10/05	08/10/05	OVERNIGHT MAIL	24.64
08–29	CB	FXF050826A	DO	08/10/05	08/10/05	OVERNIGHT MAIL	27.42
08–29	P1	5AL07000331	UNITED PARCEL SERVICE	07/16/05	07/16/05	POSTAGE/MAILING SERVICE	3.56
08–30	S5	DY524200113		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	15.90
08–30	S5	DY524200114		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	887.15
08–30	S5	DY524200119		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	48.00
08–30	S5	DY524200120		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	110.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ARTUR DAVIS—Con.								
08–30	S5	DY524200121		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		413.05
08–30	P1	5AL07000332	BELL SOUTH	07/05/05	08/04/05	TELECOMMUNICATIONS CHARGES		566.51
08–30	P1	5AL07000333	DO	07/05/05	08/04/05	TELECOMMUNICATIONS CHARGES		258.68
08–30	P1	5AL07000334	DO	07/05/05	08/04/05	TELECOMMUNICATIONS CHARGES		295.65
08–31	P1	5AL07000320	COMCAST	08/27/05	09/26/05	UTILITIES		51.84
08–31	S6	AL007747308	GENERAL SERVICES ADMIN.	08/01/05	08/31/05	CREDIT F/INCORRECT SQ FOOTAGE		–1,741.00
08–31	S6	AL689420808	DO	08/01/05	08/31/05	RENT TUSCALOOSA		948.00
09–07	P1	5AL07000340	BELL SOUTH	07/14/05	08/13/05	TELECOMMUNICATIONS CHARGES		122.73
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/17/05	08/17/05	OVERNIGHT MAIL		18.43
09–08	P1	5AL07000330	AL BUSINESS COMMUNICATION	07/11/05	07/11/05	TELECOMMUNICATIONS CHARGES		90.00
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/25/05	08/25/05	OVERNIGHT MAIL		28.43
09–14	P1	5AL07000343	DARYL O PERKINS	03/05/05	09/05/05	TELECOMMUNICATIONS CHARGES		549.69
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/17/05	08/17/05	OVERNIGHT MAIL		25.74
09–20	P9	AL0702R0509	ARCHIE M. BIRD	09/01/05	09/30/05	DEMPOLOLIS RENT		450.00
09–20	P9	AL0703R0509	TWO NORTH TWENTIETH ASSOC.	09/01/05	09/30/05	RENT-BIRMINGHAM		2,270.00
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/09/05	09/09/05	OVERNIGHT MAIL		70.07
09–23	CB	FXF050922A	DO	09/08/05	09/08/05	OVERNIGHT MAIL		39.01
09–28	P1	5AL07000346	BELL SOUTH	08/05/05	09/04/05	TELECOMMUNICATIONS CHARGES		503.99
09–30	S5	DY527300117		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		15.90
09–30	S5	DY527300118		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		911.12
09–30	S5	DY527300123		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		48.00
09–30	S5	DY527300124		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		110.00
09–30	S5	DY527300125		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		1,422.56
09–30	S6	AL007747309	GENERAL SERVICES ADMIN.	09/01/05	09/30/05	RENT SELMA		827.00
09–30	S6	AL689420909	DO	09/01/05	09/30/05	RENT TUSCALOOSA		948.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,252.40
		PRINTING AND REPRODUCTION						
07–05	P1	5AL07000255	FEDEX KINKO'S	01/11/05	05/20/05	PRINTING AND REPRODUCTION		3,536.88
07–08	P1	5AL07000276	DAVID L. ANDRUKITUS, INC	05/09/05	05/09/05	PRINTING AND REPRODUCTION		100.50
07–08	P1	5AL07000277	DO	06/14/05	06/14/05	PRINTING AND REPRODUCTION		997.50
07–08	P1	5AL07000278	DO	04/27/05	04/27/05	PRINTING AND REPRODUCTION		80.00
07–28	S3	05209000004		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		99.00
08–24	S3	05236000004		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		294.60
08–29	P1	5AL07000321	DAVID L. ANDRUKITUS, INC.	08/02/05	08/02/05	PRINTING AND REPRODUCTION		301.50
09–01	P1	5AL07000339	DO	08/30/05	08/30/05	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		5,449.98
		OTHER SERVICES						
07–01	P1	5AL07000250	WILLIE J. INGRAM	04/01/05	04/30/05	CLEANING SERVICE		80.00
07–01	P1	5AL07000251	DO	03/01/05	03/31/05	JANITORIAL SERVICE		80.00
07–06	P1	5AL07000261	METRO MONITOR	04/07/05	04/07/05	CLIPPING SERVICE		50.00
07–06	P1	5AL07000262	DO	05/06/05	05/06/05	CLIPPING SERVICE		50.00
07–06	P1	5AL07000263	DO	06/08/05	06/08/05	CLIPPING SERVICE		50.00
07–07	P1	5AL07000264	ST. PAUL TRAVELERS	05/10/05	05/10/06	INSURANCE		2,405.00

07–08	P1	5AL07000280	ROOSEVELT INFO ENGINEERING LLC	04/15/05	06/15/05	CLIPPING SERVICE	298.00
07–29	S6	AL7473SEC07	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	SECURITY CHARGES SELMA	571.42
07–29	S6	AL8942SEC07	DO	07/01/05	07/31/05	SECURITY CHARGES TUSCALOOSA	54.02
08–03	P9	SAP05000006	PEROT SYSTEMS GOVT SERVICES	06/01/05	07/30/05	TECHCARE A. DAVIS	1,800.00
08–19	P9	SAP05000708	DO	08/01/05	08/31/05	TECHCARE	900.00
08–29	P1	5AL07000329	METRO MONITOR	07/12/05	07/12/05	CLIPPING SERVICE	50.00
08–29	P1	5AL07000326	WILLIE J. INGRAM	06/20/05	06/20/05	JANITORIAL AND RELATED SERVICE	80.00
08–29	P1	5AL07000327	DO	07/18/05	07/18/05	JANITORIAL AND RELATED SERVICE	80.00
08–31	S6	AL7473SEC08	DEPART OF HOMELAND SECURITY	08/01/05	08/31/05	SECURITY CHARGES SELMA	571.42
08–31	S6	AL8942SEC08	DO	08/01/05	08/31/05	SECURITY CHARGES TUSCALOOSA	53.88
09–06	P1	5AL07000322	ROOSEVELT INFO ENGINEERING LLC	06/01/05	07/31/05	SECURITY AND RELATED SERVICE	308.00
09–20	P9	SAP05000709	PEROT SYSTEMS GOVT SERVICES	09/01/05	09/30/05	TECHCARE	900.00
09–30	S6	AL7473SEC09	DEPART OF HOMELAND SECURITY	09/01/05	09/30/05	SECURITY CHARGES SELMA	571.42
09–30	S6	AL8942SEC09	DO	09/01/05	09/30/05	SECURITY CHARGES TUSCALOOSA	53.99
						OTHER SERVICES TOTALS:	9,007.15
		SUPPLIES AND MATERIALS					
07–05	P1	5AL07000256	THE BLACKBELT GAZETTE	05/19/05	05/19/06	PUBLICATION/REFERENCE MATERIAL	30.00
07–07	P1	5AL07000275	SUE'S FLOWERS	04/25/05	04/25/05	HABITATION EXPENSE	92.83
07–08	P1	5AL07000284	DANA GRESHAM	05/18/05	05/18/05	FOOD & BEVERAGE FOR MEETINGS	475.56
07–15	C1	NW200519500	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	13.99
07–15	C1	NW200519500	DO	06/17/05	06/17/05	BOTTLED WATER	29.55
07–18	C2	NW200519900	BOISE CASCADE	07/05/05	07/05/05	OFFICE SUPPLIES	122.61
07–19	P1	5AL07000270	STILLMAN COLLEGE/SODEXHO	04/02/05	04/02/05	FOOD & BEVERAGE FOR MEETINGS	2,550.00
07–20	P2	OSS37313	ALLIANCE MICRO	06/27/05	06/27/05	EPSON REPLACEMENT CARTRIDGE -	31.00
07–20	P2	OSS37425	DO	07/06/05	07/06/05	COMPUTER MOUSE #F8E812-BLK	7.50
07–20	P2	OSS37425	DO	07/06/05	07/06/05	GEM CLIPS #OIC99911	0.50
07–20	P2	OSS37425	DO	07/06/05	07/06/05	SHIPPING CHARGE	5.00
07–20	P1	5AL07000287	CINGULAR WIRELESS	05/08/05	06/07/05	PUBLICATION/REFERENCE MATERIAL	511.92
07–20	P1	5AL07000290	THE WASHINGTON POST	06/27/05	06/27/06	PUBLICATION/REFERENCE MATERIAL	109.20
07–21	P2	OSS37123	ALLIANCE MICRO	06/14/05	06/14/05	COMPUTER MOUSE KENSINGTON (OPT	40.90
07–21	P2	OSS37123	DO	06/14/05	06/14/05	STAPLER SWINGLINE (405 FULL ST	5.50
07–21	P2	OSS37123	DO	06/14/05	06/14/05	SANFORD UNIBALL VISION PEN, FI	9.75
07–21	P2	OSS37123	DO	06/14/05	06/14/05	SANFORD SIGNO PENS, 12/BOX BLK	7.95
07–21	P2	OSS37123	DO	06/14/05	06/14/05	ADAMS TELEPHONE MESSAGE BOOK #	15.00
07–21	P2	OSS37123	DO	06/14/05	06/14/05	TONER FOR HP LASERJET 4250 #Q5	290.00
07–21	P2	OSS37123	DO	06/14/05	06/14/05	COMPUCESSORY 10 FT PARALLEL CA	3.75
07–21	P2	OSS37123	DO	06/14/05	06/14/05	BOOKSHELF HON RADIUS EDGE BOOK	315.00
07–21	P2	OSS37123	DO	06/14/05	06/14/05	PAPER TOWELS #GEP27300	18.75
07–21	P2	OSS37123	DO	06/14/05	06/14/05	PAPER TOWELS #GEP27300	16.95
07–21	P2	OSS37123	DO	06/14/05	06/14/05	PAPER TOWELS #GEP27300	36.00
07–21	P2	OSS37123	DO	06/14/05	06/14/05	PAPER TOWELS #GEP27300	25.00
07–29	P2	OSM10750	DO	06/28/05	06/28/05	PRINTER - EPSON STYLUS C86 INK	105.00
07-31	S1	05212000294		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	134.36
08–02	C2	NW200521400	BOISE CASCADE	07/19/05	07/19/05	OFFICE SUPPLIES	243.06
08–02	C2	NW200521400	DO	07/20/05	07/20/05	OFFICE SUPPLIES	93.30
08–10	C1	NW200522100	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	13.99
08–10	C1	NW200522100	DO	07/11/05	07/11/05	BOTTLED WATER	45.53
08–17	C2	NW200522900	BOISE CASCADE	08/05/05	08/05/05	OFFICE SUPPLIES	31.44
08–17	C2	NW200522900	DO	08/05/05	08/05/05	OFFICE SUPPLIES	183.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ARTUR DAVIS—Con.								
08–17	C2	NW200522900	DO	08/05/05	08/05/05	OFFICE SUPPLIES		264.95
08–19	P1	5AL07000285	DARRIO MELTON	05/09/05	05/23/05	OFFICE SUPPLIES		18.17
08–25	P2	OSS37806	ALLIANCE MICRO	08/08/05	08/08/05	TAPE RECORDER #CTR-123		50.00
08–29	P1	5AL07000315	DARYL O PERKINS	08/01/05	08/01/05	LEASED AUTO EXPENSE		31.44
08–29	P1	5AL07000325	THE DEMOCRAT REPORTER	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL		30.00
08–29	P1	5AL07000323	THE WESTERN STAR	07/29/05	07/29/06	PUBLICATION/REFERENCE MATERIAL		28.40
08–31	S1	05243000289		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		384.52
08–31	P1	5AL07000318	NEWSWEEK	09/30/05	09/29/06	PUBLICATION/REFERENCE MATERIAL		28.55
08–31	P1	5AL07000324	PROGRESSIVE ERA	07/31/05	07/30/06	PUBLICATION/REFERENCE MATERIAL		25.00
08–31	P1	5AL07000328	THE BIRMINGHAM TIMES	07/12/05	07/12/05	PUBLICATION/REFERENCE MATERIAL		25.00
09–02	C2	NW200524500	BOISE CASCADE	08/18/05	08/18/05	OFFICE SUPPLIES		113.33
09–02	C2	NW200524500	DO	08/19/05	08/19/05	OFFICE SUPPLIES		379.31
09–12	P2	OSS37939	ALLIANCE MICRO	08/22/05	08/22/05	10' PRINTER CABLE #CC10205		5.50
09–12	P2	OSS37939	DO	08/22/05	08/22/05	10' PRINTER CABLE #CC10205		5.00
09–14	P1	5AL07000345	DARYL O PERKINS	08/05/05	09/06/05	OFFICE SUPPLIES		664.57
09–22	C1	NW200525200	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		13.99
09–22	C1	NW200525200	DO	08/01/05	08/01/05	BOTTLED WATER		56.31
09–22	C1	NW200525200	DO	08/22/05	08/22/05	BOTTLED WATER		13.57
09–23	CO	092305266	NEWSWEEK	09/30/05	09/29/06	CANCELED CHECK-PER US TREASURY		–28.55
09–28	P1	5AL07RW0318	DO	09/30/05	09/29/06	PUBLICATION/REFERENCE MATERIAL		28.55
09–30	S1	05273000295		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		566.67
						SUPPLIES AND MATERIALS TOTALS:		8,318.52
		EQUIPMENT						
07–28	S8	MA000496919		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		1,422.00
07–28	S8	PL000505386		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		356.38
08–31	S8	MA000510043		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		1,413.00
08–31	S8	PL000515401		08/01/05	08/01/05	EQUIPMENT PURCHASE (TRANSFER)		30.57
08–31	S8	PL000515550		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		300.63
09–30	S8	MA000517444		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		1,413.00
09–30	S8	PL000525614		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		300.63
						EQUIPMENT TOTALS:		5,236.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,089.94
						OFFICE TOTALS:		318,089.94
2004 HON. ARTUR DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
07–05	P1	5AL07000254	FEDEX KINKO'S	11/13/04	11/13/04	PRINTING AND REPRODUCTION		38.23
						PRINTING AND REPRODUCTION TOTALS:		38.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		38.23
						OFFICE TOTALS:		38.23

FRANKED MAIL	52,743.97	48,124.20
PERSONNEL COMPENSATION	474,823.39	240,240.79
TRAVEL	16,259.62	6,119.95
RENT, COMMUNICATION, UTILITIES	54,691.51	25,714.88
PRINTING AND REPRODUCTION	28,264.46	22,086.98
OTHER SERVICES	817.34	0.00
SUPPLIES AND MATERIALS	20,928.58	6,782.13
EQUIPMENT	26,105.45	13,790.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	674,634.32	362,859.03
OFFICE TOTALS:	674,634.32	362,859.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OP	5USPS060001	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	796.68
08–01	OP	5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL	312.74
08–24	05	5M2840017B	DO	07/21/05	07/21/05	FRANKED MAIL	584.76
08–24	05	5M2840019B	DO	07/29/05	07/29/05	FRANKED MAIL	540.72
08–24	05	5M2840021B	DO	07/21/05	07/21/05	FRANKED MAIL	2,880.00
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	247.45
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	74.33
09–27	OP	5USPS080001	DO	08/01/05	08/31/05	FRANKED MAIL	40,293.52
09–27	05	5M2840025B	DO	08/18/05	08/18/05	FRANKED MAIL	1,260.00
09–27	05	5M2840027B	DO	08/01/05	08/01/05	FRANKED MAIL	1,134.00
						FRANKED MAIL TOTALS:	48,124.20

PERSONNEL COMPENSATION

BOYKIN,RICHARD	07/01/05	09/30/05	CHIEF OF STAFF
BRATHWAITE,PAUL A	07/01/05	07/31/05	SHARED EMPLOYEE
BURNETT,GWENDOLYN M	07/01/05	09/30/05	SCHEDULER/PERSONAL ASST
CANTRELL,F DANIEL	07/01/05	09/30/05	DISTRICT DIRECTOR
COHEN,IRA	07/01/05	09/30/05	DIRECTOR OF COMMUNICATIONS
DAVIS,BENJAMIN L	08/01/05	09/30/05	STAFF ASSISTANT
DECRESCE,EVAN	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT
GILCHRIST,CALEB	07/01/05	09/30/05	LEGISLATIVE DIRECTOR
HAYNES,DELORES S	07/01/05	09/30/05	STAFF ASSISTANT
HUNTER-WILLIAMS,JILL E	09/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT
JOHNSON,CORA B	07/01/05	09/30/05	STAFF ASSISTANT
LINDSEY,MARY L	07/01/05	09/30/05	RECEPTIONIST
LUCIANO,JENNIFER M	07/01/05	09/30/05	DEPUTY LEGISLATIVE DIRECTOR
MONTGOMERY,BENNY M	07/01/05	09/30/05	CONSTITUENT SVCS ADMINISTRATOR
MUHAMMAD,HASSAN A	07/01/05	09/30/05	CONSTITUENT SVC REPRESENTATIVE
OVERTON,CRYSTAL G	07/01/05	09/30/05	ADMINISTRATIVE ASSISTANT
REED,MARY E	07/01/05	09/30/05	STAFF ASSISTANT
REESE,HARRY D	07/01/05	09/30/05	PART-TIME EMPLOYEE
ROMERO,TUMIA	07/01/05	09/30/05	DIRECTOR OF PROGRAMS
SHAPIRO,LARRY	07/01/05	09/30/05	SUBURBAN COORDINATOR
SMITH,MARQUETTA ANN	07/01/05	09/30/05	SPECIAL PROJECTS ASSISTANT
STEVENS,KIMBERLY	07/01/05	09/30/05	OFFICE MANAGER
			PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DANNY K. DAVIS—Con.								
		TRAVEL						
07–20	P9	IL0701L0507	US BANK N.A.	07/01/05	07/31/05	LEASED AUTO 2002 MERCURY GRAND		266.55
08–01	P1	5IL07000292	F. DANIEL CANTRELL	06/28/05	06/30/05	TRAVEL SUBSISTENCE		566.79
08–02	P1	5IL07000323	CALEB GILCHRIST	07/28/05	07/28/05	LOCAL TRANSPORTATION		20.00
08–02	P1	5IL07000314	CITIBANK GOV CARD SERVICE	06/28/05	07/23/05	AIRFARES		689.62
08–02	P1	5IL07000325	DO	06/28/05	07/23/05	TRAVEL SUBSISTENCE		409.64
08–02	P1	5IL07000308	HARRY D. REESE	04/04/05	06/24/05	PRIVATE AUTO MILEAGE		556.06
08–02	P1	5IL07000303	HON. DANNY K. DAVIS	02/15/05	07/13/05	LOCAL TRANSPORTATION		135.50
08–02	P1	5IL07000304	DO	01/20/05	07/11/05	GASOLINE		344.38
08–02	P1	5IL07000305	DO	06/11/05	07/09/05	LOCAL TRANSPORTATION		102.25
08–02	P1	5IL07000315	JENNIFER M. LUCIANO	07/15/05	08/03/05	TRAVEL SUBSISTENCE		493.53
08–02	P1	5IL07000316	RICHARD BOYKIN	07/08/05	07/19/05	LOCAL TRANSPORTATION		29.00
08–05	P1	5IL07000328	KIMBERLY STEVENS	07/30/05	07/31/05	TRAVEL SUBSISTENCE		530.41
08–19	P9	IL0701L0508	US BANK N.A.	08/01/05	08/31/05	LEASED AUTO 2002 MERCURY GRAND		266.55
09–15	P1	5IL07000340	CALEB GILCHRIST	07/29/05	07/31/05	AIRFARE		172.41
09–15	P1	5IL07000341	DO	07/30/05	07/30/05	LOCAL TRANSPORTATION		15.00
09–15	P1	5IL07000334	CITIBANK GOV CARD SERVICE	07/28/05	08/22/05	TRAVEL SUBSISTENCE		724.49
09–15	P1	5IL07000335	DO	07/28/05	08/22/05	TRAVEL SUBSISTENCE		517.22
09–15	P1	5IL07000342	RICHARD BOYKIN	09/06/05	09/06/05	LOCAL TRANSPORTATION		14.00
09–20	P9	IL0701L0509	US BANK N.A.	09/01/05	09/30/05	LEASED AUTO 2002 MERCURY GRAND		266.55
							TRAVEL TOTALS:	6,119.95
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		256.40
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/21/05	06/21/05	OVERNIGHT MAIL		6.11
07–11	CB	FXF050708A	DO	06/23/05	06/23/05	OVERNIGHT MAIL		5.54
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		256.40
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/30/05	06/30/05	OVERNIGHT MAIL		8.42
07–18	CB	FXF050715A	DO	06/30/05	06/30/05	OVERNIGHT MAIL		11.83
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		256.40
07–20	P9	IL0701R0507	ADMN. BLDG. OPERATING ACCOUNT	07/01/05	07/31/05	RENT-CHICAGO		5,054.96
07–20	P9	IL0703R0507	CITIZENS FOR KAREN YARBROUGH	07/01/05	07/31/05	RENT-BROADVIEW		300.00
07–31	S5	DY521302827		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		51.08
07–31	S5	DY521302828		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		73.70
07–31	S5	DY521302832		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY521302833		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		112.00
07–31	S5	DY521302834		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		558.22
08–01	P1	5IL07000285	AT&T	06/07/05	06/07/05	TELECOMMUNICATIONS CHARGES		5.34
08–01	P1	5IL07000297	VERIZON WIRELESS	06/14/05	07/13/05	TELECOMMUNICATIONS CHARGES		660.02
08–02	P1	5IL07000309	CINGULAR WIRELESS	06/06/05	07/05/05	TELECOMMUNICATIONS CHARGES		22.85
08–02	P1	5IL07000327	SBC AMERITECH (DO)	05/25/05	06/24/05	TELECOMMUNICATIONS CHARGES		1,040.14
08–02	P1	5IL07000318	VERIZON WIRELESS	07/14/05	08/13/05	TELECOMMUNICATIONS CHARGES		757.35
08–05	P1	5IL07000330	AT&T	07/07/05	07/07/05	TELECOMMUNICATIONS CHARGES		43.43
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/20/05	07/20/05	OVERNIGHT MAIL		20.13

08–10	P2	HCV0502757	SUNTURN, INC	07/22/05	07/22/05	PAR TELSET 18B	470.50
08–10	P2	HCV0502757	DO	07/22/05	07/22/05	WIRE LABOR	285.00
08–10	P2	HCV0502757	DO	07/22/05	07/22/05	WIRE MATERIAL	156.00
08–10	P2	HCV0502757	DO	07/22/05	07/22/05	TECH LABOR	100.00
08–19	P9	IL0701R0508	ADMN. BLDG. OPERATING ACCOUNT	08/01/05	08/31/05	RENT-CHICAGO	5,054.96
08–19	P9	IL0703R0508	CITIZENS FOR KAREN YARBROUGH	08/01/05	08/31/05	RENT-BROADVIEW	300.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	256.40
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/02/05	08/02/05	OVERNIGHT MAIL	81.98
08–29	CB	FXF050826A	DO	08/10/05	08/10/05	OVERNIGHT MAIL	142.88
08–29	CB	FXF050826A	DO	08/12/05	08/12/05	OVERNIGHT MAIL	11.44
08–30	S5	DY524202803		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	51.08
08–30	S5	DY524202804		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	87.13
08–30	S5	DY524202808		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	44.00
08–30	S5	DY524202809		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	112.00
08–30	S5	DY524202810		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	532.23
08–31	P2	HCV0502973	CINGULAR GOVT SALES OFFICE	08/09/05	08/09/05	7100G BLACKBERRY	149.99
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/11/05	08/11/05	OVERNIGHT MAIL	17.33
09–09	P2	HCV0502887	VERIZON WIRELESS	08/23/05	08/23/05	7250 BLACKBERRY	29.99
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/24/05	08/24/05	OVERNIGHT MAIL	5.81
09–15	P1	5IL07000350	AT&T	07/07/05	08/07/05	TELECOMMUNICATIONS CHARGES	35.94
09–15	P1	5IL07000343	CINGULAR WIRELESS	07/06/05	08/05/05	TELECOMMUNICATIONS CHARGES	60.65
09–15	P1	5IL07000336	SBC AMERITECH (DO)	06/25/05	07/24/05	TELECOMMUNICATIONS CHARGES	1,270.05
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/31/05	08/31/05	OVERNIGHT MAIL	5.90
09–19	P1	5IL07000345	SKYTEL	06/23/05	07/23/05	TELECOMMUNICATIONS CHARGES	57.33
09–20	P9	IL0701R0509	ADMN. BLDG. OPERATING ACCOUNT	09/01/05	09/30/05	RENT-CHICAGO	5,054.96
09–20	P9	IL0703R0509	CITIZENS FOR KAREN YARBROUGH	09/01/05	09/30/05	RENT-BROADVIEW	300.00
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/02/05	09/02/05	OVERNIGHT MAIL	76.11
09–30	S5	DY527302810		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	51.08
09–30	S5	DY527302811		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	93.12
09–30	S5	DY527302815		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY527302816		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	112.00
09–30	S5	DY527302817		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	893.24
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	227.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,714.88
		PRINTING AND REPRODUCTION					
07–28	S3	05209000086		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	42.20
08–01	P1	5IL07000284	DAVID L. ANDRUKITUS, INC.	06/27/05	06/27/05	PRINTING AND REPRODUCTION	80.00
08–01	P1	5IL07000290	QUANTITY PHOTO COMPANY	06/22/05	06/22/05	PRINTING AND REPRODUCTION	184.33
08–02	P1	5IL07000307	WILLIAM DALE	07/27/05	07/27/05	PRINTING AND REPRODUCTION	1,400.00
08–05	P1	5IL07000329	DAVID L. ANDRUKITUS, INC.	07/29/05	07/29/05	PRINTING AND REPRODUCTION	40.00
09–13	OP	5GPO0705002	PUBLIC PRINTER	06/17/05	06/17/05	PRINTING AND REPRODUCTION	180.00
09–13	OP	5GPO0705002	DO	06/17/05	06/17/05	PRINTING AND REPRODUCTION	113.00
09–15	P1	5IL07000351	DAVID L. ANDRUKITUS, INC.	08/26/05	08/26/05	PRINTING AND REPRODUCTION	80.00
09–20	P5	5M2840016A	DO	08/12/05	08/12/05	MASSPRINTING#16	19,782.15
09–27	S3	05270000055		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)	185.30
						PRINTING AND REPRODUCTION TOTALS:	22,086.98
		SUPPLIES AND MATERIALS					
07–31	S1	05212000300		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	852.94
08–01	P1	5IL07000286	JENNIFER M. LUCIANO	06/28/05	06/28/05	FOOD & BEVERAGE FOR MEETINGS	17.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DANNY K. DAVIS—Con.								
08–01	P1	5IL07000282	OFFICE DEPOT	06/09/05	06/09/05	OFFICE SUPPLIES		46.50
08–01	P1	5IL07000283	DO	06/07/05	06/07/05	OFFICE SUPPLIES		46.50
08–01	P1	5IL07000287	DO	06/20/05	06/20/05	OFFICE SUPPLIES		35.62
08–01	P1	5IL07000288	DO	06/20/05	06/20/05	OFFICE SUPPLIES		282.88
08–01	P1	5IL07000289	DO	06/16/05	06/16/05	OFFICE SUPPLIES		121.71
08–01	P1	5IL07000293	DO	06/29/05	06/29/05	OFFICE SUPPLIES		24.88
08–01	P1	5IL07000294	DO	06/27/05	06/27/05	OFFICE SUPPLIES		49.55
08–01	P1	5IL07000295	DO	06/17/05	06/17/05	OFFICE SUPPLIES		3.52
08–01	P1	5IL07000296	DO	06/15/05	06/15/05	OFFICE SUPPLIES		281.59
08–02	P1	5IL07000319	AVERY PAPER & OFFICE PRODUCTS	07/19/05	07/19/05	OFFICE SUPPLIES		329.00
08–02	P1	5IL07000326	DO	06/28/05	06/28/05	OFFICE SUPPLIES		369.00
08–02	P1	5IL07000324	DEER PARK SPRING WATER	05/27/05	06/26/05	BOTTLED WATER		68.38
08–02	P1	5IL07000301	HON. DANNY K. DAVIS	06/15/05	08/28/05	FOOD & BEVERAGE FOR MEETINGS		126.10
08–02	P1	5IL07000302	DO	05/09/05	05/09/05	OFFICE SUPPLIES		30.37
08–02	P1	5IL07000317	DO	01/20/05	06/13/05	LEASED AUTO EXPENSE		87.73
08–02	P1	5IL07000320	ILLINOIS BOTTLED WATER CO.	07/25/05	07/25/05	BOTTLED WATER		37.50
08–02	P1	5IL07000322	KIMBERLY STEVENS	07/28/05	07/28/05	FOOD & BEVERAGE FOR MEETINGS		95.84
08–02	P1	5IL07000310	OFFICE DEPOT	07/08/05	07/08/05	OFFICE SUPPLIES		43.64
08–02	P1	5IL07000313	DO	06/24/05	06/24/05	OFFICE SUPPLIES		73.31
08–02	P1	5IL07000311	TECH DEPOT	06/23/05	06/23/05	OFFICE SUPPLIES		1,160.25
08–02	P1	5IL07000312	DO	06/25/05	06/25/05	OFFICE SUPPLIES		146.56
08–05	P1	5IL07000331	OFFICE DEPOT	07/18/05	07/18/05	OFFICE SUPPLIES		90.49
08–05	P1	5IL07000332	DO	07/18/05	07/18/05	OFFICE SUPPLIES		4.70
08–31	S1	05243000295		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		218.53
09–15	P1	5IL07000338	BELMONT CRYSTAL SPRINGS WATER	07/01/05	07/31/05	BOTTLED WATER		114.59
09–15	P1	5IL07000349	CANON BUSINESS SOLUTIONS	07/06/05	07/06/05	OFFICE SUPPLIES		422.53
09–15	P1	5IL07000333	DEER PARK SPRING WATER	06/27/05	07/26/05	BOTTLED WATER		108.79
09–15	P1	5IL07000348	ILLINOIS BOTTLED WATER CO.	08/08/05	08/08/05	BOTTLED WATER		45.00
09–15	P1	5IL07000337	OFFICE DEPOT	07/28/05	07/28/05	OFFICE SUPPLIES		129.50
09–15	P1	5IL07000339	DO	07/22/05	07/22/05	OFFICE SUPPLIES		67.38
09–15	P1	5IL07000346	DO	08/08/05	08/08/05	OFFICE SUPPLIES		97.75
09–15	P1	5IL07000347	DO	08/02/05	08/02/05	OFFICE SUPPLIES		97.75
09–15	P1	5IL07000352	DO	06/22/05	06/22/05	OFFICE SUPPLIES		449.64
09–15	P1	5IL07000344	PITNEY BOWES	08/13/05	08/13/05	OFFICE SUPPLIES		43.24
09–30	S1	05273000301		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		561.20
							SUPPLIES AND MATERIALS TOTALS:	6,782.13
		EQUIPMENT						
07–28	S8	MA000499698		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		4,111.70
08–31	S8	MA000510086		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		4,111.70
09–22	F2	RN000012655	INTERAMERICA	09/14/05	09/14/05	COMPUTER - DELL OPTIPLEX GX280		1,455.00
09–30	S8	MA000518702		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		4,111.70
							EQUIPMENT TOTALS:	13,790.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,859.03

							OFFICE TOTALS:	362,859.03

2004 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08–02	P1	5IL07000299	HON. DANNY K. DAVIS	09/03/04	09/03/04	LOCAL TRANSPORTATION		6.00
08–02	P1	5IL07000300	DO	09/17/04	09/25/04	GASOLINE		58.04
							TRAVEL TOTALS:	64.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	64.04
							OFFICE TOTALS:	64.04

2005 HON. JIM DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,597.54	1,344.07
PERSONNEL COMPENSATION	419,248.21	209,883.91
PERSONNEL BENEFITS	227.49	325.61
TRAVEL	17,000.43	9,171.39
RENT, COMMUNICATION, UTILITIES	39,132.32	20,113.29
PRINTING AND REPRODUCTION	513.57	369.55
OTHER SERVICES	1,393.93	361.13
SUPPLIES AND MATERIALS	9,109.31	1,436.59
EQUIPMENT	17,058.00	8,529.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,280.80	251,534.54
OFFICE TOTALS:	506,280.80	251,534.54

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–06	HV	5A903002736		06/01/05	06/30/05	USPS CREDITS	–23.60
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	499.16
08–08	HV	5A903003132		07/01/05	07/31/05	USPS CREDITS	–26.55
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	471.05
09–14	HV	5A903003572		08/01/05	08/31/05	USPS CREDITS	–53.10
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	477.11
						FRANKED MAIL TOTALS:	1,344.07

PERSONNEL COMPENSATION

BARRENTINE,PATRICIA ANNE	07/01/05	09/30/05	DEPUTY CHIEF OF STAFF	25,195.74
CASON,MARK	09/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	2,152.77
DO	07/01/05	08/31/05	STAFF ASSISTANT	4,083.32
GASKIN-CAPEHART,ANDREA	07/01/05	09/30/05	FIELD REPRESENTATIVE	10,010.01
GIVENS,PATRICK	09/01/05	09/30/05	LEGIS ASSIST	2,762.85
DO	07/01/05	08/31/05	LEGISLATIVE CORRESPONDENT	5,269.34
HALE,MARLIA EVELYN	07/01/05	09/30/05	CASEWORKER	7,799.97
KNAPP,SUZANNE	07/01/05	09/30/05	CASEWORKER	11,400.78
KOCH,KARL R	07/01/05	09/30/05	CHIEF OF STAFF	33,152.34
KYNES,JOHN F	07/01/05	09/30/05	DISTRICT DIRECTOR	24,940.95
MIRANDA,SHIRLEY ANN	07/01/05	09/30/05	CASEWORKER	10,749.30
NAGELBUSH,TRACY A	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT	10,895.55
PEARCE,SONIA B	07/01/05	09/30/05	CONGRESSIONAL ASSISTANT	10,097.79
DO	09/01/05	09/30/05	CONGRESSIONAL ASSISTANT (OVERTIME)	203 90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM DAVIS—Con.								
			PISKADLO,JOHN	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT		13,029.42
			PRATT-HEAVNER,DIANE L	07/01/05	09/30/05	PRESS SECRETARY		14,046.48
			RODRIGUEZ-VOGEL,JOAN	07/01/05	09/30/05	OFFICE DIRECTOR		15,696.93
			SMITH,ERIKA M	08/01/05	09/30/05	LEGIS ASSIST		5,623.13
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,773.34
							PERSONNEL COMPENSATION TOTALS	209,883.91
		PERSONNEL BENEFITS						
07–29	S7	05210000104		07/01/05	07/31/05	TRANSIT BENEFITS		106.80
08–31	S7	05243000101		08/01/05	08/31/05	TRANSIT BENEFITS		106.82
09–27	S7	05270000109		09/01/05	09/30/05	TRANSIT BENEFITS		111.99
							PERSONNEL BENEFITS TOTALS:	325.61
		TRAVEL						
07–01	P1	5FL11000295	CITIBANK GOV CARD SERVICE	06/28/05	06/29/05	LODGING		250.76
07–01	P1	5FL11000296	DO	06/28/05	06/29/05	AIRFARE		323.40
07–01	P1	5FL11000300	DO	05/16/05	06/24/05	LOCAL TRANSPORTATION		272.00
07–01	P1	5FL11000305	DO	03/19/05	03/19/05	DAVIS/AIR FEE/#7922		5.00
07–01	P1	5FL11000306	DO	04/26/05	04/26/05	FEE/AIR/#3953		5.00
07–01	P1	5FL11000307	DO	06/17/05	06/17/05	DAVIS/AIR/DC TO DISTRICT/#0354		209.20
07–01	P1	5FL11000308	DO	06/20/05	06/20/05	DAVIS/AIR/DISTRICT TO DC/#0269		209.20
07–01	P1	5FL11000309	DO	06/24/05	06/24/05	DAVIS/AIR/DC TO DISTRICT/#8236		389.20
07–01	P1	5FL11000301	HON. JIM O. DAVIS	06/20/05	06/28/05	LOCAL TRANSPORTATION		40.00
07–01	P1	5FL11000302	JOHN KYNES	05/23/05	05/23/05	LOCAL TRANSPORTATION		2.25
07–01	P1	5FL11000303	DO	05/11/05	05/11/05	LOCAL TRANSPORTATION		4.80
07–01	P1	5FL11000297	KARL R KOCH	06/07/05	06/08/05	LOCAL TRANSPORTATION		20.00
07–01	P1	5FL11000298	DO	06/08/05	06/08/05	MEALS ON TRAVEL		9.20
07–01	P1	5FL11000299	DO	06/08/05	06/28/05	LOCAL TRANSPORTATION		30.00
07–11	P1	5FL11000317	CITIBANK GOV CARD SERVICE	07/01/05	07/01/05	AIRFARE #8296 MEMBER		389.20
07–11	P1	5FL11000316	HON. JIM O. DAVIS	06/24/05	06/24/05	TAXI		20.00
07–27	P1	5FL11000319	CITIBANK GOV CARD SERVICE	07/12/05	07/13/05	AIRFARE/KOCH		178.40
07–27	P1	5FL11000319	DO	07/12/05	07/13/05	LODGING/KOCH		204.96
07–27	P1	5FL11000320	KARL R KOCH	06/28/05	07/12/05	LOCAL TRANSPORTATION		69.50
07–27	P1	5FL11000321	DO	06/29/05	07/12/05	MEALS ON TRAVEL		62.74
07–28	P1	5FL11000323	CITIBANK GOV CARD SERVICE	04/19/05	04/21/05	LOCAL TRANSPORTATION		42.00
07–28	P1	5FL11000323	DO	07/06/05	07/07/05	LOCAL TRANSPORTATION		18.00
07–28	P1	5FL11000323	DO	06/28/05	06/28/05	AIRFARE/DAVIS		209.20
07–28	P1	5FL11000323	DO	07/11/05	07/11/05	AIRFARE/DAVIS		209.20
07–28	P1	5FL11000329	DO	07/14/05	07/14/05	AIRFARE/MEMBER		409.20
07–28	P1	5FL11000329	DO	07/15/05	07/15/05	AIRFARE/MEMBER		255.40
07–28	P1	5FL11000329	DO	07/18/05	07/18/05	AIRFARE/DAVIS		209.20
07–28	P1	5FL11000322	HON. JIM O. DAVIS	07/11/05	07/11/05	LOCAL TRANSPORTATION		13.00
08–01	P1	5FL11000330	CITIBANK GOV CARD SERVICE	07/22/05	07/22/05	AIRFARE/MEMBER		209.20
08–25	P1	5FL11000336	DO	08/02/05	08/05/05	AIRFARE/NAGELBUSH		201.39
08–25	P1	5FL11000340	DO	08/15/05	08/15/05	AIRFARE/MEMBER DC-TALLAHESSEE		104.20

08–25	P1	5FL11000340	DO	08/15/05	08/15/05	AIRFARE/MEMBER TALLAHASSEE-DC	164.20
08–25	P1	5FL11000340	DO	07/29/05	07/29/05	AIRFARE/MEMBER DC-DISTRICT	209.20
08–25	P1	5FL11000340	DO	07/18/05	07/22/05	LOCAL TRANSPORTATION	80.75
08–25	P1	5FL11000342	DO	07/11/05	07/14/05	LOCAL TRANSPORTATION	67.75
08–25	P1	5FL11000341	HON. JIM O. DAVIS	06/27/05	07/25/05	LOCAL TRANSPORTATION	27.00
08–25	P1	5FL11000339	JOAN RODRIGUEZ-VOGEL	08/05/05	09/04/05	LOCAL TRANSPORTATION	63.36
08- 25	P1	5FL11000338	PATRICIA BARRENTINE	08/02/05	08/02/05	LOCAL TRANSPORTATION	7.00
08–25	P1	5FL11000333	TRACY A NAGELBUSH	08/02/05	08/05/05	CAR RENTAL	169.53
08–25	P1	5FL11000334	DO	08/02/05	08/05/05	MEALS ON TRAVEL	174.75
08–25	P1	5FL11000335	DO	08/02/05	08/05/05	LOCAL TRANSPORTATION	45.00
09–12	P1	5FL11000355	CITIBANK GOV CARD SERVICE	08/23/05	08/24/05	AIRFARE/KOCH	172.40
09–12	P1	5FL11000355	DO	08/23/05	08/24/05	LODGING	238.76
09–12	P1	5FL11000356	KARL R KOCH	07/13/05	08/24/05	LOCAL TRANSPORTATION	41.00
09–12	P1	5FL11000357	DO	07/12/05	07/13/05	LOCAL TRANSPORTATION	20.00
09–12	P1	5FL11000351	PATRICK GIVENS	08/17/05	08/19/05	AIRFARE DCA/TPA/DCA	136.40
09–12	P1	5FL11000352	DO	08/19/05	08/19/05	MEALS ON TRAVEL	4.59
09–12	P1	5FL11000353	DO	08/19/05	08/19/05	GASOLINE	17.21
09–12	P1	5FL11000354	DO	08/17/05	08/19/05	CAR RENTAL	108.92
09–16	P1	5FL11000362	CITIBANK GOV CARD SERVICE	09/07/05	09/08/05	AIRFARE/KOCH	172.40
09–16	P1	5FL11000363	KARL R KOCH	08/23/05	09/08/05	LOCAL TRANSPORTATION	64.00
09–16	P1	5FL11000364	DO	08/24/05	08/24/05	MEALS ON TRAVEL	7.57
09–16	P1	5FL11000358	PATRICIA BARRENTINE	08/18/05	08/18/05	LOCAL TRANSPORTATION	8.00
09–16	P1	5FL11000359	TRACY A NAGELBUSH	09/06/05	09/06/05	LOCAL TRANSPORTATION	22.20
09–28	P1	5FL11000377	CITIBANK GOV CARD SERVICE	09/20/05	09/21/05	HOTEL/KOCH	265.35
09–28	P1	5FL11000377	DO	09/20/05	09/21/05	AIRFARE/KOCH #7280	168.40
09–28	P1	5FL11000385	DO	09/22/05	09/22/05	AIRFARE/DAVIS	209.20
09–28	P1	5FL11000385	DO	09/06/05	09/08/05	LOCAL TRANSPORTATION	54.00
09–28	P1	5FL11000385	DO	09/22/05	09/22/05	LOCAL TRANSPORTATION	87.62
09–28	P1	5FL11000387	DO	09/22/05	09/22/05	AIRFARE/DAVIS	409.20
09–28	P1	5FL11000387	DO	09/08/05	09/08/05	AIRFARE/DAVIS	389.20
09–28	P1	5FL11000387	DO	09/15/05	09/15/05	AIRFARE/DAVIS	389.20
09–28	P1	5FL11000387	DO	09/13/05	09/13/05	AIRFARE/DAVIS	209.20
09–28	P1	5FL11000387	DO	09/21/05	09/21/05	AIRFARE/DAVIS	209.20
09–28	P1	5FL11000386	HON. JIM O. DAVIS	09/07/05	09/09/05	LOCAL TRANSPORTATION	21.00
09–28	P1	5FL11000370	JOHN KYNES	08/05/05	08/05/05	MEALS ON TRAVEL	20.00
09–28	P1	5FL11000371	DO	08/30/05	08/30/05	LOCAL TRANSPORTATION	1.60
09–28	P1	5FL11000372	DO	08/05/05	08/24/05	PRIVATE AUTO MILEAGE	44.40
09–28	P1	5FL11000375	KARL R KOCH	09/08/05	09/08/05	MEALS ON TRAVEL	7.03
09–28	P1	5FL11000376	DO	09/07/05	09/20/05	LOCAL TRANSPORTATION	66.00
09–28	P1	5FL11000374	PATRICIA BARRENTINE	09/14/05	09/14/05	LOCAL TRANSPORTATION	12.00
09–28	P1	5FL11000378	DO	09/13/05	09/13/05	LOCAL TRANSPORTATION	12.00
						TRAVEL TOTALS:	9,171.39
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	5FL11000310	BRIGHT HOUSE NETWORKS	06/04/05	07/03/05	UTILITIES	58.86
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	384 66
07–01	P1	5FL11000304	JOHN KYNES	04/26/05	05/25/05	TELECOMMUNICATIONS CHARGES	49.19
07–01	P1	5FL11000311	PROGRESS ENERGY FLORIDA POWER	05/05/05	06/07/05	UTILITIES	71.17
07–01	P1	5FL11000312	VERIZON FLORIDA INC	06/01/05	07/01/05	TELECOMMUNICATIONS CHARGES	360.31
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/27/05	06/27/05	OVERNIGHT MAIL	6.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM DAVIS—Con.								
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		384.66
07–19	C3	NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE		384.66
07–19	P1	5FL11000318	JOAN RODRIGUEZ-VOGEL	07/05/05	08/04/05	TELECOMMUNICATIONS CHARGES		53.82
07–20	P9	FL1102R0507	DR. MICHAEL ROWE	07/01/05	07/31/05	ST PETERSBURG RENT		550.00
07–20	P9	FL1101R0507	JIMMY C FISHER	07/01/05	07/31/05	TAMPA - RENT		3,500.00
07–28	P1	5FL11000324	BRIGHT HOUSE NETWORKS	07/04/05	08/03/05	UTILITIES		58.86
07–28	P1	5FL11000326	MCI WORLDCOM	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		44.57
07–28	P1	5FL11000328	PROGRESS ENERGY FLORIDA POWER	06/07/05	07/07/05	UTILITIES		125.45
07–28	P1	5FL11000327	VERIZON FLORIDA INC	07/01/05	08/01/05	TELECOMMUNICATIONS CHARGES		356.76
07–31	S5	DY521301991		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		36.02
07–31	S5	DY521301995		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY521301996		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		120.00
07–31	S5	DY521301997		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		704.46
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/19/05	07/19/05	OVERNIGHT MAIL		12.16
08–01	P1	5FL11000331	JOHN KYNES	05/26/05	06/25/05	TELECOMMUNICATIONS CHARGES		51.54
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/21/05	07/21/05	OVERNIGHT MAIL		5.72
08–12	CB	FXF050811A	DO	07/27/05	07/27/05	OVERNIGHT MAIL		6.44
08–19	P9	FL1102R0508	DR. MICHAEL ROWE	08/01/05	08/31/05	ST PETERSBURG RENT		550.00
08–19	P9	FL1101R0508	JIMMY C FISHER	08/01/05	08/31/05	TAMPA - RENT		3,500.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		384.66
08–25	P1	5FL11000346	BRIGHT HOUSE NETWORKS	08/04/05	09/03/05	UTILITIES		38.91
08–25	P1	5FL11000343	JOHN KYNES	06/26/05	07/26/05	TELECOMMUNICATIONS CHARGES		61.64
08–25	P1	5FL11000350	MCI WORLDCOM	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		44.98
08–25	P1	5FL11000348	PROGRESS ENERGY FLORIDA POWER	07/07/05	08/05/05	UTILITIES		51.17
08–25	P1	5FL11000344	VERIZON FLORIDA INC	08/01/05	09/01/05	TELECOMMUNICATIONS CHARGES		370.13
08–25	P1	5FL11000345	DO	07/19/05	08/19/05	TELECOMMUNICATIONS CHARGES		437.91
08–30	S5	DY524201972		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		52.85
08–30	S5	DY524201976		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5	DY524201977		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		120.00
08–30	S5	DY524201978		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		624.17
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/22/05	08/22/05	OVERNIGHT MAIL		6.63
09–16	P1	5FL11000366	BRIGHT HOUSE NETWORKS	09/04/05	09/04/05	UTILITIES		33.96
09–16	P1	5FL11000368	JOAN RODRIGUEZ-VOGEL	09/05/05	10/04/05	TELECOMMUNICATIONS CHARGES		53.82
09–16	P1	5FL11000367	VERIZON FLORIDA INC	08/19/05	09/19/05	TELECOMMUNICATIONS CHARGES		439.50
09–16	P2	HCV0502953	VERIZON WIRELESS	09/06/05	09/06/05	7250 BB DATA ONLY		79.99
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	09/02/05	09/02/05	OVERNIGHT MAIL		6.63
09–20	P9	FL1102R0509	DR. MICHAEL ROWE	09/01/05	09/30/05	ST PETERSBURG RENT		550.00
09–20	P9	FL1101R0509	JIMMY C FISHER	09/01/05	09/30/05	TAMPA - RENT		3,500.00
09–28	P1	5FL11000373	JOHN KYNES	07/26/05	08/25/05	TELECOMMUNICATIONS CHARGES		49.04
09–28	P1	5FL11000379	MCI WORLDCOM	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		42.30
09–28	P1	5FL11000381	PROGRESS ENERGY FLORIDA POWER	08/05/05	09/06/05	UTILITIES		107.54
09–28	P1	5FL11000382	VERIZON FLORIDA INC	09/01/05	10/01/05	TELECOMMUNICATIONS CHARGES		364.93
09–30	S5	DY527301988		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		27.30

09–30	S5	DY527301992		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY527301993		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	120.00
09–30	S5	DY527301994		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	663.85
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	373.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,113.29
		PRINTING AND REPRODUCTION					
07–08	P2	OSP37230	ACCURATE WORD, LLC	06/21/05	06/21/05	250 THERMO BUSINESS CARDS @ $1	19.95
07–08	P2	OSP37230	DO	06/21/05	06/21/05	500 THERMO BUSINESS @ $35.00	36.00
08–19	OP	5GP00505003	PUBLIC PRINTER	02/17/05	02/17/05	PRINTING AND REPRODUCTION	217.00
08–24	S3	05236000062		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	24.60
09–06	P2	OSP37954	ACCURATE WORD LLC.	08/23/05	08/23/05	500 THERMAL BUSINESS CARDS @ $	36.00
09–29	P2	OSP38061	DO	09/01/05	09/01/05	500 WHITE STOCK BUSINESS CARDS	36.00
						PRINTING AND REPRODUCTION TOTALS:	369.55
		OTHER SERVICES					
07–11	P1	5FL11000315	ADT SECURITY SERVICES	05/01/05	07/31/05	SECURITY AND RELATED SERVICE	98.17
09–16	P1	5FL11000361	GUARDIAN INTERNATIONAL INC	07/01/05	09/30/05	SECURITY AND RELATED SERVICE	64.79
09–16	P1	5FL11000365	IDA BELL ANDERSON	08/15/05	08/29/05	JANITORIAL AND RELATED SERVICE	100.00
09–28	P1	5FL11000383	ADT SECURITY SERVICES	08/01/05	10/31/05	SECURITY AND RELATED SERVICE	98.17
						OTHER SERVICES TOTALS:	361.13
		SUPPLIES AND MATERIALS					
07–01	P1	5FL11000314	OFFICE DEPOT CREDIT PLAN	06/09/05	06/21/05	OFFICE SUPPLIES	137.56
07–15	C1	NW200519501	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	14.79
07–15	C1	NW200519501	DO	06/14/05	06/14/05	BOTTLED WATER	56.83
07–28	P1	5FL11000325	BRISK RCR COFFEE CO.	07/07/05	07/07/05	FOOD & BEVERAGE FOR MEETINGS	60.00
07–31	S1	05212000369		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	402.32
08–05	P1	5FL11000332	SHIRLEY ANN MIRANDA	07/06/05	07/06/05	HABITATION EXPENSE	16.04
08–09	HR	ACH209548	DO	07/06/05	07/06/05	ACH PAYMENT RETURN	–16.04
08–10	C1	NW200522101	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	14.79
08–10	C1	NW200522101	DO	07/06/05	07/06/05	BOTTLED WATER	76.39
08–10	C1	NW200522101	DO	07/27/05	07/27/05	BOTTLED WATER	57.20
08–25	P1	5FL11000347	CULLIGAN WATER	07/26/05	08/25/05	BOTTLED WATER	53.90
08–25	P1	5FL11000349	OFFICE DEPOT CREDIT PLAN	08/15/05	08/15/05	OFFICE SUPPLIES	77.55
08–25	P1	5FL11000337	PATRICIA BARRENTINE	07/26/05	07/26/05	FOOD & BEVERAGE FOR MEETINGS	25.06
08–31	S1	05243000364		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	–163.31
08–31	P1	5FL11RW0332	SHIRLEY ANN MIRANDA	07/06/05	07/06/05	HABITATION EXPENSE	16.04
09–16	P1	5FL11000360	OFFICE DEPOT CREDIT PLAN	07/18/05	07/18/05	OFFICE SUPPLIES	84.82
09–16	P1	5FL11000369	DO	08/16/05	08/16/05	OFFICE SUPPLIES	70.88
09–22	C1	NW200525201	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	14.79
09–22	C1	NW200525201	DO	08/17/05	08/17/05	BOTTLED WATER	57.20
09–28	P1	5FL11000380	CULLIGAN WATER	08/24/05	09/23/05	BOTTLED WATER	54.40
09–30	S1	05273000370		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	203.80
09–30	P1	5FL11000384	OFFICE DEPOT CREDIT PLAN	09/08/05	09/08/05	OFFICE SUPPLIES	121.58
						SUPPLIES AND MATERIALS TOTALS:	1,436.59
		EQUIPMENT					
07–28	S8	MA000497837		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,843.00
08–31	S8	MA000508242		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,843.00
09–30	S8	MA000518305		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,843.00
						EQUIPMENT TOTALS:	8,529.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,534.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JIM DAVIS—Con.							
					OFFICE TOTALS:		251,534.54
2005 HON. JO ANN DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	41,932.32	37,423.89
					PERSONNEL COMPENSATION	412,619.55	209,619.51
					PERSONNEL BENEFITS	691.45	477.79
					TRAVEL	11,852.00	5,292.65
					RENT, COMMUNICATION, UTILITIES	40,459.74	20,964.67
					PRINTING AND REPRODUCTION	29,419.65	29,056.65
					OTHER SERVICES	5,500.80	2,956.40
					SUPPLIES AND MATERIALS	11,847.74	3,138.98
					EQUIPMENT	30,871.02	19,868.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,194.27	328,798.55
					OFFICE TOTALS:	585,194.27	328,798.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–27	HV	5A903002966	06/01/05	06/30/05	USPS CREDITS		–92.90
08–01	OP	5USPS060006 UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		2,002.62
08–15	HV	5A903003296	07/01/05	07/31/05	USPS CREDITS		–44.25
08–25	OP	5USPS070001 UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		938.92
09–23	OP	5USPS08001 DO	08/01/05	08/31/05	FRANKED MAIL		3,512.86
09–27	HV	5A903003618	08/01/05	08/31/05	USPS CREDITS		–99.60
09–27	OS	5M2845605B UNITED STATES POSTAL SERVICE	08/09/05	08/09/05	FRANKED MAIL		31,206.24
					FRANKED MAIL TOTALS:		37,423.89
PERSONNEL COMPENSATION							
		CLEMENT,MELISSA	08/01/05	09/30/05	LEGIS ASSIST		6,500.02
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,250.01
		CONNELLY,CHRISTOPHER P	07/01/05	09/30/05	CHIEF OF STAFF/PRESS SECRETARY		31,250.01
		DOWNEY,CHARLES RICHARD	07/01/05	09/30/05	STAFF REPRESENTATIVE		8,500.02
		FOSTER,AMANDA S	08/01/05	09/30/05	SR LEGISLATIVE AIDE		10,833.32
		GOOLRICK,JOHN COLE	07/01/05	09/30/05	FIELD REPRESENTATIVE		12,125.01
		HICKS,CHARLES ANDREW	07/01/05	09/30/05	MILITARY LEGISLATIVE ASSISTANT		10,000.02
		HINISH, JR., JAMES E.	07/01/05	09/30/05	FIELD REPRESENTATIVE		2,000.01
		JONES,THOMAS CHRISTOPHER	07/01/05	09/30/05	DISTRICT REPRESENTATIVE		7,500.02
		KIDWELL,JONATHAN EDWARD	07/01/05	07/31/05	LEGISLATIVE AIDE		3,250.01
		MEADOWS,AMANDA	07/01/05	09/15/05	STAFF ASSISTANT		6,041.64
		RIDENOUR,LAUREN	07/01/05	09/09/05	DISTRICT REPRESENTATIVE		7,974.98
		ROBINSON,BRENT W	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		8,750.01
		SALEMME,TRACY	08/17/05	08/31/05	PART-TIME EMPLOYEE		505.56
		DO	09/01/05	09/30/05	STAFF ASSISTANT		4,080.57
		SCHMUCKER,KATHRYN ELIZABETH	09/01/05	09/30/05	LEG CORRESPONDENT		3,499.99

			SCHULENBURG,CAROL	07/01/05	09/30/05	STAFF REPRESENTATIVE	6,250.02
			SCHUMACHER,JOSEPH F	07/01/05	09/30/05	DISTRICT DIRECTOR	21,874.98
			SPRINGER,MARY N	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	19,125.00
			STEIN,DARLENE H	07/01/05	09/30/05	PART-TIME EMPLOYEE	4,500.00
			STEIN,JENNY C	07/01/05	09/23/05	SCHEDULER/OFFICE MANAGER	9,683.31
			WELCH,ANGELA M	07/01/05	09/30/05	DISTRICT DIRECTOR	12,499.98
			YOUNG,HEATHER	07/01/05	09/30/05	DISTRICT REPRESENTATIVE	9,625.02
						PERSONNEL COMPENSATION TOTALS:	209,619.51
		PERSONNEL BENEFITS					
07–29	S7	05210000365		07/01/05	07/31/05	TRANSIT BENEFITS	106.80
08–31	S7	05243000357		08/01/05	08/31/05	TRANSIT BENEFITS	159.30
09–27	S7	05270000374		09/01/05	09/30/05	TRANSIT BENEFITS	211.69
						PERSONNEL BENEFITS TOTALS:	477.79
		TRAVEL					
07–06	P1	5VA01000221	HON. JO ANN S DAVIS	06/24/05	06/26/05	LOCAL TRANSPORTATION	20.00
07–06	P1	5VA01000222	DO	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	605.48
07–08	P1	5VA01000224	CHRISTOPHER CONNELLY	06/28/05	06/29/05	LOCAL TRANSPORTATION	52.00
07–27	P1	5VA01000228	CHARLES HICKS	07/11/05	07/11/05	LOCAL TRANSPORTATION	11.00
07–27	P1	5VA01000227	HON. JO ANN S DAVIS	07/08/05	07/09/05	LODGING	131.99
07–27	P1	5VA01000232	JOSEPH F SCHUMACHER	06/02/05	06/15/05	PRIVATE AUTO MILEAGE	288.36
07–27	P1	5VA01000229	MARY N SPRINGER	05/20/05	06/27/05	LOCAL TRANSPORTATION	32.00
07–27	P1	5VA01000230	DO	06/02/05	06/03/05	LODGING	99.00
07–27	P1	5VA01000231	DO	05/14/05	06/03/05	PRIVATE AUTO MILEAGE	218.70
08–18	P1	5VA01000246	CHARLES HICKS	07/27/05	07/27/05	LOCAL TRANSPORTATION	17.00
08–18	P1	5VA01000255	JOSEPH F SCHUMACHER	07/08/05	07/30/05	PRIVATE AUTO MILEAGE	296.06
08–18	P1	5VA01000249	THOMAS CHRISTOPHER JONES	05/03/05	07/26/05	PRIVATE AUTO MILEAGE	356.00
09–08	P1	5VA01000258	AMANDA S FOSTER	08/24/05	08/26/05	PRIVATE AUTO MILEAGE	192.37
09–08	P1	5VA01000257	CHARLES HICKS	08/19/05	08/19/05	LOCAL TRANSPORTATION	17.00
09–08	P1	5VA01000262	DO	08/28/05	08/29/05	LODGING	110.25
09–08	P1	5VA01000263	DO	08/24/05	08/29/05	PRIVATE AUTO MILEAGE	426.46
09–08	P1	5VA01000259	CHRISTOPHER CONNELLY	08/25/05	08/25/05	LODGING	227.26
09–08	P1	5VA01000260	DO	08/25/05	08/25/05	MEALS ON TRAVEL	72.66
09–08	P1	5VA01000256	MARY N SPRINGER	08/24/05	08/26/05	PRIVATE AUTO MILEAGE	180.22
09–12	P1	5VA01000261	CHARLES HICKS	08/25/05	08/25/05	LODGING	113.63
09–15	P1	5VA01000268	HON. JO ANN S DAVIS	07/01/05	08/31/05	PRIVATE AUTO MILEAGE	1,675.49
09–15	P1	5VA01000270	THOMAS CHRISTOPHER JONES	08/02/05	08/23/05	PRIVATE AUTO MILEAGE	122.72
09–19	P1	5VA01000265	CHARLES HICKS	08/10/05	08/10/05	LOCAL TRANSPORTATION	27.00
						TRAVEL TOTALS:	5,292.65
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	85.48
07–06	P1	5VA01000220	ADELPHIA	07/01/05	07/31/05	UTILITIES	51.72
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	102.02
07–08	P1	5VA01000223	CHRISTOPHER CONNELLY	07/01/05	07/01/05	TELECOMMUNICATIONS CHARGES	188.95
07–08	P1	5VA01000225	VERIZON	06/16/05	07/15/05	TELECOMMUNICATIONS CHARGES	149.93
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	128.22
07–20	P9	VA0101R0507	BRUCE C. AND MARIA S. MCCOMB	07/01/05	07/31/05	RENT-TAPPAHANNOCK	1,025.00
07–20	P9	VA0103R0507	ROBERT F RIPLEY JR	07/01/05	07/31/05	RENT-YORKTOWN	1,395.00
07–20	P9	VA0105R0507	THOMAS H. MITCHELL	07/01/05	07/31/05	RENT-FREDERICKSBURG	1,375.00
07–27	P1	5VA01000239	JENNY C STEIN	07/14/05	07/14/05	POSTAGE/MAILING SERVICE	7.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JO ANN DAVIS—Con.								
07–27	P1	5VA01000236	TOWN OF TAPPAHANNOCK	04/15/05	06/20/05	UTILITIES		53.82
07–27	P1	5VA01000235	VERIZON	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		155.43
07–28	S3	05209G00044		07/01/05	07/31/05	HIR GRAPHICS (TRANSFER)		3.00
07–31	S5	DY521307116		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		72.50
07–31	S5	DY521307117		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		784.11
07–31	S5	DY521307122		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY521307123		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		126.00
07–31	S5	DY521307124		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		831.85
08–08	P1	5VA01000240	ADELPHIA	08/01/05	08/31/05	UTILITIES		106.44
08–08	P1	5VA01000244	DOMIMION VIRGINIA POWER	06/13/05	07/13/05	UTILITIES		169.34
08–08	P1	5VA01000245	DO	06/21/05	07/21/05	UTILITIES		78.77
08–08	P1	5VA01000242	JENNY C STEIN	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		31.49
08–15	P2	HCV0502685	VERIZON WIRELESS	07/18/05	07/18/05	7250 BB		179.94
08–15	P2	HCV0502687	DO	07/18/05	07/18/05	7250 BLACKBERRY		29.99
08–18	P1	5VA01000254	VERIZON	07/16/05	08/15/05	TELECOMMUNICATIONS CHARGES		143.19
08–18	P1	5VA01000253	VERIZON MARYLAND INC	06/11/05	07/10/05	TELECOMMUNICATIONS CHARGES		195.64
08–19	P9	VA0101R0508	BRUCE C. AND MARIA S. MCCOMB	08/01/05	08/31/05	RENT-TAPPAHANNOCK		1,025.00
08–19	P9	VA0103R0508	ROBERT F RIPLEY JR	08/01/05	08/31/05	RENT-YORKTOWN		1,395.00
08–19	P9	VA0105R0508	THOMAS H. MITCHELL	08/01/05	08/31/05	RENT-FREDERICKSBURG		1,375.00
08–19	P1	5VA01000250	VERIZON	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		155.43
08–22	S3	05234G00027		08/01/05	08/31/05	HIR GRAPHICS (TRANSFER)		6.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		95.13
08–30	S5	DY524207084		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		72.50
08–30	S5	DY524207085		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		791.87
08–30	S5	DY524207090		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5	DY524207091		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		126.00
08–30	S5	DY524207092		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		1,572.32
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/19/05	08/19/05	OVERNIGHT MAIL		59.60
09–15	P1	5VA01000272	ADELPHIA	09/01/05	09/30/05	UTILITIES		54.72
09–15	P1	5VA01000267	DOMIMION VIRGINIA POWER	07/13/05	08/11/05	UTILITIES		169.34
09–15	P1	5VA01000274	VERIZON	08/16/05	09/15/05	TELECOMMUNICATIONS CHARGES		132.66
09–15	P1	5VA01000273	VERIZON MARYLAND INC	07/11/05	08/10/05	TELECOMMUNICATIONS CHARGES		191.92
09–20	P9	VA0101R0509	BRUCE C. AND MARIA S. MCCOMB	09/01/05	09/30/05	RENT-TAPPAHANNOCK		1,025.00
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		85.48
09–20	P9	VA0103R0509	ROBERT F RIPLEY JR	09/01/05	09/30/05	RENT-YORKTOWN		1,395.00
09–20	P9	VA0105R0509	THOMAS H. MITCHELL	09/01/05	09/30/05	RENT-FREDERICKSBURG		1,375.00
09–27	S3	05270G00042		09/01/05	09/30/05	HIR GRAPHICS (TRANSFER)		16.00
09–30	S5	DY527307039		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		71.38
09–30	S5	DY527307040		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		784.73
09–30	S5	DY527307045		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		44.00
09–30	S5	DY527307046		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		126.00
09–30	S5	DY527307047		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		1,261.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,964.67

		PRINTING AND REPRODUCTION					
07–15	OP	5GP00605005	PUBLIC PRINTER	03/24/05	03/24/05	PRINTING	110.00
07–15	OP	5GP00605005	DO	05/25/05	05/25/05	PRINTING	113.00
07–28	P2	OSP37457	ACCURATE WORD LLC.	07/12/05	07/12/05	500 CT. THERMO CARDS	36.00
08–08	P2	OSP37308	DO	06/27/05	06/27/05	FRANKLIN STATIONERY ENVELOPES	581.00
08–18	P2	OSP37758	ACCURATE WORD, LLC	08/02/05	08/02/05	500 THERMAL BUSINESS CARDS @ $	71.00
08–19	OP	5GP00505003	PUBLIC PRINTER	03/10/05	03/10/05	PRINTING AND REPRODUCTION	110.00
08–31	P2	OSP37848	ACCURATE WORD, LLC	08/12/05	08/12/05	1000 THERMO BUSINESS CARDS @ $	56.00
08–31	P2	OSP37848	DO	08/12/05	08/12/05	500 THERMO BUSINESS CARDS @ $3	35.00
09–20	P2	OSP37962	ACCURATE WORD LLC.	08/24/05	08/24/05	250- WHITE STOCK THERMO BUSINE	20.95
09–22	P5	5M2845605A	FRANKING GROUP	08/09/05	08/09/05	MASSPRINTING#5	27,923.70
						PRINTING AND REPRODUCTION TOTALS:	29,056.65
		OTHER SERVICES					
07–27	P1	5VA01000233	SHIRLEY'S CLEANING & ERRAND	07/05/05	07/19/05	JANITORIAL AND RELATED SERVICE	90.00
07–27	P1	5VA01000237	VIRGINIA CLIPPING SERVICE	06/06/05	06/27/05	CLIPPING SERVICE	85.80
08–08	P1	5VA01000243	SUPERIOR SIGN PRODUCTIONS	07/07/05	07/08/05	SERVICE CONTRACT	2,150.00
08–18	P1	5VA01000247	SHIRLEY'S CLEANING & ERRAND	08/02/05	08/30/05	JANITORIAL AND RELATED SERVICE	135.00
08–19	P1	5VA01000251	SECURITY ON/OFFSITE SHREDDING	07/28/05	07/28/05	JANITORIAL AND RELATED SERVICE	30.00
09–15	P1	5VA01000264	CONSIDER IT DONE	04/14/05	07/21/05	JANITORIAL AND RELATED SERVICE	360.00
09–15	P1	5VA01000269	SECURITY ON/OFFSITE SHREDDING	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE	30.00
09–15	P1	5VA01000266	VIRGINIA CLIPPING SERVICE	07/05/05	07/25/05	CLIPPING SERVICE	75.60
						OTHER SERVICES TOTALS:	2,956.40
		SUPPLIES AND MATERIALS					
07–08	P1	5VA01000226	COUNTRY COURIER	07/06/05	07/06/06	PUBLICATION/REFERENCE MATERIAL	20.00
07–15	C1	NW200519504	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	12.00
07–15	C1	NW200519504	DO	06/30/05	06/30/05	BOTTLED WATER	13.99
07–15	C1	NW200519504	DO	06/30/05	06/30/05	BOTTLED WATER	14.69
07–15	C1	NW200519504	DO	06/08/05	06/08/05	BOTTLED WATER	9.22
07–15	C1	NW200519504	DO	06/20/05	06/20/05	BOTTLED WATER	53.87
07–15	C1	NW200519504	DO	06/21/05	06/21/05	BOTTLED WATER	54.58
07–15	C1	NW200519504	DO	06/29/05	06/29/05	BOTTLED WATER	9.22
07–27	P1	5VA01000234	THOMAS CHRISTOPHER JONES	07/11/05	07/11/05	OFFICE SUPPLIES	20.52
07–27	P1	5VA01000238	WATER AND HEALTH	06/27/05	06/27/05	BOTTLED WATER	17.00
07–31	S1	05212000120		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	380.34
08–09	P2	OSS37674	ALLIANCE MICRO	07/26/05	07/26/05	FAX TONER FOR XEROX LASER #1	312.00
08–09	P2	OSS37674	DO	07/26/05	07/26/05	SHIPPING FEE	5.00
08–10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	12.00
08–10	C1	NW200522103	DO	07/31/05	07/31/05	BOTTLED WATER	13.99
08–10	C1	NW200522103	DO	07/31/05	07/31/05	BOTTLED WATER	14.69
08–10	C1	NW200522103	DO	07/12/05	07/12/05	BOTTLED WATER	63.16
08–10	C1	NW200522103	DO	07/13/05	07/13/05	BOTTLED WATER	68.58
08–10	C1	NW200522103	DO	07/21/05	07/21/05	BOTTLED WATER	–0.44
08–18	P1	5VA01000252	OFFICEMAX CREDIT PLAN	07/14/05	08/15/05	OFFICE SUPPLIES	97 59
08–29	HV	5A901000196		07/12/05	07/12/05	FRAMING (TRANSFER)	100.00
08–31	S1	05243000114		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	431.27
09–12	P2	OSS37719	ALLIANCE MICRO	08/18/05	08/18/05	TONER - FOR SAVIN 9550 #88	297.00
09–12	P2	OSS37719	DO	08/18/05	08/18/05	SHIPPING FEE	5.00
09–15	P1	5VA01000271	OFFICEMAX CREDIT PLAN	08/15/05	08/15/05	OFFICE SUPPLIES	317.54
09–22	C1	NW200525204	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JO ANN DAVIS—Con.								
09–22	C1	NW200525204	DO	08/31/05	08/31/05	BOTTLED WATER		13.99
09–22	C1	NW200525204	DO	08/31/05	08/31/05	BOTTLED WATER		14.69
09–22	C1	NW200525204	DO	08/02/05	08/02/05	BOTTLED WATER		51.08
09–22	C1	NW200525204	DO	08/03/05	08/03/05	BOTTLED WATER		78.37
09–22	C1	NW200525204	DO	08/23/05	08/23/05	BOTTLED WATER		37.16
09–22	C1	NW200525204	DO	08/24/05	08/24/05	BOTTLED WATER		43.37
09–30	S1	05273000122		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		545.51
						SUPPLIES AND MATERIALS TOTALS:		3,138.98
		EQUIPMENT						
07–28	S8	MA000499414		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,619.75
07–28	S8	PL000505652		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		47.92
08–19	F2	RN000012280	INTERAMERICA	06/29/05	06/29/05	LAPTOP - DELL INSPIRON 6000 P		2,015.00
08–24	F2	RN000012306	CANON USA	08/17/05	08/17/05	FAX MACHINE - CANON LC710		585.00
08–31	S8	MA000508247		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,615.25
08–31	S8	PL000515693		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		47.92
09–27	F2	RN000012681	INTERAMERICA	09/19/05	09/19/05	FILE SERVER - DELL POWERDEGE 2		6,274.00
09–30	S8	MA000518358		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,615.25
09–30	S8	PL000525757		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		47.92
						EQUIPMENT TOTALS:		19,868.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,798.55
						OFFICE TOTALS:		328,798.55
2004 HON. JO ANN DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
09–01	CO	5YZ6200654A	JOHN FLEET	04/05/04	04/05/04	CANCELED CHECK - STALE DATED		–3.00
09–01	CO	5YZ6200654A	DO	05/21/04	05/21/04	CANCELED CHECK - STALE DATED		–3.00
						TRAVEL TOTALS:		–6.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–6.00
						OFFICE TOTALS:		–6.00
2005 HON. LINCOLN DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,133.36	2,610.54
						PERSONNEL COMPENSATION	391,993.36	199,142.30
						TRAVEL	55,547.34	28,651.34
						RENT, COMMUNICATION, UTILITIES	55,139.36	28,211.67
						PRINTING AND REPRODUCTION	9,934.82	9,514.72
						OTHER SERVICES	6,284.08	1,810.09
						SUPPLIES AND MATERIALS	8,804.08	3,587.79
						EQUIPMENT	25,347.68	10,068.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,184.08	283,597.29

							OFFICE TOTALS:	559,184.08	283,597.29
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
07–14	HV	5A903002908			06/01/05	06/30/05	USPS CREDITS		–18.15
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE		06/01/05	06/30/05	FRANKED MAIL		282.96
08–10	HV	5A903003265			07/01/05	07/31/05	USPS CREDITS		–13.05
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE		07/01/05	07/31/05	FRANKED MAIL		1,000.27
09–14	HV	5A903003539			08/01/05	08/31/05	USPS CREDITS		–19.40
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE		08/01/05	08/31/05	FRANKED MAIL		1,377.91
							FRANKED MAIL TOTALS:		2,610.54
		PERSONNEL COMPENSATION							
			AYER,BRENTON E		07/01/05	09/30/05	SHARED EMPLOYEE		4,499.98
			BEATY,DONELLA Y		07/01/05	09/30/05	SECRETARY		5,625.00
			BUTTREY,EMILY J		07/01/05	09/30/05	SCHEDULE COORDINATOR		10,000.02
			EAVES,JOSEPH		08/01/05	09/30/05	LEGIS ASSIST		6,666.68
			DO		07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,333.34
			FISCHER,WILLIAM C		07/01/05	08/15/05	PAID INTERN		3,700.00
			FRASIER III,BEECHER		07/01/05	09/30/05	CHIEF OF STAFF		32,230.02
			GALLIGAN,MICHAEL T		07/01/05	07/22/05	STAFF ASSISTANT		1,405.55
			HAYDEN,MONICA ANNE		08/15/05	09/30/05	STAFF ASSISTANT		4,438.88
			HAYDEN,TOM		07/01/05	09/30/05	PRESS SECRETARY		11,250.00
			HICKMAN,MARY B		07/01/05	09/30/05	FIELD REPRESENTATIVE		9,499.98
			LOWDERMILK,SAMMY		07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV		13,250.00
			MCBRIDE,BRANDI C		07/01/05	09/30/05	LEGISLATIVE DIRECTOR		21,249.98
			MCKEE,LORI		07/01/05	09/30/05	LEGIS ASST & RESEARCHER		12,500.02
			MYERS,GLEN RAY		07/01/05	09/30/05	FIELD REPRESENTATIVE		7,500.02
			PURSER,JOY E		07/01/05	07/22/05	LEGISLATIVE ASSISTANT		2,566.66
			REEL,MATTHEW N		07/01/05	09/30/05	FIELD REPRESENTATIVE		10,499.97
			ROBBINS,JOHN RILEY		07/01/05	09/30/05	FIELD REPRESENTATIVE		9,499.98
			SCARBROUGH,PAUL		07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV		5,400.00
			SELLS,SARAH		07/01/05	09/16/05	PART-TIME EMPLOYEE		1,959.53
			SMITH,NOEL C		08/01/05	09/30/05	LEGIS ASSIST		7,500.00
			DO		07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,750.00
			SPEARS,AMANDA P		09/14/05	09/30/05	PART-TIME EMPLOYEE		1,566.68
			WALLING,JUSTIN C		07/01/05	09/30/05	STAFF ASSISTANT		9,250.01
							PERSONNEL COMPENSATION TOTALS:		199,142.30
		TRAVEL							
07–06	P1	5TN04000590	BRANDI C MCBRIDE		06/13/05	06/13/05	LOCAL TRANSPORTATION		7.50
07–06	P1	5TN04000581	CITIBANK GOV CARD SERVICE		05/17/05	05/25/05	AIRFARE SERVICE FEE		5.00
07–06	P1	5TN04000581	DO		05/17/05	05/25/05	GASOLINE		49.47
07–06	P1	5TN04000582	DO		05/05/05	05/06/05	LODGING		84.85
07–06	P1	5TN04000582	DO		05/12/05	05/12/05	MEALS ON TRAVEL		7.50
07 06	P1	5TN04000583	DO		06/27/05	06/27/05	GASOLINE		21.61
07–06	P1	5TN04000584	DO		06/13/05	06/13/05	GASOLINE		48.01
07–06	P1	5TN04000585	DO		06/17/05	06/27/05	TRAVEL SUBSISTENCE		283.52
07–06	P1	5TN04000591	DO		04/28/05	04/28/05	TRAIN FARE SVC.		18.00
07–06	P1	5TN04000592	DO		05/02/05	05/03/05	LODGING		89.47
07–06	P1	5TN04000594	DO		04/04/05	04/04/05	AIRFARE #9619 FRASIER		131.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. LINCOLN DAVIS—Con.								
07–06	P1	5TN04000594	DO	03/14/05	03/24/05	AIRFARE #5583 FRASIER		217.70
07–06	P1	5TN04000594	DO	03/14/05	03/14/05	AIRFARE #5584 MBR		217.70
07–06	P1	5TN04000594	DO	03/03/05	03/03/05	AIRFARE #8404 MBR		119.20
07–06	P1	5TN04000595	DO	04/21/05	04/21/05	TRAIN FARE-MBR		6.00
07–06	P1	5TN04000596	DO	02/28/05	02/28/05	GASOLINE		28.00
07–06	P1	5TN04000596	DO	02/27/05	02/27/05	AIRFARE #2123 MBR		135.40
07–08	P1	5TN04000533	DO	05/22/05	05/22/05	LOCAL TRANSPORTATION		60.00
07–11	P1	5TN04000600	MICHAEL GALLIGAN	06/23/05	06/28/05	AIRFARE/8721		211.90
07–12	P1	5TN04000601	CITIBANK GOV CARD SERVICE	02/08/05	02/08/05	AIRFARE #7898/FRASIER		130.70
07–12	P1	5TN04000602	DO	03/28/05	03/28/05	AIRFARE #4324/BUTTREY		131.70
07–12	P1	5TN04000603	DO	03/20/05	03/20/05	AIRFARE #2184/MEMBER		5.00
07–13	P1	5TN04000611	BEECHER FRASIER III	07/09/05	07/12/05	TRAVEL SUBSISTENCE		77.50
07–13	P1	5TN04000609	CITIBANK GOV CARD SERVICE	07/01/05	07/01/05	GASOLINE		50.02
07–13	P1	5TN04000610	DO	07/11/05	07/11/05	GASOLINE		41.26
07–13	P1	5TN04000613	DO	07/11/05	07/11/05	AIRFARE/FRASIER		135.70
07–13	P1	5TN04000613	DO	07/11/05	07/11/05	AIRFARE/LOWDERMILK		135.70
07–13	P1	5TN04000614	DO	06/25/05	06/25/05	AIRFARE/MEMBER		199.20
07–13	P1	5TN04000614	DO	06/27/05	06/27/05	AIRFARE/MEMBER		199.20
07–13	P1	5TN04000614	DO	07/01/05	07/01/05	AIRFARE/MEMBER		259.20
07–15	P1	5TN04000618	JUSTIN C. WALLING	06/13/05	06/30/05	PRIVATE AUTO MILEAGE		343.20
07–15	P1	5TN04000616	SAMMY D.LOWDERMILK	06/08/05	06/30/05	PRIVATE AUTO MILEAGE		569.20
07–18	P1	5TN04000620	CITIBANK GOV CARD SERVICE	06/21/05	06/23/05	AIRFARE #7380 FRASIER		272.90
07–18	P1	5TN04000620	DO	06/28/05	06/28/05	AIRFARE #7536 FRASIER		135.70
07–18	P1	5TN04000620	DO	06/29/05	06/29/05	AIRFARE #0305 FRASIER		137.20
07–18	P1	5TN04000620	DO	07/05/05	07/07/05	AIRFARE #8400 BUTTREY		272.90
07–18	P1	5TN04000620	DO	07/08/05	07/08/05	AIRFARE #5694 MEMBER		135.70
07–25	P1	5TN04000615	DO	06/30/05	06/30/05	GASOLINE		28.16
07–26	P1	5TN04000623	DO	07/13/05	07/13/05	AIRFARE/BUTTREY		79.20
07–26	P1	5TN04000623	DO	07/12/05	07/14/05	AIRFARE/HAYDEN		272.90
07–26	P1	5TN04000623	DO	07/13/05	07/13/05	AIRFARE/FRASIER		137.20
07–26	P1	5TN04000623	DO	07/13/05	07/13/05	AIRFARE/LOWDERMILK		137.20
07–26	P1	5TN04000624	DO	07/18/05	07/18/05	AIRFARE/MEMBER		135.70
07–26	P1	5TN04000624	DO	07/19/05	07/19/05	AIRFARE/FRASIER		77.70
07–26	P1	5TN04000624	DO	07/19/05	07/19/05	AIRFARE/REEL		135.70
07–26	P1	5TN04000624	DO	07/14/05	07/14/05	AIRFARE/MEMBER		137.20
07–26	P1	5TN04000624	DO	06/09/05	06/20/05	GASOLINE		109.29
07–26	P1	5TN04000632	DO	06/08/05	06/08/05	CAR RENTAL		100.20
07–26	P1	5TN04000632	DO	06/13/05	06/13/05	GASOLINE		54.00
07–26	P1	5TN04000632	DO	07/13/05	07/19/05	TRAVEL SUBSISTENCE		290.36
07–26	P1	5TN04000627	THOMAS HAYDEN	05/21/05	07/16/05	PRIVATE AUTO MILEAGE		316.40
07–26	P1	5TN04000628	DO	07/12/05	07/14/05	TRAVEL SUBSISTENCE		73.00
07–28	P1	5TN04000642	CITIBANK GOV CARD SERVICE	06/09/05	06/10/05	GASOLINE		87.72
07–28	P1	5TN04000642	DO	06/09/05	06/09/05	AIRFARE/MEMBER		140.40

07–28	P1	5TN04000642	DO	06/20/05	06/20/05	GASOLINE	62.77
08–02	P1	5TN04000645	DO	07/26/05	07/26/05	AIRFARE	197.70
08–02	P1	5TN04000647	DO	07/25/05	07/25/05	AIRRFARE/BUTTREY	135.70
08–02	P1	5TN04000647	DO	07/25/05	07/25/05	AIRRFARE/MEMBER	135.70
08–04	P1	5TN04000654	BEECHER FRASIER III	07/26/05	07/26/05	LOCAL TRANSPORTATION	13.00
08–04	P1	5TN04000651	CITIBANK GOV CARD SERVICE	07/22/05	07/22/05	AIRFARE/MEMBER	137.20
08–04	P1	5TN04000651	DO	07/24/05	07/24/05	AIRFARE/BUTTREY	137.20
08–04	P1	5TN04000651	DO	07/17/05	07/17/05	AIRFARE/MEMBER	135.70
08–04	P1	5TN04000655	DO	07/23/05	07/28/05	GASOLINE	134.28
08–04	P1	5TN04000655	DO	07/22/05	07/22/05	AIRFARE/BEECHER	199.20
08–04	P1	5TN04000657	DO	07/01/05	07/22/05	TRAVEL SUBSISTENCE	348.18
08–04	P1	5TN04000657	DO	07/19/05	07/19/05	AIRFRE/REEL	135.70
08–04	P1	5TN04000657	DO	07/12/05	07/14/05	AIRFRE/HAYDEN	272.90
08–04	P1	5TN04000657	DO	07/27/05	07/27/05	AIRFRE/REEL	137.20
08–04	P1	5TN04000656	SAMMY D.LOWDERMILK	07/11/05	07/25/05	PRIVATE AUTO MILEAGE	212.80
08–05	P1	5TN04000652	GLEN RAY MEYERS	06/13/05	07/20/05	PRIVATE AUTO MILEAGE	484.00
08–12	P1	5TN04000666	CITIBANK GOV CARD SERVICE	07/29/05	07/29/05	AIRFARE/MEMBER	330.20
08–15	P1	5TN04000668	DO	07/29/05	08/02/05	GASOLINE	149.95
08–15	P1	5TN04000672	DO	06/20/05	06/20/05	AIRFARE/BUTTREY	135.70
08–15	P1	5TN04000674	DO	06/20/05	06/20/05	AIRFARE/MEMBER	287.70
08–15	P1	5TN04000670	JUSTIN C. WALLING	07/08/05	07/26/05	PRIVATE AUTO MILEAGE	158.00
08–15	P1	5TN04000669	LORI MCKEE	07/28/05	07/28/05	PRIVATE AUTO MILEAGE	51.20
08–18	P1	5TN04000685	BRANDI C MCBRIDE	08/16/05	08/16/05	LOCAL TRANSPORTATION	70.00
08–18	P1	5TN04000676	CITIBANK GOV CARD SERVICE	08/03/05	08/16/05	AIRFARE MCBRIDE	162.90
08–18	P1	5TN04000677	DO	07/14/05	07/14/05	TRAINFARE DAVIS	36.00
08–18	P1	5TN04000678	DO	07/25/05	07/25/05	GASOLINE	41.43
08–18	P1	5TN04000679	DO	08/02/05	08/10/05	TRAVEL SUBSISTENCE	482.41
08–18	P1	5TN04000682	JOHN RILY ROBBINS	05/24/05	07/21/05	PRIVATE AUTO MILEAGE	475.60
08–19	P1	5TN04000690	CITIBANK GOV CARD SERVICE	07/02/05	07/02/05	GASOLINE	44.00
08–19	P1	5TN04000691	DO	07/03/05	07/03/05	GASOLINE	38.00
08–19	P1	5TN04000692	DO	07/13/05	07/13/05	LODGING	570.15
08–19	P1	5TN04000693	DO	07/26/05	07/26/05	GASOLINE	52.00
08–19	P1	5TN04000694	DO	05/04/05	05/04/05	AIRFARE /FRASIER 2948	219.20
08–19	P1	5TN04000694	DO	05/04/05	05/04/05	AIRFARE/MEMBER 2690	99.20
08–19	P1	5TN04000695	DO	06/13/05	06/13/05	AIRFARE/FRAISER/6848	307.70
08–19	P1	5TN04000695	DO	06/13/05	06/13/05	AIRFARE/DAVIS/6049	307.70
08–19	P1	5TN04000695	DO	05/02/05	05/02/05	AIRFARE/FRASIER/5630	217.70
08–19	P1	5TN04000695	DO	06/19/05	06/19/05	AIRFARE/FRASIER/2618	372.90
08–23	P1	5TN04000698	DO	01/23/05	01/23/05	AIRFARE/BUTTREY	262.90
08–23	P1	5TN04000698	DO	01/21/05	01/21/05	TRAIN/FRASIER	6.00
08–30	P1	5TN04000710	DO	08/19/05	08/19/05	AIRFARE/BUTTREY	255.80
08–30	P1	5TN04000706	GLEN RAY MEYERS	07/21/05	08/18/05	PRIVATE AUTO MILEAGE	405.60
08–31	P1	5TN04000714	MARY BETH HICKMAN	06/03/05	06/21/05	PRIVATE AUTO MILEAGE	80.00
08–31	P1	5TN04000715	DO	07/11/05	07/26/05	PRIVATE AUTO MILEAGE	116.40
08–31	P1	5TN04000713	ROANE COUNTY NEWS	09/08/05	09/08/06	PRIVATE AUTO MILEAGE	45.00
09–07	P1	5TN04000723	BEECHER FRASIER III	08/17/05	08/23/05	GASOLINE	132.50
09–07	P1	5TN04000716	CITIBANK GOV CARD SERVICE	08/25/05	08/28/05	GASOLINE	179.92
09–07	P1	5TN04000722	DO	08/01/05	08/31/05	CAR RENTAL	2,593.42
09–07	P1	5TN04000722	DO	08/29/05	08/29/05	GASOLINE	51.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LINCOLN DAVIS—Con.								
09–07	P1	5TN04000725	LORI MCKEE	08/24/05	08/27/05	PRIVATE AUTO MILEAGE		71.60
09–07	P1	5TN04000719	THOMAS HAYDEN	08/01/05	08/27/05	PRIVATE AUTO MILEAGE		354.00
09–07	P1	5TN04000720	DO	08/16/05	08/16/05	LODGING		63.27
09–12	P1	5TN04000730	CITIBANK GOV CARD SERVICE	08/12/05	08/12/05	AIRFARE FRASIER BEECHER		137.20
09–12	P1	5TN04000735	DO	08/02/05	08/26/05	TRAVEL SUBSISTENCE		2,252.94
09–12	P1	5TN04000737	DO	08/11/05	08/11/05	AIRFARE/FRASIER		135.70
09–12	P1	5TN04000737	DO	08/23/05	08/23/05	AIRFARE/WALLING		137.70
09–12	P1	5TN04000737	DO	08/25/05	08/25/05	AIRFARE/BUTTREY		278.40
09–12	P1	5TN04000737	DO	08/30/05	08/30/05	AIRFARE/BUTTREY		137.70
09–12	P1	5TN04000737	DO	08/30/05	08/30/05	AIRFARE/MEMBER		137.70
09–15	P1	5TN04000743	DO	08/31/05	09/12/05	GASOLINE		227.62
09–15	P1	5TN04000746	DO	09/06/05	09/06/05	GASOLINE		64.39
09–15	P1	5TN04000747	DO	07/27/05	07/27/05	AIRFARE/FRASIER		194.20
09–15	P1	5TN04000747	DO	07/29/05	07/29/05	AIRFARE/MEMBER		317.90
09–15	P1	5TN04000747	DO	08/02/05	08/02/05	AIRFARE/FRASIER		396.90
09–15	P1	5TN04000745	JUSTIN C. WALLING	08/01/05	08/25/05	TRAVEL SUBSISTENCE		388.78
09–16	P1	5TN04000752	CITIBANK GOV CARD SERVICE	07/31/05	08/13/05	GASOLINE		214.95
09–16	P1	5TN04000753	DO	08/26/05	09/01/05	GASOLINE		263.20
09–20	P1	5TN04000755	DO	08/02/05	08/09/05	AIRFARE/BUTTREY		396.60
09–20	P1	5TN04000755	DO	09/13/05	09/13/05	AIRFARE/MEMBER		204.20
09–20	P1	5TN04000756	DO	09/12/05	09/12/05	AIRFARE/FRASIER		290.70
09–20	P1	5TN04000756	DO	09/08/05	09/08/05	AIRFARE/MEMBER		141.20
09–20	P1	5TN04000756	DO	09/12/05	09/13/05	LODGING/MEMBER		89.47
09–20	P1	5TN04000758	DO	08/03/05	08/05/05	GASOLINE		82.50
09–20	P1	5TN04000758	DO	08/04/05	08/04/05	MEALS ON TRAVEL		41.51
09–20	P1	5TN04000758	DO	08/04/05	08/05/05	LODGING		83.94
09–20	P1	5TN04000759	DO	08/03/05	08/04/05	LODGING		143.16
09–20	P1	5TN04000759	DO	08/11/05	08/11/05	GASOLINE		97.01
09–20	P1	5TN04000759	DO	08/15/05	08/30/05	LOCAL TRANSPORTATION		132.00
09–20	P1	5TN04000759	DO	08/18/05	08/18/05	MEALS ON TRAVEL		60.00
09–21	P1	5TN04000760	DO	09/16/05	09/16/05	AIRFARE/FRASIER		204.20
09–23	P1	5TN04000766	DO	08/15/05	08/15/05	AIRFARE/BUTTREY		139.20
09–23	P1	5TN04000767	DO	09/16/05	09/20/05	AIRFARE/FRASIER		230.80
09–23	P1	5TN04000768	DO	09/19/05	09/19/05	AIRFARE/FRASIER		615.40
09–23	P1	5TN04000773	DO	08/19/05	08/19/05	MEALS ON TRAVEL		18.11
09–23	P1	5TN04000774	DO	09/15/05	09/15/05	AIRFARE/FRASIER		319.20
09–23	P1	5TN04000776	LORI MCKEE	09/12/05	09/14/05	TRAVEL SUBSISTENCE		682.79
							TRAVEL TOTALS:	28,651.34
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		79.78
07–01	CO	070105182	COMCAST	06/04/05	07/03/05	CANCELED CHECK-PER US TREASURY		–62.95
07–06	P1	5TN04000587	BELL SOUTH	05/19/05	06/18/05	TELECOMMUNICATIONS CHARGES		385.84
07–06	P1	5TN04000588	COLUMBIA POKWER & WATER	05/11/05	06/13/05	UTILITIES		205.32

07–06	P1	5TN04000593	EMMA	07/01/05	07/31/05	E-MAIL NEWSLETTER	95.00
07–07	P1	5TN04000597	ATMOS ENERGY	05/16/05	06/15/05	UTILITIES	14.22
07–07	P1	5TN04000598	CHARTER COMMUNICATIONS	06/27/05	07/26/05	UTILITIES	47.46
07–08	CB	NW507061919	UNITED PARCEL SERVICE	06/30/05	06/30/05	OVERNIGHT MAIL	8.96
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/24/05	06/24/05	OVERNIGHT MAIL	6.44
07–13	P1	5TN04RW0546	COMCAST	06/04/05	07/03/05	CABLE (REISSUE)	62.95
07–13	P1	5TN04000608	DO	07/04/05	08/03/05	UTILITIES	64.95
07–13	P1	5TN04000604	TWIN LAKES TELEPHONE	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	182.20
07–13	CB	NW507121916	UNITED PARCEL SERVICE	06/28/05	06/28/05	OVERNIGHT MAIL	5.02
07–15	P1	5TN04000617	SAMMY D.LOWDERMILK	06/06/05	06/06/05	TELECOMMUNICATIONS CHARGES	92.58
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/29/05	06/29/05	OVERNIGHT MAIL	8.44
07–20	P9	TN0401R0507	CITY OF JAMESTOWN	07/01/05	07/31/05	JAMESTOWN RENT	600.00
07–20	P9	TN0402R0507	P & G PROPERTIES	07/01/05	07/31/05	ROCKWOOD RENT	650.00
07–20	P9	TN0403R0507	STEVE BOSTELMAN &	07/01/05	07/31/05	COLUMBIA RENT	1,500.00
07–20	P9	TN0404R0507	WM DEVELOPMENT	07/01/05	07/31/05	MCMINNVILLE RENT	1,250.00
07–25	P1	5TN04000621	BEN LOMAND	07/01/05	08/01/05	TELECOMMUNICATIONS CHARGES	506.58
07–26	P1	5TN04000630	CITY OF MCMINNVILLE	05/20/05	06/21/05	UTILITIES	15.00
07–26	P1	5TN04000625	DISH NETWORK	07/12/05	08/11/05	UTILITIES	54.09
07–27	CB	NW507261903	UNITED PARCEL SERVICE	07/22/05	07/22/05	OVERNIGHT MAIL	8.96
07–28	P1	5TN04000640	MCMINNVILLE ELECTRIC SYSTEM	06/08/05	07/09/05	UTILITIES	155.31
07–31	S5	DY521306532		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	134.62
07–31	S5	DY521306533		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	1,448.52
07–31	S5	DY521306538		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	60.00
07–31	S5	DY521306540		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	110.00
07–31	S5	DY521306541		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	1,487.95
08–01	P1	5TN04000643	BELL SOUTH	06/08/05	07/07/05	TELECOMMUNICATIONS CHARGES	392.73
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/13/05	07/13/05	OVERNIGHT MAIL	12.69
08–02	P1	5TN04000646	COLUMBIA POKWER & WATER	06/13/05	07/13/05	UTILITIES	217.34
08–02	P1	5TN04000644	COMCAST	08/04/05	09/03/05	UTILITIES	64.95
08–04	P1	5TN04000649	ATMOS ENERGY	06/15/05	07/18/05	UTILITIES	14.04
08–04	P1	5TN04000653	GLEN RAY MEYERS	06/09/05	06/09/05	TELECOMMUNICATIONS CHARGES	46.87
08–04	P1	5TN04000659	SAMMY D.LOWDERMILK	07/06/05	07/06/05	TELECOMMUNICATIONS CHARGES	90.36
08–12	P1	5TN04000662	BELL SOUTH	06/19/05	07/18/05	TELECOMMUNICATIONS CHARGES	373.38
08–12	P1	5TN04000663	BEN LOMAND	08/01/05	09/01/05	TELECOMMUNICATIONS CHARGES	284.96
08–12	P1	5TN04000665	TWIN LAKES TELEPHONE	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	182.20
08–16	P1	5TN04000675	EMMA	08/01/05	08/01/05	TELECOMMUNICATIONS CHARGES	45.00
08–18	P1	5TN04000689	DISH NETWORK	08/12/05	09/11/05	UTILITIES	54.09
08–18	P1	5TN04000680	JOHN RILY ROBBINS	06/10/05	06/10/05	POSTAGE/MAILING SERVICE	37.00
08–19	P1	5TN04000695	CITIBANK GOV CARD SERVICE	06/12/05	06/12/05	TELECOMMUNICATIONS CHARGES	10.00
08–19	P9	TN0401R0508	CITY OF JAMESTOWN	08/01/05	08/31/05	JAMESTOWN RENT	600.00
08–19	P9	TN0402R0508	P & G PROPERTIES	08/01/05	08/31/05	ROCKWOOD RENT	650.00
08–19	P9	TN0403R0508	STEVE BOSTELMAN &	08/01/05	08/31/05	COLUMBIA RENT	1,500.00
08–19	P9	TN0404R0508	WM DEVELOPMENT	08/01/05	08/31/05	MCMINNVILLE RENT	1,250.00
08–23	P1	5TN04000696	MCMINNVILLE ELECTRIC SYSTEM	07/09/05	08/09/05	UTILITIES	167.44
08–30	S5	DY524206482		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	137.85
08–30	S5	DY524206483		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,412.78
08–30	S5	DY524206488		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	56.00
08–30	S5	DY524206490		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	110.00
08–30	S5	DY524206491		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	1,310.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. LINCOLN DAVIS—Con.								
08–30	P1	5TN04000709	BELL SOUTH	07/08/05	08/07/05	TELECOMMUNICATIONS CHARGES		393.00
08–30	P1	5TN04000708	COLUMBIA POKWER & WATER	07/13/05	08/11/05	UTILITIES		216.60
08–30	P1	5TN04000707	GLEN RAY MEYERS	07/09/05	07/09/05	TELECOMMUNICATIONS CHARGES		46.81
08–31	S4	05243001026		07/01/05	07/31/05	RECORDING (TRANSFER)		12.50
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	07/27/05	07/27/05	OVERNIGHT MAIL		15.84
09–07	P1	5TN04000721	SAMMY D.LOWDERMILK	08/06/05	08/06/05	TELECOMMUNICATIONS CHARGES		109.51
09–07	CB	NW509061902	UNITED PARCEL SERVICE	09/01/05	09/01/05	OVERNIGHT MAIL		3.96
09–12	P1	5TN04000727	ATMOS ENERGY	07/18/05	08/15/05	UTILITIES		14.03
09–12	P1	5TN04000726	CHARTER COMMUNICATIONS	08/27/05	09/26/05	UTILITIES		50.70
09–12	P1	5TN04000728	CITY OF MCMINNVILLE	06/21/05	07/22/05	UTILITIES		16.50
09–12	P1	5TN04000736	EMMA	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		45.00
09–12	P1	5TN04000739	TWIN LAKES TELEPHONE	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		182.20
09–15	P1	5TN04000742	BELL SOUTH	07/19/05	08/18/05	TELECOMMUNICATIONS CHARGES		372.66
09–15	P1	5TN04000741	COMCAST	09/04/05	10/03/05	UTILITIES		64.95
09–16	P1	5TN04000750	BEN LOMAND	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		294.03
09–16	P1	5TN04000748	CHARTER COMMUNICATIONS	07/27/05	08/26/05	UTILITIES		47.45
09–20	P9	TN0401R0509	CITY OF JAMESTOWN	09/01/05	09/30/05	JAMESTOWN RENT		600.00
09–20	P9	TN0402R0509	P & G PROPERTIES	09/01/05	09/30/05	ROCKWOOD RENT		650.00
09–20	P9	TN0403R0509	STEVE BOSTELMAN &	09/01/05	09/30/05	COLUMBIA RENT		1,500.00
09–20	P9	TN0404R0509	WM DEVELOPMENT	09/01/05	09/30/05	MCMINNVILLE RENT		1,250.00
09–21	P1	5TN04000764	CITY OF MCMINNVILLE	07/22/05	08/22/05	UTILITIES		15.00
09–21	P1	5TN04000761	MCMINNVILLE ELECTRIC SYSTEM	08/09/05	09/08/05	UTILITIES		150.99
09–23	P1	5TN04000770	DISH NETWORK	09/12/05	10/11/05	UTILITIES		54.09
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/08/05	09/08/05	OVERNIGHT MAIL		31.80
09–28	P1	5TN04000784	BELL SOUTH	08/08/05	09/07/05	TELECOMMUNICATIONS CHARGES		403.39
09–28	P1	5TN04000785	COLUMBIA POKWER & WATER	08/11/05	09/13/05	UTILITIES		224.88
09–28	P1	5TN04000779	CONFERENCE CALL.COM	08/01/05	08/01/05	TELECOMMUNICATIONS CHARGES		103.03
09–28	P1	5TN04000780	DO	09/01/05	09/01/05	TELECOMMUNICATIONS CHARGES		3.83
09–30	S5	DY527306453		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		137.85
09–30	S5	DY527306454		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		1,419.74
09–30	S5	DY527306459		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		56.00
09–30	S5	DY527306461		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		110.00
09–30	S5	DY527306462		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		1,417.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,211.67
		PRINTING AND REPRODUCTION						
07–15	OP	5GPO0605005	PUBLIC PRINTER	04/20/05	04/20/05	PRINTING		224.00
07–28	S3	05209000208		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		11.00
08–12	P1	5TN04000660	DAVID L. ANDRUKITUS, INC.	08/02/05	08/02/05	PRINTING AND REPRODUCTION		57.50
08–12	P1	5TN04000661	DO	08/02/05	08/02/05	PRINTING AND REPRODUCTION		57.50
08–31	P1	5TN04000712	ACCURATE WORD LLC.	08/23/05	08/23/05	PRINTING AND REPRODUCTION		106.00
09–12	P1	5TN04000729	DO	08/24/05	08/24/05	PRINTING AND REPRODUCTION		191.00
09–12	P1	5TN04000731	CAPAD COMMUNICATIONS, INC.	08/03/05	08/03/05	ADVERTISING		6,839.04
09–12	P1	5TN04000740	DAVID L. ANDRUKITUS, INC.	07/21/05	07/21/05	PRINTING AND REPRODUCTION		57.50

09–12	P1	5TN04000732	TENNESSEE PRESS SERVICE	08/03/05	08/03/05	ADVERTISING	166.32
09–12	P1	5TN04000733	DO	08/10/05	08/10/05	ADVERTISING	567.76
09–12	P1	5TN04000734	DO	07/27/05	07/28/05	ADVERTISING	1,179.60
09–28	P1	5TN04000782	DAVID L. ANDRUKITUS, INC.	09/23/05	09/23/05	PRINTING AND REPRODUCTION	57.50
						PRINTING AND REPRODUCTION TOTALS:	9,514.72
		OTHER SERVICES					
07–06	P1	5TN04000586	ADS SECURITY	07/01/05	07/31/05	SECURITY AND RELATED SERVICE	25.58
07–06	P1	5TN04000589	ANNA SHELTON	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE	150.00
07–13	P1	5TN04000605	COMEX TECHNOLOGY, INC	07/05/05	07/05/05	SERVICE CONTRACT	415.00
07–13	P1	5TN04000607	ROCKWOOD WATER & GAS	06/15/05	06/15/05	JANITORIAL AND RELATED SERVICE	3.50
07–26	P1	5TN04000634	BETTY DILLARD CLEANING	05/07/05	05/28/05	JANITORIAL AND RELATED SERVICE	100.00
07–28	P1	5TN04000638	DO	06/04/05	06/25/05	JANITORIAL AND RELATED SERVICE	100.00
08–02	P1	5TN04000648	TENNESSEE PRESS SERVICE	06/30/05	06/30/05	CLIPPING SERVICE	108.50
08–04	P1	5TN04000650	ANNA SHELTON	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE	120.00
08–05	P1	5TN04000658	ADS SECURITY	07/01/05	07/31/05	SECURITY AND RELATED SERVICE	25.58
08–12	P1	5TN04000667	ROCKWOOD WATER & GAS	07/18/05	07/18/05	JANITORIAL AND RELATED SERVICE	3.50
08–15	P1	5TN04000671	JUSTIN C. WALLING	07/20/05	07/20/05	TRAINING	85.00
08–18	P1	5TN04000687	TENNESSEE PRESS SERVICE	07/01/05	07/31/05	CLIPPING SERVICE	139.00
08–23	P1	5TN04000697	ANNA SHELTON	08/01/05	08/01/05	JANITORIAL AND RELATED SERVICE	120.00
08–30	P1	5TN04000711	ADS SECURITY	09/01/05	09/30/05	SECURITY AND RELATED SERVICE	25.58
09–07	P1	5TN04000724	BETTY DILLARD CLEANING	07/02/05	07/30/05	JANITORIAL AND RELATED SERVICE	125.00
09–12	P1	5TN04000738	ROCKWOOD WATER & GAS	08/16/05	08/16/05	JANITORIAL AND RELATED SERVICE	3.85
09–16	P1	5TN04000751	BETTY DILLARD CLEANING	08/06/05	08/27/05	JANITORIAL AND RELATED SERVICE	100.00
09–28	P1	5TN04000781	TENNESSEE PRESS SERVICE	08/31/05	08/31/05	CLIPPING SERVICE	160.00
						OTHER SERVICES TOTALS:	1,810.09
		SUPPLIES AND MATERIALS					
07–06	P1	5TN04000581	CITIBANK GOV CARD SERVICE	05/17/05	05/25/05	FOOD & BEVERAGE FOR MEETINGS	21.00
07–06	P1	5TN04000581	DO	05/17/05	05/25/05	FOOD & BEVERAGE FOR MEETINGS	9.95
07–07	P1	5TN04000599	COLUMBIA FIRE EQUIPMENT, INC	05/20/05	05/20/05	HABITATION EXPENSE	16.39
07–13	CO	071305194	CHARTER COMMUNICATIONS	05/31/05	05/31/05	CANCELED CHECK-PER US TREASURY	–12.00
07–13	P1	5TN04000606	LAFOLLETTE PRESS	06/30/05	06/30/06	PUBLICATION/REFERENCE MATERIAL	27.50
07–15	P1	5TN04000619	A-Z OFFICE RESOURCES INC	06/23/05	06/23/05	OFFICE SUPPLIES	146.57
07–26	P1	5TN04000626	ABC INC.	07/11/05	07/11/05	BOTTLED WATER	29.00
07–26	P1	5TN04000633	DO	06/10/05	06/10/05	BOTTLED WATER	22.00
07–26	P1	5TN04000629	BELMONT CRYSTAL SPRINGS WATER	06/27/05	07/01/05	BOTTLED WATER	20.67
07–26	P1	5TN04000622	CHATTANOOGA COCA-COLA BOTTLING	06/30/05	06/30/05	BOTTLED WATER	12.00
07–26	P1	5TN04000631	DEER PARK SPRING WATER	06/02/05	06/26/05	BOTTLED WATER	134.70
07–28	P1	5TN04000641	A-Z OFFICE RESOURCES INC	07/18/05	07/18/05	OFFICE SUPPLIES	115.98
07–28	P1	5TN04000639	INDOFF INCORPORATED	06/29/05	06/29/05	OFFICE SUPPLIES	658.78
07–31	S1	05212000233		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	309.16
08–12	P1	5TN04000664	INDOFF INCORPORATED	08/02/05	08/02/05	OFFICE SUPPLIES	133.25
08–15	P1	5TN04000673	DEER PARK SPRING WATER	06/27/05	07/26/05	BOTTLED WATER	254.78
08–18	P1	5TN04000683	ABC INC.	08/08/05	08/08/05	BOTTLED WATER	33.50
08–18	P1	5TN04000686	BELMONT CRYSTAL SPRINGS WATER	07/26/05	08/01/05	BOTTLED WATER	29.32
08–18	P1	5TN04000684	INDOFF INCORPORATED	08/04/05	08/04/05	OFFICE SUPPLIES	133.25
08–18	P1	5TN04000681	JOHN RILY ROBBINS	06/08/05	07/22/05	OFFICE SUPPLIES	37.04
08–19	P1	5TN04000688	CHATTANOOGA COCA-COLA BOTTLING	07/29/05	07/29/05	BOTTLED WATER	12.00
08–23	P1	5TN04000699	DO	08/12/05	08/12/05	BOTTLED WATER	20.55
08–31	S1	05243000228		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	34.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. LINCOLN DAVIS—Con.								
08–31	P1	5TN04RW0567	CHATTANOOGA COCA-COLA BOTTLING	05/31/05	05/31/05	BOTTLED WATER		12.00
09–07	P1	5TN04000717	INDOFF INCORPORATED	08/22/05	08/22/05	OFFICE SUPPLIES		79.00
09–15	P1	5TN04000744	A-Z OFFICE RESOURCES INC	08/30/05	08/30/05	OFFICE SUPPLIES		187.28
09–16	P1	5TN04000749	ABC INC.	09/06/05	09/06/05	BOTTLED WATER		22.00
09–20	P1	5TN04000757	CJR BOTTLING, LLC	09/06/05	09/06/05	BOTTLED WATER		9.50
09–21	P1	5TN04000763	LEWIS COUNTY HERALD INC	08/20/05	08/20/05	PUBLICATION/REFERENCE MATERIAL		17.00
09–23	P1	5TN04000765	A-Z OFFICE RESOURCES INC	09/09/05	09/09/05	OFFICE SUPPLIES		79.98
09–23	P1	5TN04000777	BELMONT CRYSTAL SPRINGS WATER	08/23/05	08/23/05	BOTTLED WATER		20.67
09–23	P1	5TN04000773	CITIBANK GOV CARD SERVICE	08/22/05	08/22/05	FOOD & BEVERAGE FOR MEETINGS		15.62
09–23	P1	5TN04000778	DEER PARK SPRING WATER	07/27/05	08/26/05	BOTTLED WATER		156.28
09–23	P1	5TN04000775	HERALD CHRONICLE	09/05/05	09/05/06	PUBLICATION/REFERENCE MATERIAL		43.00
09–23	P1	5TN04000771	INDOFF INCORPORATED	08/22/05	08/22/05	OFFICE SUPPLIES		10.04
09–23	P1	5TN04000772	DO	08/24/05	08/24/05	OFFICE SUPPLIES		79.00
09–26	P1	5TN04000769	RJ YOUNG COMPANY	09/06/05	09/06/05	OFFICE SUPPLIES		276.57
09–28	P1	5TN04000783	CHATTANOOGA COCA-COLA BOTTLING	08/31/05	08/31/05	BOTTLED WATER		12.00
09–30	S1	05273000234		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		367.86
						SUPPLIES AND MATERIALS TOTALS:		3,587.79
		EQUIPMENT						
07–28	S8	MA000500226		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		2,229.26
07–28	S8	PL000505530		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,130.02
08–31	S8	MA000509063		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		2,224.76
08–31	S8	PL000515572		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,130.02
09–30	S8	MA000517182		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,224.76
09–30	S8	PL000525636		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		1,130.02
						EQUIPMENT TOTALS:		10,068.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,597.29
						OFFICE TOTALS:		283,597.29
2004 HON. LINCOLN DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
08–23	P1	5TN04000700	CITIBANK GOV CARD SERVICE	09/27/04	09/30/04	LODGING		280.81
08–25	P1	5TN04000703	DO	07/06/04	07/08/04	LODGING		171.75
08–25	P1	5TN04000704	DO	11/16/04	11/16/04	AIRFARE/STAFF		132.10
08–25	P1	5TN04000705	DO	07/16/04	07/16/04	GASOLINE		33.46
						TRAVEL TOTALS:		618.12
		SUPPLIES AND MATERIALS						
09–01	CO	5YZ6200654A	THE NATIONAL LAW JOURNAL	06/21/04	06/21/05	CANCELED CHECK - STALE DATED		–189.29
						SUPPLIES AND MATERIALS TOTALS:		–189.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		428.83
						OFFICE TOTALS:		428.83

FRANKED MAIL	43,119.66	23,615.03
PERSONNEL COMPENSATION	426,608.35	216,045.71
PERSONNEL BENEFITS	2,010.13	1,059.96
TRAVEL	25,626.15	12,119.52
RENT, COMMUNICATION, UTILITIES	37,391.79	19,282.33
PRINTING AND REPRODUCTION	57,777.15	23,325.40
OTHER SERVICES	5,542.80	4,380.88
SUPPLIES AND MATERIALS	9,142.08	3,709.57
EQUIPMENT	30,072.56	19,359.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	637,290.67	322,897.73
OFFICE TOTALS:	637,290.67	322,897.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–13	HV	5A903002883		06/01/05	06/30/05	USPS CREDITS	–11.50
07–25	05	5M2852101B	UNITED STATES POSTAL SERVICE	02/10/05	02/10/05	FRANKED MAIL	670.87
07–25	05	5M2852103B	DO	03/21/05	03/21/05	FRANKED MAIL	5,738.77
07–25	05	5M2852105B	DO	06/20/05	06/20/05	FRANKED MAIL	4,303.73
08–01	OP	5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL	244.13
08–08	HV	5A903003120		07/01/05	07/31/05	USPS CREDITS	–25.85
08–24	05	5M2852106B	UNITED STATES POSTAL SERVICE	07/21/05	07/21/05	FRANKED MAIL	11,892.05
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	286.56
09–14	HV	5A903003559		08/01/05	08/31/05	USPS CREDITS	–15.35
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	531.62
						FRANKED MAIL TOTALS:	23,615.03

PERSONNEL COMPENSATION

CASTOR,EMILY	07/01/05	08/31/05		4,744.44
DO	09/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	2,333.33
DORMAN,NOELLE P	07/01/05	09/30/05	SENIOR COMMUNITY REP	12,963.75
FLORES,RICARDO A	07/01/05	09/30/05	STAFF ASSISTANT	6,999.99
FORTNER,KATHERINE E	07/01/05	09/30/05	COMMUNITY REPRESENTATIVE	8,249.98
GLORIA,TODD	07/01/05	09/30/05	DISTRICT DIRECTOR	20,000.01
GOODWIN,DEANNEKA D	07/01/05	09/30/05	COMMUNITY REPRESENTATIVE	8,750.01
HOUCHINS,WILLIAM TODD	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	22,297.68
HUNTER,AARON	07/01/05	09/30/05	PRESS SECRETARY	14,666.67
MYERS,CARLA J	08/01/05	09/30/05	LEGIS ASSIST	7,833.32
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,916.66
PATTON,CYNTHIA A	07/01/05	09/30/05	DEPUTY ADMINISTRATIVE ASST	16,098.33
POOLE,JESSICA	07/01/05	09/30/05	DEPUTY DISTRICT DIRECTOR	14,833.38
SHERMAN,LISA	07/01/05	09/30/05	CHIEF OF STAFF	30,000.02
SMITH,DONNA H	07/01/05	09/30/05	LEGISLATIVE COUNSEL	16,238.88
THOMPSON,CORA A	07/01/05	09/30/05	SHARED EMPLOYEE	3,749.97
YOUNG,SPENCER	08/01/05	09/30/05	LEGIS ASSIST	7,333.34
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,666.67
ZAVALA,PATRICIA	08/01/05	09/30/05	LEGIS ASSIST	7,642.97
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,726.31
			PERSONNEL COMPENSATION TOTALS:	216,045.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SUSAN A. DAVIS—Con.								
		PERSONNEL BENEFITS						
07-29	S7	05210000075		07/01/05	07/31/05	TRANSIT BENEFITS		421.65
08-31	S7	05243000074		08/01/05	08/31/05	TRANSIT BENEFITS		211.77
08-31	S7	05244100001		08/01/05	08/31/05	TRANSIT BENEFITS		4.95
09-27	S7	05270000079		09/01/05	09/30/05	TRANSIT BENEFITS		421.59
							PERSONNEL BENEFITS TOTALS:	1,059.96
		TRAVEL						
07-01	P1	5CA53000253	CORA A. THOMPSON	04/10/05	04/16/05	AIRFARE #8288		494.30
07-01	P1	5CA53000254	DO	04/10/05	04/16/05	CAR RENTAL		194.20
07-01	P1	5CA53000256	DO	04/10/05	04/16/05	LODGING		964.02
07-07	P1	5CA53000259	CITIBANK GOV CARD SERVICE	06/17/05	06/20/05	AIRFARE DC-SAN 2029 DAVIS		1,008.39
07-07	P1	5CA53000260	DO	06/15/05	06/16/05	AIRLINE FEES		40.00
07-07	P1	5CA53000257	CORA A. THOMPSON	04/10/05	04/16/05	MEALS ON TRAVEL		144.19
07-25	P1	5CA53000272	CITIBANK GOV CARD SERVICE	06/28/05	07/08/05	AIRFARES FEES		40.00
07-25	P1	5CA53000273	DO	07/01/05	07/10/05	AIRFARES		1,008.39
07-25	P1	5CA53000277	DO	07/02/05	07/11/05	AIRFARE/SMITH		431.78
07-25	P1	5CA53000265	DEANNEKA GOODWIN	06/17/05	06/29/05	PRIVATE AUTO MILEAGE		39.69
07-25	P1	5CA53000270	LISA SHERMAN	07/05/05	07/09/05	CAR RENTAL		117.08
07-25	P1	5CA53000271	DO	07/09/05	07/09/05	GASOLINE		30.58
07-25	P1	5CA53000274	DO	07/05/05	07/09/05	AIRFARE		428.40
07-25	P1	5CA53000264	NOELLE DORMAN	06/06/05	06/28/05	PRIVATE AUTO MILEAGE		121.50
07-25	P1	5CA53000262	TODD R GLORIA	06/02/05	06/29/05	PRIVATE AUTO MILEAGE		116.24
07-29	P1	5CA53000287	CITIBANK GOV CARD SERVICE	07/18/05	07/18/05	AIRFARE SAN-IAD		534.20
08-08	P1	5CA53000300	DO	07/25/05	07/25/05	AIRFARE FEE-DAVIS TICKET 63736		20.00
08-08	P1	5CA53000300	DO	07/25/05	07/25/05	AIRFARE FEE-DAVIS TICKET 63726		20.00
08-08	P1	5CA53000303	DO	07/29/05	07/29/05	AIRFARE/DAVIS		514.20
08-08	P1	5CA53000296	DEANNEKA GOODWIN	07/06/05	07/29/05	PRIVATE AUTO MILEAGE		117.86
08-08	P1	5CA53000290	DONNA SMITH	07/02/05	07/11/05	CAR RENTAL		161.89
08-08	P1	5CA53000291	DO	07/08/05	07/08/05	CAR RENTAL		30.20
08-08	P1	5CA53000297	KATHERINE FORTNER	07/06/05	07/29/05	PRIVATE AUTO MILEAGE		121.10
08-08	P1	5CA53000302	NOELLE DORMAN	07/06/05	07/30/05	PRIVATE AUTO MILEAGE		87.70
08-08	P1	5CA53000301	TODD R GLORIA	07/04/05	07/29/05	PRIVATE AUTO MILEAGE		212.22
08-18	P1	5CA53000305	KATHERINE FORTNER	06/02/05	06/25/05	PRIVATE AUTO MILEAGE		121.90
08-19	P1	5CA53000308	CYNTHIA A PATTON	08/08/05	08/10/05	LOCAL TRANSPORTATION		30.00
08-19	P1	5CA53000311	DONNA SMITH	08/01/05	08/05/05	LOCAL TRANSPORTATION		28.00
08-19	P1	5CA53000312	DO	08/06/05	08/06/05	GASOLINE		29.03
08-19	P1	5CA53000313	DO	07/30/05	08/06/05	CAR RENTAL		187.20
08-19	P1	5CA53000314	DO	07/30/05	08/08/05	LOCAL TRANSPORTATION		36.00
08-22	P1	5CA53000328	CITIBANK GOV CARD SERVICE	08/08/05	08/08/05	AIRFARE DCA-SAN/PATTON		165.90
08-22	P1	5CA53000328	DO	08/10/05	08/10/05	AIRFARE SAN-DCA/PATTON		282.40
08-22	P1	5CA53000329	DO	08/08/05	08/10/05	LODGING		417.70
08-22	P1	5CA53000325	CYNTHIA A PATTON	08/08/05	08/10/05	CAR RENTAL		100.31
08-22	P1	5CA53000326	DO	08/10/05	08/10/05	GASOLINE		24.00

08-22	P1	5CA53000327	DO	08/08/05	08/11/05	LOCAL TRANSPORTATION	36.00
08-22	P1	5CA53000320	LISA SHERMAN	08/07/05	08/11/05	AIRFARE	400.00
08-22	P1	5CA53000321	DO	08/11/05	08/11/05	LOCAL TRANSPORTATION	75.00
08-22	P1	5CA53000322	DO	08/07/05	08/11/05	CAR RENTAL	153.93
08-25	P1	5CA53000330	CITIBANK GOV CARD SERVICE	08/13/05	08/20/05	AIRFARE/HOUCHINS	451.80
08-25	P1	5CA53000331	DO	08/10/05	08/10/05	AIRFARE FEE/HOUCHINS	20.00
08-25	P1	5CA53000332	WILLIAM HOUCHINS	08/17/05	08/20/05	GASOLINE	66.69
08-25	P1	5CA53000333	DO	08/20/05	08/20/05	LOCAL TRANSPORTATION	12.00
08-25	P1	5CA53000334	DO	08/13/05	08/20/05	CAR RENTAL	186.12
09-08	P1	5CA53000261	RICARDO ANTONIO FLORES	06/28/05	06/29/05	PRIVATE AUTO MILEAGE	268.92
09-08	P1	5CA53000338	DO	07/06/05	07/25/05	PRIVATE AUTO MILEAGE	20.25
09-12	P1	5CA53000339	AARON HUNTER	08/11/05	08/17/05	CAR RENTAL	247.54
09-12	P1	5CA53000340	DO	08/17/05	08/17/05	GASOLINE	33.87
09-12	P1	5CA53000346	DEANNEKA GOODWIN	08/04/05	08/31/05	PRIVATE AUTO MILEAGE	95.58
09-12	P1	5CA53000344	JESSICA POOLE	08/13/05	08/13/05	PRIVATE AUTO MILEAGE	9.72
09-12	P1	5CA53000342	KATHERINE FORTNER	08/01/05	08/22/05	PRIVATE AUTO MILEAGE	106.51
09-12	P1	5CA53000347	NOELLE DORMAN	08/01/05	08/30/05	PRIVATE AUTO MILEAGE	143.37
09-12	P1	5CA53000345	RICARDO ANTONIO FLORES	08/02/05	08/30/05	PRIVATE AUTO MILEAGE	29.57
09-12	P1	5CA53000343	TODD R GLORIA	08/01/05	08/31/05	PRIVATE AUTO MILEAGE	198.45
09-15	P1	5CA53000352	CITIBANK GOV CARD SERVICE	09/06/05	09/06/05	AIRFARE/MEMBER	450.23
09-21	P1	5CA53000359	DO	08/09/05	08/09/05	AIRFARE/DAVIS	159.20
09-21	P1	5CA53000359	DO	09/07/05	09/07/05	AIRFARE FEE	20.00
09-21	P1	5CA53000365	DO	09/13/05	09/13/05	AIRFARE/MEMBER	514.20
						TRAVEL TOTALS:	12,119.52
		RENT, COMMUNICATION, UTILITIES					
07-01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	299.18
07-13	C3	NW200518802	DO	05/01/05	05/01/05	BLACKBERRY SERVICE	299.18
07-19	C3	NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE	299.18
07-20	P9	CA5301R0507	SAN DIEGO REVITALIZATION CORP.	07/01/05	07/31/05	SAN DIEGO RENT	3,689.70
07-25	P1	5CA53000279	FEDERAL EXPRESS CORP	06/17/05	06/17/05	POSTAGE/MAILING SERVICE	6.74
07-25	P1	5CA53000275	SBC	05/19/05	06/18/05	TELECOMMUNICATIONS CHARGES	194.84
07-28	S3	05209G00007		07/01/05	07/31/05	HIR GRAPHICS (TRANSFER)	9.00
07-28	P1	5CA53000283	DEANNEKA GOODWIN	06/23/05	06/23/05	TELECOMMUNICATIONS CHARGES	21.54
07-28	P1	5CA53000282	VERIZON WIRELESS	07/02/05	08/01/05	TELECOMMUNICATIONS CHARGES	267.25
07-29	S4	05210001028		06/01/05	06/30/05	RECORDING (TRANSFER)	120.00
07-29	P1	5CA53000288	STEPSTONE REAL ESTATE	06/01/05	06/01/05	UTILITIES	109.81
07-31	S5	DY521301449		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	36.20
07-31	S5	DY521301453		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY521301454		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	132.00
07-31	S5	DY521301455		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	784.76
08-02	P2	HCV0501785	CINGULAR GOVT SALES OFFICE	04/06/05	04/06/05	7250 CINGULAR DEVICE	149.99
08-08	P1	5CA53000292	FEDERAL EXPRESS CORP	07/08/05	07/08/05	POSTAGE/MAILING SERVICE	5.42
08-08	P1	5CA53000294	DO	07/15/05	07/15/05	POSTAGE/MAILING SERVICE	5.54
08-17	P2	HCV0502476	VERIZON WIRELESS	07/11/05	07/11/05	RAPID VEHICLE CHARGER	22.49
08-17	P2	HCV0502476	DO	07/11/05	07/11/05	EXTENDED BATTERY	44.99
08-18	P1	5CA53000304	STEPSTONE REAL ESTATE	04/11/05	06/10/05	UTILITIES	250.70
08-19	P1	5CA53000319	POSTMASTER, WASHINGTON, D.C.	07/07/05	07/07/05	POSTAGE/MAILING SERVICE	74.00
08-19	P9	CA5301R0508	SAN DIEGO REVITALIZATION CORP.	08/01/05	08/31/05	SAN DIEGO RENT	3,689.70
08-19	P1	5CA53000309	SBC	06/19/05	07/18/05	TELECOMMUNICATIONS CHARGES	211.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SUSAN A. DAVIS—Con.								
08–22	S3	05234G00003		08/01/05	08/31/05	HIR GRAPHICS (TRANSFER)		3.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		299.18
08–22	P1	5CA53000324	VERIZON WIRELESS	08/01/05	08/01/05	TELECOMMUNICATIONS CHARGES		300.61
08–23	P1	5CA53000280	STEPSTONE REAL ESTATE	07/01/05	07/01/05	UTILITIES		250.70
08–30	S5	DY524201434		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		40.28
08–30	S5	DY524201438		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		52.00
08–30	S5	DY524201439		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		132.00
08–30	S5	DY524201440		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		870.73
09–12	P1	5CA53000351	FEDERAL EXPRESS	08/19/05	08/19/05	POSTAGE/MAILING SERVICE		6.11
09–15	P1	5CA53000354	STEPSTONE REAL ESTATE	09/01/05	09/01/05	UTILITIES		37.93
09–15	P2	HCV0502873	VERIZON WIRELESS	08/12/05	08/12/05	EXTENDED BATTERY		44.99
09–15	P2	HCV0502873	DO	08/12/05	08/12/05	RAPID VEHICLE CHARGER		22.49
09–15	P2	HCV0502873	DO	08/12/05	08/12/05	TRAVEL CHARGER		22.49
09–19	P2	HCV0503280	M-COMM SOLUTIONS	05/23/05	05/23/05	1 PARTNER		650.00
09–19	P2	HCV0503280	DO	05/23/05	05/23/05	INSTALLATION		150.00
09–20	P1	5CA53000358	FEDERAL EXPRESS CORP	08/26/05	08/26/05	POSTAGE/MAILING SERVICE		6.63
09–20	P9	CA5301R0509	SAN DIEGO REVITALIZATION CORP.	09/01/05	09/30/05	SAN DIEGO RENT		3,689.70
09–21	P1	5CA53000361	SBC	08/19/05	08/19/05	TELECOMMUNICATIONS CHARGES		228.68
09–21	P1	5CA53000363	VERIZON WIRELESS	09/01/05	09/01/05	TELECOMMUNICATIONS CHARGES		268.25
09–27	S3	05270G00007		09/01/05	09/30/05	HIR GRAPHICS (TRANSFER)		6.00
09–30	S5	DY527301452		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		35.49
09–30	S5	DY527301456		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		52.00
09–30	S5	DY527301457		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		132.00
09–30	S5	DY527301458		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		906.55
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		299.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,282.33
		PRINTING AND REPRODUCTION						
07–06	P2	OSP37100	ACCURATE WORD LLC.	06/10/05	06/10/05	250- WHITE STOCK BUSINESS CARD		60.85
07–12	P2	OSP37298	ACCURATE WORD, LLC	06/24/05	06/24/05	500 WHITE STOCK RAISED LETTER		36.00
07–26	P5	5M2852105A3	BLUE STAR PRESS	06/26/05	06/26/05	MASSPRINTING#5		5,899.00
07–26	P5	5M2852105A	KATZ GRAPHICS	07/05/05	07/05/05	MASSPRINTING#5		325.00
07–26	P5	5M2852105A2	OLYMPIC MAILING SERVICES, INC.	06/23/05	06/23/05	MASSPRINTING#5		725.15
07–26	P5	5M2852105A1	STATON HUGHES/ KATZ GRAPHICS	07/01/05	07/01/05	MASSPRINTING#5		500.00
07–28	S3	05209000039		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		120.20
08–09	P2	OSP37624	ACCURATE WORD, LLC	07/22/05	07/22/05	250 WHITE STOCK BUSINESS CARDS		20.95
08–09	P2	OSP37624	DO	07/22/05	07/22/05	REVERSE PRINT ON 250 BUSINESS		30.00
08–15	OP	5GP00405002	PUBLIC PRINTER	03/01/05	03/01/05	PRINTING AND REPRODUCTION		110.00
08–24	S3	05236000046		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		27.80
08–29	P5	5M2852106A2	BLUE STAR PRESS	07/21/05	07/21/05	MASSPRINTING#6		13,202.00
08–29	P5	5M2852106A1	KATZ GRAPHICS	07/22/05	07/22/05	MASSPRINTING#6		1,200.00
08–29	P5	5M2852106A	STATON HUGHES	07/22/05	07/22/05	MASSPRINTING#6		1,000.00
08–31	P2	OSP37480	ACCURATE WORD, LLC	07/13/05	07/13/05	250 THERMO BUSINESS CARDS @ $1		20.95
09–12	P1	5CA53000341	DAVID L. ANDRUKITUS, INC.	08/30/05	08/30/05	PRINTING AND REPRODUCTION		47.50
						PRINTING AND REPRODUCTION TOTALS:		23,325.40

OTHER SERVICES

07–25	P1	5CA53000278	SAN DIEGO CLIPPING SERVICE	07/02/05	07/02/05	CLIPPING SERVICE	45.88
07–28	P1	5CA53000286	VMS OF AMERICA	06/01/05	06/30/05	SECURITY AND RELATED SERVICE	90.00
08–19	P1	5CA53000315	DO	07/31/05	07/31/05	SECURITY AND RELATED SERVICE	100.00
08–29	P1	5CA53000336	SAN DIEGO CLIPPING SERVICE	08/05/05	08/05/05	CLIPPING SERVICE	47.80
09–15	P1	5CA53000353	DO	09/02/05	09/02/05	CLIPPING SERVICE	97.20
09–21	P1	5CA53000366	LOCKHEED MARTIN DESKTOP SOLUTI	08/02/05	08/02/05	SERVICE CONTRACT	4,000.00
						OTHER SERVICES TOTALS:	4,380.88

SUPPLIES AND MATERIALS

07–01	P1	5CA53000255	CORA A. THOMPSON	04/11/05	04/11/05	OFFICE SUPPLIES	21.54
07–07	P1	5CA53000258	SING YOUNG MUSIC WORLD	06/10/05	06/10/05	OFFICE SUPPLIES	319.00
07–15	IV	5A901000124	US HOUSE GIFT SHOP			TRAVEL 00-194506-05/23/05	54.78
07–25	P1	5CA53000281	ARROWHEAD MOUNTAIN SPRING WTR.	07/14/05	07/14/05	BOTTLED WATER	54.20
07–25	P1	5CA53000276	DEER PARK SPRING WATER	05/25/05	06/24/05	BOTTLED WATER	160.47
07–25	P1	5CA53000263	OFFICE DEPOT	06/20/05	06/20/05	OFFICE SUPPLIES	89.44
07–25	P1	5CA53000268	PATRICIA ZAVALA	07/06/05	07/06/05	OFFICE SUPPLIES	66.93
07–28	P1	5CA53000284	OFFICE DEPOT	07/04/05	07/04/05	OFFICE SUPPLIES	42.71
07–28	P1	5CA53000285	DO	07/04/05	07/04/05	OFFICE SUPPLIES	34.78
07–31	S1	05212000506		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	159.27
08–01	P2	0SS36866	CDW GOVERNMENT INC	05/25/05	05/25/05	TONER - 307665 - XEROX 2 CYAN,	85.33
08–01	P2	0SS36866	DO	05/25/05	05/25/05	TONER - 307724 - YELLOW COLORS	85.33
08–01	P2	0SS36866	DO	05/25/05	05/25/05	TONER - 309191 - XEROX EXTEND	174.45
08–01	P2	0SS36866	DO	05/25/05	05/25/05	TONER - 307666 - XEROX 2 MAGEN	85.33
08–02	HV	5A901000189		06/28/05	06/28/05	FRAMING (TRANSFER)	34.00
08–08	P1	5CA53000293	DAVID L. ANDRUKITUS, INC.	07/26/05	07/26/05	OFFICE SUPPLIES	115.50
08–08	P1	5CA53000295	DEANNEKA GOODWIN	07/24/05	07/24/05	OFFICE SUPPLIES	43.09
08–08	P1	5CA53000298	OFFICE DEPOT	07/18/05	07/18/05	OFFICE SUPPLIES	51.58
08–08	P1	5CA53000299	DO	07/18/05	07/18/05	OFFICE SUPPLIES	3.78
08–18	P1	5CA53000307	ARROWHEAD MOUNTAIN SPRING WTR.	06/21/05	07/20/05	BOTTLED WATER	42.70
08–19	P1	5CA53000310	DEER PARK SPRING WATER	06/25/05	07/24/05	BOTTLED WATER	89.77
08–19	P1	5CA53000316	OFFICE DEPOT	08/01/05	08/01/05	OFFICE SUPPLIES	146.63
08–19	P1	5CA53000317	DO	08/01/05	08/01/05	OFFICE SUPPLIES	25.68
08–19	P1	5CA53000318	TODD R GLORIA	08/12/05	08/12/05	OFFICE SUPPLIES	42.02
08–22	P1	5CA53000323	LISA SHERMAN	08/10/05	08/10/05	OFFICE SUPPLIES	8.75
08–24	HR	267448	SING YOUNG MUSIC WORLD	06/10/05	06/10/05	REFUND; DUPLICATE PAYMENT	–219.00
08–29	P1	5CA53000335	OFFICE DEPOT	08/15/05	08/15/05	OFFICE SUPPLIES	32.10
08–29	P1	5CA53000337	PATRICIA ZAVALA	08/18/05	08/18/05	OFFICE SUPPLIES	15.84
08–31	S1	05243000501		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	1,141.79
08–31	P1	5CA53000269	EMILY CASTOR	07/06/05	07/06/05	OFFICE SUPPLIES	17.97
09–12	P2	0SS37912	ALLIANCE MICRO	08/19/05	08/19/05	COLOR LABELING SYSTEM - SMEAD	20.00
09–12	P2	0SS37912	DO	08/19/05	08/19/05	REFILL KIT - FOR SMEAD VIEWAB	18.00
09–12	P1	5CA53000348	ARROWHEAD WATER	07/21/05	08/20/05	BOTTLED WATER	59.68
09–12	P1	5CA53000349	OFFICE DEPOT	08/22/05	08/22/05	OFFICE SUPPLIES	7.01
09–12	P1	5CA53000350	DO	08/22/05	08/22/05	OFFICE SUPPLIES	15.29
09–15	P1	5CA53000355	SAN DIEGO BUSINESS JOURNAL	10/01/05	10/02/06	PUBLICATION/REFERENCE MATERIAL	99.00
09–20	P1	5CA53000356	RICARDO ANTONIO FLORES	09/12/05	09/12/05	OFFICE SUPPLIES	29.91
09–21	P1	5CA53000362	DEER PARK SPRING WATER	07/25/05	08/24/05	BOTTLED WATER	124.72
09–21	P1	5CA53000364	OFFICE DEPOT	08/29/05	08/29/05	OFFICE SUPPLIES	38.08
09–30	S1	05273000508		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	372.12
						SUPPLIES AND MATERIALS TOTALS:	3,709.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. SUSAN A. DAVIS—Con								
EQUIPMENT								
07–13	F2	RN000011785	GTSI	06/23/05	06/23/05	FILE SERVER - HP DC7100 3.0GHZ		2,926.11
07–13	F2	RN000011786	DO	06/23/05	06/23/05	FILE SERVER - HP PROLIANT ML37		8,190.11
07–28	S8	MA000498629		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,196.67
08–31	HV	5A901000199		08/01/05	08/31/05	MAINT CHARGE #SB00447-HSS MEMO		294.39
08–31	S8	MA000510387		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		2,715.35
09–29	HV	5A901000312		06/01/05	06/30/05	MAINT CREDIT #KL00651-HSS MEMO		–0.97
09–30	S8	MA000518989		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,037.67
						EQUIPMENT TOTALS:		19,359.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,897.73
						OFFICE TOTALS:		322,897.73
2004 HON. SUSAN A. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
08–01	P1	5CA53000289	XEROX/OMNIFAX	08/24/04	08/24/04	MAINTENANCE FEE FOR XEROX 765		384.00
						EQUIPMENT TOTALS:		384.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		384.00
						OFFICE TOTALS:		384.00
2005 HON. TOM DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,517.70	–4,513.49
						PERSONNEL COMPENSATION	391,991.62	195,694.44
						TRAVEL	3,393.09	1,495.16
						RENT, COMMUNICATION, UTILITIES	45,627.84	23,263.05
						PRINTING AND REPRODUCTION	35,868.07	33,045.50
						OTHER SERVICES	1,346.67	781.67
						SUPPLIES AND MATERIALS	19,418.52	7,268.65
						EQUIPMENT	20,761.18	10,471.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,924.69	267,506.18
						OFFICE TOTALS:	520,924.69	267,506.18
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–25	OP	5USPS060001	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		–5,738.77
07–27	HV	5A903002973		06/01/05	06/30/05	USPS CREDITS		–239.75
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		466.62
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		520.82
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		477.59
						FRANKED MAIL TOTALS:		–4,513.49
PERSONNEL COMPENSATION								
			BRICKNER,DARCIE S	08/01/05	09/30/05	LEGIS ASSIST		7,749.98

			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	4,999.99
			BUTTERWORTH,MARGARET M	07/01/05	09/30/05	CONSTITUENT SERVICES REP	7,750.02
			CARNEY,SEAN M	07/01/05	09/30/05	STAFF ASSISTANT	5,749.98
			DESCHAUER,CHRISTIAN P	07/01/05	09/30/05	STAFF ASSISTANT	5,500.02
			DEWOLFE,LAUREN M	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	6,750.00
			ESPINOZA,GROVER C	07/01/05	09/30/05	CONSTITUENT SVCS/OUTREACH REP	7,999.98
			FORBES,JUSTIN R	07/01/05	08/01/05	PAID INTERN	1,291.66
			FORD,CAROL W	07/01/05	09/30/05	SPECIAL PROJECTS COORDINATOR	3,375.00
			FOREMAN,E DAVID	07/01/05	09/30/05	DISTRICT DIRECTOR	21,250.02
			GAULT,ROSE	07/01/05	09/30/05	PART-TIME EMPLOYEE	3,749.98
			HEBRANCE,JOAN E	07/01/05	09/30/05	DIRECTOR OF CONSTITUENT SERVIC	12,250.02
			KELLY,RYAN P	07/01/05	09/30/05	DISTRICT LIAISON	9,249.99
			LOPEZ,CHRISTOPHER A	08/01/05	09/30/05	LEGIS ASSIST	2,833.34
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,833.34
			MAY,MICHAEL C	08/01/05	09/30/05	LEGIS ASSIST	7,500.00
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,750.00
			RUST,ANN E	07/01/05	09/30/05	DIR OF CONSTITUENT SERV/HERNDO	10,750.02
			TEMPEL,BARBARA E	07/01/05	09/02/05	CONSTITUENT SVCS REPRESENTATIV	8,611.09
			THOMAS,DAVID	07/01/05	09/30/05	CHIEF OF STAFF	38,749.98
			THOMS,VINCENT H	07/01/05	09/30/05	PAID INTERN	3,000.02
			WOMACK,WILLIAM G	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	20,000.01
						PERSONNEL COMPENSATION TOTALS:	195,694.44
		TRAVEL					
07–12	P1	5VA11000217	JOAN E HEBRANCE	04/01/05	06/18/05	PRIVATE AUTO MILEAGE	90.38
07–27	P1	5VA11000228	ANNANDALE CHAMBER OF COMMERCE	06/28/05	06/28/05	MEALS ON TRAVEL	9.00
07–27	P1	5VA11000229	SEAN MATTHEW CASNEY	06/27/05	07/18/05	PRIVATE AUTO MILEAGE	76.88
07–27	P1	5VA11000230	DO	06/29/05	07/21/05	LOCAL TRANSPORTATION	49.00
08–25	P1	5VA11000241	BARBARA E TEMPEL	01/11/05	07/15/05	PRIVATE AUTO MILEAGE	501 02
08–25	P1	5VA11000240	GROVER ESPINOZA	06/17/05	08/03/05	PRIVATE AUTO MILEAGE	250.50
08–30	P1	5VA11000260	SEAN MATTHEW CASNEY	07/22/05	08/23/05	PRIVATE AUTO MILEAGE	90.75
08–30	P1	5VA11000261	DO	08/12/05	08/12/05	LOCAL TRANSPORTATION	12.00
09–08	P1	5VA11000264	JOAN E HEBRANCE	07/14/05	08/29/05	PRIVATE AUTO MILEAGE	50.63
09–08	P1	5VA11000276	PRINCE WILLIAM CHAMBER OF CMRC	08/23/05	08/23/05	MEALS ON TRAVEL	20.00
09–12	P1	5VA11000277	CHRISTIAN P. DESCHAUER	07/28/05	08/31/05	PRIVATE AUTO MILEAGE	61.96
09–16	P1	5VA11000280	MARGARET M BUTTERWORTH	04/16/05	08/03/05	PRIVATE AUTO MILEAGE	83.43
09–22	P1	5VA11000290	PRINCE WILLIAM CHAMBER OF CMRC	09/08/05	09/08/05	MEALS ON TRAVEL	40.00
09–22	P1	5VA11000295	SEAN MATTHEW CASNEY	08/25/05	09/17/05	PRIVATE AUTO MILEAGE	146.61
09–22	P1	5VA11000296	DO	09/13/05	09/13/05	LOCAL TRANSPORTATION	13.00
						TRAVEL TOTALS:	1,495.16
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	170.96
07–05	P1	5VA11000213	VERIZON MARYLAND INC	06/16/05	06/16/05	TELECOMMUNICATIONS CHARGES	179.74
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	170.96
07–14	P1	5VA11000219	VERIZON WIRELESS	06/28/05	06/28/05	TELECOMMUNICATIONS CHARGES	57.40
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	170 96
07–20	P9	VA1104R0507	4115 ANNANDALE ROAD LIMITED	07/01/05	07/31/05	ANNANDALE - RENT	3,514.21
07–25	P1	5VA11000221	COX COMMUNICATIONS	07/07/05	08/07/05	UTILITIES	86.28
07–25	P1	5VA11000226	VERIZON MARYLAND INC	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES	336.35
07–28	S3	05209G00045		07/01/05	07/31/05	HIR GRAPHICS (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. TOM DAVIS—Con.								
07–31	S5	DY521307259		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		144.03
07–31	S5	DY521307260		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		540.88
07–31	S5	DY521307265		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY521307266		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		140.00
07–31	S5	DY521307267		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		1,075.08
08–01	P1	5VA11000233	VERIZON	07/10/05	08/09/05	TELECOMMUNICATIONS CHARGES		254.94
08–05	P1	5VA11000236	VERIZON MARYLAND INC	07/16/05	07/16/05	TELECOMMUNICATIONS CHARGES		458.19
08–09	P2	HCV0502584	VERIZON WIRELESS	07/13/05	07/13/05	7250 BB VOICE AND DATA		29.99
08–11	P2	HCV0502624	DO	07/18/05	07/18/05	DATA ONLY 7250 BB		79.99
08–19	P9	VA1104R0508	4115 ANNANDALE ROAD LIMITED	08/01/05	08/31/05	ANNANDALE - RENT		3,514.21
08–22	S3	05234G00028		08/01/05	08/31/05	HIR GRAPHICS (TRANSFER)		40.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		170.96
08–24	C0	5Y11231899	GENERAL SERVICES ADMIN.	07/01/05	09/30/05	GSA TELECENTER FEE-WOODBRIDGE		646.00
08–24	C0	5Y11231899	DO	07/01/05	09/30/05	GSA TELECENTER FEE-HERNDON		646.00
08–25	P1	5VA11000252	COX COMMUNICATIONS	08/04/05	08/04/05	UTILITIES		86.28
08–25	P1	5VA11000259	ROSE GAULT	08/22/05	08/22/05	POSTAGE/MAILING SERVICE		111.00
08–25	P1	5VA11000254	VERIZON	08/10/05	08/10/05	TELECOMMUNICATIONS CHARGES		252.37
08–25	P1	5VA11000253	VERIZON MARYLAND INC	08/07/05	08/07/05	TELECOMMUNICATIONS CHARGES		345.37
08–25	P1	5VA11000255	DO	08/16/05	08/16/05	TELECOMMUNICATIONS CHARGES		289.30
08–30	S5	DY524207226		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		144.03
08–30	S5	DY524207227		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		532.39
08–30	S5	DY524207231		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5	DY524207232		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		140.00
08–30	S5	DY524207233		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		1,364.85
09–08	P1	5VA11000273	COVAD COMMUNICATIONS	08/16/05	09/03/05	TELECOMMUNICATIONS CHARGES		386.25
09–08	P1	5VA11000268	ROSE GAULT	08/31/05	08/31/05	TEMPORARY SPACE RENTAL		35.00
09–16	P1	5VA11000284	BURKE CENTRE FESTIVAL	09/10/05	09/11/05	TEMPORARY SPACE RENTAL		100.00
09–16	P1	5VA11000285	COX COMMUNICATIONS	08/04/05	09/04/05	UTILITIES		86.28
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		170.96
09–20	P9	VA1104R0509	4115 ANNANDALE ROAD LIMITED	09/01/05	09/30/05	ANNANDALE - RENT		3,514.21
09–22	P1	5VA11000289	COVAD COMMUNICATIONS	09/04/05	10/03/05	TELECOMMUNICATIONS CHARGES		84.95
09–22	P1	5VA11000292	VERIZON	09/10/05	09/10/05	TELECOMMUNICATIONS CHARGES		253.76
09–22	P1	5VA11000299	VERIZON MARYLAND INC	09/07/05	09/07/05	TELECOMMUNICATIONS CHARGES		357.91
09–26	P1	5VA11000300	XETA TECHNOLOGIES	09/14/05	09/14/05	TELECOMMUNICATIONS CHARGES		218.39
09–27	S3	05270G00044		09/01/05	09/30/05	HIR GRAPHICS (TRANSFER)		60.00
09–30	S5	DY527307182		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		144.03
09–30	S5	DY527307183		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		535.67
09–30	S5	DY527307188		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		44.00
09–30	S5	DY527307189		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		140.00
09–30	S5	DY527307190		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		1,330.92
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,263.05
		PRINTING AND REPRODUCTION						
07–12	P2	OSP37309	ACCURATE WORD LLC.	06/27/05	06/27/05	500 CT. THERMAL BUSINESS CARDS		36.00

07–27	P1	5VA11000225	COOK'S PHOTO ART STUDIO	07/12/05	07/12/05	PRINTING AND REPRODUCTION	750.00
07–28	S3	05209000239		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	50.20
08–01	P1	5VA11000234	ACCURATE WORD LLC.	07/11/05	07/11/05	PRINTING AND REPRODUCTION	26.90
08–19	OP	5GP00505003	PUBLIC PRINTER	04/04/05	04/04/05	PRINTING AND REPRODUCTION	69.00
08–24	S3	05236000270		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	3.20
08–25	P1	5VA11000245	DAVID L. ANDRUKITUS, INC.	04/29/05	04/29/05	PRINTING AND REPRODUCTION	57.50
08–25	P1	5VA11000246	DO	05/11/05	05/11/05	PRINTING AND REPRODUCTION	57.50
09–08	P1	5VA11000269	ACCURATE WORD LLC.	08/22/05	08/22/05	PRINTING AND REPRODUCTION	26.90
09–08	P1	5VA11000271	DO	08/24/05	08/24/05	PRINTING AND REPRODUCTION	26.90
09–08	P1	5VA11000272	DO	08/23/05	08/23/05	PRINTING AND REPRODUCTION	26.90
09–13	OP	5GP00705002	PUBLIC PRINTER	06/01/05	06/01/05	PRINTING AND REPRODUCTION	24.00
09–15	P2	OSP37841	ACCURATE WORD LLC.	08/11/05	08/11/05	500 CT. BUFF FULLY ENGRAVED CE	90.50
09–23	P5	5M2853001A	TARGETED CREATIVE COMMUNICATIO	02/07/05	02/07/05	MASS MAILING	31,800.00
						PRINTING AND REPRODUCTION TOTALS:	33,045.50
		OTHER SERVICES					
07–25	P1	5VA11000222	DONATELLI GROUP	07/06/05	07/06/05	SERVICE CONTRACT	90.00
08–03	F1	NN000012021	LOCKHEED MARTIN DESKTOP SOLUTI	04/07/05	04/07/05	T&M SERVICE	150.00
08–25	P1	5VA11000243	DONATELLI GROUP	08/01/05	08/01/05	SERVICE CONTRACT	75.00
09–22	P1	5VA11000291	INTERAMERICA TECHNOLOGIES INC.	09/01/05	09/30/05	SERVICE CONTRACT	466.67
						OTHER SERVICES TOTALS:	781.67
		SUPPLIES AND MATERIALS					
07–12	P1	5VA11000214	NATIONAL JOURNAL GROUP	07/04/05	07/04/05	PUBLICATION/REFERENCE MATERIAL	80.79
07–12	P1	5VA11000216	RED RIVER COMPUTER CO.	06/27/05	06/27/05	OFFICE SUPPLIES	172.00
07–12	P1	5VA11000218	ROSE GAULT	07/04/05	07/04/05	FOOD & BEVERAGE FOR MEETINGS	25.63
07–12	P1	5VA11000215	STAPLES CREDIT PLAN	06/17/05	06/17/05	OFFICE SUPPLIES	775.81
07–14	P1	5VA11000220	HOUSEHOLD RETAIL SERVICES/HSBC	07/08/05	07/08/05	OFFICE SUPPLIES	450.00
07–15	C1	NW200519504	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	8.00
07–15	C1	NW200519504	DO	06/30/05	06/30/05	BOTTLED WATER	8.00
07–15	C1	NW200519504	DO	06/06/05	06/06/05	BOTTLED WATER	23.58
07–15	C1	NW200519504	DO	06/10/05	06/10/05	BOTTLED WATER	12.00
07–15	C1	NW200519504	DO	06/27/05	06/27/05	BOTTLED WATER	29.58
07–25	P1	5VA11000227	INTERAMERICA TECHNOLOGIES INC.	07/01/05	07/01/05	OFFICE SUPPLIES	466.67
07–25	P1	5VA11000224	ROSE GAULT	07/14/05	07/14/05	FOOD & BEVERAGE FOR MEETINGS	22.78
07–27	P1	5VA11000231	SEAN MATTHEW CASNEY	07/11/05	07/11/05	FOOD & BEVERAGE FOR MEETINGS	58.38
07–31	S1	05212000379		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	1,055.02
08–01	P1	5VA11000232	CHRISTIAN P. DESCHAUER	07/24/05	07/24/05	OFFICE SUPPLIES	28.35
08–05	P1	5VA11000237	FEDERAL EMPLOYEES NEWS DIGEST	07/28/05	07/28/05	PUBLICATION/REFERENCE MATERIAL	79.00
08–05	P1	5VA11000239	DO	11/08/05	11/07/06	PUBLICATION/REFERENCE MATERIAL	89.00
08–05	P1	5VA11000235	RED RIVER COMPUTER CO.	07/19/05	07/19/05	OFFICE SUPPLIES	377.64
08–05	P1	5VA11000238	STAPLES CREDIT PLAN	07/19/05	07/19/05	OFFICE SUPPLIES	465.91
08–10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	8.00
08–10	C1	NW200522104	DO	07/31/05	07/31/05	BOTTLED WATER	8.00
08–10	C1	NW200522104	DO	07/01/05	07/01/05	BOTTLED WATER	12.00
08–10	C1	NW200522104	DO	07/19/05	07/19/05	BOTTLED WATER	35.58
08–10	C1	NW200522104	DO	07/25/05	07/25/05	BOTTLED WATER	12.00
08–25	P1	5VA11000251	HON. THOMAS M DAVIS, III	08/03/05	08/03/05	FOOD & BEVERAGE FOR MEETINGS	16.38
08–25	P1	5VA11000244	INTERAMERICA TECHNOLOGIES INC.	08/04/05	08/04/05	OFFICE SUPPLIES	466.67
08–25	P1	5VA11000256	NATIONAL JOURNAL GROUP	08/22/05	08/21/06	PUBLICATION/REFERENCE MATERIAL	80.79
08–25	P1	5VA11000242	RED RIVER COMPUTER CO.	08/11/05	08/11/05	OFFICE SUPPLIES	271.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. TOM DAVIS—Con.							
08–25 P1	5VA11000258	ROSE GAULT	08/22/05	08/22/05	FOOD & BEVERAGE FOR MEETINGS		5.13
08–25 P1	5VA11000248	U.S. NEWS SUBSCRIPTION DEPT	01/11/05	07/01/07	PUBLICATION/REFERENCE MATERIAL		35.00
08–25 P1	5VA11000247	WASHINGTON POST	06/13/05	06/11/06	PUBLICATION/REFERENCE MATERIAL		109.20
08–25 P1	5VA11000249	DO	08/08/05	10/02/05	PUBLICATION/REFERENCE MATERIAL		28.80
08–26 P1	5VA11000250	MT. VERNON-LEE CHAMBER OF	08/02/05	08/02/05	FOOD & BEVERAGE FOR MEETINGS		20.00
08–30 P1	5VA11000262	SEAN MATTHEW CASNEY	07/25/05	08/18/05	FOOD & BEVERAGE FOR MEETINGS		80.50
08–31 S1	05243000374		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		512.57
08–31 P1	5VA11000263	SEAN MATTHEW CASNEY	08/26/05	08/26/05	OFFICE SUPPLIES		54.85
09–08 P1	5VA11000265	JOAN E HEBRANCE	08/23/05	08/23/05	OFFICE SUPPLIES		6.83
09–08 P1	5VA11000266	DO	08/31/05	08/31/05	FOOD & BEVERAGE FOR MEETINGS		133.59
09–08 P1	5VA11000267	DO	08/30/05	08/30/05	OFFICE SUPPLIES		26.59
09–08 P1	5VA11000274	STAPLES CREDIT PLAN	08/18/05	08/18/05	OFFICE SUPPLIES		384.67
09–16 P1	5VA11000283	FEDERAL EMPLOYEES NEWS DIGEST	09/09/05	09/09/05	PUBLICATION/REFERENCE MATERIAL		32.45
09–16 P1	5VA11000281	HAINES & COMPANY INC	10/01/05	10/01/05	PUBLICATION/REFERENCE MATERIAL		555.00
09–16 P1	5VA11000279	MARGARET M BUTTERWORTH	08/30/05	08/30/05	FOOD & BEVERAGE FOR MEETINGS		16.39
09–16 P1	5VA11000278	ROSE GAULT	09/04/05	09/04/05	FOOD & BEVERAGE FOR MEETINGS		24.54
09–22 C1	NW200525204	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		8.00
09–22 C1	NW200525204	DO	08/31/05	08/31/05	BOTTLED WATER		8.00
09–22 C1	NW200525204	DO	08/09/05	08/09/05	BOTTLED WATER		35.58
09–22 C1	NW200525204	DO	08/15/05	08/15/05	BOTTLED WATER		18.00
09–22 C1	NW200525204	DO	08/30/05	08/30/05	BOTTLED WATER		29.58
09–22 P1	5VA11000286	RED RIVER COMPUTER CO.	09/08/05	09/08/05	OFFICE SUPPLIES		226.00
09–22 P1	5VA11000287	DO	09/09/05	09/09/05	OFFICE SUPPLIES		105.00
09–22 P1	5VA11000294	ROSE GAULT	09/17/05	09/17/05	FOOD & BEVERAGE FOR MEETINGS		32.72
09–22 P1	5VA11000297	SEAN MATTHEW CASNEY	09/07/05	09/14/05	FOOD & BEVERAGE FOR MEETINGS		72.49
09–22 P1	5VA11000288	USA TODAY	09/12/05	09/12/05	PUBLICATION/REFERENCE MATERIAL		71.50
09–26 P1	5VA11000275	ANN E. RUST	08/18/05	08/18/05	OFFICE SUPPLIES		41.99
09–30 S1	05273000380		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		–544.88
						SUPPLIES AND MATERIALS TOTALS:	7,268.65
	EQUIPMENT						
07–28 S8	MA000500646		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,493.40
08–31 S8	MA000507537		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,488.90
09–30 S8	MA000517538		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,488.90
						EQUIPMENT TOTALS:	10,471.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,506.18
						OFFICE TOTALS:	267,506.18
2004 HON. TOM DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09–01 CO	5YZ6200654A	WASHINGTON POST	06/14/04	07/11/04	CANCELED CHECK - STALE DATED		–22.01
						SUPPLIES AND MATERIALS TOTALS:	–22.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–22.01

OFFICE TOTALS: –22.01

2005 HON. GEOFF DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,137.13	2,346.47
PERSONNEL COMPENSATION	314,541.70	158,791.69
TRAVEL	30,135.56	15,247.17
RENT, COMMUNICATION, UTILITIES	44,655.13	21,641.20
PRINTING AND REPRODUCTION	24,352.46	1,549.40
OTHER SERVICES	25,135.52	1,204.36
SUPPLIES AND MATERIALS	10,738.25	2,684.09
EQUIPMENT	37,241.19	17,011.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,936.94	220,476.06
OFFICE TOTALS:	512,936.94	220,476.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–07	HV	5A903002775		06/01/05	06/30/05	USPS CREDITS	–15.90
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	280.20
08–08	HV	5A903003152		07/01/05	07/31/05	USPS CREDITS	–23.50
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	452.41
09–12	HV	5A903003407		08/01/05	08/31/05	USPS CREDITS	–38.20
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	284.45
09–27	05	5M2842502B	DO	08/08/05	08/08/05	FRANKED MAIL	834.12
09–27	05	5M2842503B	DO	08/19/05	08/19/05	FRANKED MAIL	362.97
09–27	05	5M2842504B	DO	08/19/05	08/19/05	FRANKED MAIL	209.92
						FRANKED MAIL TOTALS:	2,346.47

PERSONNEL COMPENSATION

ADELSTEIN,DANIEL J	07/01/05	09/30/05	MILITARY LEGISLATIVE ASSISTANT	11,749.98
BIGGY,JENNIFER A	07/01/05	09/30/05	CASEWORKER DIRECTOR	10,000.02
BRASELL,JUSTIN M	07/01/05	09/30/05	CHIEF OF STAFF	32,250.03
DORTON,RACHEL A	07/01/05	09/30/05	STAFF ASSISTANT	5,500.02
LAWSON,ANITA SAVAGE	09/01/05	09/30/05	PART-TIME EMPLOYEE	2,041.66
LEGG,JASON B	07/01/05	09/30/05	FIELD DIRECTOR	10,499.97
O'BRIEN,LAUREN B	07/01/05	09/30/05	STAFF ASSISTANT	6,250.02
QUIS,ROBERTA W	07/01/05	09/30/05	SCHEDULER/OFFICE MANAGER	8,750.01
REED,JOHN R	07/01/05	09/30/05	FIELD REPRESENTATIVE	6,500.01
ROBERTSON,KYLE S	08/01/05	09/30/05	LEGIS ASSIST	7,166.68
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,583.34
ROBINSON,ARMSTRONG M	08/01/05	09/30/05	LEGIS ASSIST	5,333.32
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,666.66
SMITH,GEOFFREY	08/01/05	09/30/05	LEGIS ASSIST	5,333.32
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,666.66
TOWHEY,JESSICA R	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR	10,499.97
VIERS,TERRI M	07/01/05	09/30/05	PART-TIME EMPLOYEE	4,000.04
WILSON,RICHARD B	07/01/05	09/30/05	PART-TIME EMPLOYEE	5,999.98
WILSON,TAMI J	07/01/05	09/30/05	DISTRICT DIRECTOR	12,000.02
ZINK,JENNIFER LYNN	07/01/05	09/30/05	CASEWORKER	5,999.98
			PERSONNEL COMPENSATION TOTALS:	158,791.69

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2005 HON. GEOFF DAVIS—Con.

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–01	HR	267411	JASON B. LEGG	05/17/05	05/17/05	REIMB; PAYMENT ERROR		–100.80
07–01	HR	267411	DO	05/17/05	05/17/05	REIMB; PAYMENT ERROR		–7.72
07–07	P1	5KY04000352	JENNIFER A BIGGY	05/03/05	05/03/05	PRIVATE AUTO MILEAGE		90.96
07–08	P1	5KY04000355	JOHN R REED	06/28/05	06/29/05	PRIVATE AUTO MILEAGE		145.20
07–08	P1	5KY04000356	DO	06/28/05	06/29/05	MEALS ON TRAVEL		9.09
07–11	P1	5KY04000359	CITIBANK GOV CARD SERVICE	06/29/05	07/01/05	AIRFARE DC-CVG 6761 BRASELL		668.40
07–13	P1	5KY04000362	DO	07/07/05	07/10/05	AIRFARE DC-CVG-DC BRASWELL5117		462.40
07–13	P1	5KY04000366	DO	06/27/05	06/27/05	AIRFARE/MEMBER 2011		284.20
07–13	P1	5KY04000366	DO	04/25/05	04/25/05	CREDIT FOR DUPLICATE PAYMENT		–32.04
07–13	P1	5KY04000366	DO	06/24/05	06/24/05	AIRFARE/MEMBER 3623		334.20
07–13	P1	5KY04000360	JOHN R. REED	07/07/05	07/07/05	PRIVATE AUTO MILEAGE		89.20
07–13	P1	5KY04000363	JUSTIN M. BRASELL	06/03/05	06/29/05	LOCAL TRANSPORTATION		107.00
07–13	P1	5KY04000364	DO	07/01/05	07/01/05	LOCAL TRANSPORTATION		20.00
07–14	P1	5KY04000372	CITIBANK GOV CARD SERVICE	06/07/05	06/07/05	AIRFARE MBR 1202		276.20
07–14	P1	5KY04000372	DO	06/09/05	06/09/05	AIRFARE MBR 8443		284.20
07–14	P1	5KY04000372	DO	06/13/05	06/13/05	AIRFARE MBR 1886		365.20
07–14	P1	5KY04000372	DO	06/20/05	06/20/05	AIRFARE MBR 9726		284.20
07–14	P1	5KY04000372	DO	06/17/05	06/17/05	AIRFARE MBR 0770		284.20
07–14	P1	5KY04000370	JASON B. LEGG	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		648.80
07–14	P1	5KY04000368	ROBERTA WEST QUIS	06/02/05	07/01/05	PRIVATE AUTO MILEAGE		71.60
07–28	P1	5KY04000373	JOHN R. REED	07/13/05	07/14/05	PRIVATE AUTO MILEAGE		198.80
07–28	P1	5KY04000374	DO	07/13/05	07/14/05	LOCAL TRANSPORTATION		16.89
08–01	P1	5KY04000376	DO	07/18/05	07/19/05	PRIVATE AUTO MILEAGE		127.60
08–01	P1	5KY04000377	DO	07/19/05	07/19/05	MEALS ON TRAVEL		5.49
08–05	P1	5KY04000385	CITIBANK GOV CARD SERVICE	06/30/05	07/10/05	TRAVEL SUBSISTENCE		963.54
08–05	P1	5KY04000386	DO	07/05/05	07/05/05	AIRFARE/MEMBER		284.20
08–05	P1	5KY04000386	DO	07/01/05	07/01/05	AIRFARE/MEMBER		334.20
08–05	P1	5KY04000386	DO	07/14/05	07/14/05	AIRFARE/MEMBER		284.20
08–05	P1	5KY04000386	DO	07/25/05	07/25/05	AIRFARE/MEMBER		284.20
08–05	P1	5KY04000386	DO	07/22/05	07/22/05	AIRFARE/MEMBER		334.20
08–12	P1	5KY04000391	JASON B LEGG	07/01/05	07/30/05	PRIVATE AUTO MILEAGE		430.40
08–12	P1	5KY04000387	TAMI WILSON	07/19/05	07/21/05	AIRFARE		233.40
08–12	P1	5KY04000388	DO	07/19/05	07/20/05	LODGING		253.58
08–12	P1	5KY04000389	DO	06/02/05	07/14/05	PRIVATE AUTO MILEAGE		126.00
08–18	P1	5KY04000399	ARMSTRONG M. ROBINSON	08/04/05	08/06/05	AIRFARE		217.78
08–18	P1	5KY04000400	DO	08/04/05	08/04/05	LODGING		73.45
08–18	P1	5KY04000401	DO	08/04/05	08/07/05	LOCAL TRANSPORTATION		27.00
08–18	P1	5KY04000394	JOHN R. REED	08/09/05	08/15/05	PRIVATE AUTO MILEAGE		261.60
08–18	P1	5KY04000395	DO	08/09/05	08/15/05	MEALS ON TRAVEL		10.27
09–07	P1	5KY04000409	DO	08/18/05	08/19/05	PRIVATE AUTO MILEAGE		112.00
09–07	P1	5KY04000407	ROBERTA WEST QUIS	07/14/05	07/29/05	PRIVATE AUTO MILEAGE		24.00
09–08	P1	5KY04000411	DANIEL J. ADELSTEIN	08/16/05	08/17/05	AIRFARE/STAFF		330.80

09–08	P1	5KY04000412	DO	08/16/05	08/17/05	MEALS ON TRAVEL	18.71
09–08	P1	5KY04000413	DO	08/16/05	08/17/05	LOCAL TRANSPORTATION	9.00
09–08	P1	5KY04000415	JOHN R. REED	08/23/05	08/23/05	PRIVATE AUTO MILEAGE	81.20
09–08	P1	5KY04000418	DO	08/27/05	08/29/05	PRIVATE AUTO MILEAGE	155.20
09–12	P1	5KY04000421	JENNIFER ZINK	06/28/05	09/06/05	PRIVATE AUTO MILEAGE	59.00
09–12	P1	5KY04000422	DO	06/28/05	06/28/05	LOCAL TRANSPORTATION	11.00
09–12	P1	5KY04000429	JOHN R. REED	09/01/05	09/01/05	PRIVATE AUTO MILEAGE	41.20
09–20	P1	5KY04000451	ADELPHIA	09/09/05	10/08/05	PRIVATE AUTO MILEAGE	21.87
09–20	P1	5KY04000444	CITIBANK GOV CARD SERVICE	07/29/05	07/29/05	AIRFARE	334.20
09–20	P1	5KY04000441	JASON B. LEGG	08/01/05	09/05/05	PRIVATE AUTO MILEAGE	1,602.80
09–20	P1	5KY04000442	DO	08/16/05	08/22/05	MEALS ON TRAVEL	61.46
09–20	P1	5KY04000443	DO	08/22/05	08/22/05	LOCAL TRANSPORTATION	3.75
09–20	P1	5KY04000431	JUSTIN M. BRASELL	08/02/05	09/01/05	LOCAL TRANSPORTATION	126.00
09–20	P1	5KY04000432	DO	08/22/05	09/01/05	MEALS ON TRAVEL	59.93
09–20	P1	5KY04000434	DO	08/23/05	09/01/05	GASOLINE	128.32
09–20	P1	5KY04000435	DO	08/22/05	08/25/05	LODGING	477.60
09–20	P1	5KY04000436	DO	08/30/05	08/31/05	LODGING	202.14
09–20	P1	5KY04000437	DO	08/22/05	08/26/05	CAR RENTAL	188.39
09–20	P1	5KY04000438	DO	08/30/05	09/01/05	CAR RENTAL	108.54
09–20	P1	5KY04000439	DO	08/30/05	09/01/05	AIRFARE	307.40
09–20	P1	5KY04000440	DO	08/22/05	08/26/05	AIRFARE	648.40
09–20	P1	5KY04000450	TAMI WILSON	08/17/05	09/05/05	PRIVATE AUTO MILEAGE	519.60
09–21	P1	5KY04000448	JENNIFER A BIGGY	08/22/05	08/22/05	PRIVATE AUTO MILEAGE	38.00
09–22	P1	5KY04000453	JOHN R. REED	09/14/05	09/14/05	PRIVATE AUTO MILEAGE	16.80
09–22	P1	5KY04000454	DO	09/14/05	09/14/05	MEALS ON TRAVEL	9.92
09–28	P1	5KY04000457	KYLE ROBERTSON	02/25/05	05/23/05	LOCAL TRANSPORTATION	73.00
09–28	P1	5KY04000458	DO	08/29/05	09/05/05	AIRFARE	148.39
09–28	P1	5KY04000459	DO	04/18/05	04/21/05	LODGING	308.64
09–28	P1	5KY04000460	DO	08/30/05	09/01/05	PRIVATE AUTO MILEAGE	290.49
09–30	HV	5A903003651	ADELPHIA	09/09/05	10/08/05	CHANGE BOC: 2130 TO 2360	–21.87
09–30	HV	5A903003650	KYLE ROBERTSON	08/30/05	09/01/05	CHANGE BOC: 2130 TO 2105	290.49
09–30	HV	5A903003650	DO	08/30/05	09/01/05	CHANGE BOC: 2130 TO 2105	–290.49
						TRAVEL TOTALS:	15,247.17
		RENT, COMMUNICATION, UTILITIES					
07–07	P1	5KY04000354	CINERGY/ULH&P - ELECTRIC	05/25/05	06/24/05	UTILITIES	226.36
07–08	P1	5KY04000357	ALLTEL	06/25/05	07/24/05	TELECOMMUNICATIONS CHARGES	259.90
07–08	P1	5KY04000358	INSIGHT COMMUNICATIONS	07/03/05	08/02/05	UTILITIES	143.62
07–13	P1	5KY04000361	JOHN R. REED	07/08/05	07/08/05	POSTAGE/MAILING SERVICE	47.26
07–14	P2	HCV0502456	VERIZON WIRELESS	06/25/05	06/25/05	DOCKING STATION BB7750	44.99
07–14	P2	HCV0502456	DO	06/25/05	06/25/05	TRAVEL CHARGER FOR BB 7750	22.49
07–15	P2	HCV0502565	CINGULAR GOVT SALES OFFICE	06/23/05	06/23/05	7290 BB	149.99
07–20	P9	KY0401R0507	BUTTERMILK ENTERPRISES, LLC	07/01/05	07/31/05	RENT-FORT MICHELL	3,250.00
07–28	P1	5KY04000375	CINCINNATI BELL TELEPHONE CO	07/08/05	08/07/05	TELECOMMUNICATIONS CHARGES	748.07
07–29	S6	KY007773107	GENERAL SERVICES ADMIN.	07/01/05	07/31/05	RENT ASHLAND	887.00
07–31	S5	DY521303324		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	10.60
07–31	S5	DY521303327		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	48.00
07–31	S5	DY521303328		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	112.00
07–31	S5	DY521303329		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	1,107.46
08–01	P2	HCV0501813	CINGULAR GOVT SALES OFFICE	04/06/05	04/06/05	BLACKBERRY 7290	149.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. GEOFF DAVIS—Con.								
08-05	P1	5KY04000382	ALLTEL	06/24/05	07/25/05	TELECOMMUNICATIONS CHARGES		261.32
08-05	P1	5KY04000384	CINERGY/ULH&P - ELECTRIC	06/24/05	07/26/05	UTILITIES		250.98
08-05	P1	5KY04000381	INSIGHT COMMUNICATIONS	08/03/05	09/02/05	UTILITIES		143.62
08-05	P1	5KY04000379	UNITED PARCEL SERVICE	06/30/05	07/05/05	POSTAGE/MAILING SERVICE		19.66
08-05	P1	5KY04000380	DO	07/09/05	07/16/05	POSTAGE/MAILING SERVICE		78.81
08-12	P1	5KY04000390	TAMI WILSON	10/24/05	10/24/05	TEMPORARY SPACE RENTAL		105.00
08-12	P1	5KY04000392	UNITED PARCEL SERVICE	07/18/05	07/23/05	POSTAGE/MAILING SERVICE		36.02
08-18	P1	5KY04000403	ADELPHIA	08/09/05	09/08/05	UTILITIES		18.69
08-18	P1	5KY04000397	CINCINNATI BELL TELEPHONE CO	08/08/05	09/07/05	TELECOMMUNICATIONS CHARGES		756.53
08-18	P1	5KY04000396	TAMI WILSON	08/16/05	08/16/05	TEMPORARY SPACE RENTAL		140.00
08-19	P9	KY0401R0508	BUTTERMILK ENTERPRISES, LLC	08/01/05	08/31/05	RENT-FORT MICHELL		3,250.00
08-25	P1	5KY04000404	CONFERENCE CALL.COM	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		131.98
08-30	S5	DY524203295		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		17.98
08-30	S5	DY524203298		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		120.00
08-30	S5	DY524203300		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		120.00
08-30	S5	DY524203301		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		768.09
08-31	S6	KY007773108	GENERAL SERVICES ADMIN.	08/01/05	08/31/05	RENT ASHLAND		888.00
09-07	P1	5KY04000405	FEDERAL EXPRESS CORP	08/11/05	08/11/05	POSTAGE/MAILING SERVICE		7.66
09-07	P1	5KY04000408	UNITED PARCEL SERVICE	07/27/05	08/01/05	POSTAGE/MAILING SERVICE		12.26
09-08	P1	5KY04000417	ALLTEL	08/25/05	09/24/05	TELECOMMUNICATIONS CHARGES		263.63
09-08	P1	5KY04000416	CINERGY/ULH&P - ELECTRIC	07/26/05	08/24/05	UTILITIES		266.84
09-12	P1	5KY04000427	INSIGHT COMMUNICATIONS	09/03/05	10/02/05	UTILITIES		143.62
09-12	P1	5KY04000425	JENNIFER ZINK	09/06/05	09/06/05	TEMPORARY SPACE RENTAL		100.00
09-20	P9	KY0401R0509	BUTTERMILK ENTERPRISES, LLC	09/01/05	09/30/05	RENT-FORT MICHELL		3,250.00
09-20	P1	5KY04000449	NORTHERN KENTUCKY WATER	05/10/05	08/08/05	UTILITIES		88.42
09-21	P1	5KY04000447	RECEPTIONS INC.	10/17/05	10/17/05	TEMPORARY SPACE RENTAL		300.00
09-22	P1	5KY04000452	CINCINNATI BELL TELEPHONE CO	09/08/05	10/07/05	TELECOMMUNICATIONS CHARGES		757.29
09-28	P1	5KY04000462	SANITATION DISTRICT NO. 1	05/10/05	08/08/05	UTILITIES		58.61
09-28	P1	5KY04000456	UNITED PARCEL SERVICE	08/11/05	08/29/05	POSTAGE/MAILING SERVICE		12.98
09-30	S5	DY527303301		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		15.63
09-30	S5	DY527303304		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		48.00
09-30	S5	DY527303305		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		120.00
09-30	S5	DY527303306		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		972.98
09-30	HV	5A903003651	ADELPHIA	09/09/05	10/08/05	CHANGE BOC: 2130 TO 2360		21.87
09-30	S6	KY007773109	GENERAL SERVICES ADMIN.	09/01/05	09/30/05	RENT ASHLAND		887.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,641.20
		PRINTING AND REPRODUCTION						
07-15	OP	5GP00605005	PUBLIC PRINTER	05/02/05	05/02/05	PRINTING		51.00
07-28	S3	05209000099		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		65.20
08-01	P1	5KY04000378	ACCURATE WORD LLC	07/14/05	07/14/05	PRINTING AND REPRODUCTION		568.55
08-15	OP	5GP00405002	PUBLIC PRINTER	02/09/05	02/09/05	PRINTING AND REPRODUCTION		325.00
08-15	OP	5GP00405002	DO	02/10/05	02/10/05	PRINTING AND REPRODUCTION		26.00
08-15	OP	5GP00405002	DO	02/18/05	02/18/05	PRINTING AND REPRODUCTION		25.00

08–19	OP	5GP00505003	DO	04/11/05	04/11/05	PRINTING AND REPRODUCTION	224.00
08–24	S3	05236000105		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	18.20
09–07	P1	5KY04000410	ACCURATE WORD LLC.	08/10/05	08/10/05	PRINTING AND REPRODUCTION	76.45
09–28	P1	5KY04000461	DO	09/19/05	09/19/05	PRINTING AND REPRODUCTION	170.00
						PRINTING AND REPRODUCTION TOTALS:	1,549.40
		OTHER SERVICES					
07–29	S6	KY7731SEC07	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	SECURITY CHARGES ASHLAND	140.12
08–12	P1	5KY04000393	RES/COMM SECURITY SYSTEMS, INC	07/27/05	07/27/05	SECURITY AND RELATED SERVICE	54.00
08–31	S6	KY7731SEC08	DEPART OF HOMELAND SECURITY	08/01/05	08/31/05	SECURITY CHARGES ASHLAND	140.12
09–08	P1	5KY04000419	WYNNCO SERVICES	08/01/05	08/01/05	JANITORIAL AND RELATED SERVICE	490.00
09–28	F1	NN000012702	INTERAMERICA TECHNOLOGIES INC.	09/16/05	09/16/05	T&M SERVICE	240.00
09–30	S6	KY7731SEC09	DEPART OF HOMELAND SECURITY	09/01/05	09/30/05	SECURITY CHARGES ASHLAND	140.12
						OTHER SERVICES TOTALS:	1,204.36
		SUPPLIES AND MATERIALS					
07–07	P1	5KY04000353	STAPLES BUSINESS ADVANTAGE	06/18/05	06/18/05	OFFICE SUPPLIES	39.20
07–08	P2	OSS36928	OFFICE MAX SOLUTIONS	05/27/05	05/27/05	PEN - GOLD METALLIC #N246115	33.10
07–13	P1	5KY04000365	STAPLES BUSINESS ADVANTAGE	07/02/05	07/02/05	OFFICE SUPPLIES	73.62
07–14	P1	5KY04000369	CLARK PUBLISHING INC	04/24/05	04/24/05	PUBLICATION/REFERENCE MATERIAL	132.00
07–14	P1	5KY04000371	JASON B. LEGG	06/30/05	06/30/05	OFFICE SUPPLIES	22.63
07–14	P1	5KY04000367	STAPLES BUSINESS ADVANTAGE	06/25/05	06/25/05	OFFICE SUPPLIES	228.90
07–15	C1	NW200519502	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	8.00
07–15	C1	NW200519502	DO	06/08/05	06/08/05	BOTTLED WATER	35.57
07–15	C1	NW200519502	DO	06/24/05	06/24/05	BOTTLED WATER	75.44
07–15	C1	NW200519502	DO	06/29/05	06/29/05	BOTTLED WATER	16.58
07–20	P2	OSS37328	ALLIANCE MICRO	06/28/05	06/28/05	EPSON PHOTO PAPER PACKS #S041	58.50
07–26	HV	5A901000182		06/13/05	06/13/05	FRAMING (TRANSFER)	34.00
07–31	S1	05212000217		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	151.79
08–02	HV	5A901000189		07/07/05	07/07/05	FRAMING (TRANSFER)	31.00
08–05	P1	5KY04000383	STAPLES BUSINESS ADVANTAGE	07/23/05	07/23/05	OFFICE SUPPLIES	130.01
08–09	P2	OSS37556	ALLIANCE MICRO	07/19/05	07/19/05	OAK EASEL - # BON 54-225002	66.00
08–09	P2	OSS37609	DO	07/21/05	07/21/05	CANON LASER CLASS 17500 TONER	270.00
08–10	C1	NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	8.00
08–10	C1	NW200522102	DO	07/21/05	07/21/05	BOTTLED WATER	49.06
08–18	P1	5KY04000402	STAPLES BUSINESS ADVANTAGE	08/06/05	08/06/05	OFFICE SUPPLIES	148.11
08–25	P2	OSS37811	ALLIANCE MICRO	08/08/05	08/08/05	AVERY HEAVY DUTY EZD VIEW BIND	15.00
08–25	P2	OSS37811	DO	08/08/05	08/08/05	AVERY HEAVY DUTY EZD VIEW BIND	15.00
08–25	P2	OSS37811	DO	08/08/05	08/08/05	AVERY HEAVY DUTY EZD VIEW BIND	15.00
08–31	S1	05243000212		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	133.74
09–08	P1	5KY04000420	ROBERTA WEST QUIS	08/29/05	08/29/05	OFFICE SUPPLIES	31.97
09–08	P1	5KY04000414	STAPLES BUSINESS ADVANTAGE	08/20/05	08/20/05	OFFICE SUPPLIES	131.02
09–12	P1	5KY04000423	JENNIFER ZINK	08/12/05	08/12/05	OFFICE SUPPLIES	4.74
09–12	P1	5KY04000424	DO	08/22/05	08/22/05	FOOD & BEVERAGE FOR MEETINGS	4.42
09–12	P1	5KY04000428	NICHOLAS NEWS	09/01/05	08/31/06	PUBLICATION/REFERENCE MATERIAL	20.00
09–12	P1	5KY04000426	ROBERTA WEST QUIS	09/02/05	09/02/05	OFFICE SUPPLIES	19.83
09–20	P1	5KY04000433	JUSTIN M. BRASELL	08/23/05	08/23/05	FOOD & BEVERAGE FOR MEETINGS	55.80
09–21	P1	5KY04000445	STAPLES BUSINESS ADVANTAGE	09/03/05	09/03/05	OFFICE SUPPLIES	281.38
09–22	C1	NW200525202	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	8.00
09–22	C1	NW200525202	DO	08/11/05	08/11/05	BOTTLED WATER	54.26
09–22	P1	5KY04000455	STAPLES BUSINESS ADVANTAGE	09/10/05	09/10/05	OFFICE SUPPLIES	78.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GEOFF DAVIS—Con.								
09–30	S1	05273000218		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		203.43
						SUPPLIES AND MATERIALS TOTALS		2,684.09
		EQUIPMENT						
07–01	P1	5A613000408	JASON B. LEGG	06/07/05	06/09/05	CAMERA		717.42
07–07	P1	5A613000414	FURNITURE FAIR	05/22/05	05/22/05	DISTRICT OFFICE SOFA		808.94
07–28	S8	MA000496816		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		4,314.15
07–28	S8	PL000505773		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		484.29
08–02	F2	RN000011997	DELL DIRECT SALES	07/27/05	07/27/05	LAPTOP - DELL D610 1.6GHZ		1,099.00
08–31	S8	MA000506977		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		4,309.65
08–31	S8	PL000515812		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		484.29
09–30	S8	MA000517037		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		4,309.65
09–30	S8	PL000525875		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		484.29
						EQUIPMENT TOTALS:		17,011.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		220,476.06
						OFFICE TOTALS:		220,476.06
2005 HON. NATHAN DEAL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,134.77	1,867.42
						PERSONNEL COMPENSATION	395,589.07	200,716.88
						TRAVEL	43,099.12	21,097.02
						RENT, COMMUNICATION, UTILITIES	52,732.33	23,168.25
						PRINTING AND REPRODUCTION	877.33	834.53
						OTHER SERVICES	8,947.93	4,175.00
						SUPPLIES AND MATERIALS	9,612.48	6,757.73
						EQUIPMENT	11,682.00	5,836.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,675.03	264,453.33
						OFFICE TOTALS:	525,675.03	264,453.33
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07–06	HV	5A903002748		06/01/05	06/30/05	USPS CREDITS		–48.00
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		519.10
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		632.97
09–12	HV	5A903003375		08/01/05	08/31/05	USPS CREDITS		–42.00
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		805.35
						FRANKED MAIL TOTALS:		1,867.42
		PERSONNEL COMPENSATION						
			ADAMS,JAMES HERBERT	07/01/05	09/30/05	DISTRICT DIRECTOR		25,500.03
			BUNTIN,JENNIFER L	08/01/05	09/30/05	EXECUTIVE ASSISTANT		5,833.34
			CAMPBELL,VIVIAN	07/01/05	09/30/05	CASEWORKER		14,375.01
			CHAPLIN,ELLIS	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		8,875.02
			CLARK,BRANDON J	08/01/05	09/30/05	LEGIS ASSIST		200.02

			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	100.01
			CLEVELAND,SCOTT	08/01/05	09/30/05	LEGIS ASSIST	5,916.68
			DO	07/01/05	07/31/05	STAFF ASSISTANT	2,958.34
			DAVIS,V ANSLEY	07/01/05	07/08/05	SENIOR LEGISLATIVE ASSISTANT	1,100.00
			FOWLER,ROBERT LEE	07/01/05	08/02/05	PAID INTERN	1,066.68
			HIGHTOWER,LONNA MARIE	07/01/05	09/30/05	CASEWORKER	8,124.99
			HOLLAND,LAURA E	06/01/05	06/30/05	EXECUTIVE ASSISTANT	–2,708.33
			MARSHALL JR,CALVIN B	09/06/05	09/09/05		300.00
			MARTINEZ,LARISSA M	07/01/05	07/31/05	EXECUTIVE ASSISTANT	2,916.67
			DO	08/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	5,833.34
			MIZE,BEVERLY T	07/01/05	09/30/05	CASEWORKER	14,500.02
			MUSSELWHITE,GAIL T	07/01/05	09/30/05	EXECUTIVE ASSISTANT	10,624.98
			MYERS,ELLA MERRITT	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT	12,666.68
			PADGETT,KAREN L	08/01/05	08/31/05	LEGIS ASSIST	2,708.33
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,708.33
			RILEY,CHRISTOPHER W	07/01/05	09/30/05	CHIEF OF STAFF	37,000.02
			SMITH,TODD	07/01/05	09/30/05	DEPUTY CHIEF OF STAFF	36,750.03
			THORNTON,CARRIE L	08/22/05	09/30/05	PAID INTERN	1,300.00
			VALENTINE,SUSAN L	07/01/05	08/02/05	PAID INTERN	2,066.69
						PERSONNEL COMPENSATION TOTALS:	200,716.88
		TRAVEL					
07–07	P1	5GA10000259	HON. NATHAN DEAL	01/01/05	06/30/05	PRIVATE AUTO MILEAGE	1,428.84
07–07	P1	5GA10000260	TODD SMITH	01/04/05	06/30/05	PRIVATE AUTO MILEAGE	221.13
07–07	P1	5GA10000263	DO	05/31/05	05/31/05	LOCAL TRANSPORTATION	18.00
07–07	P1	5GA10000264	DO	05/06/05	05/06/05	LOCAL TRANSPORTATION	18.00
07–07	P1	5GA10000265	DO	05/24/05	05/24/05	LOCAL TRANSPORTATION	14.00
07–07	P1	5GA10000266	DO	05/18/05	05/18/05	LOCAL TRANSPORTATION	6.00
07–07	P1	5GA10000267	DO	05/23/05	05/23/05	LOCAL TRANSPORTATION	14.00
08–01	P1	5GA10000275	CITIBANK GOV CARD SERVICE	05/12/05	05/12/05	AIRFARE	235.20
08–01	P1	5GA10000275	DO	05/16/05	05/16/05	AIRFARE	235.20
08–01	P1	5GA10000275	DO	05/21/05	05/21/05	AIRFARE	235.20
08–01	P1	5GA10000275	DO	05/23/05	05/23/05	AIRFARE	235.20
08–01	P1	5GA10000275	DO	06/04/05	06/04/05	AIRFARE	235.20
08–01	P1	5GA10000275	DO	05/28/05	05/28/05	AIRFARE	105.20
08–01	P1	5GA10000276	DO	04/08/05	06/27/05	AIRFARES	3,067 22
08–04	P1	5GA10000286	VIVIAN CAMPBELL	06/22/05	06/22/05	PRIVATE AUTO MILEAGE	71.40
08–18	P1	5GA10000305	CHRISTOPHER W RILEY	08/03/05	08/03/05	LODGING	84.75
08–18	P1	5GA10000307	DO	01/01/05	06/30/05	PRIVATE AUTO MILEAGE	1,445.04
08–18	P1	5GA10000316	CITIBANK GOV CARD SERVICE	05/07/05	07/25/05	TRAVEL SUBSISTENCE	2,411.32
08–18	P1	5GA10000306	HON. NATHAN DEAL	08/03/05	08/03/05	LODGING	84.75
08–18	P1	5GA10000303	TODD SMITH	07/02/05	08/03/05	LODGING	157.07
08–18	P1	5GA10000304	DO	07/02/05	07/07/05	AIRRFARE	501.10
08–29	P1	5GA10000318	CITIBANK GOV CARD SERVICE	08/22/05	08/22/05	TRAVEL SUBSISTENCE	17.60
09–21	P1	5GA10000324	CHATTAHOOCHEE LOGISTICS LLC	08/01/05	08/30/05	AIRFARES	9,550 00
09–22	P1	5GA10000338	CHRISTOPHER W RILEY	07/11/05	07/11/05	AIRFARE	235.20
09–22	P1	5GA10000339	DO	07/14/05	07/14/05	AIRFARE	235.20
09–22	P1	5GA10000340	DO	07/24/05	07/24/05	AIRFARE	235.20
						TRAVEL TOTALS:	21,097 02
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	299.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. NATHAN DEAL—Con.								
07–06	P1	5GA10000254	ALLTEL	06/14/05	06/14/05	TELECOMMUNICATIONS CHARGES		471.68
07–06	P1	5GA10000256	CINGULAR WIRELESS	05/13/05	06/12/05	TELECOMMUNICATIONS CHARGES		97.96
07–11	P1	5GA10000273	CHARTER COMMUNICATIONS	06/11/05	06/11/05	UTILITIES		50.71
07–11	P1	5GA10000269	FEDERAL EXPRESS	06/14/05	06/14/05	POSTAGE/MAILING SERVICE		248.15
07–11	P1	5GA10000271	DO	06/07/05	06/07/05	POSTAGE/MAILING SERVICE		6.56
07–11	P1	5GA10000272	SPRINT	06/13/05	06/13/05	TELECOMMUNICATIONS CHARGES		11.83
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		299.18
07–19	C3	NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE		299.18
07–20	P9	GA1004R0507	HABERSHAM-GAINESVILLE, LLC	07/01/05	07/31/05	GAINESVILLE RENT		3,824.00
07–20	P9	GA1003R0507	JOE T MOORE & WILLIAM P SLACK	07/01/05	07/31/05	LAFAYETTE - RENT		522.50
07–20	P9	GA1001R0507	WALNUT PARK	07/01/05	07/31/05	DALTON RENT		690.00
07–31	S5	DY521302352		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		22.97
07–31	S5	DY521302353		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		51.40
07–31	S5	DY521302357		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5	DY521302358		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		148.00
07–31	S5	DY521302359		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		63.92
08–04	P1	5GA10000278	ALLTEL	07/25/05	07/25/05	TELECOMMUNICATIONS CHARGES		283.45
08–04	P1	5GA10000285	CINGULAR WIRELESS	06/13/05	07/12/05	TELECOMMUNICATIONS CHARGES		100.39
08–04	P1	5GA10000277	FEDERAL EXPRESS CORP	07/19/05	07/19/05	POSTAGE/MAILING SERVICE		6.56
08–05	P1	5GA10000289	ALLTEL	06/24/05	06/24/05	TELECOMMUNICATIONS CHARGES		283.02
08–05	P1	5GA10000299	DO	07/13/05	07/13/05	TELECOMMUNICATIONS CHARGES		469.81
08–05	P1	5GA10000291	BELL SOUTH	06/26/05	06/26/05	TELECOMMUNICATIONS CHARGES		549.95
08–05	P1	5GA10000297	CHARTER COMMUNICATIONS	07/11/05	07/11/05	UTILITIES		50.70
08–05	P1	5GA10000287	FEDERAL EXPRESS CORP	06/21/05	06/21/05	POSTAGE/MAILING SERVICE		15.88
08–05	P1	5GA10000288	DO	06/28/05	06/28/05	POSTAGE/MAILING SERVICE		12.28
08–05	P1	5GA10000292	DO	07/05/05	07/05/05	POSTAGE/MAILING SERVICE		15.44
08–05	P1	5GA10000293	DO	07/13/05	07/13/05	POSTAGE/MAILING SERVICE		6.56
08–05	P1	5GA10000298	SPRINT	07/12/05	07/12/05	TELECOMMUNICATIONS CHARGES		11.57
08–18	P1	5GA10000315	BELL SOUTH	07/26/05	07/26/05	TELECOMMUNICATIONS CHARGES		571.02
08–18	P1	5GA10000311	FEDERAL EXPRESS CORP	07/26/05	07/26/05	POSTAGE/MAILING SERVICE		54.40
08–18	P1	5GA10000312	DO	08/02/05	08/02/05	POSTAGE/MAILING SERVICE		95.11
08–19	P9	GA1004R0508	HABERSHAM-GAINESVILLE, LLC	08/01/05	08/31/05	GAINESVILLE RENT		3,824.00
08–19	P9	GA1003R0508	JOE T MOORE & WILLIAM P SLACK	08/01/05	08/31/05	LAFAYETTE - RENT		522.50
08–19	P9	GA1001R0508	WALNUT PARK	08/01/05	08/31/05	DALTON RENT		690.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		299.18
08–29	P1	5GA10000319	ALLTEL	08/12/05	08/12/05	TELECOMMUNICATIONS CHARGES		466.27
08–29	P1	5GA10000320	CHARTER COMMUNICATIONS	08/11/05	08/11/05	UTILITIES		47.45
08–30	S5	DY524202322		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		22.97
08–30	S5	DY524202323		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		45.22
08–30	S5	DY524202328		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		40.00
08–30	S5	DY524202329		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		148.00
08–30	S5	DY524202330		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		59.03
09–14	P2	HCV0503103	CINGULAR GOVT SALES OFFICE	09/01/05	09/01/05	950 - STD - LILON BATTERY FOR		33.59

09–20	P9	GA1004R0509	HABERSHAM-GAINESVILLE, LLC	09/01/05	09/30/05	GAINESVILLE RENT	3,824.00
09–20	P9	GA1003R0509	JOE T MOORE & WILLIAM P SLACK	09/01/05	09/30/05	LAFAYETTE - RENT	522.50
09–20	P9	GA1001R0509	WALNUT PARK	09/01/05	09/30/05	DALTON RENT	690.00
09–21	P1	5GA10000335	CINGULAR WIRELESS	07/13/05	08/12/05	TELECOMMUNICATIONS CHARGES	100.04
09–21	P1	5GA10000326	FEDERAL EXPRESS CORP	08/16/05	08/16/05	POSTAGE/MAILING SERVICE	6.74
09–21	P1	5GA10000327	DO	08/30/05	08/30/05	POSTAGE/MAILING SERVICE	29.10
09–21	P1	5GA10000328	DO	08/23/05	08/23/05	POSTAGE/MAILING SERVICE	44.91
09–21	P1	5GA10000325	SPRINT	08/13/05	08/13/05	TELECOMMUNICATIONS CHARGES	32.59
09–22	P1	5GA10000332	ALLTEL	08/24/05	08/24/05	TELECOMMUNICATIONS CHARGES	283.18
09–22	P1	5GA10000334	BELL SOUTH	08/26/05	08/26/05	TELECOMMUNICATIONS CHARGES	549.41
09–28	P1	5GA10000343	ALLTEL	09/13/05	09/13/05	TELECOMMUNICATIONS CHARGES	459.22
09–28	P1	5GA10000344	CHARTER COMMUNICATIONS	09/11/05	09/11/05	UTILITIES	50.70
09–28	P1	5GA10000342	FEDERAL EXPRESS CORP	09/13/05	09/13/05	POSTAGE/MAILING SERVICE	6.76
09–28	P1	5GA10000345	SPRINT	09/13/05	09/13/05	TELECOMMUNICATIONS CHARGES	12.06
09–30	S5	DY527302329		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	22.97
09–30	S5	DY527302330		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	39.73
09–30	S5	DY527302335		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	40.00
09–30	S5	DY527302336		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	148.00
09–30	S5	DY527302337		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	156.27
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	278.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,168.25
		PRINTING AND REPRODUCTION					
07–14	P2	OSP36434	ACCURATE WORD LLC.	04/21/05	04/21/05	250 CT. BUSINESS CARDS	19.95
07–14	P2	OSP36434	DO	04/21/05	04/21/05	500 CT. BUSINESS CARDS	36.00
07–15	OP	5GP00605005	PUBLIC PRINTER	04/20/05	04/20/05	PRINTING	69.00
07–28	S3	05209000072		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	16.60
08–09	P2	OSP37586	ACCURATE WORD LLC.	07/21/05	07/21/05	250- WHITE STOCK THERMO BUSINE	20.95
08–15	OP	5GP00405002	PUBLIC PRINTER	02/03/05	02/03/05	PRINTING AND REPRODUCTION	89.00
08–16	P2	OSP37744	ACCURATE WORD LLC.	08/01/05	08/01/05	250 CT. WHITE STOCK THERMO WIT	20.95
08–16	P2	OSP37745	DO	08/01/05	08/01/05	250 CT. WHITE STOCK THERMO WIT	20.95
08–18	P2	OSP37773	ACCURATE WORD, LLC	08/03/05	08/03/05	250 WHITE STOCK BUSINESS CARDS	20.95
08–18	P2	OSP37773	DO	08/03/05	08/03/05	500 WHITE STOCK BUSINESS CARDS	35.00
08–18	P2	OSP37773	DO	08/03/05	08/03/05	REVERSE PRINT FOR 500 BUSINESS	35.00
08–19	P2	OSP37655	DAVID L. ANDRUKITUS, INC.	07/26/05	07/26/05	250 CT. STATIONERY 7 X 9 1 /	87.50
08–19	P2	OSP37655	DO	07/26/05	07/26/05	250 CT. STATIONERY 6 1/ 2 X	87.50
08–24	S3	05236000077		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	21.40
09–13	OP	5GP00705002	PUBLIC PRINTER	06/01/05	06/01/05	PRINTING AND REPRODUCTION	47.00
09–27	S3	05270000045		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)	206.78
						PRINTING AND REPRODUCTION TOTALS:	834.53
		OTHER SERVICES					
07–20	P9	OPR05028607	HOUSECALL	07/01/05	07/31/05	WEB SITE TECH	1,325.00
08–04	P1	5GA10000281	JC CLEANING SERVICE	07/01/05	07/01/05	JANITORIAL AND RELATED SERVICE	75.00
08–19	P9	OPR05028608	HOUSECALL	08/01/05	08/31/05	WEB SITE TECH	1,325.00
09–20	P9	OPR05028609	DO	09/01/05	09/30/05	WEB SITE TECH	1,325.00
09–21	P1	5GA10000337	TARF, LLC DBA LANFIRE SYSTEMS	08/08/05	08/08/05	SERVICE CONTRACT	50.00
09–22	P1	5GA10000333	JC CLEANING SERVICE	09/01/05	09/01/05	JANITORIAL AND RELATED SERVICE	75.00
						OTHER SERVICES TOTALS:	4,175.00
		SUPPLIES AND MATERIALS					
07–06	P2	OSM10641	CDW GOVERNMENT INC	06/10/05	06/10/05	NETGEAR WG511T 108MBPS 802.11G	120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	TOT AMOUNT	QUARTERLY AMOUNT
REPRESENTATION ALLOW—Con.								
HON NATHAN DEAL—Con.								
07-06	PI	SGA1000259	DEER PARK SPRING WATER	06/13/05	06/13/05	BOTTLED WATER		33.54
07-06	PI	SGA1000257	MCGARITY'S OFFICE SUPPLY	06/14/05	06/14/05	OFFICE SUPPLIES		110.05
07-06	PI	SGA1000258	DO	06/02/05	06/02/05	OFFICE SUPPLIES		142.33
07-07	PI	SGA1000262	STANDARD COMPANIES, INC	06/24/05	06/24/05	FOOD & BEVERAGE FOR MEETINGS		44.40
07-07	PI	SGA1000265	THE BOTTLED WATER SOURCE	06/21/05	06/21/05	BOTTLED WATER		13.05
07-07	PI	SGA1000270	G&S OFFICE SUPPLY, INC	06/15/05	06/15/05	OFFICE SUPPLIES		18.63
07-07	SI	05202000057		07/01/05	06/15/05	OFFICE SUPPLY TRANSFER		116.23
08-04	PI	SGA1000284	CATOOSA COUNTY NEWS	08/08/05	08/07/05	PUBLICATION/REFERENCE MATERIAL		42.85
08-04	PI	SGA1000279	MCGARITY'S OFFICE SUPPLY	07/25/05	07/25/05	OFFICE SUPPLIES		25.92
08-04	PI	SGA1000280	DO	07/13/05	07/13/05	OFFICE SUPPLIES		33.59
08-04	PI	SGA1000282	STANDARD COMPANIES, INC	07/26/05	07/26/05	FOOD & BEVERAGE FOR MEETINGS		42.30
08-04	PI	SGA1000283	THE WASHINGTON POST	08/08/05	08/04/05	PUBLICATION/REFERENCE MATERIAL		187.32
08-05	PI	SGA1000291	CONGRESSIONAL QUARTERLY INC	07/12/05	07/12/05	PUBLICATION/REFERENCE MATERIAL		995.00
08-05	PI	SGA1000294	DEER PARK SPRING WATER	08/01/05	08/01/05	BOTTLED WATER		103.14
08-05	PI	SGA1000299	LANE'S COFFEE SERVICE	08/07/05	08/07/05	FOOD & BEVERAGE FOR MEETINGS		36.12
08-05	PI	SGA1000298	THE BOTTLED WATER SOURCE	08/04/05	08/04/05	BOTTLED WATER		7.95
08-05	PI	SGA1000296	DO	07/29/05	07/29/05	BOTTLED WATER		6.51
08-05	PI	SGA1000300	WARREN COMMUNICATIONS NEWS	08/03/05	08/01/05	PUBLICATION/REFERENCE MATERIAL		895.00
08-13	PI	SGA1000314	DEER PARK SPRING WATER	07/12/05	07/12/05	BOTTLED WATER		43.38
08-13	PI	SGA1000308	E & E PUBLISHING LLC	08/09/05	08/09/05	PUBLICATION/REFERENCE MATERIAL		995.00
08-13	PI	SGA1000309	FORSYTH COUNTY NEWS	08/10/05	08/10/05	PUBLICATION/REFERENCE MATERIAL		80.00
08-13	PI	SGA1000310	PREFERRED OFFICE SUPPLY	07/15/05	07/15/05	OFFICE SUPPLIES		33.70
08-13	PI	SGA1000313	THE BOTTLED WATER SOURCE	07/29/05	07/29/05	BOTTLED WATER		9.00
08-13	HV	5A0012000136		07/25/05	07/25/05	FRAMING TRANSFER		34.00
08-13	PI	SGA1000322	LANE'S COFFEE SERVICE	08/05/05	08/05/05	FOOD & BEVERAGE FOR MEETINGS		31.00
08-13	PI	SGA1000323	MCGARITY'S OFFICE SUPPLY	08/15/05	08/15/05	OFFICE SUPPLIES		36.05
08-09	PI	SGA1000327	STANDARD COMPANIES, INC	08/16/05	08/16/05	FOOD & BEVERAGE FOR MEETINGS		62.19
08-09	PI	SGA1000332	THE BOTTLED WATER SOURCE	08/05/05	08/05/05	BOTTLED WATER		6.50
08-31	SI	05142000360		08/01/05	08/01/05	OFFICE SUPPLY TRANSFER		113.11
09-01	PI	05036000	ALLIANCE MICRO	08/07/05	08/07/05	TONER - FOR A HP LASERJET 8000		149.00
09-01	PI	SGA1000336	CONGRESSIONAL MANAGEMENT FNDTN	08/25/05	08/25/05	PUBLICATION/REFERENCE MATERIAL		115.00
09-02	PI	SGA1000331	MCGARITY'S OFFICE SUPPLY	08/25/05	08/25/05	OFFICE SUPPLIES		30.88
09-02	PI	SGA1000339	THE BOTTLED WATER SOURCE	08/31/05	08/31/05	BOTTLED WATER		5.00
09-02	PI	SGA1000346	DEER PARK SPRING WATER	08/01/05	08/31/05	BOTTLED WATER		61.58
09-02	PI	SGA1000347	THE BOTTLED WATER SOURCE	09/13/05	09/13/05	BOTTLED WATER		35.00
09-09	PI	SGA1000348	THE TIMES	09/11/05	09/09/05	PUBLICATION/REFERENCE MATERIAL		84.50
09-09	SI	05013000358		09/01/05	09/09/05	OFFICE SUPPLY TRANSFER		643.48
						SUPPLIES AND MATERIALS TOTALS		6,757.73
		EQUIPMENT						
07-06	SI	MA0004496402		07/07/05	07/07/05	EQUIPMENT MAINT TRANSFER		1,948.50
08-01	SI	MA0005095773		08/01/05	08/31/05	EQUIPMENT MAINT TRANSFER		1,944.00
09-02	SI	MA0005159440		09/01/05	09/30/05	EQUIPMENT MAINT TRANSFER		1,944.00
						EQUIPMENT TOTALS		5,836.50

OFFICIAL EXPENSES OF MEMBERS TOTALS		364,453.33
OFFICE TOTALS		364,453.33

2005 HON. PETER A. DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,160.87	14,114.64
PERSONNEL COMPENSATION	89,939.18	183,597.17
PERSONNEL BENEFITS	0,247.17	1,188.14
TRAVEL	13,075.57	14,280.43
RENT COMMUNICATION UTILITIES	14,969.87	31,878.07
PRINTING AND REPRODUCTION	16,736.51	50,011.84
OTHER SERVICES	3,248.46	1,677.47
SUPPLIES AND MATERIALS	8,894.65	1,809.63
EQUIPMENT	18,817.18	9,131.00
OFFICIAL EXPENSES OF MEMBERS TOTALS	511,992.86	145,486.88
OFFICE TOTALS	511,992.86	145,486.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01/15	OP	SUSPS00000	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	282.32
05/31	OP	SUSPS00000	DO	06/01/05	06/30/05	FRANKED MAIL	357.34
05/13	OP	SMPS00000	DO	07/01/05	07/31/05	FRANKED MAIL	41,065.25
06/15	OP	SUSPS00000	DO	07/01/05	07/31/05	FRANKED MAIL	335.03
06/13	OP	SUSPS00000	DO	07/01/05	07/31/05	FRANKED MAIL	159.67
06/13	OP	SUSPS00000	DO	08/01/05	08/31/05	FRANKED MAIL	197.33
06/13	OP	SUSPS00000	DO	09/01/05	09/31/05	FRANKED MAIL	11,978.44
						FRANKED MAIL TOTALS	14,114.64

PERSONNEL COMPENSATION

LOWDEN CHRISTINE L	01/01/05	06/30/05	PART TIME EMPLOYEE	3,208.00
DAVIS AARON	01/01/05	06/30/05	SYSTEMS ADMINISTATOR	8,181.27
DOERCH KATHERINE WEATHERLY	01/01/05	06/30/05	LEGISLATIVE ANALYST	5,113.00
DODGE PENNY L	01/01/05	06/30/05	ADMINISTRATIVE ASSISTANT	11,380.00
DRAKER DAVID M	01/01/05	06/30/05	LEGISLATIVE ANALYST	11,564.00
DUNYON JENNIFER LYNN	01/01/05	06/30/05	RECEPTIONIST/STAFF ASSISTANT	5,882.28
FISCHER FLANNERY	01/01/05	06/30/05	RECEPTIONIST/STAFF ASSISTANT	2,388.34
FORE KARMEN	01/01/05	06/30/05	DISTRICT DIRECTOR	15,240.00
GRECO KRISTINE M	01/01/05	06/30/05	PRESS SECRETARY	13,721.46
HAPPEL JAMES C	01/01/05	06/30/05	EXECUTIVE ASSISTANT	5,562.00
HUDSPETH PHILLIP W	01/01/05	06/30/05	DISTRICT AIDE	5,833.33
KELLY JANICE C	01/01/05	06/30/05	RESOURCE SPECIALIST	11,704.28
KRESKEY RONALD	01/01/05	06/30/05	PART-TIME EMPLOYEE	4,663.66
LEINEWEBER COLLEEN	01/01/05	06/30/05	STAFF ASSISTANT	1,124.60
PAGE ELIZABETH	01/01/05	06/30/05	STAFF ASSISTANT	5,594.51
SPONGE NORAH K	01/01/05	06/30/05	STAFF ASSISTANT	5,988.07
VAN DUSSEN FRANK	01/01/05	06/30/05	DISTRICT AIDE	5,594.51
VANSON THOMAS R	01/01/05	06/30/05	LEGISLATIVE DIRECTOR	15,524.00
WAGONER PHYLLIS J	01/01/05	06/30/05	DIRECTOR CONSTITUENT SVC	9,053.00
PERSONNEL COMPENSATION TOTALS				183,597.17

PERSONNEL BENEFITS

01/05	07	SCOTRAVEL		01/01/05	01/31/05	TRANSIT BENEFITS	280.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.							
HON. PETER A DEFAZIO—Con.							
06-21	CT	9004000027	06/01/05	06/11/05	TRANSIT BENEFITS		430.06
06-21	CT	9004000028	06/01/05	06/30/05	TRANSIT BENEFITS		486.81
						PERSONNEL BENEFITS TOTALS:	1,330.14
	TRAVEL						
01-13	P1	5080400033	06/14/05	06/28/05	PRIVATE AUTO MILEAGE		41.97
01-13	P1	5080400036	06/05/05	06/07/05	PRIVATE AUTO MILEAGE		106.82
01-19	P1	5080400038	06/21/05	06/21/05	PRIVATE AUTO MILEAGE		30.68
01-19	P1	5080400575	06/23/05	06/07/05	LOCAL TRANSPORTATION		35.00
01-19	P1	5080400576	06/07/05	06/10/05	LOCAL TRANSPORTATION		38.00
01-19	P1	5080400577	06/13/05	06/15/05	LOCAL TRANSPORTATION		84.00
01-19	P1	5080400578	06/27/05	07/01/05	LOCAL TRANSPORTATION		35.00
01-19	P1	5080400579	04/07/05	04/07/05	LOCAL TRANSPORTATION		2.85
01-19	P1	5080400580	06/13/05	06/13/05	AIRFARE #9724		508.89
01-19	P1	5080400581	06/17/05	06/17/05	AIRFARE #5394		511.40
01-19	P1	5080400582	07/06/05	07/06/05	LODGING		178.88
01-19	P1	5080400583	04/11/05	04/11/05	CAB		35.00
01-19	P1	5080400584	06/13/05	06/13/05	CAB		12.00
01-03	P1	5080400587	07/13/05	07/15/05	PRIVATE AUTO MILEAGE		87.48
01-08	P1	5080400594	07/11/05	07/11/05	AIRFARE		630.40
01-08	P1	5080400591	06/28/05	07/08/05	PRIVATE AUTO MILEAGE		170.91
01-29	P1	5080400595	03/27/05	06/27/05	AIRFARE/MEMBER		665.40
01-29	P1	5080400595	06/30/05	06/30/05	CAR RENTAL		64.57
01-29	P1	5080400595	06/07/05	06/07/05	AIRFARE/MEMBER		273.40
01-29	P1	5080400595	06/02/05	06/02/05	CAR RENTAL		60.13
01-29	P1	5080400595	06/03/05	06/03/05	CAR RENTAL		59.04
01-29	P1	5080400596	06/10/05	06/10/05	AIRFARE/MEMBER		175.09
01-29	P1	5080400596	06/15/05	06/15/05	CAR RENTAL		60.13
01-29	P1	5080400596	06/02/05	06/02/05	AIRFARE/MEMBER		490.00
01-29	P1	5080400596	06/23/05	06/23/05	CAR RENTAL		100.85
01-29	P1	5080400596	06/05/05	06/05/05			665.40
06-01	P1	5080400598	07/04/05	07/04/05	AIRFARE		399.80
06-01	P1	5080400599	07/02/05	07/02/05	AIRFARE		476.39
06-01	P1	5080400600	07/25/05	07/25/05	LOCAL TRANSPORTATION		100.00
06-01	P1	5080400602	07/20/05	07/20/05	PRIVATE AUTO MILEAGE		40.81
06-01	P1	5080400603	07/20/05	07/20/05	MEALS ON TRAVEL		8.30
06-09	P1	5080400617	07/04/05	07/30/05	LOCAL TRANSPORTATION		42.00
06-09	P1	5080400613	07/25/05	07/25/05	PRIVATE AUTO MILEAGE		49.82
06-23	P1	5080400625	07/02/05	07/02/05	PRIVATE AUTO MILEAGE		23.06
06-23	P1	5080400626	06/24/05	07/12/05	GASOLINE		184.96
06-23	P1	5080400624	08/01/05	08/01/05	PRIVATE AUTO MILEAGE		84.65
06-24	P1	5080400643	08/03/05	08/04/05	GASOLINE		46.31
06-24	P1	5080400646	08/11/05	08/14/05	GASOLINE		42.00
06-24	P1	5080400638	07/28/05	07/28/05	PRIVATE AUTO MILEAGE		40.91

08–24	P1	50R04000648	DO	08/10/05	08/10/05	PRIVATE AUTO MILEAGE	46.98
08–25	P1	50R04000649	KATHERINE WEATHERLY DEDRICK	08/11/05	08/14/05	GASOLINE	42.00
08–30	P1	50R04000666	CITIBANK GOV CARD SERVICE	06/28/05	06/28/05	CAR RENTAL	60.13
08–30	P1	50R04000666	DO	07/01/05	07/01/05	AIRFARE/MEMBER	175.09
08–30	P1	50R04000666	DO	07/08/05	07/08/05	CAR RENTAL	129.05
08–30	P1	50R04000666	DO	07/20/05	07/20/05	CAR RENTAL	64.53
08–30	P1	50R04000666	DO	07/21/05	07/21/05	CAR RENTAL	60.13
08–30	P1	50R04000658	PENNY L DODGE	08/20/05	08/26/05		420.80
08–30	P1	50R04000661	PHILLIP W. HUDSPETH	08/18/05	08/18/05	PRIVATE AUTO MILEAGE	47.99
08–30	P1	50R04000662	DO	08/18/05	08/18/05	MEALS ON TRAVEL	5.00
08–31	P1	50R04000659	KARMEN FORE	08/16/05	08/19/05	GASOLINE	72.66
09–06	P1	50R04000660	PHYLLIS J. WAGONER	08/17/05	08/17/05	PRIVATE AUTO MILEAGE	16.20
09–07	P1	50R04000667	CITIBANK GOV CARD SERVICE	07/22/05	07/22/05	AIRFARE	195.20
09–07	P1	50R04000668	DO	07/25/05	07/25/05	AIRFARE	666.40
09–08	P1	50R04000672	DO	04/27/05	04/27/05	AIRFARE	230.00
09–08	P1	50R04000672	DO	05/10/05	05/10/05	AIRFARE	273.40
09–08	P1	50R04000672	DO	05/18/05	05/18/05	RENTAL CAR/STAFF	48.53
09–08	P1	50R04000672	DO	05/18/05	05/18/05	RENTAL CAR/STAFF	62.23
09–12	P1	50R04000678	HON PETER DEFAZIO	09/06/05	09/06/05	LOCAL TRANSPORTATION	14.00
09–12	P1	50R04000679	DO	08/22/05	08/22/05	LODGING	75.75
09–12	P1	50R04000680	DO	08/15/05	08/15/05	LODGING	130.95
09–12	P1	50R04000673	KARMEN FORE	08/22/05	08/22/05	LODGING	72.72
09–12	P1	50R04000674	DO	08/26/05	08/26/05	GASOLINE	5.08
09–12	P1	50R04000675	KRISTINE GRECO	08/12/05	08/18/05	MEALS ON TRAVEL	138.36
09–12	P1	50R04000676	DO	08/14/05	08/18/05	GASOLINE	82.45
09–12	P1	50R04000677	DO	08/12/05	08/12/05	LOCAL TRANSPORTATION	99.26
09–16	P1	50R04000688	FRANK VAN CLEAVE	07/01/05	08/29/05	PRIVATE AUTO MILEAGE	152.40
09–16	P1	50R04000689	DO	07/20/05	07/20/05	GASOLINE	12.00
09–16	P1	50R04000681	HON PETER DEFAZIO	09/08/05	09/08/05	AIRFARE	209.20
09–16	P1	50R04000682	DO	09/08/05	09/08/05	CAR RENTAL	120.59
09–16	P1	50R04000683	DO	09/09/05	09/09/05	LOCAL TRANSPORTATION	28.00
09–16	P1	50R04000684	DO	09/09/05	09/09/05	GASOLINE	22.61
09–16	P1	50R04000692	PENNY L DODGE	08/20/05	08/26/05	LOCAL TRANSPORTATION	70.00
09–16	P1	50R04000693	DO	08/21/05	08/25/05	GASOLINE	120.52
09–16	P1	50R04000694	DO	08/21/05	08/24/05	MEALS ON TRAVEL	78.08
09–21	P1	50R04000696	AARON DAVIS	08/22/05	08/29/05	MEALS ON TRAVEL	76.15
09–21	P1	50R04000697	DO	08/22/05	08/22/05	LODGING	70.72
09–21	P1	50R04000698	DO	08/22/05	08/29/05	GASOLINE	91.02
09–21	P1	50R04000700	DO	08/22/05	08/29/05	LOCAL TRANSPORTATION	64.00
09–21	P1	50R04000708	BUDGET RENT A CAR SYSTEMS INC	08/08/05	08/18/05	CAR RENTAL	416.88
09–21	P1	50R04000712	CITIBANK GOV CARD SERVICE	08/16/05	08/16/05	CAR RENTAL	186.25
09–21	P1	50R04000712	DO	08/19/05	08/19/05	CAR RENTAL	64.53
09–21	P1	50R04000716	DO	08/03/05	08/03/05	CAR RENTAL	64.53
09–21	P1	50R04000716	DO	08/05/05	08/05/05	AIRFARE/DEDRICK	420.60
09–21	P1	50R04000716	DO	08/05/05	08/05/05	AIRFARE/DAVIS	403.80
09–21	P1	50R04000716	DO	08/10/05	08/10/05	AIRFARE/GRECO	319.80
09–21	P1	50R04000716	DO	08/09/05	08/09/05	CAR RENTAL	120.69
09–21	P1	50R04000703	PHILLIP W. HUDSPETH	08/12/05	08/24/05	PRIVATE AUTO MILEAGE	96.80
09–21	P1	50R04000704	DO	08/24/05	08/24/05	MEALS ON TRAVEL	5.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PETER A DEFAZIO—Con.								
09–21	P1	50R04000705	RONALD KRESKEY	08/17/05	08/24/05	PRIVATE AUTO MILEAGE		120.29
09–26	P1	50R04000720	CITIBANK GOV CARD SERVICE	09/16/05	09/16/05	AIRFARE		515.40
09–26	P1	50R04000717	HON PETER DEFAZIO	09/20/05	09/20/05	AIRFARE		658.49
09–26	P1	50R04000718	DO	09/12/05	09/12/05	LODGING		98.09
09–26	P1	50R04000719	DO	09/20/05	09/20/05	LOCAL TRANSPORTATION		15.00
							TRAVEL TOTALS:	14,390.40
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		170.96
07–07	C3	NW200518801	DO	05/01/05	05/01/05	BLACKBERRY SERVICE		170.96
07–13	P1	50R04000545	ARCH	07/14/05	07/14/05	TELECOMMUNICATIONS CHARGES		1.54
07–13	P1	50R04000546	CHARTER COMMUNICATIONS	06/22/05	07/21/05	UTILITIES		50.14
07–13	P1	50R04000554	CHRISTINE J CONROY	06/14/05	06/14/05	TEMPORARY SPACE RENTAL		7.50
07–13	P1	50R04000557	CINGULAR WIRELESS	05/12/05	06/11/05	TELECOMMUNICATIONS CHARGES		31.66
07–13	P1	50R04000547	COMCAST	06/25/05	07/24/05	UTILITIES		62.03
07–13	P1	50R04000549	JANICE C KELLY	07/05/05	07/05/05	TEMPORARY SPACE RENTAL		45.00
07–13	P1	50R04000559	RONALD KRESKEY	06/22/05	06/22/05	TEMPORARY SPACE RENTAL		60.00
07–13	P1	50R04000552	UNITED PARCEL SERVICE	06/18/05	06/18/05	POSTAGE/MAILING SERVICE		46.36
07–14	P1	50R04000565	CINGULAR WIRELESS	06/05/05	07/04/05	TELECOMMUNICATIONS CHARGES		9.80
07–14	P1	50R04000561	JANICE C KELLY	06/27/05	06/27/05	TEMPORARY SPACE RENTAL		15.00
07–14	P1	50R04000566	QWEST	06/04/05	06/04/05	TELECOMMUNICATIONS CHARGES		176.58
07–14	P1	50R04000568	DO	05/29/05	06/29/05	TELECOMMUNICATIONS CHARGES		165.47
07–14	P1	50R04000567	SMEED SOUND SERVICE, INC.	06/30/05	06/30/05	TELECOMMUNICATIONS CHARGES		40.00
07–14	P1	50R04000562	UNITED PARCEL SERVICE	06/11/05	06/11/05	POSTAGE/MAILING SERVICE		53.45
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		170.96
07–19	P1	50R04000572	UNITED PARCEL SERVICE	06/25/05	06/25/05	POSTAGE/MAILING SERVICE		100.38
07–19	P1	50R04000573	DO	07/02/05	07/02/05	POSTAGE/MAILING SERVICE		39.36
07–20	P9	OR0402R0507	INTERNATIONAL PORT OFCOOS BAY	07/01/05	07/31/05	COOS BAY - RENT		310.00
07–20	P9	OR0401R0507	OREGON DEVELOP. LTD LIABILITY	07/01/05	07/31/05	EUGENE RENT		4,432.00
07–20	P9	OR0403R0507	PROFESSIONAL REALTY	07/01/05	07/31/05	ROSEBURG-RENT		350.00
07–22	P1	50R04000585	CINGULAR WIRELESS	06/12/05	07/11/05	TELECOMMUNICATIONS CHARGES		31.58
07–22	P1	50R04000589	JANUARY COMMUNICATIONS	07/01/05	07/31/05			350.00
07–22	P1	50R04000588	PHILLIP W. HUDSPETH	07/13/05	07/13/05	TEMPORARY SPACE RENTAL		20.00
07–22	P1	50R04000586	U.S.P.S.	07/18/05	07/18/05	POSTAGE/MAILING SERVICE		475.00
07–31	S5	DY521305843		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		80.86
07–31	S5	DY521305846		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY521305847		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		136.00
07–31	S5	DY521305848		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		192.46
08–01	P1	50R04000605	COMCAST	07/25/05	08/24/05	UTILITIES		56.03
08–01	P1	50R04000601	MCI WORLDCOM	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		107.13
08–01	P1	50R04000604	UNITED PARCEL SERVICE	07/09/05	07/09/05	POSTAGE/MAILING SERVICE		26.28
08–09	P1	50R04000619	DO	07/23/05	07/23/05	POSTAGE/MAILING SERVICE		14.78
08–09	P1	50R04000620	DO	07/16/05	07/16/05	POSTAGE/MAILING SERVICE		7.58
08–09	P1	50R04000623	DO	07/16/05	07/16/05	POSTAGE/MAILING SERVICE		7.58

08–09	P1	50R04000622	VERIZON NORTHWEST	06/04/05	07/03/05	TELECOMMUNICATIONS CHARGES	205.99
08–16	P1	50R04000616	UNITED STATES POSTAL SERVICE	08/03/05	08/03/05	POSTAGE/MAILING SERVICE	6,000.00
08–19	P9	OR0402R0508	INTERNATIONAL PORT OFCOOS BAY	08/01/05	08/31/05	COOS BAY - RENT	310.00
08–19	P9	OR0401R0508	OREGON DEVELOP. LTD LIABILITY	08/01/05	08/31/05	EUGENE RENT	4,432.00
08–19	P9	OR0403R0508	PROFESSIONAL REALTY	08/01/05	08/31/05	ROSEBURG-RENT	350.00
08–22	S3	05234G00022		08/01/05	08/31/05	HIR GRAPHICS (TRANSFER)	10.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	171.46
08–23	P1	50R04000630	QWEST	06/29/05	07/28/05	TELECOMMUNICATIONS CHARGES	165.14
08–23	P1	50R04000636	UNITED PARCEL SERVICE	08/06/05	08/06/05	POSTAGE/MAILING SERVICE	32.58
08–23	P1	50R04000635	VERIZON NORTHWEST	07/04/05	08/03/05	TELECOMMUNICATIONS CHARGES	185.08
08–24	P1	50R04000639	PAK MAIL	05/13/05	05/28/05	POSTAGE/MAILING SERVICE	183.87
08–24	P1	50R04000640	DO	07/09/05	07/09/05	POSTAGE/MAILING SERVICE	11.48
08–24	P1	50R04000645	QWEST	07/04/05	08/03/05	TELECOMMUNICATIONS CHARGES	176.58
08–25	P1	50R04000650	CINGULAR WIRELESS	07/05/05	08/04/05	TELECOMMUNICATIONS CHARGES	13.81
08–29	P1	50R04000653	DO	07/12/05	08/11/05	TELECOMMUNICATIONS CHARGES	31.58
08–29	OP	5GSA0505001	GENERAL SERVICES ADMIN.	05/01/05	05/30/05	TELECOMMUNICATIONS CHARGES	458.01
08–30	S5	DY524205784		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	83.58
08–30	S5	DY524205787		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	224.00
08–30	S5	DY524205789		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	136.00
08–30	S5	DY524205790		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	197.41
08–30	P1	50R04000657	MCI WORLDCOM	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	95.92
08–30	P1	50R04000665	SMEED SOUND SERVICE, INC.	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	40.00
08–30	P1	50R04000656	UNITED PARCEL SERVICE	08/13/05	08/13/05	POSTAGE/MAILING SERVICE	251.82
08–31	S4	05243001027		07/01/05	07/31/05	RECORDING (TRANSFER)	256.61
09–07	P1	50R04000670	COMCAST	08/25/05	09/24/05	UTILITIES	56.03
09–08	P1	50R04000669	UNITED STATES POSTAL SERVICE	08/26/05	08/26/05	POSTAGE/MAILING SERVICE	2,700.00
09–16	P1	50R04000685	CHARTER COMMUNICATIONS	07/22/05	09/21/05	UTILITIES	100.26
09–16	P1	50R04000691	UNITED PARCEL SERVICE	08/20/05	08/20/05	POSTAGE/MAILING SERVICE	29.05
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	170.96
09–20	P9	OR0402R0509	INTERNATIONAL PORT OFCOOS BAY	09/01/05	09/30/05	COOS BAY - RENT	310.00
09–20	P9	OR0401R0509	OREGON DEVELOP. LTD LIABILITY	09/01/05	09/30/05	EUGENE RENT	4,432.00
09–20	P9	OR0403R0509	PROFESSIONAL REALTY	09/01/05	09/30/05	ROSEBURG-RENT	350.00
09–21	P1	50R04000714	CINGULAR WIRELESS	08/05/05	09/04/05	TELECOMMUNICATIONS CHARGES	13.81
09–21	P1	50R04000707	QWEST	07/29/05	08/28/05	TELECOMMUNICATIONS CHARGES	165.53
09–30	S5	DY527305776		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	98.00
09–30	S5	DY527305779		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY527305780		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	136.00
09–30	S5	DY527305781		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	148.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,835.07
		PRINTING AND REPRODUCTION					
07–13	P1	50R04000548	DAVID L. ANDRUKITUS, INC.	07/05/05	07/05/05	PRINTING AND REPRODUCTION	15.35
07–14	P1	50R04000563	DO	06/16/05	06/16/05	PRINTING AND REPRODUCTION	33.45
07–14	P1	50R04000564	DO	06/27/05	06/27/05	PRINTING AND REPRODUCTION	10.00
07–19	P1	50R04000571	DO	07/08/05	07/08/05	PRINTING AND REPRODUCTION	26.05
07–28	P1	50R04000593	DO	07/13/05	07/13/05	PRINTING AND REPRODUCTION	17.95
08–09	P1	50R04000606	DO	08/01/05	08/01/05	PRINTING AND REPRODUCTION	17.20
08–09	P1	50R04000611	DO	07/27/05	07/27/05	PRINTING AND REPRODUCTION	23.65
08–09	P1	50R04000621	DO	07/25/05	07/25/05	PRINTING AND REPRODUCTION	22.50
08–19	OP	5GP00505003	PUBLIC PRINTER	02/28/05	02/28/05	PRINTING AND REPRODUCTION	325.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. PETER A DEFAZIO—Con.								
08-23	P1	50R04000628	KRAMER'S METRO MAIL SERVICES	05/25/05	05/25/05	PRINTING AND REPRODUCTION		376.37
08-23	P1	50R04000629	PRIDE PRINTING CO, INC.	05/23/05	05/23/05	PRINTING AND REPRODUCTION		556.00
08-24	P1	50R04000644	CENTRAL PRINT	08/11/05	08/11/05	PRINTING AND REPRODUCTION		38.25
08-29	P1	50R04000654	DO	08/12/05	08/12/05	PRINTING AND REPRODUCTION		56.25
08-29	P1	50R04000655	DO	08/16/05	08/16/05	PRINTING AND REPRODUCTION		38.25
08-29	P1	50R04000651	DAVID L. ANDRUKITUS, INC.	08/19/05	08/19/05	PRINTING AND REPRODUCTION		22.50
08-29	P1	50R04000652	DO	05/19/05	05/19/05	PRINTING AND REPRODUCTION		27.10
09-07	P1	50R04000671	KARMEN FORE	08/24/05	08/24/05	PRINTING AND REPRODUCTION		72.16
09-13	P5	5M2852525A	KRAMER'S METRO MAIL SERVICES	08/03/05	08/03/05	MASSPRINTING#25		120.80
09-13	P5	5M2852525A1	DO	08/02/05	08/02/05	MASSPRINTING#25		7,332.76
09-13	P5	5M2852525A2	PRIDE PRINTING CO, INC	08/10/05	08/10/05	MASSPRINTING#25		26,551.00
09-16	P1	50R04000686	DAVID L. ANDRUKITUS, INC	08/26/05	08/26/05	PRINTING AND REPRODUCTION		41.40
09-16	P1	50R04000690	DO	08/29/05	08/29/05	PRINTING AND REPRODUCTION		32.30
09-16	P1	50R04000695	PENNY L DODGE	08/21/05	08/21/05	PRINTING AND REPRODUCTION		105.00
09-21	P1	50R04000713	DAVID L. ANDRUKITUS, INC	09/09/05	09/09/05	PRINTING AND REPRODUCTION		105.00
09-21	P1	50R04000715	DO	09/13/05	09/13/05	PRINTING AND REPRODUCTION		45.55
							PRINTING AND REPRODUCTION TOTALS:	36,011.84
		OTHER SERVICES						
07-13	P1	50R04000550	ADVANCED TELECOM & SECURITY	07/01/05	07/31/05	SECURITY AND RELATED SERVICE		24.95
07-19	P1	50R04000570	ALLEN'S PRESS CLIPPING BUREAU	06/01/05	06/30/05	CLIPPING SERVICE		134.28
08-09	P1	50R04000612	ADVANCED TELECOM & SECURITY	07/25/05	07/25/05	SECURITY AND RELATED SERVICE		90.00
08-09	P1	50R04000614	DO	08/01/05	08/31/05	SECURITY AND RELATED SERVICE		24.95
08-09	P1	50R04000618	ALLEN'S PRESS CLIPPING BUREAU	07/01/05	07/31/05	CLIPPING SERVICE		118.98
08-09	P1	50R04000607	GOLD COAST SECURITY, INC	06/01/05	06/30/05	SECURITY AND RELATED SERVICE		18.00
08-09	P1	50R04000610	WEYERHAEUSER	07/15/05	07/15/05	JANITORIAL AND RELATED SERVICE		61.20
08-23	P1	50R04000637	GOLD COAST SECURITY, INC	07/01/05	07/31/05	SECURITY AND RELATED SERVICE		20.00
08-30	P1	50R04000663	ADVANCED TELECOM & SECURITY	09/01/05	09/30/05	SECURITY AND RELATED SERVICE		24.95
08-30	P1	50R04000664	MONARCH CONSTITUENT SERVICE	08/12/05	08/12/05	SERVICE CONTRACT		2,032.00
09-21	P1	50R04000710	ALLEN'S PRESS CLIPPING BUREAU	08/01/05	08/31/05	CLIPPING SERVICE		128.16
							OTHER SERVICES TOTALS:	2,677.47
		SUPPLIES AND MATERIALS						
07-13	P1	50R04000555	LEE NORTHWEST PUBLISHING	07/15/05	07/14/06	PUBLICATION/REFERENCE MATERIAL		257.40
07-13	P1	50R04000551	STAPLES CREDIT PLAN	06/14/05	06/14/05	OFFICE SUPPLIES		34.58
07-14	P1	50R04000569	CULLIGAN WATER CONDITIONING	07/01/05	07/31/05	BOTTLED WATER		19.25
07-14	P1	50R04000560	JANICE C KELLY	06/05/05	06/05/05	OFFICE SUPPLIES		23.93
07-15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		11.50
07-15	C1	NW200519503	DO	06/09/05	06/09/05	BOTTLED WATER		68.49
07-15	C1	NW200519503	DO	06/30/05	06/30/05	BOTTLED WATER		75.48
07-19	P1	50R04000574	THE OREGONIAN	07/01/05	06/30/06	PUBLICATION/REFERENCE MATERIAL		208.00
07-28	P1	50R04000592	RJ'S INDUSTRIAL DISTRIBUTORS	07/05/05	07/05/05	OFFICE SUPPLIES		135.00
07-28	P1	50R04000590	THE SENTINEL	08/01/05	07/31/06	PUBLICATION/REFERENCE MATERIAL		24.00
07-31	S1	05212000230		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		135.55
08-09	P1	50R04000615	CRYSTAL FALLS	07/15/05	07/15/05	BOTTLED WATER		5.75

08–09	P1	50R04000608	CULLIGAN WATER CONDITIONING	08/01/05	08/31/05	BOTTLED WATER	19.25
08–09	P1	50R04000609	STAPLES CREDIT PLAN	06/21/05	06/21/05	OFFICE SUPPLIES	73.45
08–10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	11.50
08–10	C1	NW200522103	DO	07/22/05	07/22/05	BOTTLED WATER	68.49
08–23	P1	50R04000633	JANICE C KELLY	08/13/05	08/13/05	OFFICE SUPPLIES	89.96
08–23	P1	50R04000627	KARMEN FORE	06/21/05	06/21/05	PUBLICATION/REFERENCE MATERIAL	88.75
08–23	P1	50R04000634	LASER CARTRIDGE RECYCLING	08/15/05	08/15/05	OFFICE SUPPLIES	179.98
08–23	P1	50R04000631	THE UMPQUA POST	09/02/05	09/01/06	PUBLICATION/REFERENCE MATERIAL	35.00
08–23	P1	50R04000632	WILLAMETTE WEEK	09/01/05	08/31/06	PUBLICATION/REFERENCE MATERIAL	90.00
08–31	S1	05243000225		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	186.93
09–21	P1	50R04000699	AARON DAVIS	08/22/05	08/22/05	OFFICE SUPPLIES	5.50
09–21	P1	50R04000709	CULLIGAN WATER CONDITIONING	09/01/05	09/30/05	BOTTLED WATER	24.00
09–21	P1	50R04000706	RONALD KRESKEY	08/24/05	08/24/05	OFFICE SUPPLIES	11.76
09–21	P1	50R04000701	STAPLES CREDIT PLAN	07/16/05	08/01/05	OFFICE SUPPLIES	174.66
09–21	P1	50R04000711	WILLAMETTE STATIONERS	09/02/05	09/02/05	OFFICE SUPPLIES	127.09
09–22	C1	NW200525203	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	11.50
09–22	C1	NW200525203	DO	08/12/05	08/12/05	BOTTLED WATER	75.48
09–30	S1	05273000231		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	637.40
						SUPPLIES AND MATERIALS TOTALS:	2,909.63
		EQUIPMENT					
07–28	S8	MA000500235		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,048.84
08–31	S8	MA000507870		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,044.34
09–30	S8	MA000521225		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,044.34
						EQUIPMENT TOTALS:	9,137.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,406.88
						OFFICE TOTALS:	345,406.88

2004 HON. PETER A DEFAZIO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09–14	IV	5A901000142	HOUSE STATIONERY STORE	TRAVEL 00-335408 1/15/04	98.50
				SUPPLIES AND MATERIALS TOTALS:	98.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	98.50
				OFFICE TOTALS:	98.50

2005 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,200.07	1,151.87
PERSONNEL COMPENSATION	441,341.09	219,902.61
PERSONNEL BENEFITS	2,089.15	1,055.01
TRAVEL	18,911.05	7,052.87
RENT, COMMUNICATION, UTILITIES	35,729.30	17,170.83
PRINTING AND REPRODUCTION	1,195.15	436.45
OTHER SERVICES	14,875.53	12,804.11
SUPPLIES AND MATERIALS	9,627.29	7,092.62
EQUIPMENT	24,504.40	13,792.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,473.03	280,458.52
OFFICE TOTALS:	550,473.03	280,458.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DIANA DEGETTE—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–13	HV	5A903002884		06/01/05	06/30/05	USPS CREDITS		25 12
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		570.46
08–08	HV	5A903003121		07/01/05	07/31/05	USPS CREDITS		–8.63
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		463.51
09–14	HV	5A903003560		08/01/05	08/31/05	USPS CREDITS		–78.33
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		229.98
						FRANKED MAIL TOTALS.		1,151.87
PERSONNEL COMPENSATION								
			AREND,CHRISTOPHER A	07/01/05	09/30/05	DEPUTY DISTRICT DIRECTOR		14,375.01
			AUTOBEE,ANDREA K	07/01/05	09/30/05	CONGRESSIONAL AIDE		10,249.98
			BLACKWELL,ERIC	07/01/05	09/30/05	OFFICE MANAGER/SYSTEM ADMIN		9,750.02
			BROWN,TERRY ANNE M	07/01/05	09/30/05	SCHEDULER		13,000.74
			CANTRILL,ELIZABETH	07/01/05	07/14/05	LEGISLATIVE ASSISTANT		1,477.77
			DO	07/01/05	07/14/05	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		950.00
			CAREY,MICHAEL PAUL	07/01/05	09/30/05	EXECUTIVE ASSISTANT		11,250.00
			COHEN,LISA B	07/01/05	09/30/05	CHIEF OF STAFF		37,730.61
			DIAMOND,GREGORY M	07/01/05	09/30/05	DISTRICT DIRECTOR		26,531.49
			FREED,JOSHUA S	07/01/05	09/30/05	PRESS SECRETARY		18,000.00
			GINSBURG,ANDREW	08/01/05	09/30/05	LEGISLATIVE AIDE		9,166.66
			GOOD,C SHANNON	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		16,249.98
			HALLEN,ANDREA	07/01/05	09/30/05	OFFICE MANAGER		10,125.00
			LEUSCHEN,JAMES P	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		6,999.99
			MARSHALL,CARLYNE	07/01/05	08/12/05	DISTRICT AREA OFFICE MANAGER		3,864.00
			DO	08/01/05	08/12/05	DISTRICT AREA OFFICE MANAGER (OTHER COMPENSATION)		598.00
			PERRY,JED M	08/09/05	09/30/05	HEALTH POLICY ADVISOR		9,027.79
			PLEVNIAK,STEPHEN L	07/01/05	09/30/05	CONGRESSIONAL EXPO		9,000.00
			SEWELL,JESSICA P	07/01/05	09/30/05	CONGRESSIONAL AIDE		10,000.02
			TAIRA,MEGHAN D	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		1,555.55
						PERSONNEL COMPENSATION TOTALS:		219,902.61
PERSONNEL BENEFITS								
07–29	S7	05210000079		07/01/05	07/31/05	TRANSIT BENEFITS		348.19
08–31	S7	05243000078		08/01/05	08/31/05	TRANSIT BENEFITS		353.45
09–27	S7	05270000083		09/01/05	09/30/05	TRANSIT BENEFITS		353.37
						PERSONNEL BENEFITS TOTALS:		1,055.01
TRAVEL								
07–20	P9	C00102L0507	CHASE MANHATTAN BANK (FORD CR)	07/01/05	07/31/05	LEASED AUTO 05 FORD FREESTYLE		432.49
07–22	P1	5C001000229	CITIBANK GOV CARD SERVICE	05/20/05	06/24/05	TRAVEL SUBSISTENCE		1,442.52
07–27	P1	5C001000233	CARLYNE MARSHALL	07/11/05	07/11/05	GASOLINE		22.08
07–27	P1	5C001000235	MICHAEL CAREY	07/21/05	07/21/05	PRIVATE AUTO MILEAGE		106.92
08–08	P1	5C001000240	DO	08/03/05	08/03/05	PRIVATE AUTO MILEAGE		66.82
08–12	P1	5C001000248	CITIBANK GOV CARD SERVICE	06/28/05	07/20/05	TRAVEL SUBSISTENCE		2,287.06

08–12	P1	5C001000242	MICHAEL CAREY	07/22/05	07/29/05	PRIVATE AUTO MILEAGE	66.82
08–19	P9	C00102L0508	CHASE MANHATTAN BANK (FORD CR)	08/01/05	08/31/05	LEASED AUTO 05 FORD FREESTYLE	432.49
09–20	P9	C00102L0509	DO	09/01/05	09/30/05	LEASED AUTO 05 FORD FREESTYLE	432.49
09–23	P1	5C001000266	CITIBANK GOV CARD SERVICE	08/28/05	08/28/05	TRAVEL SUBSISTENCE	394.89
09–26	P1	5C001000267	DO	08/28/05	08/28/05	TRAVEL SUBSISTENCE	1,258.20
09–26	P1	5C001000270	MICHAEL CAREY	09/23/05	09/23/05	PRIVATE AUTO MILEAGE	110.09
						TRAVEL TOTALS:	7,052.87
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	85.48
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/17/05	06/17/05	OVERNIGHT MAIL	6.20
07–06	CB	FXF050701A	DO	06/14/05	06/14/05	OVERNIGHT MAIL	20.20
07–11	CB	FXF050708A	DO	06/22/05	06/22/05	OVERNIGHT MAIL	6.00
07–11	CB	FXF050708A	DO	06/24/05	06/24/05	OVERNIGHT MAIL	7.13
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	85.48
07–14	P1	5C001000222	COMCAST	05/23/05	05/23/05	UTILITIES	64.43
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/29/05	06/29/05	OVERNIGHT MAIL	11.83
07–18	CB	FXF050715A	DO	06/29/05	06/29/05	OVERNIGHT MAIL	12.67
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	85.48
07–20	P9	C00101R0507	CO ST BD OF LAND COMM	07/01/05	07/31/05	DENVER RENT	3,770.95
07 25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/08/05	07/08/05	OVERNIGHT MAIL	6.11
07–25	CB	FXF050721A	DO	07/06/05	07/06/05	OVERNIGHT MAIL	33.94
07–26	P2	HCV0501825	CINGULAR GOVT SALES OFFICE	04/05/05	04/05/05	7290 BLACKBERRY	149.99
07–26	P2	HCV0501913	DO	04/16/05	04/16/05	7290 BLACKBERRY	149.99
07–26	P1	5C001000231	POSTMASTER, WASHINGTON, D.C.	06/08/05	06/08/05	POSTAGE/MAILING SERVICE	37.00
07–27	P1	5C001000230	COMCAST	06/23/05	07/22/05	UTILITIES	130.00
07–28	S3	05209G00008		07/01/05	07/31/05	HIR GRAPHICS (TRANSFER)	63.00
07–29	P1	5C001000238	SPRINT PCS	06/09/05	07/09/05	TELECOMMUNICATIONS CHARGES	31.07
07–31	S5	DY521301537		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	85.66
07–31	S5	DY521301538		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	27.63
07–31	S5	DY521301542		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	56.00
07–31	S5	DY521301543		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	144.00
07–31	S5	DY521301544		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	973.33
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/14/05	07/14/05	OVERNIGHT MAIL	17.65
08–01	CB	FXF050729A	DO	07/13/05	07/13/05	OVERNIGHT MAIL	11.20
08–08	CB	FXF050805A	DO	07/22/05	07/22/05	OVERNIGHT MAIL	17.85
08–08	CB	FXF050805A	DO	07/21/05	07/21/05	OVERNIGHT MAIL	12.11
08–12	P1	5C001000247	COMCAST	07/23/05	08/22/05	UTILITIES	130.00
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	08/02/05	08/02/05	OVERNIGHT MAIL	5.54
08–12	CB	FXF050811A	DO	07/26/05	07/26/05	OVERNIGHT MAIL	16.94
08–12	P2	HCV0502686	VERIZON WIRELESS	07/23/05	07/23/05	7250 BLACKBERRY	29.99
08–15	P2	HCV0501509A	CINGULAR GOVT SALES OFFICE	03/10/05	03/10/05	7290 BLACKBERRY	149.99
08–15	P2	HCV0502686A	VERIZON WIRELESS	07/18/05	07/18/05	7250 BLACKBERRY	29.99
08–15	P2	HCV0502686A	DO	07/18/05	07/18/05	7250 BLACKBERRY	12.99
08–19	P9	C00101R0508	CO ST BD OF LAND COMM	08/01/05	08/31/05	DENVER RENT	3,770.95
08–19	P1	5C001000255	POSTMASTER, WASHINGTON, D.C.	07/26/05	07/26/05	POSTAGE/MAILING SERVICE	111.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	85.48
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/05/05	08/05/05	OVERNIGHT MAIL	6.00
08–29	CB	FXF050826A	DO	08/10/05	08/10/05	OVERNIGHT MAIL	6.11
08–29	CB	FXF050826A	DO	08/11/05	08/11/05	OVERNIGHT MAIL	12.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DIANA DEGETTE—Con.								
08–29	OP	5GSA0505003	GENERAL SERVICES ADMIN.	05/01/05	05/30/05	TELECOMMUNICATIONS CHARGES		220.95
08–29	P1	5C001000259	SPRINT PCS	07/09/05	08/09/05	TELECOMMUNICATIONS CHARGES		31.06
08–30	S5	DY524201520		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		85.66
08–30	S5	DY524201521		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		25.17
08–30	S5	DY524201525		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		56.00
08–30	S5	DY524201526		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		144.00
08–30	S5	DY524201527		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		767.41
08–31	P2	HCV0502960	CINGULAR GOVT SALES OFFICE	08/08/05	08/08/05	USB DATA CABLE FOR 7290 BLACKB		19.99
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/18/05	08/18/05	OVERNIGHT MAIL		6.29
09–07	CB	FXF050902A	DO	07/20/05	07/20/05	OVERNIGHT MAIL		13.14
09–12	P2	HCV0502546	CINGULAR GOVT SALES OFFICE	06/17/05	06/17/05	950 STD LILON BATTERY 7280/729		33.59
09–12	P1	5C001000261	COMCAST	08/23/05	08/23/05	UTILITIES		66.71
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/23/05	08/23/05	OVERNIGHT MAIL		22.19
09–14	P2	HCV0501978	CINGULAR GOVT SALES OFFICE	04/19/05	04/19/05	TRAVEL CHARGER		21.59
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/30/05	08/30/05	OVERNIGHT MAIL		6.29
09–19	CB	FXF050916A	DO	09/01/05	09/01/05	OVERNIGHT MAIL		6.94
09–20	P9	C00101R0509	CO ST BD OF LAND COMM	09/01/05	09/30/05	DENVER RENT		3,770.95
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/08/05	09/08/05	OVERNIGHT MAIL		6.29
09–23	CB	FXF050922A	DO	09/08/05	09/08/05	OVERNIGHT MAIL		14.86
09–30	S5	DY527301539		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		85.66
09–30	S5	DY527301540		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		21.96
09–30	S5	DY527301544		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		56.00
09–30	S5	DY527301545		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		144.00
09–30	S5	DY527301546		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		988.36
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		85.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,170.83
		PRINTING AND REPRODUCTION						
07–22	P1	5C001000227	COMPLETE BUSINESS SYSTEMS	06/01/05	06/30/05	UNPAID BALANCE		54.42
07–22	P1	5C001000228	DAVID L. ANDRUKITUS, INC.	06/30/05	06/30/05	PRINTING AND REPRODUCTION		87.50
07–28	S3	05209000041		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		16.60
08–15	P1	5C001000246	COMPLETE BUSINESS SYSTEMS	07/01/05	07/31/05	UNPAID BALANCE		25.43
08–19	P1	5C001000254	DAVID L. ANDRUKITUS, INC.	08/17/05	08/17/05	PRINTING AND REPRODUCTION		40.00
08–29	P1	5C001000256	DO	08/19/05	08/19/05	PRINTING AND REPRODUCTION		40.00
09–12	P1	5C001000260	DO	08/30/05	08/30/05	PRINTING AND REPRODUCTION		97.50
09–20	P1	5C001000263	DO	08/31/05	08/31/05	PRINTING AND REPRODUCTION		75.00
						PRINTING AND REPRODUCTION TOTALS:		436.45
		OTHER SERVICES						
07–14	P1	5C001000218	COLORADO PRESS SERVICE	05/27/05	05/27/05	CLIPPING SERVICE		97.38
07–14	P1	5C001000220	DCS CONGRESSIONAL, LLC	05/01/05	06/30/05	SERVICE CONTRACT		2,000.00
07–14	P1	5C001000221	LEARNING TREE INTERNATIONAL	05/27/05	05/27/05	TRAINING		1,950.00
07–14	P2	OSM10071	LOCKHEED MARTIN DESKTOP SOLUTI	02/17/05	02/17/05	LICENSE TRANSFER FEE FOR IQ 2.		1,500.00
07–27	P1	5C001000236	COLORADO PRESS SERVICE	06/30/05	06/30/05	CLIPPING SERVICE		114.48
07–29	P1	5C001000239	ALLSTATE INSURANCE	08/04/05	08/04/05	INSURANCE		684.35

08–03	F1	NN000012022	LOCKHEED MARTIN DESKTOP SOLUTI	04/29/05	04/29/05	T&M SERVICE	274.00
08–08	P1	5C001000237	DEPARTMENT OF THE NAVY	07/27/05	07/27/05	JANITORIAL AND RELATED SERVICE	300.00
08–12	F1	NN000012174	LOCKHEED MARTIN DESKTOP SOLUTI	06/14/05	06/14/05	T&M SERVICE	240.00
08–16	CO	081605228	ALLSTATE INSURANCE	08/04/05	08/04/05	CANCELED CHECK-PER US TREASURY	–684.35
08–18	P1	5C001000250	LOCKHEED MARTIN DESKTOP SOLUTI	02/10/05	02/10/05	SERVICE CONTRACT	1,440 00
08–19	P1	5C001000253	COLORADO PRESS SERVICE	07/31/05	07/31/05	CLIPPING SERVICE	122.14
08–23	P1	5C001RWW239	ALLSTATE INSURANCE	08/04/05	08/04/05	INSURANCE	691.35
08–29	F1	NN000012364	LOCKHEED MARTIN DESKTOP SOLUTI	01/27/05	01/27/05	T&M SERVICE	1,440.00
08–29	F1	NN000012402	DO	06/07/05	06/07/05	T&M SERVICE	875.00
09–19	CO	091905262	DEPARTMENT OF THE NAVY	07/27/05	07/27/05	CANCELED CHECK- STOP PAYMENT	–300.00
09–26	P1	5C001000269	COLORADO PRESS SERVICE	08/31/05	08/31/05	CLIPPING SERVICE	109.76
09–26	P1	5C001000268	LEARNING TREE INTERNATIONAL	06/08/05	06/08/05	TRAINING	1,950.00
						OTHER SERVICES TOTALS:	12,804.11
		SUPPLIES AND MATERIALS					
07–14	P1	5C001000219	ELIZABETH CANTRILL	06/09/05	06/09/05	OFFICE SUPPLIES	15.26
07–15	C1	NW200519501	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	13.99
07–15	C1	NW200519501	DO	06/08/05	06/08/05	BOTTLED WATER	52.08
07–15	C1	NW200519501	DO	06/29/05	06/29/05	BOTTLED WATER	82.31
07–22	P1	5C001000226	THE NEW YORK TIMES	06/13/05	07/10/05	PUBLICATION/REFERENCE MATERIAL	5.75
07–27	P1	5C001000234	STERLING COMPUTER PRODUCTS	06/28/05	06/28/05	OFFICE SUPPLIES	341.61
07–31	S1	05212000085		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	96.56
08–08	P1	5C001000241	THE NEW YORK TIMES	07/18/05	07/16/06	PUBLICATION/REFERENCE MATERIAL	270.25
08–10	C1	NW200522101	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	13.99
08–10	C1	NW200522101	DO	07/21/05	07/21/05	BOTTLED WATER	56.27
08–12	P1	5C001000245	DENVER BUSINESS JOURNAL	10/21/05	10/20/06	PUBLICATION/REFERENCE MATERIAL	89.01
08–12	P1	5C001000243	THE NEW YORK TIMES	07/18/05	07/16/06	PUBLICATION/REFERENCE MATERIAL	270.25
08–15	P1	5C001000244	PENN CAMERA EXCHANGE, INC.	07/18/05	07/18/05	OFFICE SUPPLIES	688.96
08–18	P1	5C001000251	NATIONAL JOURNAL GROUP	06/07/05	06/07/05	PUBLICATION/REFERENCE MATERIAL	10.47
08–19	P1	5C001000252	DCS CONGRESSIONAL, LLC	07/01/05	07/01/05	PUBLICATION/REFERENCE MATERIAL	1,320.00
08–19	OP	5C001000007	GSA - 6BCDR	02/20/05	07/31/05	OFFICE SUPPLIES	233.00
08–19	OP	5C001000008	DO	02/20/05	07/31/05	OFFICE SUPPLIES	147.56
08–19	OP	5C001000009	DO	02/20/05	07/31/05	OFFICE SUPPLIES	64.00
08–19	OP	5C001000010	DO	02/20/05	07/31/05	OFFICE SUPPLIES	208.10
08–19	OP	5C001000011	DO	02/20/05	07/31/05	OFFICE SUPPLIES	36.62
08–19	OP	5C001000012	DO	02/20/05	07/31/05	OFFICE SUPPLIES	18.75
08–29	P1	5C001000257	NATIONAL JOURNAL GROUP	08/09/05	08/09/05	PUBLICATION/REFERENCE MATERIAL	153.88
08–29	P1	5C001000258	THE DENVER POST	07/27/05	07/27/06	PUBLICATION/REFERENCE MATERIAL	299.90
08–31	S1	05243000080		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	33.35
09–07	P2	OSM10887	GTSI	08/03/05	08/03/05	ADAPTEC 5100 USB2 CARD KIT-5 E	60.00
09–07	P2	OSM10887	DO	08/03/05	08/03/05	MAXTOR 300GB ONE TOUCH 11 16MB	1,280.00
09–12	P1	5C001000262	DOW JONES & COMPANY, INC.	09/16/05	09/15/06	PUBLICATION/REFERENCE MATERIAL	155 25
09–20	P1	5C001000264	ROCKY MOUNTAIN NEWS	09/15/05	09/14/06	PUBLICATION/REFERENCE MATERIAL	299.90
09–21	P2	OSS38118	ALLIANCE MICRO	09/08/05	09/08/05	CARTRIDGE FOR WORK CENTER PRO	174.00
09–22	C1	NW200525201	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	13.99
09–22	C1	NW200525201	DO	08/11/05	08/11/05	BOTTLED WATER	63 32
09–23	P1	5C001000265	HEALTH AFFAIRS	09/20/05	09/20/05	PUBLICATION/REFERENCE MATERIAL	390.00
09–30	S1	05273000088		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	134.24
						SUPPLIES AND MATERIALS TOTALS:	7,092.62
		EQUIPMENT					
07–15	F2	RN000011830	GTSI	07/07/05	07/07/05	FILE SERVER - HP DC7100 3GHZ C	3,016.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. DIANA DEGETTE—Con.							
07–28	S8 MA000498999		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,570.75
08–31	HV 5A901000197		01/03/05	01/31/05	MAINT CREDIT #KL01047-HSS MEMO		–8.21
08–31	S8 MA000508266		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,606.75
09–30	S8 MA000519046		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,606.75
					EQUIPMENT TOTALS:		13,792.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,458.52
					OFFICE TOTALS:		280,458.52
2004 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
08–24	CO 5Y91226455	PRADO,GERALDINE	08/01/05	08/31/05	DEBT COLLECTION-DMS CRSVC04		–552.43
09–19	CO 5Y91227330	DO	09/19/05	09/19/05	DEBT COLLECTION-DMSC CROSS SVC		–152.54
					PERSONNEL COMPENSATION TOTALS:		–704.97
SUPPLIES AND MATERIALS							
09–01	CO 5YZ6200654A	CARLYNE MARSHALL	04/20/04	04/20/04	CANCELED CHECK - STALE DATED		–10.95
					SUPPLIES AND MATERIALS TOTALS:		–10.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–715.92
					OFFICE TOTALS:		–715.92
2005 HON. WILLIAM D. DELAHUNT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,264.14	856.45
					PERSONNEL COMPENSATION	448,619.07	232,397.26
					TRAVEL	43,492.91	18,927.94
					RENT, COMMUNICATION, UTILITIES	59,788.27	31,486.27
					PRINTING AND REPRODUCTION	909.00	877.00
					OTHER SERVICES	650.00	0.00
					SUPPLIES AND MATERIALS	13,102.95	4,193.04
					EQUIPMENT	22,452.00	11,226.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,278.34	299,963.96
					OFFICE TOTALS:	591,278.34	299,963.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		317.40
08–08	HV 5A903003162		07/01/05	07/31/05	USPS CREDITS		–64.75
08–25	OP 5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		463.18
09–12	HV 5A903003423		08/01/05	08/31/05	USPS CREDITS		–9.70
09–23	OP 5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		150.32
					FRANKED MAIL TOTALS:		856.45
PERSONNEL COMPENSATION							
		AROUCA,KIM A	07/01/05	09/30/05	DEPUTY DISTRICT DIRECTOR		17,928.98

BRODERICK,STEVEN D	09/01/05	09/30/05	LEGIS ASSIST		4,329.50
DO	07/01/05	08/31/05	LEGISLATIVE AIDE		8,659.00
BURNETT,LAURIE S	07/01/05	09/30/05	STAFF ASSISTANT		10,137.75
CALLAHAN,CORINNE I	07/01/05	09/30/05	REGIONAL REPRESENTATIVE		22,627.74
FLAHERTY,NEVA	07/01/05	09/30/05	PART TIME EMPLOYEE		5,821.77
FOREST,MARK R	07/01/05	09/30/05	DISTRICT DIRECTOR		36,499.52
FORNI,BRIAN JOSEPH	07/01/05	09/16/05	STAFF ASSISTANT		10,266.73
ISSOKSON,LOUISE S	07/01/05	09/30/05	PART TIME EMPLOYEE		5,607.72
JALBERT,MICHELLE	08/01/05	09/30/05	LEGIS ASSIST		13,666.66
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		5,833.34
JUECH,JOHN S	09/19/05	09/30/05	LEGIS ASSIST		1,333.34
KALAITZIDIS,ANESTIS	07/01/05	09/30/05	STAFF ASSISTANT		14,006.52
KIVLAN,JOHN P	07/01/05	09/30/05	PART-TIME EMPLOYEE		6,000.00
LOPEZ,DANIEL B	09/01/05	09/30/05	LEG AIDE		1,458.34
MASSIMINO,JULIA A	08/01/05	09/30/05	LEGISLATIVE COUNSEL		4,166.68
MAYO,NATHANIEL C	07/01/05	09/30/05	STAFF ASSISTANT		7,500.02
MELIA,KATHLEEN M	07/01/05	09/30/05	STAFF ASSISTANT		6,250.02
SCHWADRON,STEVEN CLARK	07/01/05	09/30/05	CHIEF OF STAFF/PRESS SECRETARY		39,211.98
SHULMAN,LINDSAY A	07/06/05	09/30/05	SCHEDULER		7,791.65
STAMMERMAN,CLIFFORD A	07/01/05	09/30/05	DEMOCRATIC PROFESSIONAL STAFF		3,300.00
				PERSONNEL COMPENSATION TOTALS	232,397.26

TRAVEL

07/06	P1	5MA10000351	CAPE AIR	04/30/05	04/30/05	AIRFARE	628.16
07/07	P1	5MA10000354	CITIBANK GOV CARD SERVICE	06/28/05	06/28/05	AIRFARE #23775/KIVLAN	330.89
07/07	P1	5MA10000355	DO	06/21/05	06/21/05	AIRFARE #21683/KIVLAN	330.89
07/07	P1	5MA10000356	DO	06/23/05	06/23/05	AIRFARE #22228/MEMBER	631.20
07/07	P1	5MA10000358	DO	05/30/05	05/30/05	LODGING/MEMBER	361.26
07/07	P1	5MA10000358	DO	05/28/05	05/28/05	GASOLINE/MEMBER	18.82
07/07	P1	5MA10000359	DO	05/19/05	05/19/05	CATO FEE	20.00
07/07	P1	5MA10000360	DO	06/09/05	06/09/05	AIRFARE DCA-BOS 1169	209.20
07/07	P1	5MA10000364	DO	06/06/05	06/06/05	AIRFARE BOS DCA 1455	629.70
07/08	P1	5MA10000370	DO	06/23/05	06/23/05	AIRFARE R/T BOS-DCA 2188	383.90
07/11	P1	5MA10000376	BRIAN FORNI	05/04/05	06/27/05	TRAVEL SUBSISTENCE	461.90
07/11	P1	5MA10000379	HON WILLIAM DELAHUNT	06/27/05	06/27/05	LOCAL TRANSPORTATION	131.00
07/11	P1	5MA10000378	STEVEN CLARK SCHWADRON	05/31/05	06/01/05	TRAVEL SUBSISTENCE	243.53
07/12	P1	5MA10000357	NATHANIEL C MAYO	05/23/05	06/23/05	PRIVATE AUTO MILEAGE	50.22
07/12	P1	5MA10000373	DO	05/09/05	06/14/05	PRIVATE AUTO MILEAGE	325.68
07/20	P9	MA100110507	CHASE MANHATTAN BANK (FORD CR)	07/01/05	07/31/05	LEASED AUTO 2005 FORD 500	547.16
07/22	P1	5MA10000397	ANESTIS KALAITZIDIS	05/19/05	07/15/05	PRIVATE AUTO MILEAGE	230.83
07/22	P1	5MA10000381	CITIBANK GOV CARD SERVICE	07/01/05	07/01/05	AIRFARE	209.20
07/22	P1	5MA10000385	DO	07/14/05	07/14/05	AIRFARE	709.20
07/22	P1	5MA10000392	DO	06/01/05	06/01/05	MEALS ON TRAVEL	150.00
07/22	P1	5MA10000398	DO	07/11/05	07/11/05	AIRFARE	154.70
07/22	P1	5MA10000391	HON WILLIAM DELAHUNT	07/10/05	07/10/05	LOCAL TRANSPORTATION	51.00
07/22	P1	5MA10000395	MARK R FOREST	05/05/05	06/26/05	LOCAL TRANSPORTATION	106.00
07/22	P1	5MA10000383	STEVEN CLARK SCHWADRON	06/28/05	07/01/05	LOCAL TRANSPORTATION	208.00
07/22	P1	5MA10000394	STEVEN D BRODERICK	07/05/05	07/05/05	LODGING	261.05
08/11	P1	5MA10000402	CITIBANK GOV CARD SERVICE	07/26/05	07/27/05	AIRFARE	383.90
08/11	P1	5MA10000402	DO	06/13/05	06/13/05	LOCAL TRANSPORTATION	7.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. WILLIAM D. DELAHUNT—Con.								
08–11	P1	5MA10000402	DO	05/13/05	05/31/05	GASOLINE		38.76
08–11	P1	5MA10000405	DO	06/24/05	07/02/05	GASOLINE		71.16
08–11	P1	5MA10000409	DO	06/11/05	06/11/05	LOCAL TRANSPORTATION		15.00
08–11	P1	5MA10000423	DO	06/10/05	06/10/05	LOCAL TRANSPORTATION		24.00
08–11	P1	5MA10000423	DO	07/23/05	07/23/05	LOCAL TRANSPORTATION		12.00
08 11	P1	5MA10000401	HON. WILLIAM DELAHUNT	04/07/05	07/25/05	LOCAL TRANSPORTATION		170.00
08–11	P1	5MA10000403	DO	04/07/05	07/23/05	LOCAL TRANSPORTATION		21.00
08–11	P1	5MA10000407	LAURIE S BURNETT	06/20/05	06/20/05	PRIVATE AUTO MILEAGE		53.22
08–11	P1	5MA10000404	STEVEN CLARK SCHWADRON	07/05/05	07/06/05	LODGING		195.05
08–11	P1	5MA10000419	DO	08/01/05	08/01/05	LOCAL TRANSPORTATION		10.00
08–16	P1	5MA10000430	CAPE AIR	06/30/05	06/30/05	TRAVEL SUBSISTENCE		115.00
08–16	P1	5MA10000425	STEVEN CLARK SCHWADRON	08/03/05	08/05/05	TRAVEL SUBSISTENCE		432.61
08–19	P9	MA1001L0508	CHASE MANHATTAN BANK (FORD CR)	08/01/05	08/31/05	LEASED AUTO 2005 FORD 500		547.16
08–31	P1	5MA10000444	CITIBANK GOV CARD SERVICE	08/18/05	08/21/05	LOCAL TRANSPORTATION		77.00
08–31	P1	5MA10000445	DO	08/21/05	08/21/05	MEALS ON TRAVEL		45.20
08 31	P1	5MA10000439	HON WILLIAM DELAHUNT	08/31/05	08/30/06	LOCAL TRANSPORTATION		19.00
09–12	P1	5MA10000432	JOHN P. KIVLAN	06/21/05	06/28/05	LOCAL TRANSPORTATION		177.73
09–15	HR	ACH212279	DO	06/21/05	06/28/05	ACH PAYMENT RETURN		–177.73
09–15	P1	5MA10000446	STEVEN CLARK SCHWADRON	09/01/05	09/09/05	LOCAL TRANSPORTATION		118.00
09–15	P1	5MA10000447	DO	09/09/05	09/09/05	CAR RENTAL		85.03
09–16	P1	5MA10000459	CITIBANK GOV CARD SERVICE	08/26/05	08/26/05	LODGING		207.33
09–16	P1	5MA10000459	DO	08/27/05	08/27/05	AIRFARE		24.00
09–16	P1	5MA10000460	DO	08/28/05	08/28/05	GASOLINE		53.60
09–16	P1	5MA10000460	DO	09/02/05	09/02/05	GASOLINE		51.80
09–16	P1	5MA10000458	HON. WILLIAM DELAHUNT	08/12/05	08/23/05	LOCAL TRANSPORTATION		141.00
09–16	P1	5MA10000461	DO	09/07/05	09/07/05	LOCAL TRANSPORTATION		13.00
09–16	P1	5MA10000456	STEVEN CLARK SCHWADRON	08/31/05	09/16/05	LOCAL TRANSPORTATION		34.00
09–16	P1	5MA10000457	DO	09/02/05	09/02/05	LOCAL TRANSPORTATION		17.00
09–20	P9	MA1001L0509	CHASE MANHATTAN BANK (FORD CR)	09/01/05	09/30/05	LEASED AUTO 2005 FORD 500		547.16
09–22	P1	5MA10000466	BRIAN FORNI	06/20/05	09/09/05	PRIVATE AUTO MILEAGE		140.83
09–22	P1	5MA10000465	CORINNE J. YOUNG	04/25/05	08/17/05	PRIVATE AUTO MILEAGE		1,162.01
09–23	P1	5MA10000467	CITIBANK GOV CARD SERVICE	07/02/05	07/10/05	AIRFARE/BORDERICK		383.90
09–23	P1	5MA10RW0432	JOHN P. KIVLAN	06/21/05	06/28/05	LOCAL TRANSPORTATION		177.73
09–30	P1	5MA10000471	CITIBANK GOV CARD SERVICE	05/26/05	07/23/05	TRAVEL SUBSISTENCE		6,651.00
							TRAVEL TOTALS:	18,927.94
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		213.70
07–06	P1	5MA10000352	FEDERAL EXPRESS	05/19/05	05/19/05	POSTAGE/MAILING SERVICE		26.17
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	OVERNIGHT MAIL		98.72
07–07	P1	5MA10000358	CITIBANK GOV CARD SERVICE	05/27/05	05/27/05	TELECOMMUNICATIONS CHARGES		31.49
07–07	P1	5MA10000366	COMCAST	05/25/05	06/24/05	UTILITIES		87.16
07–07	P1	5MA10000368	DO	06/25/05	07/24/05	UTILITIES		78.23
07–07	P1	5MA10000365	VERIZON	04/19/05	05/18/05	TELECOMMUNICATIONS CHARGES		4.59

07–07	P1	5MA10000353	VERIZON WIRELESS	06/17/05	07/16/05	TELECOMMUNICATIONS CHARGES	166.38
07–08	P1	5MA10000369	STEVEN CLARK SCHWADRON	06/27/05	07/26/05	TELECOMMUNICATIONS CHARGES	99.89
07–08	P1	5MA10000318	VERIZON	04/21/05	05/21/05	TELECOMMUNICATIONS CHARGES	1.76
07–08	P1	5MA10000374	DO	04/25/05	05/24/05	TELECOMMUNICATIONS CHARGES	614.43
07–08	P1	5MA10000375	DO	07/19/05	07/19/05	TELECOMMUNICATIONS CHARGES	44.16
07–08	P1	5MA10000372	VERIZON WIRELESS	06/06/05	07/05/05	TELECOMMUNICATIONS CHARGES	183.00
07 11	P1	5MA10000377	BRIAN FORNI	05/27/05	05/27/05	STAMPS	38.11
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/22/05	06/22/05	OVERNIGHT MAIL	42.47
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	213.70
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/29/05	06/29/05	OVERNIGHT MAIL	33.94
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	213.70
07–20	P9	MA1001R0507	CAREY COMMERCIAL	07/01/05	07/31/05	HYANNIS - RENT	2,600.00
07–20	P9	MA1002R0507	TR PRESIDENTS PLACE CORP	07/01/05	07/31/05	QUINCY RENT	4,005.25
07–22	P1	5MA10000380	COMCAST	07/01/05	07/31/05	UTILITIES	55.44
07–22	P1	5MA10000386	VERIZON	05/25/05	06/24/05	TELECOMMUNICATIONS CHARGES	665.43
07–22	P1	5MA10000390	DO	05/25/05	06/24/05	TELECOMMUNICATIONS CHARGES	52.30
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/01/05	07/01/05	OVERNIGHT MAIL	87.90
07–28	S3	05209G00025		07/01/05	07/31/05	HIR GRAPHICS (TRANSFER)	143.00
07- 31	S5	DY521303617		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	104.77
07–31	S5	DY521303618		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	570.44
07–31	S5	DY521303623		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	60.00
07–31	S5	DY521303625		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	150.00
07–31	S5	DY521303626		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	497.76
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/25/05	07/25/05	OVERNIGHT MAIL	53.65
08- 11	P1	5MA10000400	COMCAST	07/25/05	08/24/05	UTILITIES	88.96
08–11	P1	5MA10000414	DO	08/01/05	08/31/05	UTILITIES	171.99
08–11	P1	5MA10000418	STEVEN CLARK SCHWADRON	07/26/05	08/26/05	TELECOMMUNICATIONS CHARGES	99.89
08–11	P1	5MA10000421	VERIZON	06/19/05	07/19/05	TELECOMMUNICATIONS CHARGES	42.29
08–11	P1	5MA10000411	VERIZON WIRELESS	07/12/05	08/12/05	TELECOMMUNICATIONS CHARGES	86.00
08–11	P1	5MA10000417	DO	06/05/05	07/05/05	TELECOMMUNICATIONS CHARGES	195.01
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/27/05	07/27/05	OVERNIGHT MAIL	135.90
08–16	P1	5MA10000427	VERIZON	06/25/05	07/24/05	TELECOMMUNICATIONS CHARGES	613.48
08–19	P9	MA1001R0508	CAREY COMMERCIAL	08/01/05	08/31/05	HYANNIS - RENT	2,600.00
08–19	P1	5MA10000433	COMCAST	07/02/05	08/02/05	UTILITIES	116.55
08–19	P1	5MA10000434	FEDERAL EXPRESS CORP	08/03/05	08/03/05	POSTAGE/MAILING SERVICE	34.50
08–19	P9	MA1002R0508	TR PRESIDENTS PLACE CORP	08/01/05	08/31/05	QUINCY RENT	4,005.25
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	213.70
08–30	S5	DY524203591		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	104.77
08–30	S5	DY524203592		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	587.67
08–30	S5	DY524203597		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	132.00
08–30	S5	DY524203600		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	150.00
08–30	S5	DY524203601		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	367.18
08–30	P2	HCV0502539	VERIZON WIRELESS	08/05/05	08/05/05	LGVX8000	49.99
08–31	P1	5MA10000443	STEVEN CLARK SCHWADRON	08/27/05	09/26/05	UTILITIES	99.89
08–31	P1	5MA10000441	VERIZON	07/13/05	08/12/05	TELECOMMUNICATIONS CHARGES	244.49
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/18/05	08/18/05	OVERNIGHT MAIL	13.90
09–12	CB	FXF050909A	DO	08/24/05	08/24/05	OVERNIGHT MAIL	20.43
09–15	P1	5MA10000279	VERIZON	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES	597.35
09–15	P1	5MA10000448	VERIZON WIRELESS	07/25/05	08/24/05	TELECOMMUNICATIONS CHARGES	642.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. WILLIAM D. DELAHUNT—Con.								
09–19	P1	5MA10000451	COMCAST	08/25/05	09/25/05	UTILITIES		170.38
09–19	P1	5MA10000452	DO	09/01/05	09/30/05	UTILITIES		174.56
09–19	P1	5MA10000450	VERIZON	08/24/05	09/16/05	TELECOMMUNICATIONS CHARGES		44.03
09–20	P9	MA1001R0509	CAREY COMMERCIAL	09/01/05	09/30/05	HYANNIS - RENT		2,600.00
09–20	P9	MA1002R0509	TR PRESIDENTS PLACE CORP	09/01/05	09/30/05	QUINCY RENT		4,005 25
09–20	P2	HCV0502325	VERIZON WIRELESS	08/10/05	08/10/05	7250 BLACKBERRY		79.99
09–22	P1	5MA10000464	VERIZON	06/25/05	07/24/05	TELECOMMUNICATIONS CHARGES		50.89
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL		38.57
09–23	P1	5MA10000468	VERIZON	07/25/05	08/24/05	TELECOMMUNICATIONS CHARGES		50.86
09–23	P1	5MA10000470	VERIZON WIRELESS	08/16/05	08/16/05	TELECOMMUNICATIONS CHARGES		86.00
09–30	S5	DY527303601		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		104.77
09–30	S5	DY527303602		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		536.85
09–30	S5	DY527303607		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		64.00
09–30	S5	DY527303609		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		150.00
09–30	S5	DY527303610		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		465.69
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		213.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,486.27
		PRINTING AND REPRODUCTION						
07–15	OP	5GPO0605005	PUBLIC PRINTER	02/04/05	02/04/05	PRINTING		432.00
07–15	OP	5GPO0605005	DO	04/01/05	04/01/05	PRINTING		313.00
08–09	P2	OSP37595	ACCURATE WORD LLC	07/21/05	07/21/05	1000 CT. WHITE STOCK GOLD SEAL		56.00
08–25	P2	OSP37646	DO	07/26/05	07/26/05	500- WHITE STOCK W/GOLD SEAL B		35.00
08–25	P2	OSP37646	DO	07/26/05	07/26/05	REVERSE PRINT		35.00
08–25	P2	OSP37646	DO	07/26/05	07/26/05	SHIPPING CHARGE		6.00
						PRINTING AND REPRODUCTION TOTALS:		877.00
		SUPPLIES AND MATERIALS						
07–06	P1	5MA10000348	COMMUNITY NEWSPAPER CO.	07/21/05	07/20/06	PUBLICATION/REFERENCE MATERIAL		60.00
07–06	P1	5MA10000349	KIM AROUCA	06/20/05	06/20/05	FOOD & BEVERAGE FOR MEETINGS		13.64
07–06	P1	5MA10000350	MONADNOCK WATER CO.	05/24/05	05/31/05	BOTTLED WATER		32.40
07–07	P1	5MA10000361	BOSTON BUSINESS JOURNAL	07/08/05	07/07/06	PUBLICATION/REFERENCE MATERIAL		174.00
07–07	P1	5MA10000358	CITIBANK GOV CARD SERVICE	06/02/05	06/02/05	FOOD & BEVERAGE FOR MEETINGS		25.00
07–07	P1	5MA10000358	DO	05/31/05	05/31/05	PUBLICATION/REFERENCE MATERIAL		1.00
07–07	P1	5MA10000363	COMMUNITY NEWSPAPER CO.	07/07/05	07/06/06	PUBLICATION/REFERENCE MATERIAL		60.00
07–07	P1	5MA10000367	DO	06/10/05	06/09/06	PUBLICATION/REFERENCE MATERIAL		20.00
07–07	P1	5MA10000362	VERMONT PURE SPRINGS	04/01/05	04/30/05	BOTTLED WATER		30.48
07–08	P1	5MA10000371	COMMUNITY NEWSPAPER CO.	07/08/05	07/07/06	PUBLICATION/REFERENCE MATERIAL		31.00
07–15	C1	NW200519502	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		13.99
07–15	C1	NW200519502	DO	06/13/05	06/13/05	BOTTLED WATER		45.57
07–21	HR	267424	WEST GROUP	10/01/04	09/30/05	REFUND; OVERPAYMENT		–26.70
07–22	P1	5MA10000392	CITIBANK GOV CARD SERVICE	07/06/05	07/06/05	PUBLICATION/REFERENCE MATERIAL		55.55
07–22	P1	5MA10000392	DO	07/11/05	07/11/05	FOOD & BEVERAGE FOR MEETINGS		39.00
07–22	P1	5MA10000396	MARK R FOREST	03/04/05	06/23/05	FOOD & BEVERAGE FOR MEETINGS		80.98
07–22	P1	5MA10000382	MONADNOCK WATER CO.	06/30/05	06/30/05	BOTTLED WATER		75.80

07–22	P1	5MA10000384	STEVEN CLARK SCHWADRON	07/06/05	07/07/05	FOOD & BEVERAGE FOR MEETINGS	59.68
07–22	P1	5MA10000387	VERMONT PURE SPRINGS	05/31/05	05/31/05	BOTTLED WATER	91.29
07–27	P1	5MA10000388	SANDWICH ENTERPRISE	05/20/05	05/19/06	PUBLICATION/REFERENCE MATERIAL	26.00
07–27	P1	5MA10000389	THE MASHPEE ENTERPRISE	05/20/05	05/19/06	PUBLICATION/REFERENCE MATERIAL	26.00
07–31	S1	05212000359		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	547.86
08–10	C1	NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	13.99
08–10	C1	NW200522102	DO	07/05/05	07/05/05	BOTTLED WATER	35.03
08–10	C1	NW200522102	DO	07/26/05	07/26/05	BOTTLED WATER	21.08
08–11	P1	5MA10000424	CAPE COD TIMES	07/19/05	07/18/06	PUBLICATION/REFERENCE MATERIAL	245.70
08–11	P1	5MA10000399	CITIBANK GOV CARD SERVICE	06/18/05	06/18/05	FOOD & BEVERAGE FOR MEETINGS	23.00
08–11	P1	5MA10000405	DO	06/18/05	06/25/05	FOOD & BEVERAGE FOR MEETINGS	99.90
08–11	P1	5MA10000420	DO	07/10/05	07/10/05	FOOD & BEVERAGE FOR MEETINGS	11.32
08–11	P1	5MA10000423	DO	06/20/05	06/20/05	FOOD & BEVERAGE FOR MEETINGS	45.00
08–11	P1	5MA10000413	COMMUNITY NEWSPAPER CO.	08/31/05	08/30/06	PUBLICATION/REFERENCE MATERIAL	34.00
08–11	P1	5MA10000422	DO	08/11/05	08/10/06	PUBLICATION/REFERENCE MATERIAL	54.00
08–11	P1	5MA10000406	LAURIE S BURNETT	05/22/05	07/07/05	OFFICE SUPPLIES	349.49
08–11	P1	5MA10000410	MARK R FOREST	07/17/05	07/17/05	OFFICE SUPPLIES	236.21
08–11	P1	5MA10000408	MICHELE M. TALBERT	08/06/05	08/06/05	OFFICE SUPPLIES	10.49
08–11	P1	5MA10000415	MONADNOCK WATER CO.	07/21/05	07/21/05	BOTTLED WATER	43.40
08–16	P1	5MA10000428	LEADERSHIP DIRECTORIES, INC.	07/31/05	08/31/05	PUBLICATION/REFERENCE MATERIAL	380.00
08–16	P1	5MA10000426	MONADNOCK WATER CO.	07/31/05	08/31/05	BOTTLED WATER	53.80
08–16	P1	5MA10000429	THE HANSON EXPRESS	09/15/05	09/15/06	PUBLICATION/REFERENCE MATERIAL	36.00
08–17	C2	NW200522900	BOISE CASCADE	07/29/05	07/29/05	OFFICE SUPPLIES	66.00
08–17	C2	NW200522900	DO	07/29/05	07/29/05	OFFICE SUPPLIES	110.95
08–19	P1	5MA10000431	TR PRESIDENTS PLACE CORP	05/01/05	05/01/05	OFFICE SUPPLIES	258.75
08–19	P1	5MA10000436	VERMONT PURE SPRINGS	07/01/05	07/31/05	BOTTLED WATER	53.93
08–23	P1	5MA10000435	CAPE COD VOICE	08/01/05	08/01/06	PUBLICATION/REFERENCE MATERIAL	29.00
08–31	S1	05243000354		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	–2,090.46
08–31	P1	5MA10000437	COMMUNITY NEWSPAPER CO.	08/31/05	08/30/06	PUBLICATION/REFERENCE MATERIAL	34.00
08–31	P1	5MA10000440	HON. WILLIAM DELAHUNT	08/16/05	08/16/05	FOOD & BEVERAGE FOR MEETINGS	50.00
09–16	P1	5MA10000459	CITIBANK GOV CARD SERVICE	08/27/05	08/27/05	FOOD & BEVERAGE FOR MEETINGS	50.00
09–16	P1	5MA10000459	DO	08/27/05	08/27/05	FOOD & BEVERAGE FOR MEETINGS	27.00
09–16	P1	5MA10000460	DO	08/26/05	08/26/05	FOOD & BEVERAGE FOR MEETINGS	23.10
09–16	P1	5MA10000460	DO	08/28/05	08/28/05	FOOD & BEVERAGE FOR MEETINGS	22.00
09–16	P1	5MA10000454	STEVEN CLARK SCHWADRON	09/01/05	09/01/05	OFFICE SUPPLIES	31.49
09–16	P1	5MA10000453	WEST GROUP	10/01/05	09/30/06	PUBLICATION/REFERENCE MATERIAL	519.13
09–19	P1	5MA10000449	NATIONAL JOURNAL GROUP	08/22/05	08/22/05	PUBLICATION/REFERENCE MATERIAL	220.32
09–22	C1	NW200525202	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	13.99
09–22	C1	NW200525202	DO	08/16/05	08/16/05	BOTTLED WATER	76.57
09–22	P1	5MA10000462	TR PRESIDENTS PLACE CORP	02/15/05	02/15/05	OFFICE SUPPLIES	250.00
09–22	P1	5MA10000463	DO	02/15/05	02/15/05	OFFICE SUPPLIES	258.75
09–23	P1	5MA10000469	W B MASON CO	08/16/05	08/16/05	OFFICE SUPPLIES	913.44
09–30	S1	05273000360		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	100.13
						SUPPLIES AND MATERIALS TOTALS:	4,193.04
		EQUIPMENT					
07–28	S8	MA000497455		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,742.00
08–31	S8	MA000510013		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,742.00
09–30	S8	MA000519378		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,742.00
						EQUIPMENT TOTALS.	11,226.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. WILLIAM D. DELAHUNT—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,963.96
					OFFICE TOTALS:		299,963.96
2005 HON. ROSA L DELAURO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,764.34	16,736.79
					PERSONNEL COMPENSATION	398,859.31	192,792.00
					PERSONNEL BENEFITS	2,322.13	1,091.75
					TRAVEL	12,858.99	5,457.54
					RENT, COMMUNICATION, UTILITIES	45,954.92	23,381.59
					PRINTING AND REPRODUCTION	10,773.24	8,245.06
					OTHER SERVICES	11,723.63	4,067.73
					SUPPLIES AND MATERIALS	10,407.04	4,688.97
					EQUIPMENT	22,712.82	11,351.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,376.42	267,813.34
					OFFICE TOTALS:	534,376.42	267,813.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP	5USPS060001 UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		218.14
07–25	05	5M2867505B DO	06/01/05	06/01/05	FRANKED MAIL		8,833.31
07–25	05	5M2867507B DO	06/22/05	06/22/05	FRANKED MAIL		3,277.79
08–01	OP	5USPS060006 DO	06/01/05	06/30/05	FRANKED MAIL		1,056.05
08–24	05	5M2867508B DO	07/05/05	07/05/05	FRANKED MAIL		2,165.63
08–25	OP	5USPS070001 DO	07/01/05	07/31/05	FRANKED MAIL		269.06
08–31	OP	5USPS070002 DO	07/01/05	07/31/05	FRANKED MAIL		776.26
09–23	OP	5USPS08001 DO	08/01/05	08/31/05	FRANKED MAIL		209.63
09–27	OP	5USPS080001 DO	08/01/05	08/31/05	FRANKED MAIL		–69.08
					FRANKED MAIL TOTALS:		16,736.79
PERSONNEL COMPENSATION							
		BARENT,ARTHUR	07/01/05	09/30/05	PART-TIME EMPLOYEE		4,749.99
		BOMBARD,JEFF	07/01/05	09/30/05	OFFICE MANAGER		6,500.01
		BROCKETT,HAYDEN M	07/01/05	09/30/05	LEG. CORRESPONDENT/SYS ADMIN.		6,250.02
		CHEYNE,MARILYN C	07/01/05	09/30/05	CASEWORKER		8,249.98
		CYRUL,KATHERINE M	07/01/05	09/30/05	PRESS SECRETARY		13,999.98
		DELOMA,JILL	07/01/05	09/30/05	CASEWORKER/CONGRESSIONAL AIDE		8,249.97
		DODGE,ALLISON L	07/01/05	09/30/05	OUTREACH COORDINATOR		9,249.99
		HEINRICHS JR,WILLIAM J	07/01/05	09/30/05	CASEWORKER		6,500.01
		KANTER,JASON M	07/01/05	09/30/05	STAFF ASSISTANT		5,749.98
		DO	07/01/05	08/31/05	STAFF ASSISTANT (OVERTIME)		194.89
		LAMB, JENNIFER C	07/01/05	09/30/05	DISTRICT DIRECTOR		18,750.02
		MANGINI,LOUIS	07/01/05	09/30/05	CASEWORKER		8,500.02
		MEDEROS,LETICIA	07/01/05	08/31/05	SENIOR LEGISLATIVE ASSISTANT		9,000.00

			DO		09/01/05	09/30/05	SHARED EMPLOYEE	2,437.49
			MULRY,NANCY I		07/01/05	09/30/05	EXECUTIVE ASSISTANT	17,249.98
			PAKULIS,AVERI		09/01/05	09/30/05	LEGIS ASSIST	358.33
			SACCENTE, MARA R		07/01/05	09/30/05	CONNECTICUT SCHEDULER	11,000.01
			SALAY,REBECCA		07/01/05	09/15/05	ASSISTANT TO CONG DELAURO (P)	287.48
			TURTON, ASHLEY WESTBROOK		07/01/05	09/30/05		4,999.98
			WEINER,MATTHEW J		08/01/05	09/30/05	LEGIS ASSIST	7,666.66
			DO		07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,833.33
			WELCH,STANLEY H		07/01/05	09/30/05	DEPUTY DISTRICT DIRECTOR	13,500.00
			WILCOX,CAREN A		08/01/05	09/30/05	LEGIS ASSIST	9,000.00
			DO		07/01/05	07/31/05	LEGISLATIVE ASSISTANT	4,500.00
			WISE,JAMES		08/01/05	08/31/05	LEGIS ASSIST	3,916.66
			DO		07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,916.66
			DO		09/01/05	09/30/05	SR LEGIS ASST	4,180.56
							PERSONNEL COMPENSATION TOTALS:	192,792.00
		PERSONNEL BENEFITS						
07–29	S7	05210000087			07/01/05	07/31/05	TRANSIT BENEFITS	363.93
08–31	S7	05243000086			08/01/05	08/31/05	TRANSIT BENEFITS	363.95
09–27	S7	05270000091			09/01/05	09/30/05	TRANSIT BENEFITS	363.87
							PERSONNEL BENEFITS TOTALS:	1,091.75
		TRAVEL						
07–07	P1	5CT03000262	CITIBANK GOV CARD SERVICE		05/13/05	05/13/05	LODGING	117.36
07–07	P1	5CT03000263	LETICIA MEDEROS		06/12/05	06/13/05	TRAINFARE DC-NH-DC	213.00
07–07	P1	5CT03000264	DO		06/12/05	06/13/05	LOCAL TRANSPORTATION	29.00
07–07	P1	5CT03000265	DO		06/12/05	06/13/05	LODGING	107.52
07–11	P1	5CT03000266	ALLISON L. DODGE		06/07/05	06/30/05	PRIVATE AUTO MILEAGE	63.00
07–11	P1	5CT03000269	HON. ROSA L. DELAURO		06/10/05	06/27/05	PRIVATE AUTO MILEAGE	304.00
07–11	P1	5CT03000267	LOUIS MANGINI		06/01/05	06/28/05	PRIVATE AUTO MILEAGE	108 00
07–11	P1	5CT03000268	MARA R SACCENTE		06/29/05	06/29/05	PRIVATE AUTO MILEAGE	6.00
07–12	P1	5CT03000270	JILL DELOMA		06/21/05	06/23/05	MEALS ON TRAVEL	57.64
07–12	P1	5CT03000271	MARILYN C. CHEYNE		06/09/05	06/25/05	PRIVATE AUTO MILEAGE	281.00
07–12	P1	5CT03000272	DO		06/21/05	06/21/05	MEALS ON TRAVEL	57.81
07–19	P1	5CT03000281	CITIBANK GOV CARD SERVICE		05/23/05	05/23/05	AIRFARE	87.70
07–19	P1	5CT03000281	DO		06/24/05	06/24/05	AIRFARE FEE	40.00
07–19	P1	5CT03000282	DO		05/27/05	06/10/05	TRAVEL FEES	40.00
07–19	P1	5CT03000282	DO		05/27/05	05/27/05	TRAIN FARE	221.00
07–19	P1	5CT03000282	DO		05/27/05	05/27/05	AIRFARE	77.70
07–19	P1	5CT03000282	DO		06/10/05	06/10/05	TRAIN FARE	221.00
07–20	P1	5CT03000279	DO		05/21/05	05/23/05	LODGING	197.36
08–09	P1	5CT03000300	ALLISON L. DODGE		07/07/05	07/31/05	PRIVATE AUTO MILEAGE	51.60
08–09	P1	5CT03000303	CAREN A. WILCOX		07/21/05	08/02/05	AIRFARE	155.55
08–09	P1	5CT03000304	DO		07/31/05	07/31/05	LOCAL TRANSPORTATION	6.00
08–09	P1	5CT03000305	DO		07/31/05	08/01/05	LODGING	215.04
08–09	P1	5CT03000306	DO		07/31/05	08/02/05	MEALS ON TRAVEL	50.12
08–09	P1	5CT03000307	DO		07/31/05	08/02/05	LOCAL TRANSPORTATION	51.00
08–09	P1	5CT03000295	HON. ROSA L. DELAURO		07/01/05	07/31/05	PRIVATE AUTO MILEAGE	498.40
08–09	P1	5CT03000298	JENNIFER C LAMB		07/09/05	07/19/05	PRIVATE AUTO MILEAGE	32.80
08–09	P1	5CT03000296	JILL DELOMA		07/16/05	07/16/05	PRIVATE AUTO MILEAGE	14 84
08–09	P1	5CT03000297	LOUIS MANGINI		07/06/05	07/27/05	PRIVATE AUTO MILEAGE	120.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ROSA L DELAURO—Con.								
08–09	P1	5CT03000301	MARA R SACCENTE	07/01/05	07/20/05	PRIVATE AUTO MILEAGE		12.00
08–09	P1	5CT03000299	MARILYN C CHEYNE	07/14/05	07/14/05	PRIVATE AUTO MILEAGE		32.40
08–09	P1	5CT03000302	STANLEY H WELCH	07/06/05	07/06/05	PRIVATE AUTO MILEAGE		8.80
08–15	P1	5CT03000313	CITIBANK GOV CARD SERVICE	07/12/05	07/12/05	AIRFARE		77.70
08–15	P1	5CT03000313	DO	07/22/05	07/22/05	TRAVEL AGENT FEE		20.00
08–15	P1	5CT03000313	DO	07/15/05	07/15/05	LOCAL TRANSPORTATION		23.00
08–15	P1	5CT03000313	DO	06/24/05	06/24/05	AIRFARE		305.20
08–15	P1	5CT03000313	DO	07/25/05	07/25/05	TRAIN FARE		220.00
08–15	P1	5CT03000314	DO	07/18/05	07/18/05	TRAIN		220.00
08–15	P1	5CT03000314	DO	06/30/05	06/30/05	TRAVEL AGENT FEE		20.00
08–15	P1	5CT03000314	DO	07/01/05	07/01/05	TRAIN FARE		207.00
08–15	P1	5CT03000314	DO	07/07/05	07/07/05	TRAVEL AGENT FEE		20.00
08–15	P1	5CT03000314	DO	07/01/05	07/01/05	LOCAL TRANSPORTATION		23.00
08–15	P1	5CT03000315	DO	07/12/05	07/12/05	AIRFARE		85.70
08–15	P1	5CT03000315	DO	07/14/05	07/14/05	TRAVEL AGENT FEE		20.00
08–15	P1	5CT03000315	DO	07/15/05	07/15/05	TRAIN FARE		202.00
08–15	P1	5CT03000315	DO	07/13/05	07/13/05	AIRFARE		85.70
08–15	P1	5CT03000315	DO	07/22/05	07/22/05	TRAVEL AGENT FEE		20.00
09–12	P1	5CT03000333	ALLISON L DODGE	08/01/05	08/23/05	PRIVATE AUTO MILEAGE		44.40
09–12	P1	5CT03000334	HON. ROSA L. DELAURO	08/01/05	08/03/05	PRIVATE AUTO MILEAGE		19.20
09–12	P1	5CT03000328	JENNIFER C LAMB	08/02/05	08/30/05	PRIVATE AUTO MILEAGE		32.40
09–12	P1	5CT03000331	LOUIS MANGINI	08/01/05	08/24/05	PRIVATE AUTO MILEAGE		136.40
09–12	P1	5CT03000329	MARILYN C CHEYNE	08/16/05	08/30/05	PRIVATE AUTO MILEAGE		31.20
09–12	P1	5CT03000330	DO	08/16/05	08/16/05	LOCAL TRANSPORTATION		8.00
09–12	P1	5CT03000332	STANLEY H WELCH	08/03/05	08/03/05	PRIVATE AUTO MILEAGE		7.60
09 22	P1	5CT03000340	CITIBANK GOV CARD SERVICE	07/29/05	07/29/05	TRAVEL AGENT FEE		20.00
09–22	P1	5CT03000340	DO	07/29/05	07/29/05	TRAVEL AGENT FEE		20.00
09 22	P1	5CT03000340	DO	07/30/05	07/30/05	TRAIN FARE		81.00
09–22	P1	5CT03000340	DO	07/30/05	07/30/05	TRAIN FARE FEE		30.00
							TRAVEL TOTALS.	5,457.54
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		85.48
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	OVERNIGHT MAIL		19.44
07–11	CB	FXF050708A	DO	06/23/05	06/23/05	OVERNIGHT MAIL		39.55
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		85.48
07–13	P1	5CT03000275	COMCAST	07/07/05	08/06/05	POSTAGE/MAILING SERVICE		54.05
07–13	P1	5CT03000276	SKYTEL	05/24/05	06/22/05	TELECOMMUNICATIONS CHARGES		27.97
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/29/05	06/29/05	OVERNIGHT MAIL		117.53
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		85.48
07–20	P9	CT0302R0507	59 ELM LLC	07/01/05	07/31/05	NEW HAVEN - RENT		3,804.00
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL		87.43
07–26	P1	5CT03000284	VERIZON WIRELESS	07/03/05	08/02/05	TELECOMMUNICATIONS CHARGES		67.16
07–27	P1	5CT03000285	HON. ROSA L. DELAURO	05/31/05	06/06/05	TELECOMMUNICATIONS CHARGES		497.07

07–29	P1	5CT03000289	UNITED ILLUMINATING COMPANY	06/13/05	07/12/05	UTILITIES	792.49
07–31	S5	DY521301668		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	67.09
07–31	S5	DY521301669		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	87.35
07–31	S5	DY521301673		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	48.00
07–31	S5	DY521301674		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	144.00
07–31	S5	DY521301675		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	668.98
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/14/05	07/14/05	OVERNIGHT MAIL	63.31
08–08	P1	5CT03RW0229	COMCAST	05/07/05	06/06/05	UTILITIES	53.70
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/20/05	07/20/05	OVERNIGHT MAIL	63.42
08–08	P1	5CT03000292	MARILYN C. CHEYNE	06/21/05	06/21/05	TELECOMMUNICATIONS CHARGES	8.10
08–08	P1	5CT03000293	SBC	07/01/05	08/01/05	TELECOMMUNICATIONS CHARGES	844.82
08–12	P1	5CT03000310	COMCAST	08/07/05	09/06/05	UTILITIES	54.05
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/27/05	07/27/05	OVERNIGHT MAIL	216.64
08–18	P1	5CT03000317	SKYTEL	06/23/05	07/23/05	TELECOMMUNICATIONS CHARGES	27.97
08–19	P9	CT0302R0508	59 ELM LLC	08/01/05	08/31/05	NEW HAVEN - RENT	3,804.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	85.48
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL	100.42
08–29	CB	FXF050826A	DO	08/11/05	08/11/05	OVERNIGHT MAIL	33.30
08–30	S5	DY524201651		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	67.09
08–30	S5	DY524201652		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	91.93
08–30	S5	DY524201656		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	48.00
08–30	S5	DY524201657		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	144.00
08–30	S5	DY524201658		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	573.98
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/17/05	08/17/05	OVERNIGHT MAIL	26.98
09–07	P1	5CT03000326	UNITED ILLUMINATING COMPANY	07/13/05	08/10/05	UTILITIES	787.93
09–07	P1	5CT03000327	VERIZON WIRELESS	08/03/05	09/02/05	TELECOMMUNICATIONS CHARGES	89.92
09–12	P1	5CT03000336	COMCAST	09/07/05	10/06/05	UTILITIES	54.05
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/26/05	08/26/05	OVERNIGHT MAIL	36.46
09–12	P1	5CT03000335	SBC	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	846 62
09–16	P1	5CT03000337	VERIZON WIRELESS	09/03/05	10/02/05	TELECOMMUNICATIONS CHARGES	87.32
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	09/01/05	09/01/05	OVERNIGHT MAIL	36 02
09–20	P9	CT0302R0509	59 ELM LLC	09/01/05	09/30/05	NEW HAVEN - RENT	3,804.00
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/08/05	09/08/05	OVERNIGHT MAIL	55.09
09–23	P1	5CT03000342	HON. ROSA L. DELAURO	08/08/05	08/28/05	TELECOMMUNICATIONS CHARGES	2,461.31
09–23	P1	5CT03000341	UNITED ILLUMINATING COMPANY	08/11/05	09/12/05	UTILITIES	827 47
09–30	S5	DY527301667		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	67.09
09–30	S5	DY527301668		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	144.21
09–30	S5	DY527301673		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	48.00
09–30	S5	DY527301674		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	144.00
09–30	S5	DY527301675		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	720.88
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	85.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,381.59
		PRINTING AND REPRODUCTION					
07–07	P1	5CT03000260	DAVID L. ANDRUKITUS, INC.	06/28/05	06/28/05	PRINTING AND REPRODUCTION	33 50
07–13	P1	5CT03000273	CANTRELL/CUTTER PRINTING	05/31/05	05/31/05	PRINTING AND REPRODUCTION	3,520.00
07–15	P1	5CT03000278	RYAN BUSINESS SYSTEMS	05/18/05	06/17/05	PRINTING AND REPRODUCTION	65.66
07–26	P1	5CT03000283	DAVID L. ANDRUKITUS, INC.	07/14/05	07/14/05	PRINTING AND REPRODUCTION	33.50
07–28	S3	05209000045		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	72.50
08–08	P1	5CT03000294	CANTRELL/CUTTER PRINTING	06/30/05	06/30/05	PRINTING AND REPRODUCTION	1,630.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con								
2005 HON. ROSA L DELAURO—Con.								
08–15	OP	5GP00405002	PUBLIC PRINTER	02/23/05	02/23/05	PRINTING AND REPRODUCTION		89.00
08–15	OP	5GP00405002	DO	02/23/05	02/23/05	PRINTING AND REPRODUCTION		239.00
08–24	S3	05236000050		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		116.80
09–07	P1	5CT03000318	CANTRELL/CUTTER PRINTING	06/21/05	06/21/05	PRINTING AND REPRODUCTION		1,953.00
09–07	P1	5CT03000321	ROLL CALL NEWSPAPER	08/08/05	08/08/05	ADVERTISING		209.50
09–07	P1	5CT03000322	DO	08/15/05	08/15/05	ADVERTISING		209.50
09–16	P1	5CT03000339	DAVID L ANDRUKITUS, INC	09/12/05	09/12/05	PRINTING AND REPRODUCTION		33.50
09–27	S3	05270000034		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)		39.60
						PRINTING AND REPRODUCTION TOTALS:		8,245.06
		OTHER SERVICES						
07–13	P1	5CT03000274	DCS CONGRESSIONAL, LLC	05/01/05	06/30/05	SERVICE CONTRACT		500.00
07–18	P1	5CT03000277	POST REPORTING SERVICE	06/13/05	06/13/05	TRANSCRIPTION CHARGES		703.73
08–29	F1	NN000012380	LOCKHEED MARTIN DESKTOP SOLUTI	07/18/05	07/18/05	T&M SERVICE		864.00
09–07	P1	5CT03000325	DCS CONGRESSIONAL, LLC	07/01/05	08/31/05	SERVICE CONTRACT		2,000.00
						OTHER SERVICES TOTALS:		4,067.73
		SUPPLIES AND MATERIALS						
07–01	P1	5CT03000259	MARILYN C. CHEYNE	06/25/05	06/25/05	FOOD & BEVERAGE FOR MEETINGS		97.94
07–05	C2	NW200518600	BOISE CASCADE	06/15/05	06/15/05	OFFICE SUPPLIES		55.22
07–06	P2	OSS37155	OFFICE MAX SOLUTIONS	06/15/05	06/15/05	DEEP VERTICAL FILE - 2 DRAWER,		95.76
07–15	C1	NW200519501	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		13.99
07–15	C1	NW200519501	DO	06/01/05	06/01/05	BOTTLED WATER		49.08
07–15	C1	NW200519501	DO	06/22/05	06/22/05	BOTTLED WATER		46.29
07–18	C2	NW200519900	BOISE CASCADE	07/11/05	07/11/05	OFFICE SUPPLIES		114.24
07–20	P1	5CT03000280	POLAND SPRING WATER	05/31/05	06/26/05	BOTTLED WATER		86.75
07–29	P1	5CT03000286	HAUTE ON THE HILL	06/28/05	06/28/05	FOOD & BEVERAGE FOR MEETINGS		153.36
07–29	P1	5CT03000287	DO	06/29/05	06/29/05	FOOD & BEVERAGE FOR MEETINGS		297.60
07–29	P1	5CT03000288	SHORE LINE NEWSPAPERS	08/27/05	08/27/07	PUBLICATION/REFERENCE MATERIAL		63.00
07–31	S1	05212000172		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		333.42
08–02	P2	OSS37327	ALLIANCE MICRO	06/28/05	06/28/05	BLACK TONER CARTRIDGES #6R1175		1,050.00
08–02	C2	NW200521400	BOISE CASCADE	07/19/05	07/19/05	OFFICE SUPPLIES		166.00
08–02	C2	NW200521400	DO	07/19/05	07/19/05	OFFICE SUPPLIES		59.80
08–02	C2	NW200521400	DO	07/20/05	07/20/05	OFFICE SUPPLIES		–59.80
08–02	C2	NW200521400	DO	07/26/05	07/26/05	OFFICE SUPPLIES		40.00
08–02	C2	NW200521400	DO	07/28/05	07/28/05	OFFICE SUPPLIES		–40.00
08–05	P1	5CT03000291	RYAN BUSINESS SYSTEMS	06/17/05	07/17/05	OFFICE SUPPLIES		109.45
08–05	P1	5CT03000290	TROLLEY SQUARE FRAME AND ART	02/24/05	02/24/05	HABITATION EXPENSE		110.68
08–10	C1	NW200522101	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		13.99
08–10	C1	NW200522101	DO	07/14/05	07/14/05	BOTTLED WATER		46.29
08–12	P1	5CT03000308	HAUTE ON THE HILL	07/26/05	07/26/05	FOOD & BEVERAGE FOR MEETINGS		166.50
08–12	P1	5CT03000309	DO	07/27/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS		234.62
08–17	C2	NW200522900	BOISE CASCADE	08/05/05	08/05/05	OFFICE SUPPLIES		96.16
08–18	P2	OSS37462	OFFICE MAX SOLUTIONS	07/12/05	07/12/05	STAPLES - HIGHMARK STANDARD #		1.56
08–18	P2	OSS37462	DO	07/12/05	07/12/05	BINDER CLIPS - MEDIUM #H4100		4.02

08-18	P2	0SS37467	DO	07/12/05	07/12/05	BINDER CLIPS - SMALL #H41000		1.71
08-18	P1	5CT03000316	THE WASHINGTON POST	09/03/05	09/02/06	PUBLICATION/REFERENCE MATERIAL		187.20
08-25	P2	0SS37500	OFFICE MAX SOLUTIONS	07/14/05	07/14/05	MANILA FOLDER - 1/3 CUT, LETTE		11.96
08-31	S1	05243000166		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		-56.70
09-02	C2	NW200524500	BOISE CASCADE	08/24/05	08/24/05	OFFICE SUPPLIES		117.29
09-07	P1	5CT03000370	CONNECTICUT SECRETARY OF STATE	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL		300.00
09-07	P1	5CT03000374	POLAND SPRING WATER	07/13/05	07/26/05	BOTTLED WATER		50.79
09-07	P1	5CT03000323	RYAN BUSINESS SYSTEMS	07/17/05	08/17/05	OFFICE SUPPLIES		104.00
09-16	P1	5CT03000338	POLAND SPRING WATER	07/27/05	08/26/05	PUBLICATION/REFERENCE MATERIAL		59.78
09-22	C1	NW200525201	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		13.99
09-22	C1	NW200525201	DO	08/04/05	08/04/05	BOTTLED WATER		60.79
09-22	C1	NW200525201	DO	08/25/05	08/25/05	BOTTLED WATER		24.54
09-30	S1	05273000174		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		407.70
						SUPPLIES AND MATERIALS TOTALS:		4,688.97
		EQUIPMENT						
07-28	S8	MA000497242		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,786.97
08-31	S8	MA000507661		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,782.47
09-30	S8	MA000517754		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,782.47
						EQUIPMENT TOTALS:		11,351.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,813.34
						OFFICE TOTALS		267,813.34

2005 HON. THOMAS D (TOM) DELAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,912.23	36,967.83
PERSONNEL COMPENSATION	346,276.70	150,155.07
TRAVEL	46,228.65	12,304.62
RENT, COMMUNICATION, UTILITIES	58,652.75	30,042.60
PRINTING AND REPRODUCTION	20,152.40	19,621.48
OTHER SERVICES	23,406.98	14,501.36
SUPPLIES AND MATERIALS	28,697.18	16,853.83
EQUIPMENT	29,560.48	12,687.21
OFFICIAL EXPENSES OF MEMBERS TOTALS	590,887.37	293,134.00
OFFICE TOTALS	590,887.37	293,134.00

		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-14	HV	5A903002925		06/01/05	06/30/05	USPS CREDITS		49.90
07-25	OP	5USPS060001	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		818.96
08-01	OP	5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL		513.14
08-10	HV	5A903003279		07/01/05	07/31/05	USPS CREDITS		-26.20
08-19	05	5M2870001B	UNITED STATES POSTAL SERVICE	01/13/05	01/13/05	FRANKED MAIL		26,882.29
08-25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		480.88
09-20	HV	5A903003584		08/01/05	08/31/05	USPS CREDITS		-59.05
09-23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		799.97
09-27	OP	5USPS080001	DO	08/01/05	08/31/05	FRANKED MAIL		1,363.62
09-27	05	5M2870008B	DO	08/22/05	08/22/05	FRANKED MAIL		6,244.12
						FRANKED MAIL TOTALS:		36,967.83
		PERSONNEL COMPENSATION						
		CUGLY,JOHN MARK		07/01/05	09/30/05	SHARED EMPLOYEE		2,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. THOMAS D (TOM) DELAY—Con.								
			FLAHERTY,SHANNON	07/01/05	08/31/05	DEPUTY PRESS SECRETARY		9,999.98
			FLOOD,RYAN P	08/01/05	09/30/05	LEGIS ASSIST		5,666.68
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,833.34
			GUSTAFSON,ERIC M	07/01/05	09/30/05	STAFF ASSISTANT		6,250.02
			HENRY,HOPE A	08/01/05	08/31/05	LEGIS ASSIST		3,333.34
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,333.34
			HOMAN,CHRISTOPHER A	07/01/05	09/30/05	DISTRICT DIRECTOR		34,500.02
			JAMES,DAVID D	07/01/05	08/31/05	CHIEF OF STAFF		13,333.34
			JENNINGS,VAUGHN E	09/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		2,250.00
			DO	07/01/05	08/31/05	STAFF ASSISTANT		4,166.68
			JONES,BEJAMIN	07/01/05	09/30/05	REGIONAL DIRECTOR		12,499.98
			LAVIN,MARY ALEXIS	09/01/05	09/30/05	STAFF ASSISTANT		1,736.12
			MCCAIG,MARK T	08/01/05	09/30/05	STAFF ASSISTANT		3,999.99
			MULLEN,EDWARD	07/01/05	07/31/05	DIRECTOR OF RESEARCH		4,583.33
			NELSON,TYLER B	09/01/05	09/30/05	PAID INTERN		1,280.00
			PAULSON,JUDY KAREN	07/01/05	09/30/05	SHARED EMPLOYEE		3,125.01
			QUINONES,NORMA	07/01/05	09/30/05	CASEWORKER		14,999.98
			SHULTZ,JOSHUA A	08/01/05	09/30/05	DIRECTOR OF INFORMATION TECHNO		833.32
			SIMMONS,TONI	07/01/05	09/30/05	SCHEDULER/CASEWORKER		6,597.24
			WILLIAMS,SHANE M	07/01/05	09/30/05	STAFF ASSISTANT		7,500.02
			WOLF,MATTHEW	08/01/05	08/31/05	FLOOR ASSISTANT		2,333.34
			DO	07/01/05	07/31/05	LC		2,500.01
							PERSONNEL COMPENSATION TOTALS:	150,155.07
		TRAVEL						
07-01	P1	5TX22000468	SHANE WILLIAMS	05/17/05	06/15/05	PRIVATE AUTO MILEAGE		118.26
07-01	P1	5TX22000469	DO	05/19/05	06/15/05	TOLLS		6.00
07-22	P1	5TX22000494	CITIBANK GOV CARD SERVICE	06/03/05	06/03/05	AIRFARE		811.90
07-22	P1	5TX22000507	DO	06/24/05	06/24/05	AIRFARE		408.20
07-22	P1	5TX22000507	DO	06/13/05	06/17/05	AIRFARE		811.90
07-22	P1	5TX22000507	DO	07/01/05	07/01/05	AIRFARE		277.90
07-22	P1	5TX22000504	SHANE WILLIAMS	06/15/05	07/14/05	PRIVATE AUTO MILEAGE		230.45
07-22	P1	5TX22000505	DO	05/15/05	07/12/05	LOCAL TRANSPORTATION		7.20
07-22	P1	5TX22000491	SHANNON FLAHERTY	05/29/05	06/01/05	CAR RENTAL		228.24
07-22	P1	5TX22000492	DO	05/09/05	06/01/05	GASOLINE		40.23
07-22	P1	5TX22000493	DO	05/08/05	06/01/05	LOCAL TRANSPORTATION		105.00
07-25	P1	5TX22000510	CAROL STATUTO BEVAN	02/09/05	02/10/05	MEALS ON TRAVEL		17.00
07-28	P1	5TX22000490	SHANNON FLAHERTY	05/08/05	05/09/05	AIRFARE 0686		352.90
07-29	P1	5TX22000515	CITIBANK GOV CARD SERVICE	05/26/05	05/26/05	AIRFARE		5.00
07-29	P1	5TX22000516	DO	05/31/05	06/01/05	LODGING		109.93
07-29	P1	5TX22000516	DO	05/31/05	06/01/05	CAR RENTAL		44.78
07-29	P1	5TX22000512	DAVID D JAMES	07/08/05	07/08/05	MEALS ON TRAVEL		18.32
07-29	P1	5TX22000513	DO	07/06/05	07/11/05	LOCAL TRANSPORTATION		31.10
07-31	HV	5A903002994	SHANE WILLIAMS	05/19/05	06/15/05	CHANGE BOC: 2130 TO 2135		6.00

07–31	HV	5A903002994	DO	05/19/05	06/15/05	CHANGE BOC: 2130 TO 2135	–6.00
08–01	P1	5TX22000523	BENJAMIN JONES	05/09/05	07/13/05	PRIVATE AUTO MILEAGE	242.60
08–01	P1	5TX22000524	DO	06/06/05	07/11/05	LOCAL TRANSPORTATION	51.00
08–01	P1	5TX22000518	RYAN P. FLOOD	07/06/05	07/07/05	AIRFARE	693.40
08–01	P1	5TX22000519	DO	07/06/05	07/11/05	CAR RENTAL	159.21
08–01	P1	5TX22000520	DO	07/06/05	07/11/05	LODGING	212.85
08–01	P1	5TX22000521	DO	06/28/05	07/12/05	LOCAL TRANSPORTATION	54.00
08–12	P1	5TX22000549	CITIBANK GOV CARD SERVICE	07/11/05	07/11/05	AIRFARE	404.90
08–12	P1	5TX22000549	DO	07/06/05	07/12/05	CAR RENTAL	306.02
08–12	P1	5TX22000549	DO	07/06/05	07/11/05	LODGING	318.54
08–12	P1	5TX22000549	DO	07/11/05	07/11/05	MEALS ON TRAVEL	34.77
08–12	P1	5TX22000535	SHANE WILLIAMS	07/15/05	07/28/05	PRIVATE AUTO MILEAGE	85.05
08–12	P1	5TX22000536	DO	07/22/05	07/22/05	LOCAL TRANSPORTATION	2.00
08–15	P1	5TX22000546	CITIBANK GOV CARD SERVICE	07/07/05	07/11/05	MEALS ON TRAVEL	83.45
08–18	P1	5TX22000556	DO	07/15/05	07/15/05	AIRFARE	408.20
08–18	P1	5TX22000556	DO	07/18/05	07/18/05	AIRFARE	403.70
08–18	P1	5TX22000556	DO	07/29/05	07/29/05	AIRFARE	267.36
08–18	P1	5TX22000557	DO	07/11/05	07/11/05	AIRFARE/FLOOD	404.90
08–31	P1	5TX22000565	DO	07/03/05	07/12/05	AIRFARE	880.90
08–31	P1	5TX22000565	DO	07/08/05	07/08/05	MEALS ON TRAVEL	7.69
08–31	P1	5TX22000565	DO	07/05/05	07/09/05	LODGING	387.03
08–31	P1	5TX22000565	DO	07/12/05	07/12/05	GASOLINE	45.00
08–31	P1	5TX22000565	DO	07/12/05	07/13/05	CAR RENTAL	94.57
08–31	P1	5TX22000563	DAVID D JAMES	08/18/05	08/18/05	LOCAL TRANSPORTATION	3.30
09–08	P1	5TX22000569	BENJAMIN JONES	08/01/05	08/23/05	PRIVATE AUTO MILEAGE	400.95
09–08	P1	5TX22000571	DO	08/02/05	08/18/05	LOCAL TRANSPORTATION	37.00
09–08	P1	5TX22000577	CITIBANK GOV CARD SERVICE	07/10/05	07/10/05	AIRFARE/FLOOD	404.13
09–08	P1	5TX22000573	DAVID D JAMES	08/26/05	08/26/05	LOCAL TRANSPORTATION	6.00
09–08	P1	5TX22000575	SHANE WILLIAMS	08/03/05	08/19/05	PRIVATE AUTO MILEAGE	117.45
09–08	P1	5TX22000576	DO	08/17/05	08/17/05	LOCAL TRANSPORTATION	4.00
09–09	HR	267209	CITIBANK GOV CARD SERVICE	03/17/05	05/24/05	REFUND; OVERPAYMENT	–195.40
09–12	P1	5TX22000586	JOSHUA A SHULTZ	08/02/05	08/03/05	LOCAL TRANSPORTATION	7.50
09–20	P1	5TX22000592	CITIBANK GOV CARD SERVICE	08/16/05	08/18/05	AIRFARE	619.83
09–22	P1	5TX22000597	DO	08/14/05	08/14/05	AIRFARE	329.40
09–22	P1	5TX22000598	SHANE WILLIAMS	08/22/05	09/12/05	PRIVATE AUTO MILEAGE	127.58
09–28	P1	5TX22000601	CITIBANK GOV CARD SERVICE	09/19/05	09/20/05	AIRFARE	811.90
09–28	P1	5TX22000602	DO	07/10/05	07/11/05	LODGING/FLAHERTY	108.58
09–28	P1	5TX22000611	DO	08/01/05	08/03/05	MEALS ON TRAVEL	55.81
09–28	P1	5TX22000611	DO	08/02/05	08/03/05	GASOLINE	27.32
09–28	P1	5TX22000611	DO	08/02/05	08/03/05	LODGING	89.27
09–28	P1	5TX22000611	DO	08/04/05	08/04/05	CAR RENTAL	178.55
						TRAVEL TOTALS:	12,304.62
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	555.62
07–01	P1	5TX22000471	SBC	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	12.31
07–01	P1	5TX22000472	DO	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	30.52
07–01	P1	5TX22000470	TIME WARNER COMMUNICATION	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	227.05
07–06	P1	5TX22000474	ALLTEL	06/19/05	07/18/05	TELECOMMUNICATIONS CHARGES	630.14
07–06	P1	5TX22000477	NEXTEL COMMUNICATIONS	05/23/05	06/22/05	TELECOMMUNICATIONS CHARGES	708.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. THOMAS D (TOM) DELAY—Con.								
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		555.62
07–13	P1	5TX22000478	DIRECTV	07/04/05	08/03/05	UTILITIES		52.68
07–13	P1	5TX22000481	SBC	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		0 85
07–13	P1	5TX22000482	DO	02/01/05	06/30/05	BALANCE DUE		7.17
07–13	P1	5TX22000479	TIME WARNER COMMUNICATION	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		227.05
07–13	P1	5TX22000480	UNITED PARCEL SERVICE	05/26/05	06/08/05	POSTAGE/MAILING SERVICE		21 73
07–18	P1	5TX22000483	ALLTEL	03/19/05	04/18/05	TELECOMMUNICATIONS CHARGES		335.23
07–18	P1	5TX22000487	VERIZON FLORIDA INC	05/13/05	06/13/05	TELECOMMUNICATIONS CHARGES		375.20
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		93.98
07–20	P9	TX2202R0507	CCI-711 BAY AREA, LTD	07/01/05	07/31/05	RENT-WEBSTER		2,500.00
07–20	P9	TX2201R0507	LIFE INSURANCE OF THE SW	07/01/05	07/31/05	RENT-CITY OF STAFFORD		3,234.00
07–20	P1	5TX22000488	UNITED PARCEL SERVICE	06/17/05	06/23/05	POSTAGE/MAILING SERVICE		14.22
07–22	P1	5TX22000495	MCI WORLDCOM	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		35.88
07–22	P1	5TX22000503	MULTIVISION, INC	07/01/05	07/31/05	NEWSWIRE SERVICE		75.00
07–22	P1	5TX22000497	SBC	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		13.17
07–22	P1	5TX22000498	DO	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		35.13
07–22	P1	5TX22000506	VERIZON FLORIDA INC	06/13/05	07/13/05	TELECOMMUNICATIONS CHARGES		375.20
07–31	S5	DY521306931		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		44.18
07–31	S5	DY521306932		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		47.69
07–31	S5	DY521306936		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		36.00
07–31	S5	DY521306937		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		116.00
07–31	S5	DY521306938		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		630.66
08–01	P1	5TX22000529	ALLTEL	07/19/05	08/18/05	TELECOMMUNICATIONS CHARGES		625.68
08–01	P1	5TX22000528	VERIZON SOUTH	07/13/05	08/13/05	TELECOMMUNICATIONS CHARGES		376.52
08–05	P1	5TX22000533	NEXTEL COMMUNICATIONS	06/23/05	07/22/05	TELECOMMUNICATIONS CHARGES		710.57
08–12	P1	5TX22000549	CITIBANK GOV CARD SERVICE	07/10/05	07/10/05	TELECOMMUNICATIONS CHARGES		10.75
08–12	P1	5TX22000537	TIME WARNER COMMUNICATION	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		227.05
08–12	P1	5TX22000545	UNITED PARCEL SERVICE	07/15/05	07/15/05	POSTAGE/MAILING SERVICE		4.87
08–19	P9	TX2202R0508	CCI-711 BAY AREA, LTD	08/01/05	08/31/05	RENT-WEBSTER		2,500.00
08–19	P1	5TX22000553	DIRECTV	08/04/05	09/03/05	UTILITIES		49.89
08–19	P9	TX2201R0508	LIFE INSURANCE OF THE SW	08/01/05	08/31/05	RENT-CITY OF STAFFORD		3,234.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		42.74
08–30	S5	DY524206889		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		44.18
08–30	S5	DY524206890		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		43.55
08–30	S5	DY524206894		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		36.00
08–30	S5	DY524206895		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		116.00
08–30	S5	DY524206896		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		730.53
08–31	P1	5TX22000566	ALLTEL	08/19/05	09/18/05	TELECOMMUNICATIONS CHARGES		626.04
08–31	P1	5TX22000567	MULTIVISION, INC	08/01/05	08/31/05	NEWSWIRE SERVICE		75.00
08–31	P1	5TX22000568	NEXTEL COMMUNICATIONS	07/23/05	08/22/05	TELECOMMUNICATIONS CHARGES		1,204.83
08–31	P1	5TX22000560	SBC	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		13.17
08–31	P1	5TX22000561	DO	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		32.61
08–31	P1	5TX22000564	UNITED PARCEL SERVICE	07/26/05	08/05/05	POSTAGE/MAILING SERVICE		15.39

08–31	P1	5TX22000562	VERIZON SOUTH	08/13/05	09/13/05	TELECOMMUNICATIONS CHARGES	375.67
09–08	P1	5TX22000578	UNITED PARCEL SERVICE	08/10/05	08/12/05	AIRFARE/FLOOD	15.97
09–08	P1	5TX22000579	VERIZON SOUTH	03/13/05	04/13/05	TELECOMMUNICATIONS CHARGES	390.89
09–12	P1	5TX22000590	MCI WORLDCOM	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	35.22
09–16	P1	5TX22000591	SBC	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	32.43
09–20	P9	TX2202R0509	CCI-711 BAY AREA, LTD	09/01/05	09/30/05	RENT-WEBSTER	2,500.00
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	42.74
09–20	P1	5TX22000595	DIRECTV	09/04/05	10/03/05	UTILITIES	49.89
09–20	P9	TX2201R0509	LIFE INSURANCE OF THE SW	09/01/05	09/30/05	RENT-CITY OF STAFFORD	3,234.00
09–20	P1	5TX22000596	TIME WARNER COMMUNICATION	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	227.05
09–28	P1	5TX22000610	MCI WORLDCOM	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	35.53
09–28	P1	5TX22000608	MULTIVISION, INC	09/01/05	09/30/05	NEWSWIRE SERVICE	75.00
09–28	P1	5TX22000609	SBC	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	13.17
09–28	P1	5TX22000604	UNITED PARCEL SERVICE	08/26/05	08/26/05	POSTAGE/MAILING SERVICE	5.69
09–28	P1	5TX22000612	VERIZON SOUTH	09/13/05	10/13/05	TELECOMMUNICATIONS CHARGES	315.73
09–30	S5	DY527306840		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	44.18
09–30	S5	DY527306841		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	59.51
09–30	S5	DY527306845		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	36.00
09–30	S5	DY527306846		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	116.00
09–30	S5	DY527306847		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	727.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,042.60
		PRINTING AND REPRODUCTION					
07–08	P2	OSP37131	ACCURATE WORD, LLC	06/21/05	06/21/05	10,000 FRANKLIN STATIONERY (S	1,130.00
07–08	P2	OSP37131	DO	06/21/05	06/21/05	8000 FRANKLIN ENVELOPES @ $140	1,408.00
07–08	P2	OSP37131	DO	06/21/05	06/21/05	RUN CHARGE FOR 8000 FRANKLIN E	593.00
07–15	OP	5GP00605005	PUBLIC PRINTER	05/11/05	05/11/05	PRINTING	182.00
07–28	S3	05209000224		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	74.80
08–01	P1	5TX22000522	ABM	05/01/05	06/01/05	PRINTING AND REPRODUCTION	10.01
08–01	P1	5TX22000527	BENJAMIN JONES	07/11/05	07/11/05	PRINTING AND REPRODUCTION	8.64
08–05	P1	5TX22000532	ABM	06/01/05	07/01/05	PRINTING AND REPRODUCTION	29.81
08–15	OP	5GP00405002	PUBLIC PRINTER	02/03/05	02/03/05	PRINTING AND REPRODUCTION	217.00
08–24	S3	05236000257		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	70.00
08–31	P2	OSP37840	ACCURATE WORD LLC.	08/11/05	08/11/05	250 CT. BUSINESS CARDS WHITE,G	40.90
09–06	P2	OSP37946	DO	08/23/05	08/23/05	250 CT. RAISED LETTER WHITE ST	20.95
09–08	P1	5TX22000572	BENJAMIN JONES	08/05/05	08/05/05	ADVERTISING	11.37
09–13	P5	5M2870008A	STRATEGIC COMMUNICATIONS GROUP	08/30/05	08/30/05	MASSPRINTING#8	6,050.00
09–28	P5	5M2870010A	DO	09/15/05	09/15/05	MASSPRINTING#10	9,775.00
						PRINTING AND REPRODUCTION TOTALS:	19,621.48
		OTHER SERVICES					
07–18	P1	5TX22000485	COUNTERFORCE USA, LP	06/19/05	07/19/05	SECURITY AND RELATED SERVICE	32.41
07–18	P1	5TX22000486	DO	07/19/05	08/19/05	SECURITY AND RELATED SERVICE	32.41
07–22	P1	5TX22000499	DO	07/19/05	08/19/05	SECURITY AND RELATED SERVICE	32.41
08–02	P1	5TX22000530	CANDIDATE GUIDANCE CONTIGENCY	09/12/05	09/15/05	TRAINING	300.00
08–19	P1	5TX22000551	COUNTERFORCE USA, LP	08/19/05	09/19/05	SECURITY AND RELATED SERVICE	32.41
08–19	P1	5TX22000552	DO	04/19/05	05/19/05	SECURITY AND RELATED SERVICE	32.41
09–08	P1	5TX22000581	DO	08/19/05	09/19/05	SECURITY AND RELATED SERVICE	32.41
09–08	P1	5TX22000584	RIGHTCLICK STRATEGIES	07/06/05	09/30/05	SERVICE CONTRACT	447.00
09–12	P1	5TX22000588	DO	06/01/05	07/31/05	SERVICE CONTRACT	13,500.00
09–20	P1	5TX22000593	COUNTERFORCE USA, LP	09/19/05	10/19/05	SECURITY AND RELATED SERVICE	29.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. THOMAS D (TOM) DELAY—Con.								
09–20	P1	5TX22000594	DO	09/19/05	10/19/05	SECURITY AND RELATED SERVICE		29.95
							OTHER SERVICES TOTALS	14,501.36
		SUPPLIES AND MATERIALS						
07–06	P1	5TX22000475	CORPORATE EXPRESS INC	06/09/05	06/09/05	OFFICE SUPPLIES		44.22
07–06	P1	5TX22000473	WEST PAYMENT CENTER	05/01/05	05/31/05	PUBLICATION/REFERENCE MATERIAL		142.00
07–06	P1	5TX22000476	XEROX CORPORATION	06/07/05	06/07/05	OFFICE SUPPLIES		166.00
07–15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		9.65
07–15	C1	NW200519503	DO	06/30/05	06/30/05	BOTTLED WATER		14.81
07–15	C1	NW200519503	DO	06/01/05	06/01/05	BOTTLED WATER		15.48
07–15	C1	NW200519503	DO	06/22/05	06/22/05	BOTTLED WATER		14.20
07–15	C1	NW200519503	DO	06/17/05	06/17/05	BOTTLED WATER		6.99
07–18	P1	5TX22000484	SIERRA SPRINGS	06/02/05	06/02/05	BOTTLED WATER		14.97
07–22	P1	5TX22000500	FRIENDWOOD JOURNAL	07/27/05	07/27/06	PUBLICATION/REFERENCE MATERIAL		26.00
07–22	P1	5TX22000502	LIFE INSURANCE OF THE SW	06/14/05	06/14/05	HABITATION EXPENSE		23.35
07–22	P1	5TX22000496	OFFICE DEPOT	07/05/05	07/05/05	OFFICE SUPPLIES		160.73
07–22	P1	5TX22000501	OFFICE EFFECTS INC	06/17/05	06/17/05	OFFICE SUPPLIES		109.99
07–22	P1	5TX22000508	TONI B. SIMMONS	07/01/05	07/01/05	OFFICE SUPPLIES		12.20
07–22	P1	5TX22000489	VOICE OF ASIA	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL		30.00
07–25	P1	5TX22000511	DAVID D JAMES	03/11/05	03/11/05	OFFICE SUPPLIES		46.44
07–28	P1	5TX22000509	NORMA QUINONES	06/15/05	06/28/05	OFFICE SUPPLIES		49.91
07–31	S1	05212000456		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		295.23
08–01	P1	5TX22000525	BENJAMIN JONES	04/27/05	06/30/05	FOOD & BEVERAGE FOR MEETINGS		45.00
08–01	P1	5TX22000526	DO	06/05/05	07/18/05	OFFICE SUPPLIES		95.15
08–01	P1	5TX22000517	THE GALVESTON DAILY NEWS	08/01/05	08/01/06	PUBLICATION/REFERENCE MATERIAL		270.00
08–01	P1	5TX22000514	THE SOUTHWEST SUN	07/31/05	07/31/06	PUBLICATION/REFERENCE MATERIAL		20.00
08–02	HR	267432	NEWSWEEK	05/20/05	05/20/06	REFUND; SUB CANCELLATION		–6.24
08–05	P1	5TX22000531	DAVID D JAMES	07/26/05	07/26/05	PUBLICATION/REFERENCE MATERIAL		169.75
08–05	P1	5TX22000534	WEST PAYMENT CENTER	06/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL		142.00
08–10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		9.65
08–10	C1	NW200522103	DO	07/31/05	07/31/05	BOTTLED WATER		14.81
08–10	C1	NW200522103	DO	07/14/05	07/14/05	BOTTLED WATER		7.10
08–10	C1	NW200522103	DO	07/11/05	07/11/05	BOTTLED WATER		6.99
08–12	P1	5TX22000539	CHRISTOPHER A HOMAN	07/19/05	07/19/05	OFFICE SUPPLIES		12.96
08–12	P1	5TX22000540	DO	07/22/05	07/22/05	OFFICE SUPPLIES		443.44
08–12	P1	5TX22000544	CORPORATE EXPRESS INC	07/28/05	07/28/05	OFFICE SUPPLIES		39.98
08–12	P1	5TX22000541	SIERRA SPRINGS	06/30/05	07/28/05	BOTTLED WATER		23.46
08–15	P1	5TX22000548	DEER PARK BROADCASTER	07/22/05	07/22/06	PUBLICATION/REFERENCE MATERIAL		30.00
08–15	P1	5TX22000542	INDIA HERALD	06/30/05	06/30/05	PUBLICATION/REFERENCE MATERIAL		20.00
08–15	P1	5TX22000543	MOODY REMBIN INTERESTS	07/19/05	07/19/05	HABITATION EXPENSE		75.00
08–15	P1	5TX22000547	THE REPORTER NEWS	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL		25.00
08–18	P1	5TX22000558	NORMA QUINONES	07/29/05	07/29/05	FOOD & BEVERAGE FOR MEETINGS		50.11
08–19	P1	5TX22000555	PASADENA CITIZEN - WEBSTER	07/22/05	07/22/06	PUBLICATION/REFERENCE MATERIAL		90.00
08–19	P1	5TX22000554	THE CITIZEN	07/27/05	07/27/06	PUBLICATION/REFERENCE MATERIAL		36.00

08–25	P1	5TX22000559	ERIC GUSTAFSON	08/02/05	08/02/05	OFFICE SUPPLIES	126.94
08–29	HV	5A901000196		07/15/05	07/15/05	FRAMING (TRANSFER)	146.00
08–31	S1	05243000451		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	128.04
09–08	P1	5TX22000570	BENJAMIN JONES	08/02/05	08/02/05	OFFICE SUPPLIES	4.32
09–08	P1	5TX22000585	ERIC GUSTAFSON	08/25/05	08/25/05	FOOD & BEVERAGE FOR MEETINGS	44.69
09–08	P1	5TX22000582	OFFICE DEPOT	08/11/05	08/19/05	OFFICE SUPPLIES	129.77
09–08	P1	5TX22000574	SHANE WILLIAMS	07/21/05	07/21/05	FOOD & BEVERAGE FOR MEETINGS	15.00
09–08	P1	5TX22000583	SIERRA SPRINGS	08/25/05	08/25/05	BOTTLED WATER	14.97
09–08	P1	5TX22000580	WEST PAYMENT CENTER	07/01/05	07/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
09–12	P1	5TX22000587	JOSHUA A SHULTZ	08/01/05	08/28/05	OFFICE SUPPLIES	233.69
09–12	P1	5TX22000589	RIGHTCLICK STRATEGIES	05/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	12,250.00
09–22	C1	NW200525204	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	9.65
09–22	C1	NW200525204	DO	08/31/05	08/31/05	BOTTLED WATER	14.81
09–22	C1	NW200525204	DO	08/04/05	08/04/05	BOTTLED WATER	15.48
09–22	C1	NW200525204	DO	08/25/05	08/25/05	BOTTLED WATER	28.40
09–22	C1	NW200525204	DO	08/01/05	08/01/05	BOTTLED WATER	13.98
09–22	C1	NW200525204	DO	08/22/05	08/22/05	BOTTLED WATER	13.98
09–28	P1	5TX22000599	NORMA QUINONES	09/01/05	09/01/05	FOOD & BEVERAGE FOR MEETINGS	19.51
09–28	P1	5TX22000603	OFFICE DEPOT	08/20/05	09/03/05	OFFICE SUPPLIES	158.10
09–28	P1	5TX22000605	WEST PAYMENT CENTER	08/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
09–30	S1	05273000457		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	400.17
						SUPPLIES AND MATERIALS TOTALS:	16,853.83
		EQUIPMENT					
07–28	S8	MA000500175		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,812.40
07–28	S8	PL000505572		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)	416.67
08–31	S8	MA000509342		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,812.40
08–31	S8	PL000515614		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)	416.67
09–30	S8	MA000517300		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,812.40
09–30	S8	PL000525678		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)	416.67
						EQUIPMENT TOTALS:	12,687.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,134.00
						OFFICE TOTALS:	293,134.00

2005 HON. CHARLES W. DENT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61,348.80	32,861.66
PERSONNEL COMPENSATION	333,137.76	168,231.55
PERSONNEL BENEFITS	693.33	278.39
TRAVEL	13,852.68	7,049.79
RENT, COMMUNICATION, UTILITIES	39,039.54	16,850.28
PRINTING AND REPRODUCTION	42,299.98	41,014.73
OTHER SERVICES	24,616.49	16,926.60
SUPPLIES AND MATERIALS	10,803.99	6,401.55
EQUIPMENT	14,179.27	7,046.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	539,971.84	296,661.50
OFFICE TOTALS:	539,971.84	296,661.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	667.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHARLES W. DENT—Con.								
08–02	HV	5A903003048		06/01/05	06/30/05	USPS CREDITS		–51 55
08–10	HV	5A903003250		07/01/05	07/31/05	USPS CREDITS		–40.11
08–24	05	5M2879502B	UNITED STATES POSTAL SERVICE	07/11/05	07/11/05	FRANKED MAIL		26,504.73
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		833.31
09–14	HV	5A903003526		08/01/05	08/31/05	USPS CREDITS		–27.15
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		811.46
09–27	05	5M2879504B	DO	08/22/05	08/22/05	FRANKED MAIL		4,163.17
						FRANKED MAIL TOTALS:		32,861.66
		PERSONNEL COMPENSATION						
			BLOCK,ANDREW B	07/01/05	09/30/05	GRANTS AND PROJECTS COORD		7,109.34
			BORTZ,GREGG W	07/01/05	09/30/05	PRESS SECRETARY		11,250.00
			DINI,KRISTIN L	07/01/05	09/30/05	STAFF ASSISTANT		6,500.01
			HALPER,CAROL RICHMAN	07/01/05	09/30/05	DISTRICT DIRECTOR		21,749.98
			HAPP,BRENDA	07/01/05	09/30/05	CONST SERVICE REPRESENTATIVE		6,999.99
			LANE,JASON A	07/01/05	09/30/05	CONSTITUENT SERVICES REP		9,000.00
			LONG,COLLIN M	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		6,999.99
			MAGUIRE,ERIN K	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		6,999.99
			MCELWEE,GEORGE SHAWN	07/01/05	09/30/05	ADMINISTRATIVE ASSISTANT		21,250.02
			MCGARRY,LAURA L	07/01/05	09/30/05	DISTRICT SCHEDULER/CONSTIT SVC		9,249.99
			O'DOMSKI,VINCENT W	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV		7,500.03
			RICHARDS,PETER MULENBERG	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		21,700.02
			SMITH,HEATHER LORRAINE	07/01/05	09/30/05	OFFICE MANAGER/SCHEDULER		12,499.98
			STEVENS,LAURA C	07/01/05	09/30/05	SR. LEGISLATIVE ADMINISTRATOR		10,000.02
			STONER,SUSAN S	08/01/05	09/16/05	LEGIS ASSIST		6,755.53
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,666.66
						PERSONNEL COMPENSATION TOTALS:		168,231.55
		PERSONNEL BENEFITS						
07–29	S7	05210000315		07/01/05	07/31/05	TRANSIT BENEFITS		138.29
08–31	S7	05243000311		08/01/05	08/31/05	TRANSIT BENEFITS		70.09
09–27	S7	05270000324		09/01/05	09/30/05	TRANSIT BENEFITS		70.01
						PERSONNEL BENEFITS TOTALS:		278.39
		TRAVEL						
07–01	P1	5PA15000217	BENNY PACELLI	06/27/05	06/27/05	LOCAL TRANSPORTATION		80.00
07–01	P1	5PA15000218	GREGG W. BORTZ	06/29/05	06/29/05	LODGING		164.27
07–01	P1	5PA15000216	JOSEPH AFLALO	06/24/05	06/24/05	LOCAL TRANSPORTATION		85.00
07–06	P1	5PA15000227	ANDREW BLOCK	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		204.58
07–06	P1	5PA15000230	HEATHER SMITH	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		51.75
07–06	P1	5PA15000228	JASON LANE	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		138.00
07–06	P1	5PA15000226	JOSEPH AFLALO	07/01/05	07/01/05	LOCAL TRANSPORTATION		85.00
07–06	P1	5PA15000231	LAURA L MCGARRY	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		20.00
07–06	P1	5PA15000229	VINCENT W. O'DEMSKI	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		52.45
07–08	P1	5PA15000232	GREGG W BORTZ	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		120.75
07–11	P1	5PA15000234	CITIBANK GOV CARD SERVICE	05/29/05	06/28/05	8 TRANFARES/MEMBER/STAFF		499.00

07–19	P1	5PA15000235	ANDREW BLOCK	06/24/05	06/24/05	LOCAL TRANSPORTATION	8.25
07–19	P1	5PA15000237	BRENDA HAPP	06/20/05	06/23/05	LODGING	340.08
07–19	P1	5PA15000238	DO	06/20/05	06/23/05	MEALS ON TRAVEL	124.59
07–19	P1	5PA15000239	DO	06/20/05	06/23/05	PRIVATE AUTO MILEAGE	311.19
07–20	P1	5PA15000240	DO	06/20/05	06/23/05	LOCAL TRANSPORTATION	4.44
07–20	P1	5PA15000243	JOSEPH AFLALO	07/15/05	07/15/05	LOCAL TRANSPORTATION	85.00
07–27	P1	5PA15000248	HON. CHARLES W. DENT	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	510.85
07–28	P1	5PA15000241	BOB CSENCSITS	07/11/05	07/11/05	LOCAL TRANSPORTATION	75.00
08–01	P1	5PA15000251	CAROL R. HALPER	07/18/05	07/21/05	LOCAL TRANSPORTATION	138.00
08–01	P1	5PA15000252	DO	07/18/05	07/21/05	LODGING	525.57
08–01	P1	5PA15000254	JOSEPH AFLALO	07/22/05	07/22/05	LOCAL TRANSPORTATION	90.50
08–02	P1	5PA15000255	PETER M. RICHARDS	07/24/05	07/25/05	PRIVATE AUTO MILEAGE	196.00
08–02	P1	5PA15000256	DO	07/24/05	07/25/05	LOCAL TRANSPORTATION	16.25
08–02	P1	5PA15000257	DO	07/24/05	07/24/05	LODGING	76.25
08–02	P1	5PA15000258	DO	07/24/05	07/25/05	MEALS ON TRAVEL	23.00
08–05	P1	5PA15000260	ANDREW BLOCK	07/01/05	07/31/05	PRIVATE AUTO MILEAGE	113.85
08–05	P1	5PA15000269	BRENDA HAPP	07/01/05	07/31/05	PRIVATE AUTO MILEAGE	17.25
08–05	P1	5PA15000270	CAROL R. HALPER	07/01/05	07/31/05	PRIVATE AUTO MILEAGE	27.75
08–05	P1	5PA15000263	HON. CHARLES W. DENT	07/01/05	07/31/05	PRIVATE AUTO MILEAGE	543.38
08–05	P1	5PA15000264	DO	07/01/05	07/31/05	LOCAL TRANSPORTATION	22.50
08–05	P1	5PA15000271	JASON LANE	07/01/05	07/31/05	PRIVATE AUTO MILEAGE	8.65
08–05	P1	5PA15000262	JOSEPH AFLALO	07/29/05	07/29/05	LOCAL TRANSPORTATION	85.00
08–05	P1	5PA15000261	LAURA L MCGARRY	07/01/05	07/31/05	PRIVATE AUTO MILEAGE	3.50
08–05	P1	5PA15000267	VINCENT W. O'DEMSKI	07/01/05	07/31/05	PRIVATE AUTO MILEAGE	50.35
08–10	HR	ACH209705	HON. CHARLES W. DENT	07/01/05	07/31/05	ACH PAYMENT RETURN	–543.38
08–10	HR	ACH209705	DO	07/01/05	07/31/05	ACH PAYMENT RETURN	–22.50
08–11	P1	5PA15000273	CITIBANK GOV CARD SERVICE	06/29/05	07/28/05	TRAIN FARE	411.00
08–18	P1	5PA15000277	JOSEPH AFLALO	08/15/05	08/15/05	LOCAL TRANSPORTATION	85.00
08–24	P1	5PA15RW0263	HON. CHARLES W. DENT	07/01/05	07/31/05	PRIVATE AUTO MILEAGE	543.38
08–26	P1	5PA15RW0264	DO	07/01/05	07/31/05	LOCAL TRANSPORTATION	22.50
09–07	P1	5PA15000287	SUSAN STONER	08/25/05	08/27/05	CAR RENTAL	53.95
09–07	P1	5PA15000288	DO	08/25/05	08/25/05	LODGING	79.94
09–07	P1	5PA15000289	DO	08/25/05	08/28/05	LOCAL TRANSPORTATION	10.50
09–07	P1	5PA15000290	DO	08/25/05	08/25/05	GASOLINE	30.70
09–08	P1	5PA15000296	ANDREW BLOCK	08/01/05	08/31/05	PRIVATE AUTO MILEAGE	155.25
09–08	P1	5PA15000297	BRENDA HAPP	08/01/05	08/31/05	PRIVATE AUTO MILEAGE	82.80
09–08	P1	5PA15000299	CAROL R. HALPER	08/01/05	08/31/05	PRIVATE AUTO MILEAGE	93.85
09–08	P1	5PA15000300	DO	08/01/05	08/31/05	LOCAL TRANSPORTATION	3.50
09–08	P1	5PA15000292	GREGG W. BORTZ	08/01/05	08/31/05	PRIVATE AUTO MILEAGE	20.00
09–08	P1	5PA15000294	HEATHER SMITH	08/01/05	08/31/05	PRIVATE AUTO MILEAGE	65.00
09–08	P1	5PA15000295	JASON LANE	08/01/05	08/31/05	PRIVATE AUTO MILEAGE	51.75
09–08	P1	5PA15000298	LAURA L MCGARRY	08/01/05	08/31/05	PRIVATE AUTO MILEAGE	5.25
09–08	P1	5PA15000293	VINCENT W. O'DEMSKI	08/01/05	08/31/05	PRIVATE AUTO MILEAGE	36.60
09–12	P1	5PA15000314	CITIBANK GOV CARD SERVICE	07/29/05	08/28/05	TRAIN FARES	135.00
09–12	P1	5PA15000301	HON. CHARLES W. DENT	08/01/05	08/31/05	PRIVATE AUTO MILEAGE	151.50
09–12	P1	5PA15000302	DO	08/01/05	08/31/05	LOCAL TRANSPORTATION	4.50
09–12	P1	5PA15000303	JOSEPH AFLALO	09/05/05	09/05/05	LOCAL TRANSPORTATION	85.00
09–12	P1	5PA15000304	DO	09/06/05	09/06/05	LOCAL TRANSPORTATION	145.00
09–12	P1	5PA15000313	VINCENT W. O'DEMSKI	08/01/05	08/31/05	PRIVATE AUTO MILEAGE	10.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHARLES W. DENT—Con.								
09–14	P1	5PA15000316	BENNY PACELLI	09/08/05	09/08/05	LOCAL TRANSPORTATION		80.00
09–20	P1	5PA15000320	HON. CHARLES W. DENT	09/13/05	09/13/05	LOCAL TRANSPORTATION		10.00
09–23	P1	5PA15000323	JOSEPH AFLALO	09/15/05	09/15/05	LOCAL TRANSPORTATION		85.00
09–26	P1	5PA15000331	GEAORGE S. MCELWEE	09/01/05	09/30/05	LOCAL TRANSPORTATION		10.00
09–28	P1	5PA15000332	PETER M. RICHARDS	09/15/05	09/16/05	LODGING		60.50
09–28	P1	5PA15000333	DO	09/16/05	09/16/05	MEALS ON TRAVEL		10.25
09–28	P1	5PA15000334	DO	09/15/05	09/16/05	PRIVATE AUTO MILEAGE		179.60
							TRAVEL TOTALS:	7,049.79
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		279.23
07–01	P1	5PA15000213	CINGULAR WIRELESS	05/11/05	06/10/05	TELECOMMUNICATIONS CHARGES		49.78
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/17/05	06/17/05	OVERNIGHT MAIL		5.50
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		256.44
07–11	P1	5PA15000233	CINGULAR WIRELESS	05/16/05	06/15/05	TELECOMMUNICATIONS CHARGES		96.21
07–15	P2	HCV0502368	CINGULAR GOVT SALES OFFICE	06/24/05	06/24/05	7290 BLACKBERRY		149.99
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	07/05/05	07/05/05	OVERNIGHT MAIL		13.60
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		252.17
07–20	P9	PA1502R0507	BOROUGH OF EAST GREENVILLE	07/01/05	07/31/05	RENT-EAST GREENVILLE		300.00
07–20	P9	PA1501R0507	K2 REALTY LLC	07/01/05	07/31/05	RENT-BETHLEHEM		3,100.00
07–20	P1	5PA15000246	VERIZON PENNSYLVANIA INC	06/03/05	07/02/05	TELECOMMUNICATIONS CHARGES		181.39
07–25	P1	5PA15RW0213	CINGULAR WIRELESS	05/11/05	06/10/05	TELECOMMUNICATIONS CHARGES		49.78
07–25	P1	5PA15000247	DO	06/11/05	07/10/05	TELECOMMUNICATIONS CHARGES		211.27
07–26	P2	HCV0509469	CINGULAR GOVT SALES OFFICE	04/20/05	04/20/05	7290 BLACKBERRY		149.99
07–27	CO	072705208A	CINGULAR WIRELESS	05/11/05	06/10/05	CANCELED CHECK - STOP PAYMENT		–49.78
07–29	P2	HCV0501515	CINGULAR GOVT SALES OFFICE	03/10/05	03/10/05	VEHICLE POWER CHARGER		21.59
07–29	P2	HCV0501515A	DO	03/10/05	03/10/05	TRAVEL CHARGER		21.59
07–31	S5	DY521306081		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		72.42
07–31	S5	DY521306082		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		74.55
07–31	S5	DY521306086		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5	DY521306087		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		144.00
07–31	S5	DY521306088		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		469.32
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/18/05	07/18/05	OVERNIGHT MAIL		6.00
08–05	CO	5YZ6199843	CINGULAR WIRELESS	05/11/05	06/10/05	PAYMENT OVER CANCELLATION		49.78
08–05	P1	5PA15000265	VERIZON PENNSYLVANIA	06/12/05	07/11/05	TELECOMMUNICATIONS CHARGES		457.95
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/20/05	07/20/05	OVERNIGHT MAIL		5.54
08–11	P1	5PA15000272	CINGULAR WIRELESS	06/16/05	07/15/05	TELECOMMUNICATIONS CHARGES		96.21
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/27/05	07/27/05	OVERNIGHT MAIL		22.34
08–18	P1	5PA15000275	VERIZON PENNSYLVANIA INC	07/03/05	08/02/05	TELECOMMUNICATIONS CHARGES		139.90
08–19	P9	PA1502R0508	BOROUGH OF EAST GREENVILLE	08/01/05	08/31/05	RENT-EAST GREENVILLE		300.00
08–19	P9	PA1501R0508	K2 REALTY LLC	08/01/05	08/31/05	RENT-BETHLEHEM		3,100.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		213.70
08–23	P1	5PA15000279	CINGULAR WIRELESS	07/11/05	08/10/05	TELECOMMUNICATIONS CHARGES		101.81
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/10/05	08/10/05	OVERNIGHT MAIL		5.54

08–30	S5	DY524206018		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	72.42
08–30	S5	DY524206019		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	69.68
08–30	S5	DY524206023		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	40.00
08–30	S5	DY524206024		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	144.00
08–30	S5	DY524206025		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	203.45
08–30	P1	5PA15000283	CINGULAR WIRELESS	07/16/05	08/15/05	TELECOMMUNICATIONS CHARGES	90.52
08–31	S4	05243001028		07/01/05	07/31/05	RECORDING (TRANSFER)	87.00
09–07	P1	5PA15000284	VERIZON PENNSYLVANIA	07/12/05	08/11/05	TELECOMMUNICATIONS CHARGES	463.41
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/30/05	08/30/05	OVERNIGHT MAIL	7.33
09–16	P2	HCV0503213	CINGULAR GOVT SALES OFFICE	09/08/05	09/08/05	7290 BLACKBERRY	149.99
09–20	P9	PA1502R0509	BOROUGH OF EAST GREENVILLE	09/01/05	09/30/05	RENT-EAST GREENVILLE	300.00
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	213.70
09–20	P9	PA1501R0509	K2 REALTY LLC	09/01/05	09/30/05	RENT-BETHLEHEM	3,100.00
09–26	P1	5PA15000328	CINGULAR WIRELESS	08/11/05	09/10/05	TELECOMMUNICATIONS CHARGES	20.93
09–26	P1	5PA15000329	VERIZON PENNSYLVANIA	08/12/05	09/11/05	TELECOMMUNICATIONS CHARGES	427.56
09–26	P1	5PA15000330	VERIZON PENNSYLVANIA INC	08/03/05	09/02/05	TELECOMMUNICATIONS CHARGES	139.16
09–28	P1	5PA15000337	CINGULAR WIRELESS	08/16/05	09/15/05	TELECOMMUNICATIONS CHARGES	96.09
09–30	S4	05273001011		08/01/05	08/31/05	RECORDING (TRANSFER)	–106.20
09–30	S5	DY527306004		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	72.42
09–30	S5	DY527306005		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	80.94
09–30	S5	DY527306010		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	40.00
09–30	S5	DY527306011		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	144.00
09–30	S5	DY527306012		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	606.07
						RENT, COMMUNICATION, UTILITIES TOTALS	16,850.28
		PRINTING AND REPRODUCTION					
07–15	OP	5GP00605005	PUBLIC PRINTER	04/27/05	04/27/05	PRINTING	62.00
07–25	P5	5M2879501A	STRATEGIC COMMUNICATIONS GROUP	05/16/05	05/16/05	MASSPRINTING#1	21,690.00
07–25	P5	5M2879502A	DO	07/15/05	07/15/05	MASSMAILPRINTING#2	12,667.00
07–28	S3	05209000194		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	38.10
08–04	P1	5PA15000259	KEVIN HOFFMAN	06/24/05	06/24/05	PRINTING AND REPRODUCTION	50.00
08–15	OP	5GP00405002	PUBLIC PRINTER	02/18/05	02/18/05	PRINTING AND REPRODUCTION	110.00
08–19	OP	5GP00505003	DO	03/14/05	03/14/05	PRINTING AND REPRODUCTION	89.00
08–23	P1	5PA15000278	HOMETOWN CONNECTION, INC.	07/28/05	07/28/05	ADVERTISING	1,874.50
08–24	S3	05236000223		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	68.60
09–13	OP	5GP00705002	PUBLIC PRINTER	06/14/05	06/14/05	PRINTING AND REPRODUCTION	113.00
09–13	P5	5M2879504A	STRATEGIC COMMUNICATIONS GROUP	08/30/05	08/30/05	MASSPRINTING#4	3,900.00
09–26	P1	5PA15000325	ACCURATE WORD LLC.	09/01/05	09/01/05	PRINTING AND REPRODUCTION	114.95
09–26	P1	5PA15000326	DO	09/05/05	09/05/05	PRINTING AND REPRODUCTION	56.00
09–26	P1	5PA15000327	DO	09/20/05	09/20/05	PRINTING AND REPRODUCTION	147.28
09–27	S3	05270000106		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)	34.30
						PRINTING AND REPRODUCTION TOTALS:	41,014.73
		OTHER SERVICES					
07–14	P2	OSM10294	LOCKHEED MARTIN DESKTOP SOLUTI	03/28/05	03/28/05	CONVERSION OF DATA TO IQ CMS D	1,000.00
07–20	P1	5PA15000245	HOUSECALL	05/01/05	06/30/05	SERVICE CONTRACT	650.00
07–20	P9	OPR05027207	DO	07/01/05	07/31/05	TECH SUPPORT	1,325.00
07–22	F1	NN000011906	LASER EXPRESS	04/22/05	04/22/05	T&M SERVICE	252.00
07–27	P1	5PA15000249	SIGN A RAMA	07/05/05	07/05/05	SERVICE CONTRACT	511.98
08–01	P1	5PA15000253	BRENDA HAPP	06/21/05	06/23/05	TRAINING	40.00
08–11	P1	5PA15000274	20/10 DESIGN & MARKETING	07/05/05	07/05/05	SERVICE CONTRACT	3,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHARLES W. DENT—Con.								
08–19	P9	OPR05027208	HOUSECALL	08/01/05	08/31/05	TECH SUPPORT		1,325.00
08–29	P1	5PA15000280	DO	07/01/05	07/31/05	SERVICE CONTRACT		325.00
09–20	P9	OPR05027209	DO	09/01/05	09/30/05	TECH SUPPORT		1,325.00
09–22	P1	5PA15000291	HOMETOWN CONNECTION, INC.	08/26/05	08/26/05	SERVICE CONTRACT		6,672.62
							OTHER SERVICES TOTALS:	16,926.60
		SUPPLIES AND MATERIALS						
07–01	P1	5PA15000214	CONGRESSIONAL QUARTERLY INC.	05/09/05	05/08/06	CQ TODAY PRINT-DAILY		995.00
07–01	P1	5PA15000215	DO	05/09/05	05/08/06	CQ WEEKLY-PRINT		995.00
07–15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		8.48
07–15	C1	NW200519503	DO	06/07/05	06/07/05	BOTTLED WATER		5.58
07–15	C1	NW200519503	DO	06/09/05	06/09/05	BOTTLED WATER		19.46
07–15	C1	NW200519503	DO	06/28/05	06/28/05	BOTTLED WATER		33.08
07–19	P1	5PA15000236	VINCENT W. O'DEMSKI	07/07/05	07/07/05	PUBLICATION/REFERENCE MATERIAL		191.35
07–20	P1	5PA15000244	BRENDA HAPP	07/15/05	07/15/05	OFFICE SUPPLIES		97.83
07–27	P2	OSM10748	CDW GOVERNMENT INC	06/28/05	06/28/05	TV - 638414 - SONY 20" FD FLAT		315.00
07–28	P1	5PA15000242	ALPHAGRAPHICS	06/27/05	06/27/05	OFFICE SUPPLIES		31.80
07–31	S1	05212000416		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		163.96
08–01	P2	OSS36653	CHICAGO FLAG COMPANY	05/06/05	05/06/05	OUTDOOR POW FLAG 4X6 #FX4X6N		38.40
08–03	P2	OSM10746	CDW GOVERNMENT INC	06/28/05	06/28/05	BROTHER INTELLIFAX-2820 LASER		189.00
08–10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		8.48
08–10	C1	NW200522103	DO	07/08/05	07/08/05	BOTTLED WATER		24.96
08–10	C1	NW200522103	DO	07/20/05	07/20/05	BOTTLED WATER		33.08
08–18	P1	5PA15000276	ANDREW BLOCK	08/10/05	08/10/05	OFFICE SUPPLIES		50.20
08–25	P2	OSS37787	ALLIANCE MICRO	08/04/05	08/04/05	LEATHER CASE WITH BELT CLIP -		31.50
08–29	HV	5A901000196		07/26/05	07/26/05	FRAMING (TRANSFER)		50.00
08–29	HV	5A901000196		07/26/05	07/26/05	FRAMING (TRANSFER)		84.00
08–29	HV	5A901000196		07/26/05	07/26/05	FRAMING (TRANSFER)		5.00
08–29	P1	5PA15000281	CAROL R. HALPER	08/23/05	08/23/05	FOOD & BEVERAGE FOR MEETINGS		26.51
08–29	P1	5PA15000282	JASON LANE	08/23/05	08/23/05	FOOD & BEVERAGE FOR MEETINGS		66.78
08–31	S1	05243000411		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		413.01
09–12	P1	5PA15000312	ANDREW BLOCK	09/01/05	09/01/05	FOOD & BEVERAGE FOR MEETINGS		31.41
09–12	P1	5PA15000311	BRENDA HAPP	08/25/05	08/25/05	OFFICE SUPPLIES		26.44
09–12	P1	5PA15000305	CAROL R. HALPER	09/04/05	09/04/05	OFFICE SUPPLIES		21.37
09–12	P1	5PA15000315	MANHATTAN BAGEL CO.	09/06/05	09/06/05	FOOD & BEVERAGE FOR MEETINGS		337.50
09–12	P1	5PA15000307	XEROX CORPORATION	07/07/05	07/07/05	OFFICE SUPPLIES		268.00
09–12	P1	5PA15000309	DO	07/07/05	07/07/05	OFFICE SUPPLIES		276.63
09–20	P1	5PA15000321	HEATHER SMITH	09/15/05	09/15/05	OFFICE SUPPLIES		847.90
09–22	C1	NW200525203	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		8.48
09–22	C1	NW200525203	DO	08/05/05	08/05/05	BOTTLED WATER		19.46
09–22	C1	NW200525203	DO	08/10/05	08/10/05	BOTTLED WATER		27.58
09–22	C1	NW200525203	DO	08/31/05	08/31/05	BOTTLED WATER		22.08
09–23	P1	5PA15000322	CAROL R. HALPER	09/15/05	09/15/05	OFFICE SUPPLIES		302.60
09–23	P1	5PA15000324	DO	09/08/05	09/08/05	FOOD & BEVERAGE FOR MEETINGS		25.76

09–28	P1	5PA15000335	HEATHER SMITH	09/14/05	09/14/05	OFFICE SUPPLIES	34.11
09–28	P1	5PA15000336	DO	09/25/05	09/25/05	FOOD & BEVERAGE FOR MEETINGS	10.94
09–30	S1	05273000417		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	263.83
						SUPPLIES AND MATERIALS TOTALS:	6,401.55
		EQUIPMENT					
07–28	S8	MA000500583		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,049.72
07–28	S8	PL000505793		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)	297.50
08–31	S8	MA000508293		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,049.72
08–31	S8	PL000515832		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)	297.50
09–29	HV	5A901000313		05/01/05	05/31/05	MAINT CHARGE #JL00394-HSS MEMO	5.29
09–30	S8	MA000518391		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,049.72
09–30	S8	PL000525895		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)	297.50
						EQUIPMENT TOTALS:	7,046.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,661.50
						OFFICE TOTALS:	296,661.50

2004 HON. PETER DEUTSCH
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07–12	HR	267417	CITIBANK GOV CARD SERVICE	11/16/04	11/30/04	REFUND; OVERPAYMENT	–943.26
						TRAVEL TOTALS:	–943.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–943.26
						OFFICE TOTALS:	–943.26

2005 HON. LINCOLN DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,679.98	20,313.51
PERSONNEL COMPENSATION	363,155.66	190,238.99
PERSONNEL BENEFITS	2,117.47	1,113.78
TRAVEL	27,617.91	11,727.24
RENT, COMMUNICATION, UTILITIES	41,454.65	20,872.68
PRINTING AND REPRODUCTION	43,600.50	18,817.14
OTHER SERVICES	2,996.58	478.88
SUPPLIES AND MATERIALS	17,771.04	11,481.41
EQUIPMENT	21,093.00	10,542.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,486.79	285,585.63
OFFICE TOTALS:	566,486.79	285,585.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	877.74
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	2,099.77
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	818.54
09–27	O5	5M2908504B	DO	08/19/05	08/19/05	FRANKED MAIL	16,517.46
						FRANKED MAIL TOTALS:	20,313.51

PERSONNEL COMPENSATION

ALVAREZ,MERCEDES	07/01/05	09/30/05	IMMIGRATION SPECIALIST	11,325.02
ARGUELLO,HECTOR	07/01/05	09/30/05	STAFF ASSISTANT	10,249.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2005 HON. LINCOLN DIAZ-BALART - Con								
			BEIBLE,LUCIA T	07/01/05	09/30/05	STAFF ASSISTANT		8,850.02
			BLANKENSHIP,APRIL L	07/01/05	09/30/05	SHARED EMPLOYEE		3,250.02
			CARBONELL,ANA M	07/01/05	09/30/05	DISTRICT DIRECTOR		11,250.01
			COMACHO,AMEHD	07/01/05	09/30/05	STAFF ASSISTANT	.....	6,525.00
			CUSEY,JOHN MARK	07/01/05	09/30/05	SHARED EMPLOYEE	.....	625.02
			DAVIS III,CHARLES E	08/15/05	09/30/05	STAFF ASSISTANT		3,194.46
			ESPINOSA,GISELLE	07/01/05	09/30/05	STAFF ASSISTANT		9,400.02
			FENTON-ESPINOSA,YANIK M	07/01/05	09/30/05	PRESS SECRETARY		14,250.02
			FERRER,AUTUMN J	07/01/05	09/30/05	STAFF ASSISTANT		8,750.01
			FRENCH,CHARLENE	08/01/05	09/30/05	LEGIS ASSIST		533.32
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		266.66
			GONZALEZ,CESAR	08/01/05	09/30/05	LEGIS ASSIST		1,500.00
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		750.00
			HOLLAND,DANIELLE G	07/01/05	09/30/05	PRESS SECRETARY		15,708.41
			INCLAN,BETTINA G	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	.....	9,750.03
			LLERENA,ROSA MARIA	07/01/05	09/30/05	STAFF ASSISTANT		8,699.98
			LOPEZ,MARIO A	07/01/05	09/30/05	SHARED EMPLOYEE		1,499.97
			NICHAR,DIANA M	07/01/05	09/30/05	CONGRESSIONAL AIDE		10,350.00
			PAUL,JORDAN	08/01/05	09/30/05	LEGIS ASSIST		9,666.68
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		4,833.34
			PESTANO,LILA M	07/01/05	09/30/05	DEPUTY DISTRICT DIRECTOR		10,399.98
			SCHIAVINATO,MICHELE	07/01/05	09/30/05	CONGRESSIONAL AIDE		8,611.14
							PERSONNEL COMPENSATION TOTALS	190,248.99
		PERSONNEL BENEFITS						
07/29	S7	05210000112		07/01/05	07/31/05	TRANSIT BENEFITS		334.54
08/31	S7	05243000109		08/01/05	08/31/05	TRANSIT BENEFITS	.....	334.56
09/27	S7	05270000116		09/01/05	09/30/05	TRANSIT BENEFITS		444.68
							PERSONNEL BENEFITS TOTALS	1,113.78
		TRAVEL						
07/08	P1	5FL21000236	ANA CARBONELL	06/28/05	06/29/05	LOCAL TRANSPORTATION		31.00
07/08	P1	5FL21000237	DO	06/28/05	07/01/05	AIRFARE #8077		275.40
07/08	P1	5FL21000238	DO	06/28/05	06/30/05	LODGING		523.80
07/19	P1	5FL21000240	CITIBANK GOV CARD SERVICE	06/07/05	06/07/05	AIRFARE MIA-DC	.....	246.20
07/19	P1	5FL21000240	DO	06/13/05	06/13/05	AIRFARE MIA-DC		246.20
07/19	P1	5FL21000240	DO	06/10/05	06/10/05	AIRFARE DC-MIA	.....	343.20
07/19	P1	5FL21000240	DO	06/17/05	06/17/05	AIRFARE DC-MIA	.....	343.20
07/19	P1	5FL21000240	DO	06/20/05	06/20/05	AIRFARE MIA-DC	.....	246.20
07/19	P1	5FL21000241	DO	06/24/05	06/27/05	AIRFARE DC-MIA		492.40
07/20	P9	H21021L0507	CHRYSLER FINANCIAL	07/01/05	07/31/05	LEASED AUTO CHRYSLER 3000	.....	866.21
08/01	P1	5FL21000255	ANA CARBONELL	07/19/05	07/22/05	TRAVEL SUBSISTENCE		966.48
08/05	P1	5FL21000259	DO	07/28/05	07/29/05	LODGING		127.95
08/05	P1	5FL21000261	DO	07/27/05	07/27/05	AIRFARE		112.20
08/05	P1	5FL21000262	DO	07/29/05	07/29/05	AIRFARE		124.20

08 08	P1	5F121000267	CITIBANK GOV CARD SERVICE	06/30/05	06/30/05	AIRFARE DC-MIA	343.20
08 12	P1	5F121000268	DO	07/14/05	07/14/05	AIRFARE	343.20
08 17	P1	5F121000268	DO	07/18/05	07/18/05	AIRFARE	343.20
08 17	P1	5F121000268	DO	07/25/05	07/25/05	AIRFARE	246.20
08 17	P1	5F121000268	DO	07/22/05	07/22/05	AIRFARE	246.20
08 19	P9	F1210210508	CHRYSLER FINANCIAL	08/01/05	08/31/05	LEASED AUTO CHRYSLER 3000	866.21
08 25	P1	5F121000284	CITIBANK GOV CARD SERVICE	07/11/05	07/11/05	AIRFARE	343.20
09 17	P1	5F121000295	DO	07/29/05	07/29/05	AIRFARE	343.20
09 17	P1	5F121000295	DO	09/06/05	09/08/05	AIRFARE	492.40
09 17	P1	5F121000298	MICHELE SCHIAVINATO	07/11/05	07/15/05	TRAVEL SUBSISTENCE	934.60
09 20	P9	F1210210509	CHRYSLER FINANCIAL	09/01/05	09/30/05	LEASED AUTO CHRYSLER 3000	866.21
09 22	P1	5F121000301	ANA CARBONELL	07/27/05	07/28/05	LODGING	175.19
09 22	P1	5F121000302	DO	07/29/05	07/29/05	AIRFARE FEE	50.00
09 24	P1	5F121000303	DO	09/13/05	09/22/05	TRAVEL SUBSISTENCE	710.97
09 28	P1	5F121000313	DO	09/20/05	09/21/05	LODGING	478.62
						TRAVEL TOTALS	11,727.24
		RENT, COMMUNICATION, UTILITIES					
07 01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	299.18
07 08	P1	5F121000235	CINGULAR WIRELESS	05/26/05	06/25/05	TELECOMMUNICATIONS CHARGES	68.23
07 13	C3	NW200518807	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	299.18
07 19	C3	NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE	299.18
07 20	P1	5F121000246	FEDERAL EXPRESS CORP	07/01/05	07/01/05	POSTAGE/MAILING SERVICE	33.58
07 20	P9	F1210180507	KOALA MIAMI REALTY HOLDING CO	07/01/05	07/31/05	RENT-MIAMI	4,975.00
07 22	HR	ACH208494	DO	07/01/05	07/31/05	ACH PAYMENT RETURN	4,975.00
07 27	P1	5F121000248	BELL SOUTH	06/10/05	07/09/05	TELECOMMUNICATIONS CHARGES	731.45
07 27	P9	F1210180507	KOALA MIAMI REALTY HOLDING CO	07/01/05	07/31/05	RENT-MIAMI	4,975.00
07 27	P1	5F121000249	VERIZON WIRELESS	07/11/05	08/12/05	TELECOMMUNICATIONS CHARGES	46.90
07 31	S5	DY521302141		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (IRFR)	59.08
07 31	S5	DY521302142		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (IRFR)	146.61
07 31	S5	DY521302146		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	40.00
07 31	S5	DY521302147		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	134.00
07 31	S5	DY521302148		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	127.93
08 01	HR	ACH208878	KOALA MIAMI REALTY HOLDING CO	07/01/05	07/31/05	ACH PAYMENT RETURN	4,975.00
08 01	P1	5F121000252	UNITED PARCEL SERVICE	07/18/05	07/19/05	POSTAGE/MAILING SERVICE	144.16
08 01	P1	5F121000256	DO	07/06/05	07/14/05	POSTAGE/MAILING SERVICE	118.28
08 05	P1	5F121000263	CINGULAR WIRELESS	06/12/05	07/25/05	TELECOMMUNICATIONS CHARGES	64.27
08 05	P9	F1210180507	KOALA MIAMI REALTY HOLDING CO	07/01/05	07/31/05	RENT-MIAMI	4,975.00
08 08	P1	5F121000266	UNITED PARCEL SERVICE	07/25/05	07/25/05	POSTAGE/MAILING SERVICE	21.41
08 10	HR	ACH209705	KOALA MIAMI REALTY HOLDING CO	07/01/05	07/31/05	ACH PAYMENT RETURN	4,975.00
08 19	P9	F1210180508	DO	08/01/05	08/31/05	RENT-MIAMI	4,975.00
08 22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	299.18
08 24	HR	ACH210714	KOALA MIAMI REALTY HOLDING CO	08/01/05	08/31/05	ACH PAYMENT RETURN	4,975.00
08 25	P1	5F121000281	BELL SOUTH	07/10/05	08/09/05	TELECOMMUNICATIONS CHARGES	736.33
08 25	P1	5F121000282	FEDERAL EXPRESS CORP	08/02/05	08/04/05	POSTAGE/MAILING SERVICE	30.00
08 25	P1	5F121000279	UNITED PARCEL SERVICE	07/29/05	08/09/05	POSTAGE/MAILING SERVICE	12.41
08 25	P1	5F121000283	DO	07/13/05	08/04/05	POSTAGE/MAILING SERVICE	69.03
08 25	P1	5F121000278	VERIZON WIRELESS	07/11/05	08/12/05	TELECOMMUNICATIONS CHARGES	45.65
08 26	P9	F1210180507	KOALA MIAMI REALTY HOLDING CO.	07/01/05	07/31/05	RENT-MIAMI	4,975.00
08 30	S5	DY524202117		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (IRFR)	59.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LINCOLN DIAZ-BALART—Con.								
08–30	S5	DY524202118		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		73.38
08–30	S5	DY524202122		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		40.00
08–30	S5	DY524202123		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		134.00
08–30	S5	DY524202124		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		86.21
09–01	P9	FL211RRW508	KOALA MIAMI REALTY HOLDING CO.	08/01/05	08/31/05	RENT-MIAMI REISSUED PYMT		4,975.00
09–08	P1	5FL21000291	CINGULAR WIRELESS	07/26/05	08/25/05	TELECOMMUNICATIONS CHARGES		66.46
09–08	P1	5FL21000293	FEDERAL EXPRESS CORP	08/19/05	08/19/05	POSTAGE/MAILING SERVICE		14.95
09–08	P1	5FL21000290	UNITED PARCEL SERVICE	08/23/05	08/26/05	POSTAGE/MAILING SERVICE		10.78
09–21	P9	FL2101R0509	KOALA MIAMI REALTY HOLDING CO.	09/01/05	09/30/05	RENT-MIAMI		4,975.00
09–22	P1	5FL21000299	BELL SOUTH	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES		727.60
09–26	P1	5FL21000304	UNITED PARCEL SERVICE	09/09/05	09/14/05	POSTAGE/MAILING SERVICE		136.29
09–28	P1	5FL21000308	DO	08/31/05	08/31/05	POSTAGE/MAILING SERVICE		28.20
09–30	S5	DY527302130		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		59.08
09–30	S5	DY527302131		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		184.47
09–30	S5	DY527302135		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY527302136		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		134.00
09–30	S5	DY527302137		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		30.04
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		299.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,872.68
		PRINTING AND REPRODUCTION						
07–15	OP	5GP00605005	PUBLIC PRINTER	05/05/05	05/05/05	PRINTING		24.00
08–09	P2	OSP37671	ACCURATE WORD, LLC	07/26/05	07/26/05	250 WHITE STOCK BUSINESS CARDS		20.95
08–19	OP	5GP00505003	PUBLIC PRINTER	04/18/05	04/18/05	PRINTING AND REPRODUCTION		24.00
08–24	S3	05236000068		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		6.40
08–25	P1	5FL21000273	BACON'S INFORMATION INC.	08/01/05	08/01/05	PRINTING AND REPRODUCTION		90.00
08–31	P5	5M2908504A	FRANKING GROUP	08/19/05	08/19/05	MASSMAIL#4		18,406.84
09–13	OP	5GP00705002	PUBLIC PRINTER	05/23/05	05/23/05	PRINTING AND REPRODUCTION		224.00
09–15	P2	OSP37987	ACCURATE WORD LLC.	08/25/05	08/25/05	250- WHITE STOCK BUSINESS CARD		20.95
						PRINTING AND REPRODUCTION TOTALS:		18,817.14
		OTHER SERVICES						
08–01	P1	5FL21000254	PATRICIA SMITH	07/13/05	07/13/05	SERVICE CONTRACT		410.00
08–05	P1	5FL21000258	PROTECTION ONE	08/22/05	09/21/05	SECURITY AND RELATED SERVICE		31.93
09–08	P1	5FL21000292	DO	09/22/05	10/21/05	SECURITY AND RELATED SERVICE		36.95
						OTHER SERVICES TOTALS:		478.88
		SUPPLIES AND MATERIALS						
07–11	P1	5FL21000239	CESAR GONZALEZ	07/05/05	07/05/05	OFFICE SUPPLIES		12.59
07–15	C1	NW200519501	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		16.99
07–15	C1	NW200519501	DO	06/30/05	06/30/05	BOTTLED WATER		13.45
07–15	C1	NW200519501	DO	06/30/05	06/30/05	BOTTLED WATER		4.99
07–15	C1	NW200519501	DO	06/01/05	06/01/05	BOTTLED WATER		5.58
07–15	C1	NW200519501	DO	06/01/05	06/01/05	BOTTLED WATER		40.33
07–15	C1	NW200519501	DO	06/22/05	06/22/05	BOTTLED WATER		7.97
07–15	C1	NW200519501	DO	06/22/05	06/22/05	BOTTLED WATER		35.13

07–15	C1	NW200519501	DO	06/17/05	06/17/05	BOTTLED WATER	49.93
07–18	C2	NW200519900	BOISE CASCADE	07/12/05	07/12/05	OFFICE SUPPLIES	20.70
07–18	C2	NW200519900	DO	07/12/05	07/12/05	OFFICE SUPPLIES	14.25
07–19	P1	5FL21000245	IKON OFFICE SOLUTIONS	06/15/05	06/15/05	OFFICE SUPPLIES	249.99
07–19	P1	5FL21000243	LEADERSHIP DIRECTORIES, INC.	09/01/05	09/01/06	FEDERAL YELLOW BOOK	400.00
07–19	P1	5FL21000244	DO	09/01/05	09/01/06	CONGRESSIONAL YELLOW BOOK	400.00
07–20	P1	5FL21000247	GOOD TIMES OFFICE SUPPLY	06/30/05	06/30/05	OFFICE SUPPLIES	219.73
07–31	S1	05212000450		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	232.05
08–01	P1	5FL21000253	CESAR GONZALEZ	07/25/05	07/25/05	OFFICE SUPPLIES	38.65
08–05	P1	5FL21000257	MERCEDES ALVAREZ	07/28/05	07/28/05	FOOD & BEVERAGE FOR MEETINGS	8.76
08–08	P1	5FL21000265	GOOD TIMES OFFICE SUPPLY	07/18/05	07/18/05	OFFICE SUPPLIES	124.00
08–10	C1	NW200522101	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	16.99
08–10	C1	NW200522101	DO	07/31/05	07/31/05	BOTTLED WATER	13.45
08–10	C1	NW200522101	DO	07/31/05	07/31/05	BOTTLED WATER	4.99
08–10	C1	NW200522101	DO	07/14/05	07/14/05	BOTTLED WATER	35.13
08–10	C1	NW200522101	DO	07/11/05	07/11/05	BOTTLED WATER	75.90
08–12	P1	5FL21000270	RICOH	07/22/05	07/22/05	OFFICE SUPPLIES	50.00
08–25	P1	5FL21000272	AMEHD CAMACHO	08/13/05	08/13/05	OFFICE SUPPLIES	42.79
08–25	P1	5FL21000251	CONGRESSIONAL QUARTERLY, INC	08/12/05	08/12/06	PUBLICATION/REFERENCE MATERIAL	5,495.00
08–25	P1	5FL21000271	DIARIO LAS AMERICAS	04/29/05	04/29/06	PUBLICATION/REFERENCE MATERIAL	73.83
08–25	P1	5FL21000276	FRAME ART, INC.	08/10/05	08/10/05	HABITATION EXPENSE	195.00
08–25	P1	5FL21000274	GOOD TIMES OFFICE SUPPLY	08/04/05	08/04/05	FOOD & BEVERAGE FOR MEETINGS	143.36
08–25	P1	5FL21000275	DO	07/08/05	07/08/05	OFFICE SUPPLIES	197.33
08–25	P1	5FL21000277	MERCEDES ALVAREZ	08/16/05	08/16/05	OFFICE SUPPLIES	10.52
08–29	P1	5FL21000286	CESAR GONZALEZ	08/17/05	08/17/05	FOOD & BEVERAGE FOR MEETINGS	4.61
08–29	P1	5FL21000285	CHARLES TOWNER FRENCH	08/18/05	08/18/05	PUBLICATION/REFERENCE MATERIAL	73.97
08–31	S1	05243000445		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	292.86
09–02	C2	NW200524500	BOISE CASCADE	08/22/05	08/22/05	OFFICE SUPPLIES	96.82
09–07	P1	5FL21000288	FRAME ART, INC.	08/25/05	08/25/05	HABITATION EXPENSE	334.00
09–07	P1	5FL21000287	GOOD TIMES OFFICE SUPPLY	08/18/05	08/18/05	OFFICE SUPPLIES	228.51
09–08	P1	5FL21000294	LEADERSHIP DIRECTORIES, INC.	08/11/05	08/11/05	PUBLICATION/REFERENCE MATERIAL	400.00
09–12	P1	5FL21000296	CHARLES TOWNER FRENCH	08/30/05	08/30/05	HABITATION EXPENSE	50.00
09–12	P1	5FL21000297	LEADERSHIP DIRECTORIES, INC.	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL	400.00
09–22	C1	NW200525201	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	16.99
09–22	C1	NW200525201	DO	08/31/05	08/31/05	BOTTLED WATER	13.45
09–22	C1	NW200525201	DO	08/31/05	08/31/05	BOTTLED WATER	4.99
09–22	C1	NW200525201	DO	08/04/05	08/04/05	BOTTLED WATER	9.99
09–22	C1	NW200525201	DO	08/04/05	08/04/05	BOTTLED WATER	77.49
09–22	C1	NW200525201	DO	08/25/05	08/25/05	BOTTLED WATER	26.76
09–22	C1	NW200525201	DO	08/25/05	08/25/05	BOTTLED WATER	7.47
09–22	C1	NW200525201	DO	08/01/05	08/01/05	BOTTLED WATER	67.91
09–22	C1	NW200525201	DO	08/22/05	08/22/05	BOTTLED WATER	87.89
09–22	P1	5FL21000300	DIARIO LAS AMERICAS	10/16/05	10/15/06	PUBLICATION/REFERENCE MATERIAL	73.83
09–28	P1	5FL21000310	BETTINA G. INCLAN	09/22/05	09/22/05	FOOD & BEVERAGE FOR MEETINGS	7.36
09–28	P1	5FL21000311	CHARLES TOWNER FRENCH	09/22/05	09/22/05	FOOD & BEVERAGE FOR MEETINGS	32.43
09–28	P1	5FL21000305	GISSETTE ESPINOSA	09/19/05	09/19/05	FOOD & BEVERAGE FOR MEETINGS	20.36
09–28	P1	5FL21000314	DO	09/13/05	09/13/05	OFFICE SUPPLIES	71.42
09–28	P1	5FL21000307	GOOD TIMES OFFICE SUPPLY	09/05/05	09/05/05	OFFICE SUPPLIES	358.66
09–28	OP	5FL21000001	US GOVERNMENT PRINTING OFFICE	09/06/05	09/06/05	PUBLICATION/REFERENCE MATERIAL	395.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LINCOLN DIAZ-BALART—Con.						
09–30	S1 05273000451		09/01/05 09/30/05	OFFICE SUPPLY (TRANSFER)		67.71
09–30	P1 5FL21000306	MERCEDES ALVAREZ	09/19/05 09/19/05	FOOD & BEVERAGE FOR MEETINGS		11.55
				SUPPLIES AND MATERIALS TOTALS:		11,481.41
	EQUIPMENT					
07–28	S8 MA000499805		07/01/05 07/31/05	EQUIPMENT MAINT (TRANSFER)		3,517.00
08–31	S8 MA000509628		08/01/05 08/31/05	EQUIPMENT MAINT (TRANSFER)		3,512.50
09–30	S8 MA000519702		09/01/05 09/30/05	EQUIPMENT MAINT (TRANSFER)		3,512.50
				EQUIPMENT TOTALS:		10,542.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,585.63
				OFFICE TOTALS:		285,585.63
2004 HON. LINCOLN DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09–14	F2 RN000012573	GTSI	09/06/05 09/06/05	CAMERA - CANON POWERSHOT G6 DI		784.00
				EQUIPMENT TOTALS:		784.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		784.00
				OFFICE TOTALS:		784.00
2005 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	14,828.59	13,082.37
				PERSONNEL COMPENSATION	384,583.28	194,597.15
				PERSONNEL BENEFITS	1,113.13	446.31
				TRAVEL	24,310.16	12,626.22
				TRANSPORTATION OF THINGS	92.45	92.45
				RENT, COMMUNICATION, UTILITIES	50,594.97	25,297.83
				PRINTING AND REPRODUCTION	13,732.42	429.60
				OTHER SERVICES	6,129.66	1,705.90
				SUPPLIES AND MATERIALS	6,936.61	3,648.65
				EQUIPMENT	22,061.49	11,425.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,382.76	263,351.62
				OFFICE TOTALS:	524,382.76	263,351.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07–25	05 5M2908601B	UNITED STATES POSTAL SERVICE	06/10/05 06/10/05	FRANKED MAIL		10,895.81
08–01	OP 5USPS060006	DO	06/01/05 06/30/05	FRANKED MAIL		652.87
08–25	OP 5USPS070001	DO	07/01/05 07/31/05	FRANKED MAIL		875.99
09–23	OP 5USPS08001	DO	08/01/05 08/31/05	FRANKED MAIL		657.70
				FRANKED MAIL TOTALS:		13,082.37
PERSONNEL COMPENSATION						
		ALGARRA,KIM MARIE	07/01/05 09/30/05	CONGRESSIONAL AIDE		6,250.02

			ALVAREZ,YOVI G	07/01/05	09/30/05	CONGRESSIONAL AIDE	8,249.98
			AMOR,GLORIANNE M	07/01/05	09/30/05	OFFICE MANAGER	12,250.02
			BEAN,THOMAS	07/01/05	09/30/05	PRESS SECRETARY	11,250.00
			COOPER,CHARLES	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	16,249.98
			FRANCO,OMAR	07/01/05	09/30/05	CHIEF OF STAFF	36,249.99
			HART,STEPHEN C	07/01/05	09/30/05	DISTRICT ASSISTANT	13,250.01
			HENNESSEY,KATHLEEN R	07/01/05	09/30/05	STAFF ASSISTANT/SCHEDULER	6,500.01
			HERNANDEZ,ROSA	07/01/05	09/30/05	OUTREACH COORDINATOR	8,750.01
			LLANES,GLADYS	07/01/05	09/30/05	CONGRESSIONAL AIDE	9,249.99
			LOPEZ,KATHY	07/01/05	09/30/05	PART-TIME EMPLOYEE	4,250.01
			MENDOZA,MIGUEL E	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	7,333.34
			MIRANDA,ANA CECILIA	07/01/05	09/30/05	STAFF ASSISTANT	5,250.02
			O'HARA,CHRISTINA JOY	07/01/05	07/31/05	PART-TIME EMPLOYEE	41.51
			DO	08/01/05	09/30/05	STAFF ASSISTANT	4,166.68
			OTERO,MIGUEL	07/01/05	09/30/05	DISTRICT DIRECTOR	18,750.02
			ROBITAILLE,LAUREN M	08/01/05	09/30/05	LEGIS ASSIST	5,666.67
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,666.66
			ST SURIN,MARIANA	07/01/05	09/30/05	STAFF ASSISTANT	5,999.98
			VEGA,YAIMA	08/29/05	09/30/05	CONGRESSIONAL AIDE	2,222.23
			VELAZQUEZ-DUSSIAS,AMANDA	07/01/05	09/30/05	IMMIGRATION DIRECTOR	10,000.02
						PERSONNEL COMPENSATION TOTALS:	194,597.15
		PERSONNEL BENEFITS					
07–29	S7	05210000115		07/01/05	07/31/05	TRANSIT BENEFITS	222.25
08–31	S7	05243000112		08/01/05	08/31/05	TRANSIT BENEFITS	112.07
09–27	S7	05270000119		09/01/05	09/30/05	TRANSIT BENEFITS	111.99
						PERSONNEL BENEFITS TOTALS:	446.31
		TRAVEL					
07–12	P1	5FL25000292	CITIBANK GOV CARD SERVICE	06/28/05	06/28/05	TRAVEL SUBSISTENCE	2,627.00
07–12	P1	5FL25000293	DO	06/28/05	06/28/05	TRAVEL SUBSISTENCE	492.40
07–12	P1	5FL25000289	YOVI G. ALVAREZ	06/27/05	06/29/05	TRAVEL SUBSISTENCE	680.06
07–20	P9	FL2502L0507	CHRYSLER FINANCIAL	07/01/05	07/31/05	LEASED AUTO	848.74
07–20	P1	5FL25000295	STEPHEN C. HART	05/01/05	06/28/05	PRIVATE AUTO MILEAGE	403.09
08–02	P1	5FL25000308	KATHLEEN HENNESSEY	05/16/05	07/11/05	PRIVATE AUTO MILEAGE	70.10
08–04	P1	5FL25000314	MIGUEL A OTERO	07/19/05	07/21/05	TRAVEL SUBSISTENCE	29.51
08–04	P1	5FL25000316	DO	06/23/05	07/26/05	PRIVATE AUTO MILEAGE	60.25
08–09	P1	5FL25000324	CITIBANK GOV CARD SERVICE	07/06/05	07/21/05	TRAVEL SUBSISTENCE	1,789.80
08–09	P1	5FL25000329	KATHLEEN HENNESSEY	07/14/05	07/29/05	PRIVATE AUTO MILEAGE	46.18
08–11	P1	5FL25000331	CITIBANK GOV CARD SERVICE	07/06/05	07/25/05	TRAVEL SUBSISTENCE	492.40
08–11	P1	5FL25000332	DO	07/28/05	07/28/05	TRAVEL SUBSISTENCE	386.38
08–11	P1	5FL25000330	STEPHEN C. HART	07/05/05	07/05/05	PRIVATE AUTO MILEAGE	30.78
08–19	P9	FL2502L0508	CHRYSLER FINANCIAL	08/01/05	08/31/05	LEASED AUTO	848.74
08–25	P1	5FL25000342	GLORIANNE M AMOR	07/12/05	08/04/05	PRIVATE AUTO MILEAGE	84.69
08–25	P1	5FL25000335	ROSA HERNANDEZ	06/01/05	07/30/05	PRIVATE AUTO MILEAGE	104.62
09–06	P1	5FL25000355	LAUREN M. ROBITAILLE	08/15/05	08/18/05	TRAVEL SUBSISTENCE	46.19
09–06	P1	5FL25000348	MIGUEL A OTERO	08/10/05	08/10/05	GASOLINE	38.00
09–06	P1	5FL25000349	DO	07/31/05	08/22/05	PRIVATE AUTO MILEAGE	143.75
09–06	P1	5FL25000356	THOMAS BEAN	08/09/05	08/10/05	TRAVEL SUBSISTENCE	122.55
09–15	P1	5FL25000365	CITIBANK GOV CARD SERVICE	07/28/05	08/12/05	TRAVEL SUBSISTENCE	835.60
09–15	P1	5FL25000366	DO	08/02/05	08/12/05	TRAVEL SUBSISTENCE	1,467.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. MARIO DIAZ-BALART—Con							
09–16	P1 5FL25000367	CHARLES COOPER	08/22/05	08/23/05	LODGING		128.99
09–20	P9 FL2502L0509	CHRYSLER FINANCIAL	09/01/05	09/30/05	LEASED AUTO		848.74
					TRAVEL TOTALS:		12,626.22
	TRANSPORTATION OF THINGS						
07–22	P1 5FL25000303	GLORIANNE M AMOR	07/20/05	07/20/05	FREIGHT CHARGES		92.45
					TRANSPORTATION OF THINGS TOTALS:		92.45
	RENT, COMMUNICATION, UTILITIES						
07–01	C3 NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		42.74
07–08	CB NW507061919	UNITED PARCEL SERVICE	06/17/05	06/17/05	OVERNIGHT MAIL		2.40
07–11	P1 5FL25000287	BELLSOUTH	05/23/05	06/22/05	TELECOMMUNICATIONS CHARGES		468.29
07–11	P1 5FL25000288	FPL	06/03/05	07/05/05	UTILITIES		48.86
07–13	C3 NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		42.74
07–13	CB NW507121916	UNITED PARCEL SERVICE	07/07/05	07/07/05	OVERNIGHT MAIL		5.02
07–19	C3 NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		42.74
07–20	P9 FL2501R0507	BIRDSIDE CENTRE, INC.	07/01/05	07/31/05	MIAMI RENT		5,512.50
07–20	CB NW507191918	UNITED PARCEL SERVICE	07/12/05	07/12/05	OVERNIGHT MAIL		5.02
07–22	P1 5FL25000302	SPRINT	07/07/05	08/06/05	TELECOMMUNICATIONS CHARGES		233.79
07–27	CB NW507261903	UNITED PARCEL SERVICE	07/19/05	07/19/05	OVERNIGHT MAIL		10.19
07–29	P2 HCV0509409	CINGULAR GOVT SALES OFFICE	04/06/05	04/06/05	7290 BLACKBERRY		149.99
07–31	S5 DY521302203		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		54.67
07–31	S5 DY521302204		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		539.59
07–31	S5 DY521302210		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		112.00
07–31	S5 DY521302212		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		120.00
07–31	S5 DY521302213		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		449.23
08–02	P1 5FL25000305	COMCAST	07/26/05	08/25/05	TELECOMMUNICATIONS CHARGES		97.60
08–03	CB NW508021922	UNITED PARCEL SERVICE	07/28/05	07/28/05	OVERNIGHT MAIL		5.02
08–04	P1 5FL25000309	MIGUEL A OTERO	05/27/05	06/26/05	TELECOMMUNICATIONS CHARGES		94.53
08–05	P1 5FL25000317	BELLSOUTH	06/23/05	07/22/05	TELECOMMUNICATIONS CHARGES		467.04
08–09	P1 5FL25000318	FPL	07/05/05	08/03/05	UTILITIES		259.54
08–09	P1 5FL25000319	DO	07/05/05	08/03/05	UTILITIES		236.44
08–09	P1 5FL25000320	DO	07/05/05	08/03/05	UTILITIES		35.37
08–09	P1 5FL25000321	DO	07/05/05	08/03/05	UTILITIES		44.13
08–09	P1 5FL25000328	MIGUEL A OTERO	06/27/05	07/26/05	TELECOMMUNICATIONS CHARGES		94.80
08–10	CB NW508091914	UNITED PARCEL SERVICE	08/02/05	08/02/05	OVERNIGHT MAIL		10.04
08–19	P9 FL2501R0508	BIRDSIDE CENTRE, INC.	08/01/05	08/31/05	MIAMI RENT		5,512.50
08–22	C3 NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		42.74
08–25	P1 5FL25000341	CINGULAR WIRELESS	07/02/05	08/01/05	TELECOMMUNICATIONS CHARGES		223.91
08–25	P1 5FL25000338	COMCAST	08/26/05	09/25/05	TELECOMMUNICATIONS CHARGES		97.60
08–25	P1 5FL25000340	SPRINT	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES		228.17
08–30	S5 DY524202181		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		54.67
08–30	S5 DY524202182		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		521.96
08–30	S5 DY524202187		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		40.00
08–30	S5 DY524202188		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		128.00

08–30	S5	DY524202189		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	222.41
08–31	CB	NW508301922	UNITED PARCEL SERVICE	08/22/05	08/22/05	OVERNIGHT MAIL	46.15
09–06	P1	5FL25000350	MIGUEL A OTERO	07/27/05	08/26/05	TELECOMMUNICATIONS CHARGES	106.21
09–07	P1	5FL25000344	BELLSOUTH	07/23/05	08/22/05	TELECOMMUNICATIONS CHARGES	473.02
09–07	CB	NW509061902	UNITED PARCEL SERVICE	09/01/05	09/01/05	OVERNIGHT MAIL	32.92
09–08	P1	5FL25000357	FPL	08/03/05	09/01/05	UTILITIES	440.91
09–08	P1	5FL25000358	DO	08/03/05	09/01/05	UTILITIES	456.89
09–08	P1	5FL25000359	DO	08/03/05	09/01/05	UTILITIES	77.38
09–08	P1	5FL25000361	DO	08/03/05	09/01/05	UTILITIES	44.41
09–14	P1	5FL25000362	SPRINT	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES	229.27
09–14	CB	NW509131926	UNITED PARCEL SERVICE	09/01/05	09/01/05	OVERNIGHT MAIL	16.97
09–16	P1	5FL25000373	CINGULAR WIRELESS	08/02/05	09/01/05	TELECOMMUNICATIONS CHARGES	55.14
09–20	P9	FL2501R0509	BIRDSIDE CENTRE, INC.	09/01/05	09/30/05	MIAMI RENT	5,512.50
09–21	P1	5FL25000368	CTI DIRECT	09/12/05	09/12/05	TELECOMMUNICATIONS CHARGES	333.65
09–21	CB	NW509202022	UNITED PARCEL SERVICE	09/13/05	09/13/05	OVERNIGHT MAIL	5.02
09–30	S5	DY527302190		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	54.67
09–30	S5	DY527302191		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	547.42
09–30	S5	DY527302196		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY527302197		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	128.00
09–30	S5	DY527302198		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	394.32
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	42.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,297.83
		PRINTING AND REPRODUCTION					
07–28	S3	05209000066		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	27.90
08–09	P1	5FL25000326	ACCURATE WORD LLC.	07/06/05	07/06/05	PRINTING AND REPRODUCTION	111.00
08–24	S3	05236000071		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	77.80
08–25	P1	5FL25000339	ACCURATE WORD LLC.	08/02/05	08/02/05	PRINTING AND REPRODUCTION	36.00
09–13	OP	5GP00705002	PUBLIC PRINTER	07/01/05	07/01/05	PRINTING AND REPRODUCTION	136.00
09–15	P1	5FL25000364	ACCURATE WORD LLC.	09/01/05	09/01/05	PRINTING AND REPRODUCTION	40.90
						PRINTING AND REPRODUCTION TOTALS:	429.60
		OTHER SERVICES					
07–12	P1	5FL25000290	JULIA RODRIGUEZ	06/28/05	06/28/05	JANITORIAL AND RELATED SERVICE	80.00
07–12	P1	5FL25000291	DO	07/05/05	07/05/05	JANITORIAL AND RELATED SERVICE	80.00
07–20	P1	5FL25000300	ASCOM SYSTEMS INC.	06/27/05	06/27/05	SECURITY AND RELATED SERVICE	121.98
07–20	P1	5FL25000296	JULIA RODRIGUEZ	07/12/05	07/12/05	JANITORIAL AND RELATED SERVICE	80.00
07–20	P1	5FL25000298	VIDEO MONITORING SERVICES	06/30/05	06/30/05	CLIPPING SERVICE	23.12
07–20	P1	5FL25000299	DO	05/31/05	05/31/05	CLIPPING SERVICE	183.64
08–02	P1	5FL25000304	JULIA RODRIGUEZ	07/21/05	07/21/05	JANITORIAL AND RELATED SERVICE	80.00
08–04	P1	5FL25000311	DO	07/26/05	07/26/05	JANITORIAL AND RELATED SERVICE	80.00
08–09	P1	5FL25000323	DO	08/02/05	08/02/05	JANITORIAL AND RELATED SERVICE	80.00
08–25	P1	5FL25000336	DO	08/09/05	08/22/05	JANITORIAL AND RELATED SERVICE	240.00
09–01	F1	NN000012473	LOCKHEED MARTIN DESKTOP SOLUTI	08/17/05	08/17/05	T&M SERVICE	240.00
09–06	P1	5FL25000352	JULIA RODRIGUEZ	08/30/05	08/30/05	JANITORIAL AND RELATED SERVICE	80.00
09–06	P1	5FL25000351	MIAMI-DADE FIRE RESCUE DEPT.	08/24/05	08/24/05	JANITORIAL AND RELATED SERVICE	65.00
09–15	P1	5FL25000363	JULIA RODRIGUEZ	09/06/05	09/06/05	JANITORIAL AND RELATED SERVICE	80.00
09–16	P1	5FL25000376	DO	09/13/05	09/13/05	JANITORIAL AND RELATED SERVICE	80.00
09–16	P1	5FL25000370	VIDEO MONITORING SERVICES	08/31/05	08/31/05	CLIPPING SERVICE	28.68
09–16	P1	5FL25000371	DO	07/30/05	07/30/05	CLIPPING SERVICE	23.12
09–16	P1	5FL25000372	DO	08/30/05	08/30/05	CLIPPING SERVICE	60.36
						OTHER SERVICES TOTALS:	1,705.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARIO DIAZ-BALART—Con.								
			SUPPLIES AND MATERIALS					
07–01	P1	5FL25000286	KATHLEEN HENNESSEY	06/22/05	06/22/05	FOOD & BEVERAGE FOR MEETINGS		53.57
07–05	C2	NW200518600	BOISE CASCADE	06/16/05	06/16/05	OFFICE SUPPLIES		24.11
07–12	P1	5FL25000294	KATHLEEN HENNESSEY	07/05/05	07/05/05	OFFICE SUPPLIES		47.31
07–15	C1	NW200519501	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		3.00
07–15	C1	NW200519501	DO	06/30/05	06/30/05	BOTTLED WATER		8.00
07–15	C1	NW200519501	DO	06/21/05	06/21/05	BOTTLED WATER		88.49
07–15	C1	NW200519501	DO	06/30/05	06/30/05	BOTTLED WATER		9.59
07–15	C1	NW200519501	DO	06/10/05	06/10/05	BOTTLED WATER		27.45
07–15	C1	NW200519501	DO	06/24/05	06/24/05	BOTTLED WATER		8.99
07–18	C2	NW200519900	BOISE CASCADE	07/07/05	07/07/05	OFFICE SUPPLIES		23.67
07–20	P1	5FL25000301	OMAR FRANCO	06/28/05	06/28/05	OFFICE SUPPLIES		99.95
07–26	HV	5A901000182		04/06/05	04/06/05	FRAMING (TRANSFER)		50.00
07–31	S1	05212000466		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		171.89
08–02	C2	NW200521400	BOISE CASCADE	07/11/05	07/11/05	OFFICE SUPPLIES		–23.67
08–02	C2	NW200521400	DO	07/21/05	07/21/05	OFFICE SUPPLIES		79.68
08–02	C2	NW200521400	DO	07/27/05	07/27/05	OFFICE SUPPLIES		–20.00
08–02	C2	NW200521400	DO	07/27/05	07/27/05	OFFICE SUPPLIES		49.84
08–02	P1	5FL25000307	KATHLEEN HENNESSEY	07/15/05	07/15/05	OFFICE SUPPLIES		39.37
08–02	P1	5FL25000306	WEST PAYMENT CENTER	06/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL		142.00
08–04	P1	5FL25000312	KATHLEEN HENNESSEY	07/25/05	07/28/05	OFFICE SUPPLIES		152.10
08–04	P1	5FL25000310	LEADERSHIP DIRECTORIES INC	07/14/05	08/14/05	PUBLICATION/REFERENCE MATERIAL		380.00
08–04	P1	5FL25000313	MIGUEL A OTERO	06/23/05	07/26/05	OFFICE SUPPLIES		93.08
08–09	P2	OSS37614	ALLIANCE MICRO	07/22/05	07/22/05	COMPU CESSORY GOLD PRINTER CAB		18.75
08–09	P1	5FL25000327	SOUTH DADE NEWS LEADER	07/22/05	07/21/06	PUBLICATION/REFERENCE MATERIAL		79.20
08–10	C1	NW200522101	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		10.99
08–10	C1	NW200522101	DO	07/31/05	07/31/05	BOTTLED WATER		8.00
08–10	C1	NW200522101	DO	07/31/05	07/31/05	BOTTLED WATER		10.99
08–10	C1	NW200522101	DO	07/14/05	07/14/05	BOTTLED WATER		55.93
08–10	C1	NW200522101	DO	07/13/05	07/13/05	BOTTLED WATER		81.50
08–10	C1	NW200522101	DO	07/01/05	07/01/05	BOTTLED WATER		27.45
08–10	C1	NW200522101	DO	07/25/05	07/25/05	BOTTLED WATER		27.45
08–19	P1	5FL25000333	MIAMI-DADE COUNTY AUTO TAG	08/04/05	08/04/05	LEASED AUTO EXPENSE		63.10
08–25	P1	5FL25000343	GLORIANNE M AMOR	08/19/05	08/19/05	FOOD & BEVERAGE FOR MEETINGS		12.84
08–25	P1	5FL25000337	KATHLEEN HENNESSEY	08/08/05	08/18/05	OFFICE SUPPLIES		50.64
08–25	P1	5FL25000334	OMAR FRANCO	07/29/05	07/29/05	FOOD & BEVERAGE FOR MEETINGS		37.85
08–29	HV	5A901000196		07/15/05	07/15/05	FRAMING (TRANSFER)		36.00
08–31	S1	05243000461		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		142.63
09–02	C2	NW200524500	BOISE CASCADE	08/11/05	08/11/05	OFFICE SUPPLIES		62.10
09–02	C2	NW200524500	DO	08/15/05	08/15/05	OFFICE SUPPLIES		35.86
09–02	C2	NW200524500	DO	08/29/05	08/29/05	OFFICE SUPPLIES		42.49
09–06	P1	5FL25000353	GLORIANNE M AMOR	08/29/05	08/29/05	OFFICE SUPPLIES		40.62
09–06	P1	5FL25000354	KATHLEEN HENNESSEY	08/30/05	08/30/05	OFFICE SUPPLIES		36.95

09–06	P1	5FL25000346	MIGUEL A OTERO	08/18/05	08/18/05	FOOD & BEVERAGE FOR MEETINGS	103.65
09–06	P1	5FL25000347	DO	07/29/05	08/29/05	OFFICE SUPPLIES	223.37
09–06	P1	5FL25000345	WEST PAYMENT CENTER	07/01/05	07/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
09 16	P1	5FL25000375	KATHLEEN HENNESSEY	09/07/05	09/07/05	OFFICE SUPPLIES	39.98
09–19	HV	5A901000293		09/02/05	09/02/05	FRAMING (TRANSFER)	50.00
09–22	C1	NW200525201	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	10.99
09–22	C1	NW200525201	DO	08/31/05	08/31/05	BOTTLED WATER	8.00
09–22	C1	NW200525201	DO	08/31/05	08/31/05	BOTTLED WATER	10.99
09–22	C1	NW200525201	DO	08/03/05	08/03/05	BOTTLED WATER	88.49
09–22	C1	NW200525201	DO	08/04/05	08/04/05	BOTTLED WATER	55.93
09–22	C1	NW200525201	DO	08/24/05	08/24/05	BOTTLED WATER	37.57
09–22	C1	NW200525201	DO	08/25/05	08/25/05	BOTTLED WATER	37.54
09–22	C1	NW200525201	DO	08/15/05	08/15/05	BOTTLED WATER	32.94
09–30	S1	05273000468		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	417.44
						SUPPLIES AND MATERIALS TOTALS:	3,648.65
		EQUIPMENT					
07–27	P1	5A613000440	OMAR FRANCO	07/12/05	07/12/05	CHAIR	788.79
07–28	S8	MA000498867		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,456.91
07–28	S8	PL000505519		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)	88.54
08–31	S8	MA000507411		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,456.91
08–31	S8	PL000515561		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)	88.54
09–30	S8	MA000517507		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,456.91
09–30	S8	PL000525625		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)	88.54
						EQUIPMENT TOTALS:	11,425.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,351.62
						OFFICE TOTALS:	263,351.62

2004 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07–14	P2	OSM10205	LOCKHEED MARTIN DESKTOP SOLUTI	03/16/05	03/16/05	CONVERSION OF VOTER REGISTRATI	4,000.00
08–18	P2	OSM9561	DO	12/30/04	12/30/04	INSTALL - PC REIMAGE	325.00
						OTHER SERVICES TOTALS:	4,325.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,325.00
						OFFICE TOTALS:	4,325.00

2005 HON. NORMAN D DICKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,775.97	1,382.95
PERSONNEL COMPENSATION	434,044.45	220,276.81
PERSONNEL BENEFITS	1,102.61	551.25
TRAVEL	35,558.65	15,960.06
RENT, COMMUNICATION, UTILITIES	47,514.41	31,596.91
PRINTING AND REPRODUCTION	677.45	501.25
OTHER SERVICES	1,624.22	1,192.08
SUPPLIES AND MATERIALS	9,492.78	4,624.68
EQUIPMENT	24,630.42	12,799.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,420.96	288,885.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. NORMAN D DICKS—Con.							
					OFFICE TOTALS:	557,420.96	288,885.05
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		555.60
08–25	OP 5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		288.27
09–23	OP 5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		539.08
					FRANKED MAIL TOTALS:		1,382.95
	PERSONNEL COMPENSATION						
		BEHAN,GEORGE P	07/01/05	09/30/05	DIRECTOR OF COMMUNICATIONS		29,000.01
		BLAKE,PAULA L	07/01/05	09/30/05	DISTRICT ASSISTANT		9,637.77
		BURGESS,JAMI	08/01/05	09/30/05	LEGIS ASSIST		8,625.02
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		4,312.51
		CLARK,ROSEMARIE	07/01/05	09/30/05	CASEWORKER		10,478.01
		CLARKE,DIANE SUE	07/01/05	09/30/05	SYSTEMS ADMINISTRATOR		12,565.50
		COHEN,JOSEPH	09/08/05	09/29/05	PAID INTERN		2,650.00
		CRUMB,SARA	07/01/05	09/30/05	DEPUTY DISTRICT DIRECTOR		11,250.00
		DALY,ALYSON	07/01/05	09/30/05	DEPUTY DISTRICT DIRECTOR		10,774.23
		DEMOTT,ANDREW S	08/01/05	09/30/05	LEGIS ASSIST		200.02
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		100.01
		ECKERT,JOSEPHINE	07/01/05	09/02/05	PAID INTERN		3,100.00
		GALLANT,CAROL	07/01/05	09/30/05	PART-TIME EMPLOYEE		4,557.24
		JOHNSTON, JOSHUA C	08/01/05	09/30/05	SCHEDULE COORDINATOR		6,000.00
		KNIGHTLINGER,STEPHANIE	07/01/05	09/02/05	SCHEDULE COORDINATOR		5,566.76
		LUCE,THOMAS BUCHANAN	07/01/05	09/30/05	DEPUTY DISTRICT DIRECTOR		15,525.00
		MODAFF,PETER J	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		20,643.99
		SCHUNEMAN,MARY P	07/01/05	09/30/05	PART-TIME EMPLOYEE		5,047.26
		SHELDON,COLIN	07/01/05	09/30/05	LEGISLATIVE AIDE		14,302.23
		SHILLITO,KELLI	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		7,762.53
		TAYLOR,DONNA ISABELLE	07/01/05	09/30/05	OFFICE MANAGER		18,080.49
		WILLIAMS,CHERYLYNNE F	07/01/05	09/30/05	KITSAP COUNTY DIRECTOR		10,598.25
		WORTHAM,LATASHA M	07/01/05	09/30/05	CASEWORKER		9,499.98
					PERSONNEL COMPENSATION TOTALS:		220,276.81
	PERSONNEL BENEFITS						
07–29	S7 05210000379		07/01/05	07/31/05	TRANSIT BENEFITS		206.50
08–31	S7 05243000372		08/01/05	08/31/05	TRANSIT BENEFITS		206.52
09–27	S7 05270000389		09/01/05	09/30/05	TRANSIT BENEFITS		138.23
					PERSONNEL BENEFITS TOTALS:		551.25
	TRAVEL						
07–01	P1 5WA06000346	ANDREW DEMOTT	05/28/05	06/03/05	AIRFARE 7178		576.00
07–01	P1 5WA06000347	DO	05/30/05	06/02/05	LODGING		494.88
07–01	P1 5WA06000348	DO	05/31/05	06/02/05	MEALS ON TRAVEL		59.40
07–01	P1 5WA06000349	DO	05/31/05	06/02/05	LOCAL TRANSPORTATION		29.10
07–01	P1 5WA06000337	SARA CRUMB	05/06/05	06/17/05	PRIVATE AUTO MILEAGE		375.30

07–01	P1	5WA06000338	DO	06/06/05	06/06/05	MEALS ON TRAVEL	15.00
07–01	P1	5WA06000339	DO	06/17/05	06/17/05	LOCAL TRANSPORTATION	1.50
07–01	P1	5WA06000341	THOMAS B. LUCE	05/10/05	06/12/05	PRIVATE AUTO MILEAGE	270.00
07–01	P1	5WA06000342	DO	05/17/05	05/25/05	LOCAL TRANSPORTATION	53.55
07–27	P1	5WA06000358	HON. NORMAN DICKS	06/24/05	06/27/05	AIRFARE DC-SEATTLE-DC	798.40
07–27	P1	5WA06000359	DO	07/01/05	07/11/05	AIRFARE DC-SEATTLE-DC	798.40
07–27	P1	5WA06000360	DO	07/10/05	07/10/05	GASOLINE	10.01
07–28	P1	5WA06000367	NATIONAL CAR RENTAL	06/10/05	06/13/05	CAR RENTAL	268.05
07–28	P1	5WA06000368	DO	06/25/05	06/27/05	CAR RENTAL	160.43
08–11	P1	5WA06000372	LATASHA WORTHAM	07/14/05	07/22/05	PRIVATE AUTO MILEAGE	25.78
08–11	P1	5WA06000373	DO	07/22/05	07/22/05	LOCAL TRANSPORTATION	13.06
08–11	P1	5WA06000370	SARA CRUMB	07/12/05	07/27/05	PRIVATE AUTO MILEAGE	230.70
08–11	P1	5WA06000371	DO	06/24/05	06/24/05	LOCAL TRANSPORTATION	10.00
08–11	P1	5WA06000379	THOMAS B. LUCE	06/23/05	07/26/05	PRIVATE AUTO MILEAGE	138.00
08–11	P1	5WA06000380	DO	06/23/05	07/11/05	LOCAL TRANSPORTATION	29.30
08–11	P1	5WA06000381	DO	06/27/05	07/11/05	GASOLINE	77.27
08–12	P1	5WA06000384	COLIN SHELDON	08/01/05	08/06/05	AIRFARE	589.10
08–12	P1	5WA06000385	DO	08/02/05	08/04/05	LODGING	187.54
08–12	P1	5WA06000386	DO	08/02/05	08/02/05	LOCAL TRANSPORTATION	34.00
08–12	P1	5WA06000387	DO	08/05/05	08/05/05	GASOLINE	33.32
08–12	P1	5WA06000388	DO	08/01/05	08/06/05	MEALS ON TRAVEL	110.45
08–19	P1	5WA06000390	CITIBANK GOV CARD SERVICE	07/05/05	07/05/05	GASOLINE	32.33
08–19	P1	5WA06000392	NATIONAL CAR RENTAL	07/01/05	07/11/05	CAR RENTAL	771.14
08–19	P1	5WA06000393	DO	08/01/05	08/06/05	CAR RENTAL	227.39
08–19	P1	5WA06000394	DO	07/05/05	07/10/05	CAR RENTAL	248.49
08–22	P1	5WA06000398	HON. NORMAN D DICKS	08/03/05	08/03/05	GASOLINE	31.30
08–23	HR	267445	SUNTURN, INC	06/27/05	06/27/05	REFUND: OVERPAYMENT	–470.50
08–24	P1	5WA06000403	PETER J MODAFF	07/05/05	07/10/05	AIRFARE	576.40
08–24	P1	5WA06000404	DO	07/08/05	07/10/05		57.89
08–24	P1	5WA06000405	DO	07/05/05	07/09/05	MEALS ON TRAVEL	48.25
08–24	P1	5WA06000406	DO	07/05/05	07/10/05	LOCAL TRANSPORTATION	118.96
09–14	P1	5WA06000410	HON. NORMAN DICKS	07/27/05	07/27/05	AIRFARES UPGRADES	600.00
09–14	P1	5WA06000411	DO	07/30/05	09/06/05	AIRFARE DC-SEATTLE-DC	798.40
09–14	P1	5WA06000422	JAMI BURGESS	08/17/05	08/24/05	AIRFARE	476.40
09–14	P1	5WA06000423	DO	08/17/05	08/23/05	LODGING	846.11
09–14	P1	5WA06000424	DO	08/20/05	08/24/05	GASOLINE	102.74
09–14	P1	5WA06000425	DO	08/22/05	08/22/05	LOCAL TRANSPORTATION	57.50
09–14	P1	5WA06000426	DO	08/17/05	08/24/05	MEALS ON TRAVEL	149.25
09–14	P1	5WA06000427	JOSHUA C. JOHNSTON	08/19/05	08/26/05	PRIVATE AUTO MILEAGE	87.30
09–14	P1	5WA06000428	PETER J MODAFF	07/05/05	07/08/05	LODGING	505.76
09–14	P1	5WA06000407	SARA CRUMB	08/09/05	08/18/05	PRIVATE AUTO MILEAGE	267.00
09–14	P1	5WA06000408	DO	08/14/05	08/17/05	LOCAL TRANSPORTATION	16.50
09–14	P1	5WA06000430	STEPHANIE D. KNIGHTLINGER	05/18/05	07/20/05	MEALS ON TRAVEL	30.00
09–14	P1	5WA06000431	DO	08/05/05	08/05/05	PRIVATE AUTO MILEAGE	53.10
09–15	P1	5WA06000432	PETER J MODAFF	08/14/05	08/28/05	AIRFARE DC-SEATTLE-DC	607.84
09–15	P1	5WA06000433	DO	08/14/05	08/19/05	LODGING	743.29
09–15	P1	5WA06000434	DO	08/17/05	08/28/05	GASOLINE	155 78
09–15	P1	5WA06000435	DO	08/15/05	08/16/05	LOCAL TRANSPORTATION	45.00
09–15	P1	5WA06000436	DO	08/15/05	08/17/05	MEALS ON TRAVEL	31.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2005 HON. NORMAN D DICKS—Con.								
09–15	P1	5WA06000437	DO	08/23/05	08/27/05	LODGING		515 14
09–15	P1	5WA06000438	DO	08/20/05	08/22/05	LODGING		367.89
09 15	P1	5WA06000439	DO	08/23/05	08/23/05	GASOLINE		39 01
09–15	P1	5WA06000440	THOMAS B. LUCE	07/29/05	08/19/05	PRIVATE AUTO MILEAGE		297.00
09–15	P1	5WA06000441	DO	07/30/05	07/30/05	LOCAL TRANSPORTATION		9.00
09–15	P1	5WA06000442	DO	08/02/05	08/09/05	GASOLINE		78.05
09–23	P1	5WA06000449	ANDREW DEMOTT	08/14/05	08/22/05	AIRFARE		696.80
09 23	P1	5WA06000450	DO	08/15/05	08/20/05	GASOLINE		60.34
09 23	P1	5WA06000451	DO	08/17/05	08/17/05	LOCAL TRANSPORTATION		4.00
09 23	P1	5WA06000452	DO	08/15/05	08/20/05	MEALS ON TRAVEL		22.65
09–23	P1	5WA06000453	DO	08/14/05	08/22/05	LODGING		866.12
09–28	P1	5WA06000454	CITIBANK GOV CARD SERVICE	08/08/05	08/18/05	MEALS ON TRAVEL		321.51
09–28	P1	5WA06000454	DO	08/16/05	08/18/05	GASOLINE		79.02
09–29	HV	5A901000309	THOMAS B LUCE	04/29/05	05/05/05	CHANGE BOC: 2105 TO 2101		–1,367.16
09–29	HV	5A901000309	DO	04/29/05	05/05/05	CHANGE BOC: 2105 TO 2101		1,367.16
09–29	HV	5A903003643	DO	04/29/05	05/05/05	CHANGE BOC: 2105 TO 2101		1,367.16
09–29	HV	5A903003643	DO	04/29/05	05/05/05	CHANGE BOC: 2105 TO 2101		–1,367.16
							TRAVEL TOTALS:	15,960.06
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		85.98
07–07	C3	NW200518801	DO	05/01/05	05/01/05	BLACKBERRY SERVICE		85.73
07–08	P1	5WA06000335	CLICK! NETWORK	06/09/05	07/15/05	UTILITIES		184.87
07–14	P2	HCV0502087	SUNTURN, INC	06/24/05	06/24/05	WIRE LABOR		1,350.00
07–14	P2	HCV0502087	DO	06/24/05	06/24/05	WIRE MATERIAL		936.00
07–14	P2	HCV0502087	DO	06/24/05	06/24/05	WIRE LABOR - D-MARK		1,150.00
07–14	P2	HCV0502087	DO	06/24/05	06/24/05	WIRE MATERIAL - D-MARK		400.00
07–14	P2	HCV0502087	DO	06/24/05	06/24/05	TECH LABOR		500.00
07–14	P2	HCV0502300	DO	06/27/05	06/27/05	PAR ACS PROC MOD R7		950.00
07–14	P2	HCV0502300	DO	06/27/05	06/27/05	PAR 5 SLOT CARR W/COVER		135.25
07 14	P2	HCV0502300	DO	06/27/05	06/27/05	PAR ACS R3.0 308EC EXPMOD 103G		400.00
07–14	P2	HCV0502300	DO	06/27/05	06/27/05	PAR TELSET 18B W/DISP BLK 7311		2,117.25
07–14	P2	HCV0502300	DO	06/27/05	06/27/05	PART MSGING R7		700.00
07–14	P2	HCV0502300	DO	06/27/05	06/27/05	PAR KIT 515A1 2 PORT PCMCIA CA		650.00
07–14	P2	HCV0502300	DO	06/27/05	06/27/05	TECH LABOR		700.00
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		89.48
07–20	P9	WA0602R0507	KAREN UNGER	07/01/05	07/31/05	PORT ANGELES - RENT		385.00
07–20	P9	WA0601R0507	KITSOP COUNTY CONSOLIDATED HOU	07/01/05	07/31/05	BREMERTON - RENT		1,008.00
07–20	P9	WA0605R0507	WASHINGTON BUILDING TEAM ASSOC	07/01/05	07/31/05	RENT-TACOMA		2,475.00
07–20	P9	WA0606R0507	DO	07/01/05	07/31/05	PARKING-TACOMA		522.24
07–20	P9	WA0604R0507	1119 PACIFIC AVENUE, LLC	07/01/05	07/31/05	PARKING-TACOMA		120.00
07–25	P1	5WA06000353	CLICK! NETWORK	07/16/05	08/15/05	UTILITIES		30.90
07–25	P1	5WA06000356	MCI WORLDCOM	07/15/05	07/15/05	TELECOMMUNICATIONS CHARGES		54.11
07–25	P1	5WA06000352	QWEST	06/05/05	07/05/05	TELECOMMUNICATIONS CHARGES		229.32

07–25	P1	5WA06000355	VERIZON WIRELESS	07/06/05	07/06/05	TELECOMMUNICATIONS CHARGES	137.40
07–27	P1	5WA06000361	CITIBANK GOV CARD SERVICE	06/12/05	06/12/05	TELECOMMUNICATIONS CHARGES	24.00
07–28	P1	5WA06000366	QWEST	06/10/05	07/10/05	TELECOMMUNICATIONS CHARGES	318.18
07–28	P1	5WA06000364	VERIZON WIRELESS	06/29/05	07/28/05	TELECOMMUNICATIONS CHARGES	211.74
07–31	S5	DY521307388		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	93.43
07–31	S5	DY521307389		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	34.00
07–31	S5	DY521307393		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	48.00
07–31	S5	DY521307394		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	176.00
07–31	S5	DY521307395		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	279.82
08–11	P2	HCV0502627	VERIZON WIRELESS	07/18/05	07/18/05	BLACKBERRY 7250	79.99
08–12	P1	5WA06000389	CINGULAR WIRELESS	06/09/05	07/08/05	TELECOMMUNICATIONS CHARGES	231.64
08–12	P1	5WA06000383	VERIZON WIRELESS	07/29/05	08/28/05	TELECOMMUNICATIONS CHARGES	214.02
08–19	P9	WA0602R0508	KAREN UNGER	08/01/05	08/31/05	PORT ANGELES - RENT	385.00
08–19	P9	WA0601R0508	KITSOP COUNTY CONSOLIDATED HOU	08/01/05	08/31/05	BREMERTON - RENT	1,008.00
08–19	P1	5WA06000391	MCI WORLDCOM	08/15/05	08/15/05	TELECOMMUNICATIONS CHARGES	56.86
08–19	P1	5WA06000397	QWEST	07/10/05	08/10/05	TELECOMMUNICATIONS CHARGES	315.95
08–19	P1	5WA06000395	VERIZON WIRELESS	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES	137.40
08–19	P9	WA0605R0508	WASHINGTON BUILDING TEAM ASSOC	08/01/05	08/31/05	RENT-TACOMA	2,475.00
08–19	P9	WA0606R0508	DO	08/01/05	08/31/05	PARKING-TACOMA	522.24
08–19	P9	WA0604R0508	1119 PACIFIC AVENUE, LLC	08/01/05	08/31/05	PARKING-TACOMA	120.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	86.23
08–22	P1	5WA06000399	CINGULAR WIRELES	07/09/05	08/08/05	TELECOMMUNICATIONS CHARGES	238.11
08–22	P1	5WA06000400	CLICK! NETWORK	08/16/05	09/15/05	UTILITIES	33.90
08–22	P1	5WA06000401	QWEST	08/05/05	08/05/05	TELECOMMUNICATIONS CHARGES	229.32
08–23	P1	5WA06000334	CINGULAR WIRELESS	06/09/05	06/09/05	TELECOMMUNICATIONS CHARGES	237.40
08–23	P1	5WA06000333	VERIZON WIRELESS	06/06/05	06/06/05	TELECOMMUNICATIONS CHARGES	137.61
08–29	OP	5GSA0505001	GENERAL SERVICES ADMIN.	05/01/05	05/30/05	TELECOMMUNICATIONS CHARGES	145.04
08–30	S5	DY524207351		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	93.43
08–30	S5	DY524207352		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	60.20
08–30	S5	DY524207356		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	48.00
08–30	S5	DY524207357		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	176.00
08–30	S5	DY524207358		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	337.37
09–14	P1	5WA06000417	FEDERAL EXPRESS CORP	09/06/05	09/06/05	POSTAGE/MAILING SERVICE	38.59
09–14	P1	5WA06000419	DO	08/23/05	08/23/05	POSTAGE/MAILING SERVICE	24.71
09–14	P1	5WA06000429	UNITED PARCEL SERVICE	08/20/05	08/20/05	POSTAGE/MAILING SERVICE	10.04
09–15	P1	5WA06000443	VERIZON WIRELESS	08/29/05	09/28/05	TELECOMMUNICATIONS CHARGES	214.48
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	85.73
09–20	P9	WA0602R0509	KAREN UNGER	09/01/05	09/30/05	PORT ANGELES - RENT	385.00
09–20	P9	WA0601R0509	KITSOP COUNTY CONSOLIDATED HOU	09/01/05	09/30/05	BREMERTON - RENT	1,008.00
09–20	P9	WA0605R0509	WASHINGTON BUILDING TEAM ASSOC	09/01/05	09/30/05	RENT-TACOMA	2,475.00
09–20	P9	WA0606R0509	DO	09/01/05	09/30/05	PARKING-TACOMA	522.24
09–20	P9	WA0604R0509	1119 PACIFIC AVENUE, LLC	09/01/05	09/30/05	PARKING-TACOMA	120.00
09–22	P1	5WA06000444	CINGULAR WIRELES	09/09/05	09/09/05	TELECOMMUNICATIONS CHARGES	1,512.64
09–22	P1	5WA06000446	CLICK! NETWORK	09/16/05	10/15/05	UTILITIES	30.90
09–22	P1	5WA06000445	VERIZON WIRELESS	09/06/05	09/06/05	TELECOMMUNICATIONS CHARGES	137.40
09–28	P1	5WA06000456	QWEST	08/10/05	09/10/05	TELECOMMUNICATIONS CHARGES	324.98
09–30	S5	DY527307310		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	93.43
09–30	S5	DY527307311		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	51.43
09–30	S5	DY527307315		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. NORMAN D DICKS—Con.								
09–30	S5	DY527307316		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		176.00
09–30	S5	DY527307317		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		387.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,596.91
		PRINTING AND REPRODUCTION						
07–08	P1	5WA06000350	DAVID L. ANDRUKITUS, INC	06/29/05	06/29/05	PRINTING AND REPRODUCTION		159.75
07–08	P1	5WA06000351	DO	06/28/05	06/28/05	PRINTING AND REPRODUCTION		45.00
07–29	P1	5WA06000369	DO	06/15/05	06/15/05	PRINTING AND REPRODUCTION		106.50
09–14	P1	5WA06000420	DO	09/07/05	09/07/05	PRINTING AND REPRODUCTION		22.50
09–14	P1	5WA06000421	DO	09/06/05	09/06/05	PRINTING AND REPRODUCTION		167.50
						PRINTING AND REPRODUCTION TOTALS:		501.25
		OTHER SERVICES						
08–11	P1	5WA06000375	ALLEN'S PRESS CLIPPING	06/01/05	06/30/05	CLIPPING SERVICE		99.20
08–11	P1	5WA06000376	DO	07/01/05	07/31/05	CLIPPING SERVICE		87.23
08–11	P1	5WA06000377	IRON MOUNTAIN RECORDS MGMT	06/30/05	06/30/05	JANITORIAL AND RELATED SERVICE		78.98
08–23	P1	5WA06000396	COIT SERVICESOF WASHINGTON	08/05/05	08/05/05	JANITORIAL AND RELATED SERVICE		113.00
08–26	F1	NN000012343	LOCKHEED MARTIN DESKTOP SOLUTI	06/09/05	06/09/05	T&M SERVICE		550.00
09–14	P1	5WA06000413	ALLEN'S PRESS CLIPPING	08/01/05	08/31/05	CLIPPING SERVICE		103.19
09–21	P1	5WA06000412	INTRACOMMUNICATION NEWTWORK	08/17/05	08/17/05	SERVICE CONTRACT		160.48
						OTHER SERVICES TOTALS		1,192.08
		SUPPLIES AND MATERIALS						
07–01	P1	5WA06000340	CHUCKALS INC	06/17/05	06/17/05	OFFICE SUPPLIES		78.29
07–01	P1	5WA06000343	DONNA ISABELLE TAYLOR	06/17/05	06/17/05	OFFICE SUPPLIES		74.01
07–01	P1	5WA06000344	INSIDE U.S. TRADE	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL		1,140.00
07–01	P1	5WA06000345	THE NORTH COAST NEWS	06/18/05	06/18/05	PUBLICATION/REFERENCE MATERIAL		29.95
07–15	C1	NW200519504	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		11.00
07–15	C1	NW200519504	DO	06/13/05	06/13/05	BOTTLED WATER		54.51
07–18	P2	OSS37323	CAPITOL MARKING PRD	06/28/05	06/28/05	RUBBER ADDRESS STAMP: 4-LINES		126.50
07–18	P2	OSS37323	DO	06/28/05	06/28/05	RUBBER ADDRESS STAMP: 3-LINES		47.50
07–18	P2	OSS37323	DO	06/28/05	06/28/05	RUBBER ADDRESS STAMP: 3-LINES		19.00
07–25	P1	5WA06000354	INSIDE THE AIR FORCE	11/01/05	10/31/06	PUBLICATION/REFERENCE MATERIAL		1,030.00
07–27	P1	5WA06000362	CHUCKALS INC	07/07/05	07/07/05	OFFICE SUPPLIES		155.78
07–28	P1	5WA06000363	CRYSTAL SPRINGS	06/14/05	06/30/05	BOTTLED WATER		41.43
07–28	P1	5WA06000365	THE PENINSULA GATEWAY	07/31/05	07/31/06	PUBLICATION/REFERENCE MATERIAL		25.00
07–31	S1	05212000292		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		–379.99
08–02	C2	NW200521401	BOISE CASCADE	07/27/05	07/27/05	OFFICE SUPPLIES		8.45
08–10	C1	NW200522104	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		11.00
08–10	C1	NW200522104	DO	07/05/05	07/05/05	BOTTLED WATER		68.49
08–10	C1	NW200522104	DO	07/26/05	07/26/05	BOTTLED WATER		54.51
08–11	P1	5WA06000374	CHUCKALS INC	07/25/05	07/25/05	OFFICE SUPPLIES		25.54
08–12	P1	5WA06000382	DS WATERS OF AMERICA	07/01/05	07/29/05	BOTTLED WATER		23.43
08–22	P1	5WA06000402	CHUCKALS INC	08/10/05	08/10/05	OFFICE SUPPLIES		36.56
08–25	P2	OSS37798	ALLIANCE MICRO	08/05/05	08/05/05	HP TONER - FOR HP 425TN, #HP Q		169.00
08–31	S1	05243000287		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		–301.75

09–02	C2	NW200524501	BOISE CASCADE	08/12/05	08/12/05	OFFICE SUPPLIES	38.69
09–02	C2	NW200524501	DO	08/29/05	08/29/05	OFFICE SUPPLIES	93.30
09–14	P1	5WA06000414	CHUCKALS INC	08/18/05	08/18/05	OFFICE SUPPLIES	38.29
09–14	P1	5WA06000415	DO	08/18/05	08/18/05	OFFICE SUPPLIES	64.92
09–14	P1	5WA06000416	CRYSTAL SPRINGS	07/30/05	08/26/05	BOTTLED WATER	74.86
09–14	P1	5WA06000418	THE JOURNAL	09/23/05	09/23/06	PUBLICATION/REFERENCE MATERIAL	42.00
09–14	P1	5WA06000409	WASHINGTON BUILDING TEAM ASSOC	08/16/05	08/16/05	HABITATION EXPENSE	42.75
09–22	C1	NW200525204	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	11.00
09–22	C1	NW200525204	DO	08/16/05	08/16/05	BOTTLED WATER	47.52
09–28	P1	5WA06000455	CHUCKALS INC	09/09/05	09/09/05	OFFICE SUPPLIES	143.39
09–28	P1	5WA06000457	GTSI	09/15/05	09/15/05	OFFICE SUPPLIES	518.11
09–30	S1	05273000293		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	961.64
						SUPPLIES AND MATERIALS TOTALS:	4,624.68
		EQUIPMENT					
07–28	S8	MA000500752		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,915.02
08–31	S8	MA000507515		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,915.02
09–12	P2	OSM10980	GTSI	08/25/05	08/25/05	HP 1GB MEMORY UPGR (2 X 512MB)	527.00
09–12	P2	OSM10981	DO	08/25/05	08/25/05	HP 1GB MEMORY UPGR (2 X 512MB)	527.00
09–30	S8	MA000517305		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,915.02
						EQUIPMENT TOTALS:	12,799.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,885.05
						OFFICE TOTALS:	288,885.05

2004 HON. NORMAN D DICKS
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

08–18	P2	OSM9604	LOCKHEED MARTIN DESKTOP SOLUTI	01/04/05	01/04/05	PRINTER INSTALLATION	325.00
						OTHER SERVICES TOTALS:	325.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325.00
						OFFICE TOTALS:	325.00

2005 HON. JOHN D DINGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,189.92	837.48
PERSONNEL COMPENSATION	451,476.31	228,997.96
PERSONNEL BENEFITS	1,900.23	950.06
TRAVEL	14,971.43	7,312.79
RENT, COMMUNICATION, UTILITIES	55,478.70	28,852.77
PRINTING AND REPRODUCTION	974.00	230.00
SUPPLIES AND MATERIALS	11,085.74	4,031.86
EQUIPMENT	22,396.50	11,193.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,472.83	282,406.67
OFFICE TOTALS:	560,472.83	282,406.67

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–06	HV	5A903002807		06/01/05	06/30/05	USPS CREDITS	–349.70
08–01	GP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	373.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOHN D DINGELL—Con.								
08–08	HV	5A903003177		07/01/05	07/31/05	USPS CREDITS		–179.15
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		633.29
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		359.67
						FRANKED MAIL TOTALS:		837.48
		PERSONNEL COMPENSATION						
			ANDREWS,PARTICIA A	07/01/05	09/30/05	CASEWORKER		8,295.99
			BENSON,ADAM	07/01/05	09/30/05	PRESS SECRETARY		15,500.01
			DONOFRIO,JEFFREY M	07/01/05	09/30/05	FIELD REPRESENTATIVE		8,750.01
			GILLETT,CONNIE SUE	07/01/05	09/30/05	SHARED EMPLOYEE		405.00
			HOFFER,DONNA JEAN	07/01/05	09/30/05	OFFICE MANAGER/CASEWORKER		10,784.82
			KESSLER,ERIC S	07/01/05	09/30/05	CHIEF OF STAFF		35,050.62
			LABARRE,ANDREW	09/01/05	09/30/05	LEG CORRESPONDENT		2,666.67
			DO	07/01/05	08/31/05	PERSONAL ASSISTANT		5,166.67
			MANIKO,JACK	07/01/05	09/30/05	COUNSEL		11,277.36
			MISIOLEK,SHANDA RENEE	07/01/05	09/30/05	STAFF ASSISTANT/CASEWORKER		7,999.98
			MURTHA,KATIE	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT		11,325.03
			MYERS,JOSHUA W	07/01/05	09/30/05	FIELD REPRESENTATIVE		7,999.98
			PARRISH,DAWN R	07/01/05	09/30/05	PERSONAL SECRETARY/OFFICE MGR		10,665.00
			PINELES,LISA	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT/ASST		8,088.78
			ROBBINS III, MICHAEL T	07/01/05	09/30/05	FIELD REPRESENTATIVE		8,750.01
			SINIAWSKY,BETH ANN	07/01/05	09/30/05	SCHEDULER		16,177.26
			SMITH-TYGE,NATHANIEL	07/01/05	09/30/05	DISTRICT SCHEDULER		8,750.01
			SPRYSZAK,TERRANCE L	07/01/05	09/30/05	DISTRICT ADMINISTRATOR		22,500.00
			TROMBETTA,MARCUS P	07/01/05	09/30/05	TEMPORARY EMPLOYEE		6,805.58
			TRZECIAK,KIMBERLEE	09/01/05	09/30/05	STAFF ASSISTANT		388.89
			TZUKER,JOSHUA E	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		16,177.26
			WATSON,BRIANNA	07/01/05	09/16/05	STAFF ASSISTANT		5,473.03
						PERSONNEL COMPENSATION TOTALS:		228,997.96
		PERSONNEL BENEFITS						
07–29	S7	05210000201		07/01/05	07/31/05	TRANSIT BENEFITS		316.70
08–31	S7	05243000196		08/01/05	08/31/05	TRANSIT BENEFITS		316.72
09–27	S7	05270000207		09/01/05	09/30/05	TRANSIT BENEFITS		316.64
						PERSONNEL BENEFITS TOTALS:		950.06
		TRAVEL						
07–01	P1	5MI15000185	CITIBANK GOV CARD SERVICE	06/13/05	06/14/05	R/T AF DCA-DTW-DCA		432.40
07–01	P1	5MI15000186	DO	06/17/05	06/20/05	R/T AF DCA-DTW-DCA		432.40
07–01	P1	5MI15000189	DO	05/27/05	05/31/05	R/T AF DCA-DTW-DCA		432.40
07–22	P1	5MI15000193	JOSHUA MYERS	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		366.53
07–27	P1	5MI15000199	DONNA JEAN HOFFER	06/02/05	06/08/05	PRIVATE AUTO MILEAGE		73.31
08–02	P1	5MI15000202	CITIBANK GOV CARD SERVICE	07/17/05	07/18/05	AIRFARE/MEMBER		432.40
08–16	P1	5MI15000203	DO	08/08/05	08/09/05	AIRFARE		150.40
08–16	P1	5MI15000203	DO	08/09/05	08/09/05	LOCAL TRANSPORTATION		3.20
08–16	P1	5MI15000203	DO	08/09/05	08/09/05	MEALS ON TRAVEL		5.65

08–16	P1	5MI15000203	DO	08/08/05	08/08/05	MEALS ON TRAVEL	12.07
08–16	P1	5MI15000203	DO	08/08/05	08/09/05	LODGING	121.98
08–22	P1	5MI15000207	DO	08/12/05	08/14/05	CAR RENTAL	114.52
08–22	P1	5MI15000208	DO	08/12/05	08/14/05	AIRFARE	138.39
08–22	P1	5MI15000209	DONNA JEAN HOFFER	07/23/05	07/28/05	PRIVATE AUTO MILEAGE	57.51
08–22	P1	5MI15000204	ERIC S KESSLER	07/30/05	07/30/05	MEALS ON TRAVEL	17.02
08–22	P1	5MI15000210	DO	07/29/05	08/03/05	PRIVATE AUTO MILEAGE	622.69
08–22	P1	5MI15000211	DO	07/30/05	08/03/05	LODGING	487.92
08–24	P1	5MI15000205	DO	07/30/05	08/03/05	LOCAL TRANSPORTATION	13.40
09–08	P1	5MI15000218	CITIBANK GOV CARD SERVICE	04/27/05	05/05/05	AIRFARE/MEMBER	864.80
09–08	P1	5MI15000218	DO	06/23/05	06/23/05	AIRFARE/MEMBER	432.40
09–08	P1	5MI15000218	DO	07/20/05	07/20/05	AIRFARE/MEMBER	432.40
09–08	P1	5MI15000219	LISA PINELES	08/17/05	08/17/05	LOCAL TRANSPORTATION	17.00
09–20	P1	5MI15000232	DONNA JEAN HOFFER	08/18/05	08/26/05	PRIVATE AUTO MILEAGE	64.80
09–20	P1	5MI15000235	JEFFREY M DONOFRIO	03/02/05	06/30/05	PRIVATE AUTO MILEAGE	1,275.75
09–20	P1	5MI15000236	JOSHUA MYERS	07/01/05	08/31/05	PRIVATE AUTO MILEAGE	311.45
						TRAVEL TOTALS:	7,312.79
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	5MI15000187	AMERITECH	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	123.14
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	213.70
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/08/05	06/08/05	OVERNIGHT MAIL	14.59
07–11	CB	FXF050708A	DO	06/22/05	06/22/05	OVERNIGHT MAIL	17.16
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	213.70
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	07/01/05	07/01/05	OVERNIGHT MAIL	16.44
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	213.70
07–20	P9	MI1503R0507	ARI-EL ENTRPRISES INC.	07/01/05	07/31/05	RENT-DEARBORN	3,326.76
07–20	P9	MI1502R0507	JOSEPH D. LAWRENCE	07/01/05	07/31/05	RENT-YPSILANTI	1,300.00
07–20	P9	MI1501R0507	SUTTON ORGANIZATION	07/01/05	07/31/05	RENT-MONROE	904.34
07–22	P1	5MI15000191	AMERITECH	06/02/05	07/01/05	TELECOMMUNICATIONS CHARGES	121.71
07–22	P1	5MI15000195	DO	05/19/05	06/18/05	TELECOMMUNICATIONS CHARGES	326.75
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/07/05	07/07/05	OVERNIGHT MAIL	8.22
07–27	P1	5MI15000198	AMERITECH	05/07/05	06/06/05	TELECOMMUNICATIONS CHARGES	417.79
07–31	S5	DY521304013		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	82.64
07–31	S5	DY521304014		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	807.80
07–31	S5	DY521304019		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	68.00
07–31	S5	DY521304021		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	180.00
07–31	S5	DY521304022		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	604.11
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/19/05	07/19/05	OVERNIGHT MAIL	13.20
08–12	CB	FXF050811A	DO	07/29/05	07/29/05	OVERNIGHT MAIL	15.72
08–12	CB	FXF050811A	DO	07/28/05	07/28/05	OVERNIGHT MAIL	14.59
08–19	P9	MI1503R0508	ARI-EL ENTRPRISES INC.	08/01/05	08/31/05	RENT-DEARBORN	3,326.76
08–19	P9	MI1502R0508	JOSEPH D. LAWRENCE	08/01/05	08/31/05	RENT-YPSILANTI	1,300.00
08–19	P9	MI1501R0508	SUTTON ORGANIZATION	08/01/05	08/31/05	RENT-MONROE	904.34
08–22	P1	5MI15000212	AMERITECH	06/19/05	07/18/05	TELECOMMUNICATIONS CHARGES	314.68
08–22	P1	5MI15000214	DO	06/08/05	07/07/05	TELECOMMUNICATIONS CHARGES	528.42
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	256.44
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL	19.44
08–30	S5	DY524203978		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	82.64
08–30	S5	DY524203979		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	882.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOHN D DINGELL—Con.								
08–30	S5	DY524203984		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		68.00
08–30	S5	DY524203986		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		180.00
08–30	S5	DY524203987		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		237.21
08–30	P1	5MI15000217	AMERITECH	07/20/05	08/19/05	TELECOMMUNICATIONS CHARGES		2,935.78
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/23/05	08/23/05	OVERNIGHT MAIL		6.76
09–08	P1	5MI15000220	AMERITECH	07/07/05	08/06/05	TELECOMMUNICATIONS CHARGES		594.30
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/18/05	08/18/05	OVERNIGHT MAIL		5.71
09–13	P1	5MI15000221	DTE ENERGY	06/08/05	07/11/05	UTILITIES		226.78
09–13	P1	5MI15000222	DO	05/06/05	06/08/05	UTILITIES		183.28
09–20	P9	MI1503R0509	ARI-EL ENTRPRISES INC.	09/01/05	09/30/05	RENT-DEARBORN		3,326.76
09–20	P1	5MI15000224	BETH ANN SINIAWSKY	01/13/05	02/11/05	TELECOMMUNICATIONS CHARGES		115.20
09–20	P1	5MI15000225	JEFFREY M DONOFRIO	07/08/05	08/12/05	TELECOMMUNICATIONS CHARGES		194.72
09–20	P9	MI1502R0509	JOSEPH D. LAWRENCE	09/01/05	09/30/05	RENT-YPSILANTI		1,300.00
09–20	P9	MI1501R0509	SUTTON ORGANIZATION	09/01/05	09/30/05	RENT-MONROE		904.34
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL		22.47
09–30	S5	DY527303982		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		82.64
09–30	S5	DY527303983		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		835.91
09–30	S5	DY527303988		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		68.00
09–30	S5	DY527303990		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		172.00
09–30	S5	DY527303991		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		517.64
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		256.44
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,852.77
		PRINTING AND REPRODUCTION						
07–01	P1	5MI15000188	DAVID L. ANDRUKITUS, INC.	06/24/05	06/24/05	PRINTING AND REPRODUCTION		75.00
07–22	P1	5MI15000197	DO	07/15/05	07/15/05	PRINTING AND REPRODUCTION		75.00
08–22	P1	5MI15000216	DO	08/15/05	08/15/05	PRINTING AND REPRODUCTION		80.00
							PRINTING AND REPRODUCTION TOTALS:	230.00
		SUPPLIES AND MATERIALS						
07–15	C1	NW200519502	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		11.00
07–15	C1	NW200519502	DO	06/02/05	06/02/05	BOTTLED WATER		68.49
07–15	C1	NW200519502	DO	06/23/05	06/23/05	BOTTLED WATER		75.48
07–22	P1	5MI15000194	CULLIGAN	06/07/05	06/07/05	BOTTLED WATER		20.00
07–27	P1	5MI15000201	DO	07/01/05	07/31/05	BOTTLED WATER		13.50
07–27	P1	5MI15000200	STAPLES CREDIT PLAN	05/23/05	06/17/05	OFFICE SUPPLIES		606.24
07–31	S1	05212000413		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		1,422.49
08–10	C1	NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		11.00
08–10	C1	NW200522102	DO	07/15/05	07/15/05	BOTTLED WATER		68.49
08–22	P1	5MI15000206	BETH ANN SINIAWSKY	07/17/05	07/17/05	OFFICE SUPPLIES		8.49
08–22	P1	5MI15000213	MONROE CHAMBER OF COMMERCE	07/25/05	07/25/05	FOOD & BEVERAGE FOR MEETINGS		20.00
08–22	P1	5MI15000215	STAPLES CREDIT PLAN	07/01/05	07/13/05	OFFICE SUPPLIES		130.64
08–31	S1	05243000408		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		1,458.98
09–20	P1	5MI15000223	BETH ANN SINIAWSKY	04/03/05	04/03/05	FOOD & BEVERAGE FOR MEETINGS		6.99
09–20	P1	5MI15000226	DO	06/30/05	06/30/05	OFFICE SUPPLIES		19.99

09–20	P1	5MI15000229	CULLIGAN	07/05/05	07/05/05	BOTTLED WATER	26.00
09–20	P1	5MI15000230	DO	08/01/05	08/31/05	BOTTLED WATER	13.50
09–20	P1	5MI15000233	DO	09/01/05	09/30/05	BOTTLED WATER	13.50
09–20	P1	5MI15000234	DO	08/02/05	08/02/05	BOTTLED WATER	32.00
09–20	P1	5MI15000228	DONNA JEAN HOFFER	07/15/05	07/15/05	OFFICE SUPPLIES	10.52
09–20	P1	5MI15000231	DO	07/13/05	07/13/05	OFFICE SUPPLIES	8.47
09–20	P1	5MI15000227	STAPLES CREDIT PLAN	08/01/05	08/01/05	OFFICE SUPPLIES	568.37
09–21	P1	5MI15000237	THE BLADE	08/24/05	08/24/05	PUBLICATION/REFERENCE MATERIAL	140.40
09–22	C1	NW200525202	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	11.00
09–22	C1	NW200525202	DO	08/05/05	08/05/05	BOTTLED WATER	89.46
09–22	C1	NW200525202	DO	08/26/05	08/26/05	BOTTLED WATER	57.30
09–30	S1	05273000414		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	–880.44
						SUPPLIES AND MATERIALS TOTALS:	4,031.86
		EQUIPMENT					
07–28	S8	MA000499335		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,734.25
08–31	S8	MA000507337		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,729.75
09–30	S8	MA000517433		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,729.75
						EQUIPMENT TOTALS:	11,193.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,406.67
						OFFICE TOTALS:	282,406.67

2005 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,513.51	14,969.28
PERSONNEL COMPENSATION	419,839.48	214,815.14
PERSONNEL BENEFITS	3,505.97	1,695.20
TRAVEL	12,696.75	5,482.84
RENT, COMMUNICATION, UTILITIES	56,065.82	25,199.39
PRINTING AND REPRODUCTION	25,625.99	15,709.25
OTHER SERVICES	7,953.66	4,390.15
SUPPLIES AND MATERIALS	14,615.66	5,253.78
EQUIPMENT	24,225.08	10,998.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,041.92	298,513.55
OFFICE TOTALS:	587,041.92	298,513.55

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–14	HV	5A903002929		06/01/05	06/30/05	USPS CREDITS	–126.35
07–25	OP	5USPS060001	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	113.60
07–25	05	5M2931021B	DO	06/29/05	06/29/05	FRANKED MAIL	3,597.65
08–01	OP	5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL	1,816.35
08–10	HV	5A903003280		07/01/05	07/31/05	USPS CREDITS	–8.10
08–24	05	5M2931018B	UNITED STATES POSTAL SERVICE	07/05/05	07/05/05	FRANKED MAIL	6,265.35
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	1,403.56
08–31	OP	5USPS070002	DO	07/01/05	07/31/05	FRANKED MAIL	822.66
09–20	HV	5A903003586		08/01/05	08/31/05	USPS CREDITS	–12.90
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	922.44
09–27	OP	5USPS080001	DO	08/01/05	08/31/05	FRANKED MAIL	175.02
						FRANKED MAIL TOTALS:	14,969.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. LLOYD DOGGETT—Con							
		PERSONNEL COMPENSATION					
		ABEL,MELISSA D	07/01/05	09/30/05	DISTRICT DIRECTOR		12,499.98
		ARMANDO,GARZA	07/01/05	09/30/05	CASE MANAGER		9,000.00
		CAMPBELL,NEOCHA	07/01/05	09/30/05	CONSTITUENT SERVICES REP		9,499.98
		CARLTON,REBECCA L	07/01/05	09/30/05	LEGISLATIVE AIDE		7,520.87
		CRUZ,THOMAS	07/01/05	09/30/05	CONSTITUENT SERVICES REP		9,325.02
		DO	08/01/05	08/31/05	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		1,605.97
		DRAKE,CELESTE E	08/01/05	09/30/05	LEGIS ASSIST		9,750.00
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		4,666.66
		ELIZONDO,ADRIAN	07/01/05	07/29/05	PAID INTERN		1,933.33
		FASSLER,JESS C	07/01/05	09/30/05	PRESS SECRETARY		15,600.03
		GABRIEL,OLGA C	07/01/05	09/30/05	DISTRICT DIRECTOR		14,999.98
		GARCIA,JUAN R	07/01/05	09/30/05	STAFF ASSISTANT/SCHEDULER		6,124.98
		DO	07/01/05	09/30/05	STAFF ASSISTANT/SCHEDULER (OVERTIME)		1,903.73
		GEORGE,LUKE	07/01/05	09/30/05	SYSTEMS MANAGER/LA		9,000.00
		GONZALEZ,CRYSTAL	07/05/05	07/29/05	PAID INTERN		1,666.66
		KEIL,HEATHER L	09/01/05	09/30/05	PAID INTERN		2,133.32
		LEVIN,EZRA P	08/09/05	09/09/05	PAID INTERN		2,066.65
		MUCCHETTI,MICHAEL J	07/01/05	09/30/05	CHIEF OF STAFF		38,000.01
		NOBOA,STEPHANIE M	07/01/05	09/30/05	OFFICE ASSISTANT		5,749.98
		QUILLIGAN,BETSY	08/01/05	09/30/05	LEGIS ASSIST		5,499.98
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,749.99
		QUINONES,OSCAR A	08/01/05	09/30/05	LEGIS ASSIST		5,000.02
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,500.01
		RAMIREZ,MARY JANE	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV		5,999.98
		SANCHEZ,CARMEN A	07/01/05	09/30/05	STAFF ASSISTANT		5,999.97
		DO	07/01/05	09/30/05	STAFF ASSISTANT (OVERTIME)		601.44
		SARGENT,SAMUEL H	07/01/05	08/05/05	PAID INTERN		2,333.32
		SCHENEWERK,CARYN B	07/01/05	09/30/05	WAYS AND MEANS COUNSEL		12,499.98
		WALTERS,JOSHUA R	07/01/05	09/30/05	STAFF ASSISTANT		6,874.98
		WITKOV,ADAM E	07/01/05	08/11/05	PAID INTERN		1,708.32
						PERSONNEL COMPENSATION TOTALS:	214,815.14
		PERSONNEL BENEFITS					
07–29	S7 05210000357		07/01/05	07/31/05	TRANSIT BENEFITS		652.54
08–31	S7 05243000349		08/01/05	08/31/05	TRANSIT BENEFITS		521.37
09–27	S7 05270000366		09/01/05	09/30/05	TRANSIT BENEFITS		521.29
						PERSONNEL BENEFITS TOTALS:	1,695.20
		TRAVEL					
07–13	P1 5TX25000335	HON. LLOYD DOGGETT	07/03/05	07/03/05	AIRFARE		155.40
07–14	P1 5TX25000339	DO	07/10/05	07/10/05	AIRFARE #9097/MEMBER		147.90
07–14	P1 5TX25000342	DO	07/08/05	07/08/05	AIRFARE #6446/MEMBER		112.70
07–14	P1 5TX25000343	DO	07/03/05	07/03/05	LODGING		68.00
07–20	P1 5TX25000344	DO	07/05/05	07/07/05	LODGING		235.79

07–20	P1	5TX25000346	DO	07/04/05	07/04/05	LODGING	130.00
07–20	P1	5TX25000347	DO	07/05/05	07/05/05	MEALS ON TRAVEL	80.59
07–22	P1	5TX25000349	DO	07/08/05	07/08/05	LOCAL TRANSPORTATION	20.00
07–22	P1	5TX25000350	DO	07/14/05	07/14/05	AIRFARE	197.90
07–22	P1	5TX25000352	DO	07/17/05	07/17/05	AIRFARE	147.90
07–25	P1	5TX25000366	DO	07/08/05	07/08/05	MEALS ON TRAVEL	61.74
08–11	P1	5TX25000360	ARMANDO GARZA	07/04/05	07/15/05	PRIVATE AUTO MILEAGE	164.03
08–11	P1	5TX25000383	HON. LLOYD DOGGETT	05/01/05	07/31/05	PRIVATE AUTO MILEAGE	241.38
08–11	P1	5TX25000384	DO	08/01/05	08/03/05	MEALS ON TRAVEL	70.16
08–11	P1	5TX25000385	DO	08/05/05	08/05/05	LOCAL TRANSPORTATION	20.00
08–11	P1	5TX25000386	DO	08/01/05	08/02/05	MEALS ON TRAVEL	62.48
08–11	P1	5TX25000390	DO	07/31/05	08/01/05	AIRFARE	195.40
08–11	P1	5TX25000391	DO	08/05/05	08/05/05	AIRFARE	57.70
08–11	P1	5TX25000392	DO	08/01/05	08/05/05	LODGING	272.00
08–11	P1	5TX25000387	THOMAS CRUZ JR	05/01/05	07/31/05	PRIVATE AUTO MILEAGE	63.58
08–12	P1	5TX25000397	GABRIEL OLGA	05/01/05	07/31/05	PRIVATE AUTO MILEAGE	131.63
08–12	P1	5TX25000396	JESS FASSLER	08/08/05	08/08/05	LOCAL TRANSPORTATION	20.00
08–12	P1	5TX25000394	JUAN R. GARCIA	08/08/05	08/08/05	LOCAL TRANSPORTATION	40.00
08–12	P1	5TX25000398	MELISSA D ABEL	06/14/05	06/19/05	LODGING	460.00
08–31	P1	5TX25000415	HON. LLOYD DOGGETT	08/01/05	08/31/05	PRIVATE AUTO MILEAGE	61.16
08–31	P1	5TX25000416	DO	08/25/05	08/25/05	AIRFARE	132.40
08–31	P1	5TX25000419	DO	08/22/05	08/22/05	MEALS ON TRAVEL	19.16
09–06	P1	5TX25000423	DO	08/03/05	09/02/05	MEALS ON TRAVEL	43.36
09–08	P1	5TX25000428	ARMANDO GARZA	08/01/05	08/30/05	PRIVATE AUTO MILEAGE	115.43
09–08	P1	5TX25000426	GABRIEL OLGA	08/01/05	08/30/05	PRIVATE AUTO MILEAGE	194.00
09–08	P1	5TX25000424	THOMAS CRUZ JR	08/01/05	08/31/05	PRIVATE AUTO MILEAGE	46.98
09–15	P1	5TX25000433	CARYN SCHENEWERK	09/09/05	09/09/05	LOCAL TRANSPORTATION	13.00
09–15	P1	5TX25000429	HON. LLOYD DOGGETT	09/08/05	09/08/05	AIRFARE	134.90
09–15	P1	5TX25000430	DO	09/11/05	09/11/05	AIRFARE	184.90
09–15	P1	5TX25000432	DO	09/08/05	09/08/05	LOCAL TRANSPORTATION	25.00
09–15	P1	5TX25000434	DO	09/09/05	09/09/05	MEALS ON TRAVEL	52.44
09–20	P1	5TX25000414	STEPHANIE NOBOA	08/13/05	08/13/05	PRIVATE AUTO MILEAGE	11.34
09–23	P1	5TX25000443	HON. LLOYD DOGGETT	09/15/05	09/15/05	AIRFARE	412.40
09–23	P1	5TX25000444	DO	09/18/05	09/18/05	AIRFARE	118.20
09–23	P1	5TX25000445	DO	09/20/05	09/20/05	AIRFARE	153.90
09–23	P1	5TX25000442	STEPHANIE NOBOA	09/10/05	09/10/05	PRIVATE AUTO MILEAGE	11.34
09–30	P1	5TX25000455	HON. LLOYD DOGGETT	09/18/05	09/19/05	LODGING	136.00
09–30	P1	5TX25000456	DO	09/23/05	09/23/05	AIRFARE	134.90
09–30	P1	5TX25000457	DO	09/26/05	09/26/05	AIRFARE	153.90
09–30	P1	5TX25000458	DO	09/25/05	09/25/05	AIRFARE	118.20
09–30	P1	5TX25000459	DO	09/23/05	09/23/05	LOCAL TRANSPORTATION	17.00
09–30	P1	5TX25000460	DO	09/18/05	09/18/05	MEALS ON TRAVEL	36.65
						TRAVEL TOTALS:	5,482.84
		RENT, COMMUNICATION, UTILITIES					
07–13	P1	5TX25000336	HON. LLOYD DOGGETT	05/19/05	06/18/05	TELECOMMUNICATIONS CHARGES	47.30
07–20	P9	TX2501R0507	CITY OF MCALLEN	07/01/05	07/31/05	RENT-MCALLEN	500.00
07–20	P1	5TX25000348	SBC	05/29/05	06/28/05	TELECOMMUNICATIONS CHARGES	433.40
07–25	P1	5TX25000364	DIRECTV	06/28/05	07/27/05	UTILITIES	31.86
07–25	P1	5TX25000363	HON. LLOYD DOGGETT	05/21/05	06/20/05	TELECOMMUNICATIONS CHARGES	44.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. LLOYD DOGGETT—Con.								
07–25	P1	5TX25000362	SBC	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		153.74
07–29	S6	TX7172REN07	GENERAL SERVICES ADMIN.	07/01/05	07/31/05	RENT AUSTIN		4,876.00
07–31	S5	DY521306975		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		69.55
07–31	S5	DY521306979		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY521306980		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		118.00
07–31	S5	DY521306981		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		542.50
08–02	P1	5TX25000378	FEDERAL EXPRESS CORP	07/06/05	07/06/05	POSTAGE/MAILING SERVICE		25.98
08–02	P1	5TX25000373	TIME WARNER CABLE	07/26/05	08/25/05	UTILITIES		355.80
08–02	P1	5TX25000372	VERIZON SOUTH	06/27/05	07/26/05	TELECOMMUNICATIONS CHARGES		96.17
08–02	P1	5TX25000375	XO COMMUNICATIONS	07/03/05	08/02/05	TELECOMMUNICATIONS CHARGES		833.80
08–11	P1	5TX25000388	HON. LLOYD DOGGETT	06/19/05	07/18/05	TELECOMMUNICATIONS CHARGES		47.35
08–18	P1	5TX25000405	FEDERAL EXPRESS	08/03/05	08/03/05	POSTAGE/MAILING SERVICE		16.74
08–18	P1	5TX25000402	SBC	06/29/05	07/28/05	TELECOMMUNICATIONS CHARGES		893.74
08–19	P9	TX2501R0508	CITY OF MCALLEN	08/01/05	08/31/05	RENT-MCALLEN		500.00
08–19	P1	5TX25000409	DIRECTV	07/01/05	07/31/05	UTILITIES		33.55
08–22	P1	5TX25000412	SBC	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		155.38
08–29	OP	5GSA0505003	GENERAL SERVICES ADMIN.	05/01/05	05/30/05	TELECOMMUNICATIONS CHARGES		157.36
08–30	S5	DY524206931		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		85.50
08–30	S5	DY524206935		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5	DY524206936		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		118.00
08–30	S5	DY524206937		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		90.98
08–31	P1	5TX25000417	BLACK BOX NETWORK SERVICES INC	07/05/05	07/05/05	TELECOMMUNICATIONS CHARGES		196.50
08–31	S6	TX7172REN08	GENERAL SERVICES ADMIN.	08/01/05	08/31/05	RENT AUSTIN		5,731.00
08–31	P1	5TX25000418	TIME WARNER CABLE	08/26/05	09/25/05	TELECOMMUNICATIONS CHARGES		116.95
09–06	P1	5TX25000420	VERIZON SOUTH	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		96.17
09–15	P1	5TX25000431	HON. LLOYD DOGGETT	07/19/05	08/18/05	TELECOMMUNICATIONS CHARGES		55.46
09–15	P1	5TX25000435	XO COMMUNICATIONS	08/04/05	09/03/05	TELECOMMUNICATIONS CHARGES		859.43
09–20	P9	TX2501R0509	CITY OF MCALLEN	09/01/05	09/30/05	RENT-MCALLEN		500.00
09–23	P1	5TX25000449	DIRECTV	08/28/05	09/27/05	UTILITIES		33.65
09–23	P1	5TX25000453	FEDERAL EXPRESS	09/05/05	09/05/05	POSTAGE/MAILING SERVICE		18.15
09–23	P1	5TX25000446	WORLEY PRINTING, CO.	03/31/05	03/31/05	POSTAGE/MAILING SERVICE		469.49
09–27	S3	05270G00041		09/01/05	09/30/05	HIR GRAPHICS (TRANSFER)		120.00
09–30	S5	DY527306885		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		100.51
09–30	S5	DY527306889		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		44.00
09–30	S5	DY527306890		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		118.00
09–30	S5	DY527306891		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		534.44
09–30	P1	5TX25000462	FEDERAL EXPRESS	09/07/05	09/07/05	POSTAGE/MAILING SERVICE		23.80
09–30	S6	TX7172REN09	GENERAL SERVICES ADMIN.	09/01/05	09/30/05	RENT AUSTIN		5,732.00
09–30	P1	5TX25000454	SBC	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		134.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,199.39
		PRINTING AND REPRODUCTION						
07–13	P1	5TX25000338	ALICE ECHO-NEWS	04/30/05	04/30/05	ADVERTISING		126.00
07–15	OP	5GPO0605005	PUBLIC PRINTER	04/22/05	04/22/05	PRINTING		290.00

07–20	P1	5TX25000345	HEBBRONVILLE VIEW	04/14/05	04/14/05	ADVERTISING	102.00
07–25	P1	5TX25000361	WORLEY PRINTING, CO.	06/30/05	06/30/05	PRINTING AND REPRODUCTION	764.00
07–26	P5	5M2931021A	DO	06/29/05	06/29/05	MASSPRINTING#21	3,244.00
07–27	P1	5TX25000365	THE VILLAGER	07/08/05	07/08/05	ADVERTISING	240.00
08–01	P1	5TX25000369	ALICE ECHO-NEWS	04/01/05	04/30/05	ADVERTISING	126.00
08–01	P1	5TX25000368	COW COUNTRY COURIER	03/31/05	04/28/05	ADVERTISING	141.75
08–01	P1	5TX25000371	HEBBRONVILLE VIEW	05/05/05	05/05/05	ADVERTISING	102.00
08–01	P1	5TX25000370	THE GONZALES INQUIRER	04/30/05	04/30/05	ADVERTISING	182.70
08–02	P1	5TX25000379	ACCURATE WORD LLC.	07/18/05	07/18/05	PRINTING AND REPRODUCTION	56.00
08–11	P1	5TX25000381	LA PRENSA	07/07/05	07/07/05	ADVERTISING	300.00
08–11	P1	5TX25000382	NOKOA NEWSPAPER	07/18/05	07/18/05	ADVERTISING	300.00
08–11	P1	5TX25000389	WORLEY PRINTING, CO.	07/06/05	07/06/05	PRINTING AND REPRODUCTION	964.00
08–12	P5	5M2931018A	DO	07/05/05	07/05/05	MASSPRINTING#18	5,224.00
08–12	P5	5M2931020A	DO	06/30/05	06/30/05	MASSPRINTING#20	679.00
08–12	P5	5M2931020A1	DO	06/30/05	06/30/05	MASSPRINTING#20	1,085.00
08–18	P1	5TX25000407	ACCURATE WORD LLC.	07/08/05	07/08/05	PRINTING AND REPRODUCTION	109.50
08–26	CO	082605238	THE GONZALES INQUIRER	04/30/05	04/30/05	CANCELED CHECK - STOP PAYMENT	–182.70
09–08	P1	5TX25000422	LA PRENSA	08/08/05	08/08/05	ADVERTISING	300.00
09–08	P1	5TX25000425	OPINION ANALYSTS, INC.	03/01/05	03/01/05	PRINTING AND REPRODUCTION	1,500.00
09–23	P1	5TX25000452	ACCURATE WORD, LLC	09/15/05	09/15/05	PRINTING AND REPRODUCTION	56.00
						PRINTING AND REPRODUCTION TOTALS:	15,709.25
		OTHER SERVICES					
07–13	P1	5TX25000334	TELECLIP-AUSTIN, INC.	07/01/05	07/31/05	CLIPPING SERVICE	100.00
07–14	P1	5TX25000340	RIOS CLEANING SERVICE	07/01/05	07/01/05	JANITORIAL AND RELATED SERVICE	125.00
07–29	S6	TX7172SEC07	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	SECURITY CHARGES AUSTIN	845.05
08–02	P1	5TX25000380	SUPERIOR ALARMS	07/14/05	07/14/05	SECURITY AND RELATED SERVICE	505.00
08–11	P1	5TX25000393	TELECLIP-AUSTIN, INC.	06/01/05	07/11/05	CLIPPING SERVICE	200.00
08–12	F1	NN000012175	LOCKHEED MARTIN DESKTOP SOLUTI	05/13/05	05/13/05	T&M SERVICE	350.00
08–18	P1	5TX25000404	RIOS CLEANING SERVICE	07/29/05	07/29/05	JANITORIAL AND RELATED SERVICE	125.00
08–18	P1	5TX25000403	TELECLIP-AUSTIN, INC.	08/01/05	08/31/05	CLIPPING SERVICE	100.00
08–31	S6	TX7172SEC08	DEPART OF HOMELAND SECURITY	08/01/05	08/31/05	SECURITY CHARGES AUSTIN	845.05
09–15	P1	5TX25000437	RIOS CLEANING SERVICE	08/29/05	08/29/05	JANITORIAL AND RELATED SERVICE	125.00
09–15	P1	5TX25000436	TELECLIP-AUSTIN, INC.	09/01/05	09/30/05	CLIPPING SERVICE	100.00
09–30	S6	TX7172SEC09	DEPART OF HOMELAND SECURITY	09/01/05	09/30/05	SECURITY CHARGES AUSTIN	845.05
09–30	P1	5TX25000461	RIOS CLEANING SERVICE	09/07/05	09/07/05	JANITORIAL AND RELATED SERVICE	125.00
						OTHER SERVICES TOTALS:	4,390.15
		SUPPLIES AND MATERIALS					
07–05	C2	NW200518600	BOISE CASCADE	06/20/05	06/20/05	OFFICE SUPPLIES	32.30
07–05	C2	NW200518601	DO	06/23/05	06/23/05	OFFICE SUPPLIES	11.82
07–12	P2	OSS37263	CAPITOL MARKING PRD.	06/23/05	06/23/05	SELF-INKING STAMP BLUE INK SI	14.00
07–13	P1	5TX25000337	HON. LLOYD DOGGETT	06/28/05	06/28/05	OFFICE SUPPLIES	728.00
07–14	P1	5TX25000341	RIO GRANDE GUARDIAN	07/31/05	07/31/06	PUBLICATION/REFERENCE MATERIAL	150.00
07–22	P1	5TX25000351	DEER PARK SPRING WATER	06/01/05	06/30/05	BOTTLED WATER	64.71
07–25	P1	5TX25000358	CARMEN A. SANCHEZ	07/06/05	07/06/05	FOOD & BEVERAGE FOR MEETINGS	26.80
07–25	P1	5TX25000355	GABRIEL OLGA	06/28/05	06/28/05	OFFICE SUPPLIES	12.95
07–25	P1	5TX25000356	DO	07/01/05	07/01/05	FOOD & BEVERAGE FOR MEETINGS	23.58
07–25	P1	5TX25000357	DO	07/02/05	07/02/05	FOOD & BEVERAGE FOR MEETINGS	89.85
07–25	P1	5TX25000367	OZARKA NATURAL SPRING WATER	05/27/05	06/26/05	BOTTLED WATER	18.40
07–26	HV	5A901000182		05/24/05	05/24/05	FRAMING (TRANSFER)	34.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. LLOYD DOGGETT—Con.								
07-31	S1	05212000468		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		739.97
08-02	C2	NW200521401	BOISE CASCADE	07/28/05	07/28/05	OFFICE SUPPLIES		147.01
08-02	P1	5TX25000374	CORPORATE EXPRESS	07/08/05	07/08/05	OFFICE SUPPLIES		38.16
08-02	P1	5TX25000376	GABRIEL OLGA	07/24/05	07/24/05	OFFICE SUPPLIES		11.36
08-03	P2	OSS37501	ALLIANCE MICRO	07/14/05	07/14/05	TONER - FOR SHARP FAX #F		130.00
08-12	P1	5TX25000353	MARY JANE RAMIREZ	06/30/05	06/30/05	OFFICE SUPPLIES		7.55
08-12	P1	5TX25000354	DO	06/29/05	07/06/05	OFFICE SUPPLIES		38.06
08-12	P1	5TX25000399	MELISSA D ABEL	05/15/05	05/15/05	OFFICE SUPPLIES		97.92
08-18	P1	5TX25000401	DEER PARK SPRING WATER	08/01/05	08/01/05	BOTTLED WATER		64.71
08-18	P1	5TX25000406	DO	07/01/05	07/31/05	BOTTLED WATER		128.53
08-18	P1	5TX25000408	MELISSA D ABEL	07/20/05	07/20/05	FOOD & BEVERAGE FOR MEETINGS		30.00
08-18	P1	5TX25000400	NEOCHA CAMPBELL	07/20/05	07/20/05	FOOD & BEVERAGE FOR MEETINGS		20.00
08-22	P1	5TX25000410	CORPORATE EXPRESS	07/25/05	07/25/05	OFFICE SUPPLIES		120.78
08-22	P1	5TX25000411	OZARKA NATURAL SPRING WATER	06/29/05	07/26/05	BOTTLED WATER		34.42
08-30	P2	OSS37401	ANNIN & COMPANY	07/05/05	07/05/05	TEXAS STATE FLAG - 3 X 5 WITH		25.90
08-30	P2	OSS37401	DO	07/05/05	07/05/05	MOUNTING SET WITH EAGLE #592		66.60
08-31	S1	05243000463		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		622.25
08-31	P1	5TX25000421	HON. LLOYD DOGGETT	08/23/05	08/23/05	PUBLICATION/REFERENCE MATERIAL		199.00
09-08	P1	5TX25000427	GTSI CORP	05/31/05	06/21/05	OFFICE SUPPLIES		318.00
09-15	P1	5TX25000439	NEOCHA CAMPBELL	08/06/05	08/07/05	FOOD & BEVERAGE FOR MEETINGS		92.88
09-23	P1	5TX25000450	HON. LLOYD DOGGETT	09/15/05	09/15/05	OFFICE SUPPLIES		449.62
09-23	P1	5TX25000451	OZARKA NATURAL SPRING WATER	07/27/05	08/26/05	BOTTLED WATER		27.46
09-30	S1	05273000470		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		548.03
09-30	P1	5TX25000463	DEER PARK SPRING WATER	08/01/05	08/31/05	BOTTLED WATER		89.16
						SUPPLIES AND MATERIALS TOTALS:		5,253.78
		EQUIPMENT						
07-28	S8	MA000500188		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,735.84
08-31	S8	MA000507021		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,631.34
09-30	S8	MA000517080		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,631.34
						EQUIPMENT TOTALS:		10,998.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,513.55
						OFFICE TOTALS:		298,513.55
2004 HON. LLOYD DOGGETT								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
07-14	P2	OSM9596	LOCKHEED MARTIN DESKTOP SOLUTI	01/04/05	01/04/05	SCANNER		350.00
07-14	P2	OSM9596	DO	01/04/05	01/04/05	NETWORK PRINTER		650.00
07-14	P2	OSM9596	DO	01/04/05	01/04/05	LOCAL PRINTER		350.00
07-14	P2	OSM9596	DO	01/04/05	01/04/05	NEW (OUT OF THE BOX) PC'S		2,275.00
07-14	P2	OSM9596	DO	01/04/05	01/04/05	RECONFIGURED PC'S		600.00
07-14	P2	OSM9596	DO	01/04/05	01/04/05	PC MEMORY ADD-ON'S		368.00
09-14	P2	OSM9595	DO	01/04/05	01/04/05	PC INSTALLATION		1,200.00

09–14	P2	OSM9595	DO	01/04/05	01/04/05	MEMORY INSTALLATION	594.00
09–14	P2	OSM9595	DO	01/04/05	01/04/05	CONVERSION FROM WP TO WORD	2,750.00
09–14	P2	OSM9595	DO	01/04/05	01/04/05	LAPTOP INSTALLATION	240.00
						OTHER SERVICES TOTALS:	9,377.00
		SUPPLIES AND MATERIALS					
08–01	P2	OSM9591	GTSI	01/03/05	01/03/05	SOFTWARE - CORAL WORDPERFECT O	650.00
08–01	P2	OSM9591	DO	01/03/05	01/03/05	MEDIA - CORAL WORDPERFECT OFFI	27.00
08–01	P2	OSM9591	DO	01/03/05	01/03/05	SHIPPING CHARGE	20.00
						SUPPLIES AND MATERIALS TOTALS:	697.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,074.00
						OFFICE TOTALS:	10,074.00

2005 HON. JOHN T DOOLITTLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,531.36	2,299.66
PERSONNEL COMPENSATION	428,117.64	210,316.51
PERSONNEL BENEFITS	971.43	430.56
TRAVEL	44,662.65	23,633.22
RENT, COMMUNICATION, UTILITIES	58,592.56	29,389.43
PRINTING AND REPRODUCTION	24,008.47	1,827.93
OTHER SERVICES	17,964.39	7,145.14
SUPPLIES AND MATERIALS	19,912.83	8,712.53
EQUIPMENT	18,196.81	12,341.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	635,958.14	296,096.48
OFFICE TOTALS:	635,958.14	296,096.48

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	835.85
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	449.42
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	1,014.39
						FRANKED MAIL TOTALS:	2,299.66
		PERSONNEL COMPENSATION					
			ABRAHAM,DAVID	08/09/05	08/10/05	STAFF ASSISTANT	166.67
			BARTON,CYNTHIA ELAINE	07/01/05	09/30/05	CASEWORKER	9,499.98
			BLACKANN,LAURA BETH	07/01/05	09/30/05	SHARED EMPLOYEE	1,249.98
			BLANKENBERG,DANIEL W	07/01/05	09/30/05	LEADERSHIP DIRECTOR	37,499.98
			COSTANTINI,DANIELLE R	07/01/05	09/30/05	STAFF ASSISTANT	5,999.98
			DODGE,CANDACE	07/01/05	09/30/05	STAFF ASSISTANT	3,000.02
			FISH,KIMBERLY M	07/01/05	07/31/05	PART-TIME EMPLOYEE	300.00
			FRANCO,MARTHA L	07/01/05	09/30/05	EXECUTIVE ASSISTANT	13,999.98
			GOITEIN,EVAN V	08/01/05	09/30/05	LEGIS ASSIST	5,366.68
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,683.34
			HANSEN,DAIN	08/01/05	09/30/05	LEGIS ASSIST	5,166.68
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,583.34
			HARLOW,AMY H	07/01/05	09/30/05	STAFF ASSISTANT	7,500.02
			HEGGLI,MATTHEW W	08/08/05	08/10/05	PAID INTERN	250.00
			JENSEN,BRIAN	07/01/05	09/30/05	DISTRICT DIRECTOR	19,249.98
			LARRABEE,JASON	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	19,249.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOHN T DOOLITTLE—Con.								
			LOPEZ,JODI A	07/01/05	09/30/05	PART-TIME EMPLOYEE		1,499.98
			PARILO,CHRISTOPHER	07/01/05	09/30/05	FIELD REPRESENTATIVE		12,499.98
			PERKINS,ALISHA	07/01/05	09/30/05	EXECUTIVE ASSISTANT		13,749.99
			ROBINSON,RICHARD J	07/01/05	09/30/05	CHIEF OF STAFF		38,749.98
			STEWART,CODY	07/01/05	09/30/05	SHARED EMPLOYEE		2,499.99
			VALUCK,JEFFREY	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		7,549.98
							PERSONNEL COMPENSATION TOTALS:	210,316.51
		PERSONNEL BENEFITS						
07–29	S7	05210000030		07/01/05	07/31/05	TRANSIT BENEFITS		217.00
08–31	S7	05243000029		08/01/05	08/31/05	TRANSIT BENEFITS		106.82
09–27	S7	05270000033		09/01/05	09/30/05	TRANSIT BENEFITS		106.74
							PERSONNEL BENEFITS TOTALS:	430.56
		TRAVEL						
07–05	P1	5CA04000478	CITIBANK GOV CARD SERVICE	06/12/05	06/18/05	AIRFARE #0689 ROBINSON		398.39
07–05	P1	5CA04000477	RICHARD J ROBINSON	06/12/05	06/18/05	TRAVEL SUBSISTENCE		1,861.46
07–06	P1	5CA04000474	BRIAN JENSEN	05/25/05	06/08/05	LOCAL TRANSPORTATION		15.75
07–06	P1	5CA04000475	DO	05/13/05	06/22/05	PRIVATE AUTO MILEAGE		155.40
07–06	P1	5CA04000476	DO	05/06/05	05/06/05	MEALS ON TRAVEL		10.64
07–06	P1	5CA04000472	CITIBANK GOV CARD SERVICE	06/14/05	06/16/05	TRAVEL SUBSISTENCE		704.47
07–06	P1	5CA04000473	DO	06/14/05	06/16/05	AIRFARE 4255		418.79
07–12	P1	5CA04000480	JASON LARRABEE	06/27/05	06/27/05	LOCAL TRANSPORTATION		19.00
07–19	P1	5CA04000488	HON. JOHN T. DOOLITTLE	06/05/05	06/05/05	LOCAL TRANSPORTATION		30.00
07–19	P1	5CA04000490	DO	07/03/05	07/09/05	AIRFARE		408.60
07–29	P1	5CA04000506	CHRISTOPHER PARILO	06/27/05	07/14/05	PRIVATE AUTO MILEAGE		617.90
07–29	P1	5CA04000508	CITIBANK GOV CARD SERVICE	06/27/05	06/29/05	LODGING		233.30
08–11	P1	5CA04000517	BRIAN JENSEN	07/22/05	07/22/05	PRIVATE AUTO MILEAGE		292.30
08–11	P1	5CA04000518	DO	07/01/05	07/01/05	LOCAL TRANSPORTATION		5.37
08–11	P1	5CA04000519	DO	07/13/05	07/13/05	LOCAL TRANSPORTATION		3.75
08–11	P1	5CA04000513	CHRISTOPHER PARILO	07/20/05	07/27/05	PRIVATE AUTO MILEAGE		114.70
08–11	P1	5CA04000514	CITIBANK GOV CARD SERVICE	07/17/05	07/21/05	AIRFARE		398.39
08–11	P1	5CA04000520	DO	07/19/05	07/19/05	LODGING		141.70
08–11	P1	5CA04000512	HON. JOHN T. DOOLITTLE	07/09/05	07/09/05	TRAVEL SUBSISTENCE		7.09
08–11	P1	5CA04000515	RICHARD J ROBINSON	07/17/05	07/21/05	TRAVEL SUBSISTENCE		1,243.93
08–29	P1	5CA04000547	ALISHA PERKINS	08/07/05	08/07/05	AIRFARE		249.20
08–29	P1	5CA04000548	DO	08/10/05	08/10/05	AIRFARE		229.40
08–29	P1	5CA04000549	DO	08/07/05	08/10/05	TRAVEL SUBSISTENCE		890.67
08–29	P1	5CA04000559	BRIAN JENSEN	08/08/05	08/10/05	CAR RENTAL		554.06
08–29	P1	5CA04000562	CHRISTOPHER PARILO	08/08/05	08/10/05	CAR RENTAL		552.55
08–29	P1	5CA04000564	CITIBANK GOV CARD SERVICE	08/06/05	08/12/05	GASOLINE		174.33
08–29	P1	5CA04000565	DO	08/07/05	08/07/05	AIRFARE/GOITEIN		199.20
08–29	P1	5CA04000565	DO	08/13/05	08/13/05	AIRFARE/GOITEIN		249.20
08–29	P1	5CA04000565	DO	08/07/05	08/13/05	TRAVEL SUBSISTENCE		296.13
08–29	P1	5CA04000534	DAIN HANSEN	08/07/05	08/07/05	AIRFARE		249.20

08–29	P1	5CA04000535	DO	08/15/05	08/15/05	AIRFARE	249.90
08–29	P1	5CA04000536	DO	08/07/05	08/15/05	TRAVEL SUBSISTENCE	840.43
08–29	P1	5CA04000538	DANIEL BLANKENBURG	08/07/05	08/07/05	AIRFARE	249.20
08–29	P1	5CA04000539	DO	08/10/05	08/10/05	AIRFARE	229.40
08–29	P1	5CA04000540	DO	08/07/05	08/10/05	TRAVEL SUBSISTENCE	838.26
08–29	P1	5CA04000552	DANIELLE R COSTANTINI	08/08/05	08/10/05	LODGING	439.80
08–29	P1	5CA04000554	DO	08/08/05	08/10/05	LOCAL TRANSPORTATION	28.00
08–29	P1	5CA04000566	EVAN GOTEIN	08/07/05	08/13/05	TRAVEL SUBSISTENCE	401.51
08–29	P1	5CA04000544	JASON LARRABEE	08/08/05	08/15/05	AIRFARE	348.80
08–29	P1	5CA04000545	DO	08/08/05	08/15/05	AIRFARE	647.91
08–29	P1	5CA04000546	DO	08/08/05	08/15/05	PRIVATE AUTO MILEAGE	207.94
08–29	P1	5CA04000550	JEFFREY VALUCK	08/07/05	08/07/05	AIRFARE	249.20
08–29	P1	5CA04000551	DO	08/10/05	08/10/05	AIRFARE	229.40
08–29	P1	5CA04000531	LAURA BLACKANN	08/02/05	08/02/05	AIRFARE	219.20
08–29	P1	5CA04000532	DO	08/14/05	08/14/05	AIRFARE	289.90
08–29	P1	5CA04000533	DO	08/02/05	08/14/05	TRAVEL SUBSISTENCE	1,586.55
08–29	P1	5CA04000558	RICHARD J ROBINSON	08/08/05	08/10/05	LOCAL TRANSPORTATION	28.00
09–02	HR	267205	CITIBANK GOV CARD SERVICE	04/10/05	04/10/05	REFUND; OVERPAYMENT	–199.20
09–02	HR	267205	DO	04/13/05	04/13/05	REFUND; OVERPAYMENT	–138.80
09–06	HR	267400	AMERICAN HONDA FINANCE CORP	12/01/04	12/30/04	REFUND; OVERPAYMENT	729.30
09–07	P1	5CA04000569	BRIAN JENSEN	07/27/05	08/12/05	PRIVATE AUTO MILEAGE	45.88
09–07	P1	5CA04000570	DO	08/10/05	08/11/05	LODGING	170.04
09–07	P1	5CA04000571	DO	08/11/05	08/11/05	MEALS ON TRAVEL	3.56
09–07	P1	5CA04000586	CHRISTOPHER PARILO	08/02/05	08/05/05	PRIVATE AUTO MILEAGE	59.20
09–08	P1	5CA04000596	DO	08/24/05	08/30/05	PRIVATE AUTO MILEAGE	79.55
09–08	P1	5CA04000597	DO	08/23/05	08/24/05	TRAVEL SUBSISTENCE	22.50
09–08	P1	5CA04000589	HON. JOHN T. DOOLITTLE	06/10/05	08/26/05	TRAVEL SUBSISTENCE	228.60
09–08	P1	5CA04000590	DO	08/28/05	08/28/05	AIRFARE/MEMBER	204.20
09–08	P1	5CA04000591	DO	08/31/05	08/31/05	AIRFARE/0162129709330	209.40
09–08	P1	5CA04000603	DO	08/08/05	08/09/05	TRAVEL SUBSISTENCE	180.11
09–09	HR	267209	ALISHA PERKINS	08/07/05	08/07/05	REIMB; OVERPAYMENT	–100.00
09–13	P1	5CA04000606	JEFFREY VALUCK	08/11/05	08/11/05	AIRFARE	634.01
09–15	P1	5CA04000607	AMY HARLOW	08/07/05	08/07/05	AIRFARE	249.20
09–15	P1	5CA04000608	DO	08/07/05	08/10/05	TRAVEL SUBSISTENCE	619.91
09–16	P1	5CA04000567	DO	08/10/05	08/10/05	AIRFARE	229.40
09–26	P1	5CA04000620	BRIAN JENSEN	08/22/05	09/16/05	PRIVATE AUTO MILEAGE	171.31
09–26	P1	5CA04000621	DO	08/23/05	09/13/05	LOCAL TRANSPORTATION	18.75
09–26	P1	5CA04000610	CITIBANK GOV CARD SERVICE	09/09/05	09/15/05	AIRFARE/ROBINSON	470.80
09–26	P1	5CA04000612	HON. JOHN T. DOOLITTLE	09/20/05	09/21/05	AIRFARE	408.59
09–26	P1	5CA04000609	RICHARD J ROBINSON	09/09/05	09/15/05	TRAVEL SUBSISTENCE	1,528.64
						TRAVEL TOTALS:	23,633.22
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	385.16
07–01	P1	5CA04000471	CINGULAR WIRELESS	05/09/05	06/08/05	TELECOMMUNICATIONS CHARGES	270.91
07–01	P1	5CA04000469	FEDERAL EXPRESS	06/13/05	06/16/05	POSTAGE/MAILING SERVICE	60.42
07–01	P1	5CA04000470	DO	05/31/05	06/09/05	POSTAGE/MAILING SERVICE	130.95
07–01	P1	5CA04000467	SUREWEST	06/15/05	07/14/05	TELECOMMUNICATIONS CHARGES	726.62
07–12	P1	5CA04000486	AUTOMATED SIGNATURE TECH	07/13/05	08/12/05	EQUIPMENT RENTAL	287.00
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	384.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN T DOOLITTLE—Con.								
07–19	P1	5CA04000497	BOULDER RIDGE CABLE TV	07/01/05	07/31/05	UTILITIES		56.71
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		384.91
07–19	P1	5CA04000491	FEDERAL EXPRESS CORP	06/20/05	06/23/05	POSTAGE/MAILING SERVICE		40.90
07–19	P1	5CA04000492	DO	06/27/05	06/30/05	POSTAGE/MAILING SERVICE		73.06
07–19	P1	5CA04000499	VERIZON WIRELESS	06/21/05	07/20/05	TELECOMMUNICATIONS CHARGES		143.92
07–20	P9	CA0401R0507	GRANITE BAY HOLDINGS LLC	07/01/05	07/31/05	GRANITE BAY - RENT		6,119.70
07–20	P9	CA0403R0507	NATIONAL SELF STORAGE	07/01/05	07/31/05	STORAGE		75.00
07–29	P1	5CA04000503	CINGULAR WIRELESS	06/09/05	07/08/05	TELECOMMUNICATIONS CHARGES		268.99
07–29	P1	5CA04000502	FEDERAL EXPRESS CORP	07/05/05	07/07/05	POSTAGE/MAILING SERVICE		25.95
07–29	P1	5CA04000505	DO	07/11/05	07/14/05	POSTAGE/MAILING SERVICE		103.68
07–31	S5	DY521300700		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		68.84
07–31	S5	DY521300701		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		58.90
07–31	S5	DY521300705		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		188.00
07–31	S5	DY521300707		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		144.00
07–31	S5	DY521300708		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		352.39
08–01	C0	080105213	CINGULAR WIRELESS	05/09/05	06/08/05	CANCELED CHECK-PER US TREASURY		–270.91
08–05	P1	5CA04RW0471	DO	05/09/05	06/08/05	TELECOMMUNICATIONS CHARGES		270.91
08–11	P1	5CA04000522	BOULDER RIDGE CABLE TV	08/01/05	08/31/05	UTILITIES		56.71
08–11	P1	5CA04000528	FEDERAL EXPRESS CORP	07/20/05	07/21/05	POSTAGE/MAILING SERVICE		41.26
08–11	P1	5CA04000526	SUREWEST	07/15/05	08/14/05	TELECOMMUNICATIONS CHARGES		657.24
08–11	P1	5CA04000525	VERIZON WIRELESS	07/21/05	08/20/05	TELECOMMUNICATIONS CHARGES		145.19
08–19	P9	CA0401R0508	GRANITE BAY HOLDINGS LLC	08/01/05	08/31/05	GRANITE BAY - RENT		6,119.70
08–19	P9	CA0403R0508	NATIONAL SELF STORAGE	08/01/05	08/31/05	STORAGE		75.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		379.40
08–30	S5	DY524200694		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		68.84
08–30	S5	DY524200695		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		65.64
08–30	S5	DY524200699		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5	DY524200700		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		144.00
08–30	S5	DY524200701		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		395.42
08–31	S4	05243001029		07/01/05	07/31/05	RECORDING (TRANSFER)		241.00
08–31	P1	5CA04000568	AUTOMATED SIGNATURE TECH	08/13/05	09/12/05	EQUIPMENT RENTAL		287.00
09–07	P1	5CA04000580	CINGULAR WIRELES	07/09/05	08/08/05	TELECOMMUNICATIONS CHARGES		272.23
09–07	P1	5CA04000572	FEDERAL EXPRESS	07/25/05	07/27/05	POSTAGE/MAILING SERVICE		61.40
09–07	P1	5CA04000573	DO	08/02/05	08/04/05	POSTAGE/MAILING SERVICE		81.86
09–07	P1	5CA04000574	DO	08/11/05	08/11/05	POSTAGE/MAILING SERVICE		105.95
09–08	P1	5CA04000601	BOULDER RIDGE CABLE TV	09/01/05	09/30/05	UTILITIES		61.46
09–08	P1	5CA04000595	FEDERAL EXPRESS	08/22/05	08/25/05	POSTAGE/MAILING SERVICE		47.94
09–08	P1	5CA04000588	HON. JOHN T. DOOLITTLE	08/11/05	08/11/05	EQUIPMENT RENTAL		994.02
09–08	P1	5CA04000592	DO	06/03/05	08/05/05	TELECOMMUNICATIONS CHARGES		63.93
09–08	P1	5CA04000581	SUREWEST	08/15/05	09/05/05	TELECOMMUNICATIONS CHARGES		650.06
09–08	P1	5CA04000599	VERIZON WIRELESS	08/21/05	09/20/05	TELECOMMUNICATIONS CHARGES		149.09
09–20	P9	CA0401R0509	GRANITE BAY HOLDINGS LLC	09/01/05	09/30/05	GRANITE BAY - RENT		6,119.70
09–20	P9	CA0403R0509	U-STORE-IT#221	09/01/05	09/30/05	STORAGE		75.00

09–22	HR	ACH212758	DO	09/01/05	09/30/05	ACH PAYMENT RETURN	–75.00
09–23	P2	HCV0502776	VERIZON WIRELESS	07/25/05	07/25/05	7250 DATA ONLY COMBO DEVICE	79.99
09–26	P1	5CA04000611	CINGULAR WIRELES	08/09/05	09/08/05	TELECOMMUNICATIONS CHARGES	269.02
09–26	P1	5CA04000616	CITIZENS COMMUNICATIONS	09/05/05	09/05/05	TELECOMMUNICATIONS CHARGES	36.00
09–26	P1	5CA04000617	DO	09/05/05	09/05/05	TELECOMMUNICATIONS CHARGES	24.00
09–26	P1	5CA04000618	FEDERAL EXPRESS	09/02/05	09/08/05	POSTAGE/MAILING SERVICE	28.28
09–26	P1	5CA04000619	DO	08/26/05	09/01/05	POSTAGE/MAILING SERVICE	65.18
09–26	P1	5CA04000614	HON. JOHN T. DOOLITTLE	09/07/05	09/07/05	TELECOMMUNICATIONS CHARGES	60.35
09–30	S5	DY527300721		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	68.84
09–30	S5	DY527300722		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	52.40
09–30	S5	DY527300726		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY527300727		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	144.00
09–30	S5	DY527300728		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	514.66
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	324.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,389.43
		PRINTING AND REPRODUCTION					
07–12	P2	OSP36901	ACCURATE WORD LLC.	05/26/05	05/26/05	1000- ENGRAVED CENTER BUFF BUS	120.50
07–12	P2	OSP37215	DO	06/21/05	06/21/05	500- WHITE STOCK BUSINESS CARD	36.00
07–12	P2	OSP37286	DO	06/24/05	06/24/05	250- WHITE SOCK THERMO BUSINES	20.95
07–19	P1	5CA04000500	MCNALLY-TEMPLE ASSOCIATES, INC	07/07/05	07/07/05	PRINTING AND REPRODUCTION	559.40
07–21	P2	OSP37430	DAVID L. ANDRUKITUS, INC.	07/07/05	07/07/05	500- STATIONERY	147.50
07–28	S3	05209000013		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	325.68
07–28	P2	OSP37429	ACCURATE WORD LLC.	07/12/05	07/12/05	500- WHITE STOCK THERMO BUSINE	70.50
08–19	P2	OSP37649	DAVID L. ANDRUKITUS, INC.	07/26/05	07/26/05	500 CT. THERMAL BUSINESS CARDS	38.00
08–24	S3	05236000018		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	146.30
09–13	OP	5GP00705002	PUBLIC PRINTER	06/03/05	06/03/05	PRINTING AND REPRODUCTION	268.00
09–27	S3	05270000011		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)	89.20
09–27	P1	5CA04000626	ALISHA PERKINS	09/16/05	09/16/05	PRINTING AND REPRODUCTION	5.90
						PRINTING AND REPRODUCTION TOTALS:	1,827.93
		OTHER SERVICES					
07–19	P1	5CA04000493	ALLEN'S PRESS CLIPPING BUREAU	06/27/05	06/27/05	CLIPPING SERVICE	82.00
07–19	P1	5CA04000495	CORNERSTONE PROTECTIVE SVCS	06/01/05	06/30/05	SECURITY AND RELATED SERVICE	24.95
07–19	P1	5CA04000498	META INFORMATION SERVICES	07/08/05	07/08/05	SERVICE CONTRACT	555.20
07–20	P9	OPR05026807	HOUSECALL	07/01/05	07/31/05	TECH SUPPORT	1,650.00
08–11	P1	5CA04000527	ALLEN'S PRESS CLIPPING BUREAU	07/15/05	07/15/05	CLIPPING SERVICE	82.00
08–11	P1	5CA04000524	CORNERSTONE PROTECTIVE SVCS	07/01/05	07/31/05	SECURITY AND RELATED SERVICE	24.95
08–19	P9	OPR05026808	HOUSECALL	08/01/05	08/31/05	TECH SUPPORT	1,650.00
08–19	P1	5CA04000468	MCNALLY-TEMPLE ASSOCIATES, INC	06/17/05	06/17/05	SERVICE CONTRACT	839.13
09–08	P1	5CA04000602	ALLEN'S PRESS CLIPPING BUREAU	08/26/05	08/26/05	CLIPPING SERVICE	102.28
09–08	P1	5CA04000593	CORNERSTONE PROTECTIVE SVCS	08/01/05	08/31/05	SECURITY AND RELATED SERVICE	24.95
09–08	P1	5CA04000594	HON. JOHN T. DOOLITTLE	09/01/05	09/01/05	SERVICE CONTRACT	320.68
09–20	P9	OPR05026809	HOUSECALL	09/01/05	09/30/05	TECH SUPPORT	1,650.00
09–27	P1	5CA04000625	DELL SERVICE SALES	10/01/05	10/07/05	INSURANCE	139.00
						OTHER SERVICES TOTALS:	7,145.14
		SUPPLIES AND MATERIALS					
07–05	P1	5CA04000465	PRESS TRIBUNE	07/10/05	07/10/06	PUBLICATION/REFERENCE MATERIAL	39.00
07–05	P1	5CA04000464	SACRAMENTO MAGAZINE	10/01/05	10/01/06	PUBLICATION/REFERENCE MATERIAL	14.95
07–12	P1	5CA04000481	AUBURN JOURNAL	08/10/05	08/10/06	PUBLICATION/REFERENCE MATERIAL	177.96
07–12	P1	5CA04000482	DS WATERS OF AMERICA	06/22/05	06/22/05	BOTTLED WATER	77.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOHN T DOOLITTLE—Con.								
07–12	P1	5CA04000485	HON. JOHN T. DOOLITTLE	06/02/05	06/02/05	FOOD & BEVERAGE FOR MEETINGS		809.13
07–12	P1	5CA04000479	LAURA BLACKANN	06/25/05	06/25/05	PUBLICATION/REFERENCE MATERIAL		15.00
07–12	P1	5CA04000483	OFFICE DEPOT	06/18/05	06/18/05	OFFICE SUPPLIES		33 11
07–12	P1	5CA04000484	DO	06/21/05	06/21/05	OFFICE SUPPLIES		10.47
07–19	P1	5CA04000494	DEER PARK SPRING WATER	06/20/05	06/30/05	BOTTLED WATER		96.61
07–19	P1	5CA04000489	HON. JOHN T DOOLITTLE	05/27/05	05/27/05	PUBLICATION/REFERENCE MATERIAL		20.41
07 19	P1	5CA04000496	MID ATLANTIC COCA COLA	07/05/05	07/05/05	FOOD & BEVERAGE FOR MEETINGS		69.65
07–21	P2	OSS37218	ALLIANCE MICRO	06/21/05	06/21/05	CASE PREMIUM COLOR PRINTING PA		80.00
07–21	P2	OSS37010	CHICAGO FLAG COMPANY	06/06/05	06/06/05	CALIFORNIA STATE FLAG - 3 X 5,		37.80
07–21	P2	OSS37010	DO	06/06/05	06/06/05	US FLAG - 3 X 5, FULL KIT #MS3		114.60
07–21	P2	OSS37010	DO	06/06/05	06/06/05	FLAG POLE KIT #MO8FTWOAR0		80.40
07–26	HV	5A901000182		05/31/05	05/31/05	FRAMING (TRANSFER)		150.00
07–29	P1	5CA04000507	CHRISTOPHER PARILO	06/27/05	07/14/05	FOOD & BEVERAGE FOR MEETINGS		36.00
07–29	P1	5CA04000501	HON. JOHN T. DOOLITTLE	07/01/05	07/01/05	PUBLICATION/REFERENCE MATERIAL		46.14
07–29	P1	5CA04000504	WEST PAYMENT CENTER	06/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL		142.00
07–31	S1	05212000208		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		159.50
08–03	P2	OSS37467	ALLIANCE MICRO	07/12/05	07/12/05	BLACKBERRY 7280 USB CHARGING /		14.00
08–03	P2	OSS37467	DO	07/12/05	07/12/05	TONER - FOR A SAVIN 2555, # 98		69.00
08–08	P2	OSS37575	DO	07/20/05	07/20/05	DEVELOPER - FOR SAVIN 2555 CO		82.00
08–11	P1	5CA04000520	CITIBANK GOV CARD SERVICE	07/19/05	07/19/05	FOOD & BEVERAGE FOR MEETINGS		7.21
08–11	P1	5CA04000511	HON. JOHN T. DOOLITTLE	07/18/05	07/18/05	OFFICE SUPPLIES		418.95
08–11	P1	5CA04000516	RICHARD J ROBINSON	07/31/05	07/31/05	OFFICE SUPPLIES		59.71
08–11	P1	5CA04000529	SIERRA SPRINGS	06/23/05	07/22/05	BOTTLED WATER		81.25
08–12	P2	OSS37685	ALLIANCE MICRO	07/28/05	07/28/05	COLOR STIX 8200 INK, YELLOW, F		83.00
08–12	P2	OSS37685	DO	07/28/05	07/28/05	COLOR STIX 8200 INK, CYAN, #01		83.00
08–12	P2	OSS37685	DO	07/28/05	07/28/05	COLOR STIX 8200 INK, MAGENTA,		83.00
08–12	P2	OSS37685	DO	07/28/05	07/28/05	COLOR STIX 8200 INK, BLACK, #0		89.00
08–12	P1	5CA04000530	LASSEN COUNTY TIMES	10/01/05	10/01/06	PUBLICATION/REFERENCE MATERIAL		34.00
08–29	P1	5CA04000560	BRIAN JENSEN	08/08/05	08/10/05	FOOD & BEVERAGE FOR MEETINGS		180.11
08–29	P1	5CA04000561	CANDACE DODGE	08/08/05	08/10/05	FOOD & BEVERAGE FOR MEETINGS		180.11
08–29	P1	5CA04000563	CHRISTOPHER PARILO	08/08/05	08/10/05	FOOD & BEVERAGE FOR MEETINGS		180.11
08–29	P1	5CA04000556	CYNTHIA ELAINE BARTON	08/08/05	08/10/05	FOOD & BEVERAGE FOR MEETINGS		180.11
08–29	P1	5CA04000553	DANIELLE R COSTANTINI	08/08/05	08/10/05	FOOD & BEVERAGE FOR MEETINGS		180.11
08–29	P1	5CA04000555	MARTHA L FRANCO	08/08/05	08/10/05	FOOD & BEVERAGE FOR MEETINGS		180.11
08–29	P1	5CA04000557	RICHARD J ROBINSON	08/08/05	08/10/05	FOOD & BEVERAGE FOR MEETINGS		180.11
08–31	S1	05243000203		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		318.80
09–07	P1	5CA04000577	CANDACE DODGE	08/04/05	08/08/05	OFFICE SUPPLIES		9.08
09–07	P1	5CA04000578	DO	08/08/05	08/10/05	FOOD & BEVERAGE FOR MEETINGS		16.47
09–07	P1	5CA04000579	DO	08/05/05	08/05/05	FOOD & BEVERAGE FOR MEETINGS		15.53
09–07	P1	5CA04000582	DEER PARK SPRING WATER	07/31/05	07/31/05	BOTTLED WATER		95.60
09–07	P1	5CA04000575	FEDERAL EXPRESS	08/15/05	08/17/05	OFFICE SUPPLIES		70.07
09–07	P1	5CA04000583	LINCOLN NEWS MESSENGER	09/25/05	09/25/06	PUBLICATION/REFERENCE MATERIAL		26.00
09–07	P1	5CA04000587	MARTHA L FRANCO	08/04/05	08/04/05	OFFICE SUPPLIES		5.99

09–07	P1	5CA04000576	OFFICE DEPOT	08/10/05	08/10/05	OFFICE SUPPLIES	66.37
09–07	P1	5CA04000585	WEST PAYMENT CENTER	07/01/05	07/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
09–08	P1	5CA04000605	ALISHA PERKINS	08/31/05	08/31/05	OFFICE SUPPLIES	165.00
09–08	P1	5CA04000584	PORTOLA REPORTER	10/01/05	10/01/06	PUBLICATION/REFERENCE MATERIAL	34.00
09–08	P1	5CA04000600	SENTINEL	08/01/05	08/01/06	PUBLICATION/REFERENCE MATERIAL	50.00
09–08	P1	5CA04000598	SIERRA SPRINGS	07/23/05	08/22/05	BOTTLED WATER	56.25
09–12	P2	OSS37995	ALLIANCE MICRO	08/26/05	08/26/05	GLOSSY KODAK INKJET PAPER #K	23.00
09–12	P1	5CA04000604	HON. JOHN T. DOOLITTLE	08/28/05	08/28/05	LEASED AUTO EXPENSE	1,417.48
09–22	P2	OSS38116	ALLIANCE MICRO	09/08/05	09/08/05	INK CARTRIDGE COLOR FOR KODAK	37.00
09–22	P2	OSS38116	DO	09/08/05	09/08/05	INK CARTRIDGE BLACK FOR KODAK	31.00
09–26	P1	5CA04000615	DEER PARK SPRING WATER	08/01/05	08/31/05	BOTTLED WATER	138.47
09–26	P1	5CA04000613	HON. JOHN T. DOOLITTLE	08/26/05	08/26/05	OFFICE SUPPLIES	107.20
09–26	P1	5CA04000623	OFFICE DEPOT	08/31/05	08/31/05	OFFICE SUPPLIES	475.87
09–26	P1	5CA04000624	DO	08/31/05	08/31/05	OFFICE SUPPLIES	71.93
09–26	P1	5CA04000622	WEST PAYMENT CENTER	08/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
09–30	S1	05273000210		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	622.00
						SUPPLIES AND MATERIALS TOTALS:	8,712.53
		EQUIPMENT					
07–06	F2	RN000011721	CDW GOVERNMENT INC	06/21/05	06/21/05	PRINTER - HP LASER JET 4250TN	1,445.00
07–15	F2	RN000011818	DO	06/02/05	06/02/05	LAPTOP - APPLE G4 1.5GHZ	3,452.73
07–28	S8	MA000499663		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	1,951.77
08–11	P1	5CA04000521	CAPITAL SERVICES & SUPLIES	08/07/05	08/07/05	EQUIPMENT MAINTENANCE	150.00
08–31	S8	MA000510007		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	1,951.77
09–08	P1	5A613000482	HON. JOHN T DOOLITTLE	07/15/05	07/15/05	CAMERA	1,438.46
09–30	S8	MA000520123		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	1,951.77
						EQUIPMENT TOTALS:	12,341.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,096.48
						OFFICE TOTALS:	296,096.48

2004 HON. JOHN T DOOLITTLE
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
09–06	HR	267400	AMERICAN HONDA FINANCE CORP	06/01/05	06/30/05	REFUND; OVERPAYMENT	–729.30
						TRAVEL TOTALS:	–729.30
		SUPPLIES AND MATERIALS					
07–13	P1	5CA04000487	RICOH	10/21/04	10/21/04	OFFICE SUPPLIES	59.00
						SUPPLIES AND MATERIALS TOTALS:	59.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–670.30
						OFFICE TOTALS:	–670.30

2005 HON. MICHAEL F DOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,365.27	47,433.97
PERSONNEL COMPENSATION	398,375.04	201,625.06
TRAVEL	12,530.33	6,980.93
RENT, COMMUNICATION, UTILITIES	56,742.36	28,814.79
PRINTING AND REPRODUCTION	40,609.57	40,174.57
OTHER SERVICES	5,056.54	4,581.54
SUPPLIES AND MATERIALS	8,328.92	3,381.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MICHAEL F DOYLE—Con.								
						EQUIPMENT	19,072.64	9,481.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,080.67	342,473.96
						OFFICE TOTALS:	589,080.67	342,473.96
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		662.23
08–02	HV	5A903003047		06/01/05	06/30/05	USPS CREDITS		–20.70
08–10	HV	5A903003249		07/01/05	07/31/05	USPS CREDITS		–30.85
08–24	05	5M2962501B	UNITED STATES POSTAL SERVICE	07/29/05	07/29/05	FRANKED MAIL		44,935.63
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		647.45
09–14	HV	5A903003525		08/01/05	08/31/05	USPS CREDITS		–35.90
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		1,276.11
						FRANKED MAIL TOTALS:		47,433.97
	PERSONNEL COMPENSATION							
			BULAVA,KIMBERLY ERIN	08/01/05	09/30/05	LEGIS ASSIST		5,833.34
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,916.67
			CAVANAGH,PATRICK F	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		13,250.01
			D'ALESANDRO,PAUL JAMES	07/01/05	09/30/05	DISTRICT DIRECTOR		19,249.98
			DINKEL,MATTHEW C	07/01/05	09/30/05	PRESS SECRETARY		15,999.99
			GRAHAM,SUSAN E	07/01/05	09/30/05	STAFF ASSISTANT/CASEWORKER		7,083.31
			HOLLERAN,JOAN E	07/01/05	09/30/05	SECRETARY/CASEWORKER		8,500.02
			HOMOVICH,DAVID M	08/01/05	08/26/05	PAID INTERN		866.67
			JONES,JOHN ROBERT	07/01/05	09/30/05	CASEWORKER		6,250.02
			KENNEDY,ERIN R	07/01/05	09/30/05	STAFF ASSISTANT		6,250.02
			LUCAS,DAVID	07/01/05	09/30/05	CHIEF OF STAFF		36,875.01
			MULLEN,MICHAEL P	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT		12,624.99
			SAUNDERS,SABRINA	07/01/05	09/30/05	CASEWORKER		6,999.99
			SCHAFFER,JEFFREY	07/01/05	09/30/05	ECONOMIC DEVELOPMENT REP		11,250.00
			SMITH,ALAN G	07/01/05	09/30/05	FIELD REPRESENTATIVE		10,875.02
			SPAGIARE,DANIEL A	07/01/05	09/30/05	PAID INTERN		1,800.01
			TIGANO,JASON D	07/01/05	09/30/05	COMMUNITY DEVE REP/CASEWARKER		7,249.98
			WIELGOMAS,BERNADETTE	07/01/05	09/30/05	DISTRICT SCHEDULER		11,125.02
			YOUNG,MARTHA E	07/01/05	09/30/05	OFFICE MANAGER/SCHEDULER		16,625.01
						PERSONNEL COMPENSATION TOTALS:		201,625.06
	TRAVEL							
07–01	P1	5PA15000221	CITIBANK GOV CARD SERVICE	06/13/05	06/17/05	TRAVEL SUBSISTENCE		614.41
07–01	P1	5PA15000219	HON MIKE DOYLE	06/06/05	06/10/05	TRAVEL SUBSISTENCE		614.41
07–01	P1	5PA15000220	DO	06/19/05	06/24/05	TRAVEL SUBSISTENCE		614.41
07–12	P1	5PA15000222	JEFFREY SCHAFFER	06/08/05	06/10/05	TRAVEL SUBSISTENCE		621.16
07–12	P1	5PA15000223	DO	06/08/05	06/10/05	MEALS ON TRAVEL		49.55
07–12	P1	5PA15000224	DO	06/08/05	06/10/05	TRAVEL SUBSISTENCE		13.00
07–12	P1	5PA15000225	DO	06/08/05	06/10/05	TRAVEL SUBSISTENCE		91.20

07–19	P1	5PA14000230	DAVID LUCAS	07/07/05	07/07/05	TRAVEL SUBSISTENCE	61.52
07–19	P1	5PA14000231	HON MIKE DOYLE	06/27/05	07/01/05		614.41
08–01	P1	5PA14000244	DO	07/22/05	07/22/05	TRAVEL SUBSISTENCE	317.20
08–11	P1	5PA14000253	CITIBANK GOV CARD SERVICE	07/07/05	07/08/05	TRAVEL SUBSISTENCE	599.40
08–11	P1	5PA14000253	DO	07/11/05	07/11/05	TRAVEL SUBSISTENCE	297.20
08–19	P1	5PA14000254	HON MIKE DOYLE	07/25/05	07/29/05	PRIVATE AUTO MILEAGE	201.60
08–19	P1	5PA14000255	DO	07/25/05	07/29/05	LOCAL TRANSPORTATION	12.50
08–19	P1	5PA14000256	MARTHA E YOUNG	08/11/05	08/13/05	PRIVATE AUTO MILEAGE	201.60
08–19	P1	5PA14000257	DO	08/11/05	08/13/05	LOCAL TRANSPORTATION	12.50
08–19	P1	5PA14000258	DO	08/11/05	08/12/05	MEALS ON TRAVEL	13.33
08–19	P1	5PA14000259	DO	08/11/05	08/13/05	LODGING	193.80
09–12	P1	5PA14000237	MATTHEW C. DINKEL	07/16/05	07/17/05	PRIVATE AUTO MILEAGE	201.60
09–14	P1	5PA14000236	DO	07/16/05	07/17/05	LODGING	90.11
09–26	P1	5PA14000280	HON MIKE DOYLE	09/08/05	09/08/05	AIRFARE	317.20
09–26	P1	5PA14000281	DO	09/11/05	09/15/05	AIRFARE	614.41
09–28	P1	5PA14000283	DO	09/20/05	09/24/05	TRAVEL SUBSISTENCE	614.41
						TRAVEL TOTALS:	6,980.93
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	256.44
07–06	P1	5PA14000227	CINGULAR WIRELESS	05/21/05	06/20/05	TELECOMMUNICATIONS CHARGES	593.43
07–06	P1	5PA14000228	COMCAST	07/02/05	08/01/05	UTILITIES	48.00
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	256.44
07–19	C3	NW200520001	DO	06/01/05	06/01/05	BLACKBERRY SERVICE	256.44
07–20	P9	PA1401R0507	AUGUST C. DAMIAN REAL ESTATE	07/01/05	07/31/05	PENN HILL- RENT	1,047.00
07–20	P9	PA1402R0507	PRIMARY CARE HEALTH SERV, INC.	07/01/05	07/31/05	MCKEESPORT - RENT	600.00
07–20	P9	PA1403R0507	225 ROSS STREET ASSOCIATES, LP	07/01/05	07/31/05	PITTSBURGH RENT	4,400.00
07–26	P1	5PA14000234	AT&T WIRELESS	01/21/05	02/18/05	TELECOMMUNICATIONS CHARGES	484.07
07–26	P1	5PA14000239	COMCAST CABLE/CREDIT	07/18/05	08/17/05	UTILITIES	53.00
07–26	P1	5PA14000240	DO	07/20/05	08/19/05	UTILITIES	48.80
07–26	P1	5PA14000241	VERIZON MARYLAND INC	02/28/05	03/27/05	TELECOMMUNICATIONS CHARGES	188.80
07–26	P1	5PA14000242	DO	03/28/05	04/27/05	TELECOMMUNICATIONS CHARGES	191.83
07–26	P1	5PA14000243	DO	12/28/04	01/27/05	TELECOMMUNICATIONS CHARGES	185.44
07–26	P1	5PA14000238	VERIZON WIRELESS	07/05/05	08/04/05	TELECOMMUNICATIONS CHARGES	269.06
07–31	S5	DY521306065		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	69.45
07–31	S5	DY521306066		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	745.44
07–31	S5	DY521306071		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	32.00
07–31	S5	DY521306072		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	134.00
07–31	S5	DY521306073		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	416.22
08–01	P1	5PA14000245	DUQUESNE LIGHT COMPANY	06/15/05	07/15/05	UTILITIES	123.90
08–02	P1	5PA14000248	CINGULAR WIRELESS	06/24/05	07/20/05	TELECOMMUNICATIONS CHARGES	60.35
08–02	P1	5PA14000247	COMCAST CABLE/CREDIT	08/02/05	09/01/05	UTILITIES	48.00
08–11	P1	5PA14000251	FEDERAL EXPRESS CORP	07/22/05	07/27/05	POSTAGE/MAILING SERVICE	30.68
08–11	P1	5PA14000252	SOUTH HILLS MOVERS	07/01/05	08/31/05	TEMPORARY SPACE RENTAL	131.40
08–19	P9	PA1401R0508	AUGUST C. DAMIAN REAL ESTATE	08/01/05	08/31/05	PENN HILL- RENT	1,047.00
08–19	P9	PA1402R0508	PRIMARY CARE HEALTH SERV, INC.	08/01/05	08/31/05	MCKEESPORT - RENT	600.00
08–19	P1	5PA14000261	VERIZON WIRELESS	07/05/05	08/04/05	TELECOMMUNICATIONS CHARGES	303.35
08–19	P9	PA1403R0508	225 ROSS STREET ASSOCIATES, LP	08/01/05	08/31/05	PITTSBURGH RENT	4,400.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	256.44
08–23	P1	5PA14000264	COMCAST CABLE/CREDIT	08/18/05	09/17/05	UTILITIES	58.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MICHAEL F DOYLE—Con.								
08–23	P1	5PA14000265	DO	08/20/05	09/19/05	UTILITIES		48.80
08–30	S5	DY524206000		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		69.45
08–30	S5	DY524206001		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		762.63
08–30	S5	DY524206007		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		32.00
08–30	S5	DY524206008		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		134.00
08–30	S5	DY524206009		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		192.61
09–08	P1	5PA14000270	CINGULAR WIRELESS	07/21/05	08/20/05	TELECOMMUNICATIONS CHARGES		574.20
09–08	P1	5PA14000269	COMCAST CABLE/CREDIT	09/02/05	10/01/05	UTILITIES		48.00
09–08	P1	5PA14000268	DUQUESNE LIGHT COMPANY	07/15/05	08/16/05	UTILITIES		162.64
09–08	P1	5PA14000267	FEDERAL EXPRESS CORP	08/18/05	08/18/05	POSTAGE/MAILING SERVICE		5.71
09–14	P1	5PA14000272	VERIZON MARYLAND INC	06/13/05	07/12/05	TELECOMMUNICATIONS CHARGES		385.19
09–14	P1	5PA14000273	DO	07/13/05	08/12/05	TELECOMMUNICATIONS CHARGES		406.50
09–14	P1	5PA14000274	DO	07/10/05	08/09/05	TELECOMMUNICATIONS CHARGES		188.85
09–14	P1	5PA14000276	DO	07/28/05	08/27/05	TELECOMMUNICATIONS CHARGES		209.15
09–19	P1	5PA14000279	FEDERAL EXPRESS CORP	08/31/05	08/31/05	POSTAGE/MAILING SERVICE		11.45
09–20	P9	PA1401R0509	AUGUST C. DAMIAN REAL ESTATE	09/01/05	09/30/05	PENN HILL- RENT		1,047.00
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		256.44
09–20	P9	PA1402R0509	PRIMARY CARE HEALTH SERV, INC.	09/01/05	09/30/05	MCKEESPORT - RENT		600.00
09–20	P9	PA1403R0509	225 ROSS STREET ASSOCIATES, LP	09/01/05	09/30/05	PITTSBURGH RENT		4,400.00
09–28	P1	5PA14000289	COMCAST CABLE/CREDIT	09/20/05	10/19/05	UTILITIES		48.80
09–28	P1	5PA14000288	DUQUESNE LIGHT COMPANY	08/16/05	09/15/05	UTILITIES		133.97
09–28	P1	5PA14000286	SOUTH HILLS MOVERS	09/01/05	09/30/05	TEMPORARY SPACE RENTAL		65.70
09–28	P1	5PA14000287	VERIZON MARYLAND INC	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES		193.90
09–28	P1	5PA14000284	VERIZON WIRELESS	08/05/05	09/04/05	TELECOMMUNICATIONS CHARGES		148.04
09–30	S5	DY527305988		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		69.45
09–30	S5	DY527305989		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		743.76
09–30	S5	DY527305994		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		32.00
09–30	S5	DY527305995		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		134.00
09–30	S5	DY527305996		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		374.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,814.79
		PRINTING AND REPRODUCTION						
07–28	S3	05209000193		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		187.25
08–09	P2	OSP37608	DAVID L. ANDRUKITUS, INC.	07/22/05	07/22/05	500- WHITE STOCK BUSINESS CARD		38.00
08–19	P1	5PA14000263	AUTOGRAPH SIGNS INC	08/15/05	08/15/05	PRINTING AND REPRODUCTION		157.32
08–26	P2	OSP37801	DAVID L. ANDRUKITUS, INC.	08/05/05	08/05/05	1000 THERMO, UNION BUG, BUSINE		68.00
09–09	P5	5M2962501A	DO	07/29/05	07/29/05	MASSPRINTING#1		38,204.00
09–26	P1	5PA14000282	DO	08/24/05	08/24/05	PRINTING AND REPRODUCTION		1,520.00
						PRINTING AND REPRODUCTION TOTALS:		40,174.57
		OTHER SERVICES						
07–14	P2	OSM10457	LOCKHEED MARTIN DESKTOP SOLUTI	05/03/05	05/03/05	CONVERSION OF VOTER REGISTRATI		1,983.54
08–12	F1	NN000012226	DO	07/14/05	07/14/05	T&M SERVICE		323.00
08–26	F1	NN000012344	DO	07/20/05	07/20/05	T&M SERVICE		975.00
09–01	F1	NN000012471	DO	07/22/05	07/22/05	T&M SERVICE		1,300.00
						OTHER SERVICES TOTALS:		4,581.54

SUPPLIES AND MATERIALS

07–06	P1	5PA14000229	AQUA FILTER FRESH,INC	07/01/05	07/31/05	BOTTLED WATER	12.00
07–06	P1	5PA14000226	MARTHA E YOUNG	03/14/05	03/18/05	HABITATION EXPENSE	26.44
07–12	P2	OSS37227	CHICAGO FLAG COMPANY	06/21/05	06/21/05	PA STATE FLAG NYLON 4 X 6 W/PO	64.20
07–12	P2	OSS37227	DO	06/21/05	06/21/05	FLAG POLE	37.20
07–15	P2	OSS36691	ALLSTEEL	05/12/05	05/12/05	SHELVES FOR MODULAR FURNITURE	73.86
07–28	P2	OSS37431	CHICAGO FLAG COMPANY	07/08/05	07/08/05	4X6 NYLON W/FRINGED US FLAG SE	30.00
07–28	P2	OSS37431	DO	07/08/05	07/08/05	FLAG POLE #HW9FTWOAK8	36.00
07–31	S1	05212000408		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	1,279.49
08–01	P1	5PA14000246	AQUA FILTER FRESH,INC	08/01/05	08/31/05	BOTTLED WATER	12.00
08–02	P1	5PA14000249	DO	07/20/05	07/20/05	BOTTLED WATER	14.50
08–02	C2	NW200521400	BOISE CASCADE	07/26/05	07/26/05	OFFICE SUPPLIES	32.68
08–02	C2	NW200521400	DO	07/26/05	07/26/05	OFFICE SUPPLIES	36.83
08–02	C2	NW200521400	DO	07/26/05	07/26/05	OFFICE SUPPLIES	38.74
08–02	C2	NW200521400	DO	07/26/05	07/26/05	OFFICE SUPPLIES	10.80
08–08	P2	OSS36483	OFFICE MAX SOLUTIONS	04/25/05	04/25/05	EXEC. LEATHER DESK CHAIRS - #	77.50
08–08	P2	OSS36483	DO	04/25/05	04/25/05	EXEC. LEATHER DESK CHAIRS - #	77.50
08–09	P2	OSS37696	ALLIANCE MICRO	07/27/05	07/27/05	TONER CARTRIDGE - FOR HP LASER	220.00
08–09	P2	OSS37696	DO	07/27/05	07/27/05	SHIPPING FEE	5.00
08–11	P1	5PA14000250	DEER PARK SPRING WATER	06/01/05	07/26/05	BOTTLED WATER	119.04
08–17	C2	NW200522900	BOISE CASCADE	08/05/05	08/05/05	OFFICE SUPPLIES	32.94
08–19	P1	5PA14000262	JASON TIGANO	08/09/05	08/09/05	FOOD & BEVERAGE FOR MEETINGS	15.00
08–19	P1	5PA14000260	MARTHA E YOUNG	08/11/05	08/11/05	OFFICE SUPPLIES	109.11
08–23	P1	5PA14000266	DEAN'S WATER SERVICE, INC.	06/10/05	06/10/05	BOTTLED WATER	56.58
08–31	S1	05243000403		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	321.94
09–08	P1	5PA14000271	CANNON BUSINESS SOLUTIONS	08/10/05	08/10/05	OFFICE SUPPLIES	78.37
09–19	P1	5PA14000277	BELMONT CRYSTAL SPRINGS WATER	07/25/05	08/11/05	BOTTLED WATER	6.23
09–19	P1	5PA14000278	DEER PARK SPRING WATER	07/27/05	08/26/05	BOTTLED WATER	89.07
09–28	P1	5PA14000285	BELMONT CRYSTAL SPRINGS WATER	07/01/05	08/30/05	BOTTLED WATER	72.58
09–30	S1	05273000409		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	395.68
						SUPPLIES AND MATERIALS TOTALS:	3,381.28

EQUIPMENT

07–28	S8	MA000500466		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,196.94
08–31	S8	MA000509581		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,142.44
09–30	S8	MA000517038		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,142.44
						EQUIPMENT TOTALS:	9,481.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,473.96
						OFFICE TOTALS:	342,473.96

2004 HON. MICHAEL F DOYLE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

07–26	P1	5PA14000232	FEDERAL EXPRESS CORP	10/27/04	10/27/04	POSTAGE/MAILING SERVICE	21.44
07–26	P1	5PA14000233	DO	10/12/04	10/12/04	POSTAGE/MAILING SERVICE	16.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	37.88

SUPPLIES AND MATERIALS

09–26	P2	OSM10391	GTSI	04/18/05	04/18/05	HP PHOTOSMART 8450 PRINTER #(8	334.00
09–26	P2	OSM10391	DO	04/18/05	04/18/05	LOMEGA 3.5" EXTERNAL FLOPPY DR	36.00
09–26	P2	OSM10391	DO	04/18/05	04/18/05	KINGSTON FLASH CARD READER - U	25.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. MICHAEL F DOYLE—Con.							
09–26	P2 OSM10391	DO	04/18/05	04/18/05	HP SCANJET 5590 DIGITAL FLATBE		360.00
					SUPPLIES AND MATERIALS TOTALS:		755.00
	EQUIPMENT						
09–26	P2 OSM10391	GTSI	04/18/05	04/18/05	SOFTWARE - ADOBE CREATIVE SUIT		1,112.00
					EQUIPMENT TOTALS:		1,112.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,904.88
					OFFICE TOTALS:		1,904.88
2005 HON. THELMA D. DRAKE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,235.30	1,937.06
					PERSONNEL COMPENSATION	381,849.51	193,524.55
					PERSONNEL BENEFITS	446.31	446.31
					TRAVEL	11,355.49	4,884.24
					RENT, COMMUNICATION, UTILITIES	39,438.02	19,775.04
					PRINTING AND REPRODUCTION	1,303.38	1,157.88
					OTHER SERVICES	5,745.37	2,779.68
					SUPPLIES AND MATERIALS	5,258.44	1,665.78
					EQUIPMENT	29,088.54	9,373.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,720.36	235,544.04
					OFFICE TOTALS:	477,720.36	235,544.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–27	HV 5A903002967		06/01/05	06/30/05	USPS CREDITS		–34.10
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		598.88
08–15	HV 5A903003297		07/01/05	07/31/05	USPS CREDITS		–54.40
08–25	OP 5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		631.53
09–23	OP 5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		803.75
09–27	HV 5A903003619		08/01/05	08/31/05	USPS CREDITS		–8.60
					FRANKED MAIL TOTALS:		1,937.06
PERSONNEL COMPENSATION							
		ANFINSON,THOMAS ELMER	07/01/05	09/30/05	SHARED EMPLOYEE		3,449.94
		BASTIAN,ANDREA K	07/01/05	09/30/05	LEGISLATIVE COUNSEL		10,499.97
		BROWN,JAMES TYLER	07/01/05	09/30/05	STAFF ASSISTANT		10,999.69
		COSIO,MIGUEL	07/01/05	09/30/05	DEFENSE POLICY ADVISOR		19,000.03
		GARCIA,KRISTIN M	07/01/05	09/30/05	CONSTITUENT LIAISON		10,499.98
		GORDY,THOMAS T	07/01/05	09/30/05	CHIEF OF STAFF		37,499.97
		HAMLETT,SARAH B	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		18,750.02
		JEFFRIES,JAMES D	07/01/05	08/12/05	PRESS SECRETARY		9,999.98
		LAWRENCE,JENNIFER L	07/01/05	09/30/05	EXECUTIVE ASSISTANT		10,499.98
		MELVIN,CARRIE E	08/01/05	09/30/05	LEGIS ASSIST		8,000.02
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		4,000.01

			PARKS,SYLVIA J	07/01/05	09/30/05	CONSTITUENT LIAISON	10,499.98
			STONE,MARY LOU	07/01/05	09/30/05	CONSTITUENT LIAISON DIRECTOR	14,999.98
			WALPOLE,ARCHIE FRED	07/01/05	09/30/05	MILITARY LIAISON	17,625.02
			WULF,CLAIRE MARIE	07/01/05	09/30/05	STAFF ASSISTANT	7,199.98
						PERSONNEL COMPENSATION TOTALS:	193,524.55
		PERSONNEL BENEFITS					
07–29	S7	05210000366		07/01/05	07/31/05	TRANSIT BENEFITS	222.25
08–31	S7	05243000358		08/01/05	08/31/05	TRANSIT BENEFITS	112.07
09–27	S7	05270000375		09/01/05	09/30/05	TRANSIT BENEFITS	111.99
						PERSONNEL BENEFITS TOTALS:	446.31
		TRAVEL					
07–12	P1	5VA02000229	MARY L. STONE	05/26/05	06/29/05	TRAVEL SUBSISTENCE	357.37
07–13	P1	5VA02000238	CITIBANK GOV CARD SERVICE	06/13/05	06/13/05	AIFARE TICKET SVC.	20.00
07–13	P1	5VA02000239	DO	06/18/05	06/19/05	LODGING	168.10
07–13	P1	5VA02000233	SARAH B HAMLETT	06/02/05	06/27/05	LOCAL TRANSPORTATION	50.50
07 27	P1	5VA02000248	HON. THELMA DRAKE	06/10/05	06/26/05	PRIVATE AUTO MILEAGE	153.90
07–27	P1	5VA02000253	MIGUEL COSIO	07/06/05	07/08/05	TRAVEL SUBSISTENCE	231.80
07–27	P1	5VA02000245	SYLVIA J PARKS	06/02/05	06/22/05	PRIVATE AUTO MILEAGE	80.80
07–27	P1	5VA02000251	THOMAS T GORDY	04/04/05	07/11/05	PRIVATE AUTO MILEAGE	1,990.17
08–05	P1	5VA02000258	JAMES D. JEFFRIES	05/13/05	05/13/05	PRIVATE AUTO MILEAGE	170.10
08–05	P1	5VA02000257	MARY L. STONE	07/03/05	07/25/05	PRIVATE AUTO MILEAGE	79.78
08–12	P1	5VA02000259	MIGUEL COSIO	07/31/05	08/03/05	TRAVEL SUBSISTENCE	731.55
08–12	P1	5VA02000265	SARAH B HAMLETT	02/24/05	02/24/05	LOCAL TRANSPORTATION	19.00
08–19	P1	5VA02000270	CITIBANK GOV CARD SERVICE	07/07/05	07/07/05	MEALS ON TRAVEL	34.19
08–19	P1	5VA02000271	SARAH B HAMLETT	06/05/05	06/05/05	PRIVATE AUTO MILEAGE	32.40
08–24	P1	5VA02000266	CLAIRE MARIE WULF	08/02/05	08/08/05	TRAVEL SUBSISTENCE	173.17
08–30	P1	5VA02000280	SARAH B HAMLETT	08/18/05	08/18/05	PRIVATE AUTO MILEAGE	314.51
09–12	P1	5VA02000288	CARRIE E MELVIN	08/31/05	08/31/05	TRAVEL SUBSISTENCE	46.05
09–16	P1	5VA02000291	HON. THELMA DRAKE	07/09/05	07/29/05	PRIVATE AUTO MILEAGE	230.85
						TRAVEL TOTALS:	4,884.24
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	170.96
07–01	P1	5VA02000226	OUTERCURVE TECHNOLOGIES, INC	06/01/05	06/01/05	TELECOMMUNICATIONS CHARGES	19.99
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	170.96
07–12	P1	5VA02000228	ARCHIE FRED WALPOLE	06/06/05	07/05/05	TELECOMMUNICATIONS CHARGES	163 36
07–13	P1	5VA02000243	CHARTER COMMUNIATIONS	07/02/05	07/02/05	UTILITIES	50.70
07–13	P1	5VA02000240	COX COMMUNICATIONS	06/26/05	06/26/05	UTILITIES	158.87
07–13	P1	5VA02000242	VERIZON MARYLAND INC	05/23/05	06/22/05	TELECOMMUNICATIONS CHARGES	121.36
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	170.96
07–20	P9	VA0201R0507	HUDSON ENTERPRISES	07/01/05	07/31/05	RENT-VIRGINIA BEACH	3,750.00
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL	90.13
07–27	P1	5VA02000247	VERIZON MARYLAND INC	07/11/05	07/11/05	TELECOMMUNICATIONS CHARGES	112 17
07–27	P1	5VA02000249	DO	07/04/05	07/04/05	TELECOMMUNICATIONS CHARGES	452.56
07–31	S5	DY521307129		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	103.70
07–31	S5	DY521307130		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	39 48
07–31	S5	DY521307133		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY521307134		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	114 00
07–31	S5	DY521307135		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	1,323.98
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL	20.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. THELMA D. DRAKE—Con.								
08–08	CB	FXF050805A	DO	07/25/05	07/25/05	OVERNIGHT MAIL		11.57
08–09	P2	HCV0502570	VERIZON WIRELESS	07/13/05	07/13/05	7250 BB		29.99
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	08/01/05	08/01/05	OVERNIGHT MAIL		5.42
08–12	P1	5VA02000261	VERIZON MARYLAND INC	07/23/05	07/23/05	TELECOMMUNICATIONS CHARGES		121.30
08–12	P2	HCV0502768	VERIZON WIRELESS	07/25/05	07/25/05	7250 BB		29.99
08–18	P1	5VA02000269	CHARTER COMMUNIATIONS	08/02/05	08/02/05	UTILITIES		50.70
08–18	P1	5VA02000267	COX COMMUNICATIONS	07/27/05	07/27/05	UTILITIES		158.87
08–19	P9	VA0201R0508	HUDSON ENTERPRISES	08/01/05	08/31/05	RENT-VIRGINIA BEACH		3,750.00
08–19	P9	VA0202R0508	NRWS, LLC	08/01/05	08/31/05	RENT-ACCOMAC		600.00
08–19	P1	5VA02000272	VERIZON MARYLAND INC	07/04/05	08/03/05	TELECOMMUNICATIONS CHARGES		313.76
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		170.96
08–25	P1	5VA02000273	VERIZON MARYLAND INC	08/11/05	08/11/05	TELECOMMUNICATIONS CHARGES		111.93
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/15/05	08/15/05	OVERNIGHT MAIL		6.74
08–30	S5	DY524207099		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		103.70
08–30	S5	DY524207100		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		34.51
08–30	S5	DY524207103		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		40.00
08–30	S5	DY524207104		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		114.00
08–30	S5	DY524207105		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		319.23
08–30	P1	5VA02000277	OUTERCURVE TECHNOLOGIES, INC	07/01/05	07/01/05	TELECOMMUNICATIONS CHARGES		19.99
08–31	P1	5VA02000283	DO	08/01/05	08/01/05	TELECOMMUNICATIONS CHARGES		19.99
09–08	P1	5VA02000285	VERIZON MARYLAND INC	08/23/05	08/23/05	TELECOMMUNICATIONS CHARGES		121.30
09–12	P1	5VA02000289	COX COMMUNICATIONS	09/01/05	09/30/05	UTILITIES		158.87
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/26/05	08/26/05	OVERNIGHT MAIL		19.31
09–12	CB	FXF050909A	DO	08/25/05	08/25/05	OVERNIGHT MAIL		5.66
09–16	P1	5VA02000294	CHARTER COMMUNIATIONS	09/02/05	09/02/05	UTILITIES		50.70
09–16	P1	5VA02000293	VERIZON MARYLAND INC	09/04/05	09/04/05	TELECOMMUNICATIONS CHARGES		301.20
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	09/06/05	09/06/05	OVERNIGHT MAIL		6.76
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		170.96
09–20	P9	VA0201R0509	HUDSON ENTERPRISES	09/01/05	09/30/05	RENT-VIRGINIA BEACH		3,750.00
09–20	P9	VA0202R0509	NRWS, LLC	09/01/05	09/30/05	RENT-ACCOMAC		600.00
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL		7.88
09–26	P1	5VA02000297	VERIZON MARYLAND INC	09/11/05	09/11/05	TELECOMMUNICATIONS CHARGES		112.13
09–30	S5	DY527307052		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		103.70
09–30	S5	DY527307053		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		40.10
09–30	S5	DY527307057		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY527307058		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		114.00
09–30	S5	DY527307059		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		1,086.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,775.04
		PRINTING AND REPRODUCTION						
07–13	P1	5VA02000235	ACCURATE WORD LLC.	04/13/05	04/13/05	PRINTING AND REPRODUCTION		70.50
07–13	P1	5VA02000236	DO	05/02/05	05/02/05	PRINTING AND REPRODUCTION		81.50
07–13	P1	5VA02000237	DO	05/27/05	05/27/05	PRINTING AND REPRODUCTION		60.50
08–01	P1	5VA02000255	DO	06/13/05	06/13/05	PRINTING AND REPRODUCTION		70.50

08–12	P1	5VA02000263	DO	01/14/05	01/14/05	PRINTING AND REPRODUCTION	56.00
08–12	P1	5VA02000264	DO	02/08/05	02/08/05	PRINTING AND REPRODUCTION	1,500.65
08–15	OP	5GP00405002	PUBLIC PRINTER	02/08/05	02/08/05	PRINTING AND REPRODUCTION	110.00
08–24	S3	05236000265		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	41.88
08–30	HR	267202	ACCURATE WORD LLC.	02/08/05	02/08/05	REFUND; OVERPAYMENT	–1,500.65
08–30	P1	5VA02000282	DO	08/16/05	08/16/05	PRINTING AND REPRODUCTION	366.00
08–30	P1	5VA02000281	DAVID L. ANDRUKITUS, INC.	08/05/05	08/05/05	PRINTING AND REPRODUCTION	77.00
09–13	OP	5GP00705002	PUBLIC PRINTER	06/29/05	06/29/05	PRINTING AND REPRODUCTION	224.00
						PRINTING AND REPRODUCTION TOTALS:	1,157.88
		OTHER SERVICES					
07–05	P1	5VA02000219	METRO LOCKS & KEYS	05/10/05	05/10/05	DUPLICATE KEYS	16.80
07–12	P1	5VA02000230	JANI-KING OF HAMPTON ROADS	07/01/05	07/01/05	JANITORIAL AND RELATED SERVICE	350.00
07–12	P1	5VA02000231	MACSPECIALIST, INC.	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE	75.56
07–13	P1	5VA02000234	DEBBIE WILLIAMS	07/01/05	07/01/05	JANITORIAL AND RELATED SERVICE	50.00
07–13	P1	5VA02000232	GREATAMERICA LEASING CORP	06/15/05	06/15/05	SERVICE CONTRACT	146.13
08–12	P1	5VA02000260	DEBBIE WILLIAMS	08/01/05	08/01/05	JANITORIAL AND RELATED SERVICE	50.00
08–12	P1	5VA02000262	JANI-KING OF HAMPTON ROADS	08/01/05	08/01/05	JANITORIAL AND RELATED SERVICE	350.00
08–19	CO	081905231A	METRO LOCKS & KEYS	05/10/05	05/10/05	CANCELED CHECK - STOP PAYMENT	–16.80
08–25	P1	5VA02000274	GREATAMERICA LEASING CORP	08/16/05	08/16/05	SERVICE CONTRACT	173.43
08–29	F1	NN000012365	LOCKHEED MARTIN DESKTOP SOLUTI	01/20/05	01/20/05	T&M SERVICE	325.00
08–30	P1	5VA02000278	GREATAMERICA LEASING CORP	07/18/05	07/18/05	SERVICE CONTRACT	173.43
09–12	P1	5VA02000287	JANI-KING OF HAMPTON ROADS	09/01/05	09/01/05	JANITORIAL AND RELATED SERVICE	350.00
09–12	P1	5VA02000286	RIGHTCLICK STRATEGIES	09/01/05	09/01/05	SERVICE CONTRACT	540.00
09–16	P1	5VA02000292	DEBBIE WILLIAMS	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	50.00
09–26	P1	5VA02000295	GREATAMERICA LEASING CORP	09/15/05	09/15/05	SERVICE CONTRACT	146.13
						OTHER SERVICES TOTALS:	2,779.68
		SUPPLIES AND MATERIALS					
07–01	P1	5VA02000227	OFFICEMAX CREDIT PLAN	05/13/05	06/09/05	OFFICE SUPPLIES	162.04
07–27	P1	5VA02000252	DEER PARK SPRING WATER	05/27/05	06/26/05	BOTTLED WATER	64.99
07–27	P1	5VA02000244	HON. THELMA DRAKE	07/07/05	07/07/05	FOOD & BEVERAGE FOR MEETINGS	34.19
07–27	P1	5VA02000246	LANIER WORLDWIDE, INC.	07/05/05	07/05/05	OFFICE SUPPLIES	40.94
07–27	P1	5VA02000254	MIGUEL COSIO	07/08/05	07/08/05	PUBLICATION/REFERENCE MATERIAL	7.30
07–31	S1	05212000163		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	113.06
08–01	P1	5VA02000256	EASTERN SHORE POST	08/24/05	08/24/06	PUBLICATION/REFERENCE MATERIAL	35.00
08–30	P1	5VA02000275	CANNON BUSINESS SOLUTIONS	07/29/05	07/29/05	OFFICE SUPPLIES	110.00
08–30	P1	5VA02000276	DEER PARK SPRING WATER	06/27/05	07/26/05	BOTTLED WATER	30.00
08–31	S1	05243000157		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	127.00
09–08	P1	5VA02000284	OFFICE DEPOT CREDIT PLAN	07/18/05	08/02/05	OFFICE SUPPLIES	259.87
09–16	P1	5VA02000290	VIRGINIAN-PILOT	09/27/05	09/25/06	PUBLICATION/REFERENCE MATERIAL	139.99
09–21	P2	OSS38050	ALLIANCE MICRO	08/31/05	08/31/05	CANON GPR 13 TONER - # GPR13	89.00
09–26	P1	5VA02000296	DEER PARK SPRING WATER	07/27/05	08/26/05	BOTTLED WATER	59.49
09–30	S1	05273000165		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	392.91
						SUPPLIES AND MATERIALS TOTALS:	1,665.78
		EQUIPMENT					
07–28	S8	MA000500757		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,127.50
08–31	S8	MA000507460		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,123.00
09–30	S8	MA000517556		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,123.00
						EQUIPMENT TOTALS:	9,373.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,544.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. THELMA D. DRAKE—Con.							
					OFFICE TOTALS:		235,544.04
2005 HON. DAVID DREIER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	71,139.46	39,947.43
					PERSONNEL COMPENSATION	382,772.24	191,622.30
					PERSONNEL BENEFITS	1,459.47	729.68
					TRAVEL	10,082.52	5,703.43
					RENT, COMMUNICATION, UTILITIES	45,939.37	23,962.54
					PRINTING AND REPRODUCTION	75,749.01	41,233.55
					OTHER SERVICES	6,963.57	4,063.30
					SUPPLIES AND MATERIALS	28,755.69	22,659.02
					EQUIPMENT	23,016.00	11,508.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,877.33	341,429.25
					OFFICE TOTALS:	645,877.33	341,429.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		1,009.88
08–24	05 5M2967708B	DO	07/14/05	07/14/05	FRANKED MAIL		11,147.44
08–25	OP 5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		1,614.87
09–12	HV 5A903003433		08/01/05	08/31/05	USPS CREDITS		–133.60
09–23	OP 5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		215.41
09–27	05 5M2967709B	DO	08/02/05	08/02/05	FRANKED MAIL		26,093.43
					FRANKED MAIL TOTALS:		39,947.43
PERSONNEL COMPENSATION							
		BLANKENSHIP,APRIL L	07/01/05	09/30/05	SHARED EMPLOYEE		3,000.03
		CORTEZ, CARLOS B	07/01/05	09/30/05	FIELD REP/CASEWORKER		7,500.03
		DO,EUN YOUNG	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		21,250.02
		ERFE,VINCENT	08/01/05	09/30/05	LEGIS ASSIST		6,999.98
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,499.99
		HARMSEN,MARK S	07/01/05	09/30/05	DISTRICT OFFICE DIRECTOR		22,500.00
		JIMENEZ,DONNA	07/01/05	09/30/05	OFFICE MANAGER		14,999.97
		LAWRENCE,ROBERT	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		LYNN,CHERYL	07/01/05	09/30/05	SPECIAL PROJECTS/FIELD REP		13,000.02
		MANEY,JOHANNA POWERS	07/01/05	09/30/05	SHARED EMPLOYEE		1,249.98
		MAXSON,RYAN	07/01/05	09/30/05	EXECUTIVE ASSISTANT		10,499.97
		MOOREHEAD,LINDSAY	08/01/05	09/30/05	LEGIS ASSIST		6,666.68
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,333.34
		OLIVAS,DAVID A	07/01/05	09/30/05	SENIOR FIELD REPRESENTATIVE		13,000.02
		REA,RICHARD OSCAR	07/01/05	09/30/05	FIELD REP/STAFF ASST		10,000.02
		ROGERS,RYAN M	08/01/05	09/30/05	LEGIS ASSIST		6,666.68
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,333.34

			SKENA,CHRISTOPHER MICHAEL	07/01/05	09/30/05	STAFF ASSISTANT	7,500.02
			SMITH,BRADLEY W	07/01/05	09/30/05	STAFF DIRECTOR	12,649.98
			SULLIVAN,JULIE A	07/01/05	09/02/05	STAFF ASSISTANT/FIELD REP	10,222.24
						PERSONNEL COMPENSATION TOTALS:	191,622.30
		PERSONNEL BENEFITS					
07 29	S7	05210000051		07/01/05	07/31/05	TRANSIT BENEFITS	243.24
08–31	S7	05243000050		08/01/05	08/31/05	TRANSIT BENEFITS	243.26
09–27	S7	05270000054		09/01/05	09/30/05	TRANSIT BENEFITS	243.18
						PERSONNEL BENEFITS TOTALS:	729.68
		TRAVEL					
07–06	P1	5CA26000213	HON. DAVID DREIER	05/27/05	06/06/05	AIRFARE #1410	304.39
07–06	P1	5CA26000215	UNION 76	05/20/05	06/06/05	GASOLINE	190.15
07–08	P1	5CA26000220	HON. DAVID DREIER	05/29/05	05/29/05	LOCAL TRANSPORTATION	216.00
07–08	P1	5CA26000221	DO	06/09/05	06/09/05	CATO FEE	20.00
07–08	P1	5CA26000222	DO	06/09/05	06/09/05	LOCAL TRANSPORTATION	84.00
07-20	P9	CA2601L0507	CHRYSLER FINANCIAL	07/01/05	07/31/05	LEASED AUTO 2005 CHRYSLER 300	583.52
07 22	P1	5CA26000233	MARK S HARMSEN	07/04/05	07/04/05	GASOLINE	46.65
08–01	P1	5CA26000237	BRADLEY W SMITH	07/01/05	07/10/05	AIRFARE	152.20
08–01	P1	5CA26000238	DO	07/20/05	07/20/05	AIRFARE	152.20
08–05	P1	5CA26000249	APRIL BLANKENSHIP	07/14/05	07/14/05	GASOLINE	274.52
08–05	P1	5CA26000243	HON. DAVID DREIER	06/10/05	06/10/05	AIRFARE	247.70
08–05	P1	5CA26000244	DO	07/01/05	07/10/05	AIRFARE	304.39
08–05	P1	5CA26000245	DO	07/19/05	07/19/05	LOCAL TRANSPORTATION	144.00
08–05	P1	5CA26000246	DO	07/03/05	07/09/05	GASOLINE	84.60
08–05	P1	5CA26000250	UNION 76	07/14/05	07/15/05	GASOLINE	49.55
08–09	P1	5CA26000259	MARK S HARMSEN	07/19/05	07/21/05	LODGING	306.00
08–19	P9	CA2601L0508	CHRYSLER FINANCIAL	08/01/05	08/31/05	LEASED AUTO 2005 CHRYSLER 300	583.52
08–25	HV	5A903003319	EUNYOUNG DO	08/03/05	08/03/05	CHANGE BOC 2310 TO 2101	110.20
09–07	P1	5CA26000275	HON. DAVID DREIER	07/24/05	08/16/05	LOCAL TRANSPORTATION	144.00
09–08	P1	5CA26000276	UNION 76	08/11/05	08/16/05	GASOLINE	120.58
09–16	P1	5CA26000287	EUNYOUNG DO	08/08/05	09/04/05	CAR RENTAL	549.56
09–20	P9	CA2601L0509	CHRYSLER FINANCIAL	09/01/05	09/30/05	LEASED AUTO 2005 CHRYSLER 300	583.52
09–22	P1	5CA26000296	EUNYOUNG DO	09/05/05	09/05/05	AIRFARE	209.20
09–28	P1	5CA26000302	UNION 76	08/20/05	09/09/05	GASOLINE	242.98
						TRAVEL TOTALS:	5,703.43
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	341.92
07–01	P1	5CA26000211	FEDERAL EXPRESS	06/21/05	06/21/05	POSTAGE/MAILING SERVICE	6.44
07–01	P1	5CA26000212	DO	06/10/05	06/14/05	POSTAGE/MAILING SERVICE	12.00
07–08	P1	5CA26000217	ARCH	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	90.26
07–08	P1	5CA26000216	CINGULAR WIRELESS	05/23/05	06/22/05	TELECOMMUNICATIONS CHARGES	40.95
07–11	P1	5CA26000223	ADELPHIA	07/07/05	08/06/05	UTILITIES	107.71
07–11	P1	5CA26000224	FEDERAL EXPRESS	06/22/05	06/28/05	POSTAGE/MAILING SERVICE	23.54
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	341.92
07–19	C3	NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE	341.92
07–20	P9	CA2602R0507	GLENDORA COURTYARD LLC	07/01/05	07/31/05	GLENDORA - RENT	4,781.00
07 22	P1	5CA26000228	FEDERAL EXPRESS	07/01/05	07/01/05	POSTAGE/MAILING SERVICE	6.00
07 22	P1	5CA26000229	MCI WORLDCOM	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	49.77
07 22	P1	5CA26000227	VERIZON CALIFORNIA	06/01/05	07/01/05	TELECOMMUNICATIONS CHARGES	535.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DAVID DREIER—Con.							
07–29	S4 05210001029		06/01/05	06/30/05	RECORDING (TRANSFER)		158.90
07–31	S5 DY521301033		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		56.00
07–31	S5 DY521301034		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		69.72
07–31	S5 DY521301038		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5 DY521301039		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		210.00
07–31	S5 DY521301040		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		813.02
08–01	P2 HCV0509082	CINGULAR GOVT SALES OFFICE	03/10/05	03/10/05	7290-COMBO DEVICE		149.99
08–01	P1 5CA26000236	FEDERAL EXPRESS CORP	07/18/05	07/18/05	POSTAGE/MAILING SERVICE		5.54
08–01	P1 5CA26000239	DO	07/07/05	07/12/05	POSTAGE/MAILING SERVICE		66.64
08–01	P1 5CA26000235	RYAN M ROGERS	06/14/05	06/14/05	POSTAGE/MAILING SERVICE		148.82
08–03	HR ACH209164	DO	06/14/05	06/14/05	ACH PAYMENT RETURN		–148.82
08–05	P1 5CA26000247	FEDERAL EXPRESS CORP	07/20/05	07/20/05	POSTAGE/MAILING SERVICE		6.00
08–05	P1 5CA26000252	MIKE PORTER	07/27/05	07/27/05	RECORDING SERVICE		164.00
08–05	P1 5CA26000253	DO	07/27/05	07/27/05	RECORDING SERVICE		104.00
08–09	P1 5CA26000264	ADELPHIA	08/07/05	09/06/05	UTILITIES		108.85
08–09	P1 5CA26000263	ARCH	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		90.26
08–09	P1 5CA26000262	CINGULAR WIRELESS	07/23/05	08/22/05	TELECOMMUNICATIONS CHARGES		40.85
08–09	P1 5CA26000255	EUNYOUNG DO	08/03/05	08/03/05	AIRFARE		110.20
08–09	P1 5CA26000261	FEDERAL EXPRESS CORP	07/26/05	08/02/05	POSTAGE/MAILING SERVICE		18.00
08–12	P1 5CA26RW0235	RYAN M ROGERS	06/14/05	06/14/05	POSTAGE/MAILING SERVICE		148.82
08–12	P1 5CA26000265	VERIZON CALIFORNIA	07/01/05	08/01/05	TELECOMMUNICATIONS CHARGES		526.47
08–19	P9 CA2602R0508	GLENDORA COURTYARD LLC	08/01/05	08/31/05	GLENDORA - RENT		4,781.00
08–22	C3 NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		341.92
08–25	HV 5A903003319	EUNYOUNG DO	08/03/05	08/03/05	CORR: 8/4/05 DOC # 5CA26000255		–110.20
08–25	P1 5CA26000270	FEDERAL EXPRESS CORP	08/09/05	08/16/05	POSTAGE/MAILING SERVICE		44.10
08–25	P1 5CA26000271	DO	08/02/05	08/09/05	POSTAGE/MAILING SERVICE		80.07
08–25	P1 5CA26000272	MCI WORLDCOM	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		43.95
08–30	S5 DY524201025		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		56.00
08–30	S5 DY524201026		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		31.99
08–30	S5 DY524201030		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5 DY524201031		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		210.00
08–30	S5 DY524201032		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		645.27
08–31	S4 05243001030		07/01/05	07/31/05	RECORDING (TRANSFER)		488.90
09–08	P1 5CA26000280	ADELPHIA	09/07/05	10/06/05	UTILITIES		99.35
09–08	P1 5CA26000281	CINGULAR WIRELESS	08/23/05	09/22/05	TELECOMMUNICATIONS CHARGES		40.85
09–08	P1 5CA26000278	FEDERAL EXPRESS	08/17/05	08/23/05	POSTAGE/MAILING SERVICE		188.90
09–08	P1 5CA26000279	MIKE PORTER	08/17/05	08/17/05	RECORDING SERVICE		164.00
09–16	P1 5CA26000292	ARCH	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		90.26
09–16	P1 5CA26000285	FEDERAL EXPRESS CORP	08/24/05	08/30/05	POSTAGE/MAILING SERVICE		55.85
09–16	P1 5CA26000289	DO	09/06/05	09/06/05	POSTAGE/MAILING SERVICE		6.18
09–16	P1 5CA26000290	MCI WORLDCOM	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		42.90
09–16	P1 5CA26000291	VERIZON CALIFORNIA	08/01/05	09/01/05	TELECOMMUNICATIONS CHARGES		518.14
09–20	P9 CA2602R0509	GLENDORA COURTYARD LLC	09/01/05	09/30/05	GLENDORA - RENT		4,781.00

09-22	P1	5CA26000295	FEDERAL EXPRESS CORP	09/08/05	09/08/05	POSTAGE/MAILING SERVICE	6.18
09-28	P1	5CA26000301	FEDERAL EXPRESS	08/31/05	09/20/05	POSTAGE/MAILING SERVICE	45.16
09-30	S5	DY527301050		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	56.00
09-30	S5	DY527301051		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	80.16
09-30	S5	DY527301055		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY527301056		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	210.00
09-30	S5	DY527301057		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	964.88
09-30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	341.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,962.54
		PRINTING AND REPRODUCTION					
07-22	P1	5CA26000231	MARK S HARMSEN	03/01/05	06/15/05	PRINTING AND REPRODUCTION	172.13
07-28	S3	05209000024		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	24.70
08-08	P2	OSP36918	ACCURATE WORD LLC	05/27/05	05/27/05	1000 CT. WHITE THERMO STOCK	165.00
08-08	P2	OSP36918	DO	05/27/05	05/27/05	SHIPPING FEE	9.95
08-11	P5	5M2967708A	FRANKING GROUP	07/14/05	07/14/05	MASSMAIL PRINTING#8	11,043.71
08-15	OP	5GP00405002	PUBLIC PRINTER	02/09/05	02/09/05	PRINTING AND REPRODUCTION	815.00
08-15	OP	5GP00405002	DO	02/14/05	02/14/05	PRINTING AND REPRODUCTION	25.00
09-15	P5	5M2967709A	FRANKING GROUP	08/01/05	08/01/05	MASSPRINTING#9	28,828.06
09-22	P1	5CA26000297	DAVID L. ANDRUKITUS, INC.	09/20/05	09/20/05	PRINTING AND REPRODUCTION	150.00
						PRINTING AND REPRODUCTION TOTALS:	41,233.55
		OTHER SERVICES					
07-15	P1	5CA26000226	CONSTITUENTS DIRECT	07/01/05	07/31/05	SERVICE CONTRACT	500.00
08-01	P1	5CA26000240	DO	08/01/05	08/31/05	SERVICE CONTRACT	500.00
08-25	P1	5CA26000273	DO	09/01/05	09/30/05	SERVICE CONTRACT	500.00
08-26	F1	NN000012345	LOCKHEED MARTIN DESKTOP SOLUTI	07/13/05	07/13/05	T&M SERVICE	170.00
08-29	F1	NN000012366	DO	01/21/05	01/21/05	T&M SERVICE	240.00
09-22	P1	5CA26000294	CONSTITUENTS DIRECT	10/01/05	10/31/05	SERVICE CONTRACT	500.00
09-23	P1	5CA26000299	FARMERS INSURANCE GROUP	10/13/05	10/12/06	INSURANCE	1,653.30
						OTHER SERVICES TOTALS:	4,063.30
		SUPPLIES AND MATERIALS					
07-06	P1	5CA26000214	DAVID A OLIVAS	06/23/05	06/23/05	OFFICE SUPPLIES	110.96
07-08	P1	5CA26000219	DONNA JIMENEZ	06/15/05	06/15/05	OFFICE SUPPLIES	7.31
07-08	P1	5CA26000218	STAPLES	05/16/05	06/14/05	OFFICE SUPPLIES	765.02
07-11	P1	5CA26000225	SPARKLETTS-DANONE WATERS OF	06/01/05	06/28/05	BOTTLED WATER	79.84
07-15	C1	NW200519500	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	13.00
07-15	C1	NW200519500	DO	06/17/05	06/17/05	BOTTLED WATER	20.97
07-22	P1	5CA26000232	MARK S HARMSEN	03/05/05	05/29/05	OFFICE SUPPLIES	90.10
07-31	S1	05212000469		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	1,152.55
08-05	P1	5CA26000248	CHRISTOPHER SKENA	07/20/05	07/20/05	OFFICE SUPPLIES	30.00
08-05	P1	5CA26000254	SPARKLETTS-DANONE WATERS OF	07/06/05	07/27/05	BOTTLED WATER	86.67
08-09	P1	5CA26000258	CONGRESSIONAL QUARTERLY, INC	08/30/05	08/30/06	PUBLICATION/REFERENCE MATERIAL	14,895.00
08-09	P1	5CA26000257	DAVID A OLIVAS	07/27/05	07/27/05	OFFICE SUPPLIES	64.91
08-09	P1	5CA26000256	STAPLES	06/14/05	07/13/05	OFFICE SUPPLIES	1,351.71
08-10	C1	NW200522100	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	13.00
08-10	C1	NW200522100	DO	07/11/05	07/11/05	BOTTLED WATER	20.97
08-29	P1	5CA26000274	CHERYL LYNN	08/15/05	08/15/05	FOOD & BEVERAGE FOR MEETINGS	22.19
08-31	S1	05243000464		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	-119.79
09-07	P1	5CA26000277	THE WASHINGTON TIMES	09/08/05	09/07/06	PUBLICATION/REFERENCE MATERIAL	234.00
09-08	P1	5CA26000284	SAN GABRIEL VALLEY NEWSPAPER	08/24/05	07/25/06	PUBLICATION/REFERENCE MATERIAL	204.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DAVID DREIER—Con.								
09–08	P1	5CA26000282	SPARKLETTS-DANONE WATERS OF	08/03/05	08/24/05	BOTTLED WATER		105.77
09–08	P1	5CA26000283	STAPLES	07/15/05	08/10/05	OFFICE SUPPLIES		1,288.69
09–16	P1	5CA26000288	XEROX CORPORATION	08/23/05	08/23/05	OFFICE SUPPLIES		750.00
09–22	P1	5CA26000293	CHRISTOPHER SKENA	09/14/05	09/14/05	OFFICE SUPPLIES		34.95
09–22	C1	NW200525200	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		13.00
09–22	C1	NW200525200	DO	08/01/05	08/01/05	BOTTLED WATER		41.94
09–22	C1	NW200525200	DO	08/22/05	08/22/05	BOTTLED WATER		13.98
09–22	P1	5CA26000298	LOS ANGELES TIMES	08/29/05	09/28/06	PUBLICATION/REFERENCE MATERIAL		272.47
09–23	P1	5CA26000300	HOORAY! PROMOTIONS	09/12/05	09/12/05	OFFICE SUPPLIES		310.50
09–30	S1	05273000471		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		785.31
						SUPPLIES AND MATERIALS TOTALS:		22,659.02
		EQUIPMENT						
07–28	S8	MA000497461		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,836.00
08–31	S8	MA000507393		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,836.00
09–30	S8	MA000519051		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,836.00
						EQUIPMENT TOTALS:		11,508.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,429.25
						OFFICE TOTALS:		341,429.25
2004 HON. DAVID DREIER								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
07–22	P1	5CA26000234	MARK S HARMSEN	09/24/04	09/24/04	PRINTING AND REPRODUCTION		49.16
						PRINTING AND REPRODUCTION TOTALS:		49.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		49.16
						OFFICE TOTALS:		49.16
2005 HON. JOHN J. DUNCAN, JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	24,804.94	22,557.63
						PERSONNEL COMPENSATION	395,753.42	196,532.59
						PERSONNEL BENEFITS	1,283.67	625.51
						TRAVEL	15,492.90	8,093.92
						RENT, COMMUNICATION, UTILITIES	37,895.00	19,898.73
						PRINTING AND REPRODUCTION	25,923.48	1,741.67
						OTHER SERVICES	2,017.56	959.28
						SUPPLIES AND MATERIALS	10,128.85	2,888.58
						EQUIPMENT	20,114.96	9,364.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,414.78	262,662.40
						OFFICE TOTALS:	533,414.78	262,662.40
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–14	HV	5A903002907		06/01/05	06/30/05	USPS CREDITS		–3.95

08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	864.28
08–10	HV	5A903003263		07/01/05	07/31/05	USPS CREDITS	–12.45
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	678.26
09–14	HV	5A903003537		08/01/05	08/31/05	USPS CREDITS	–25.30
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	1,806.45
09–27	OP	5USPS080001	DO	08/01/05	08/31/05	FRANKED MAIL	19,250.34
						FRANKED MAIL TOTALS:	22,557.63
		PERSONNEL COMPENSATION					
			COX,LARRY GIBBS	07/01/05	09/30/05	PART-TIME EMPLOYEE	1,499.98
			FISCHER,SCOTT W	08/01/05	09/30/05	LEGIS ASSIST	6,824.99
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,349.99
			FLYNN,VICKIE C	07/01/05	09/30/05	OFFICE MANAGER	7,687.50
			GOODE,KRISTIN R	07/01/05	09/30/05	STAFF ASSISTANT	6,999.99
			GRIFFITTS,BOBBY R	07/01/05	09/30/05	CHIEF OF STAFF	28,000.02
			HIGDON,LINDA ADELL	07/01/05	09/30/05	SENIOR STAFF ASSISTANT	10,200.02
			JANSMA,VICTORIA PEROULAS	07/01/05	09/30/05	EXEC ASSIST/FINANCE DIRECTOR	11,624.98
			LAMBERT,DENISE C	07/01/05	09/30/05	PART-TIME EMPLOYEE	1,875.02
			LEHIGH,MATTHEW B	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR	12,500.02
			MCCOLLUM,TERESA E	07/01/05	09/30/05	STAFF ASSISTANT	9,300.02
			PERKINSON,LINDSAY	08/01/05	09/30/05	LEGIS ASSIST	5,333.32
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,666.66
			RICE,DEAN P	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT	14,250.02
			SCOTT,SHANNON	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	7,700.02
			STANSBERRY,JENNIFER L	07/01/05	09/30/05	OFFICE MANAGER	14,925.02
			STEPHAN,PATRA	08/01/05	09/12/05	LEGIS ASSIST	4,269.98
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,049.99
			TALLENT,AARON	08/01/05	09/30/05	LEGIS ASSIST	6,500.02
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,250.01
			TAYLOR,SHIRLEY RAY	07/01/05	09/30/05	STAFF ASSISTANT	6,750.00
			THOMPSON,PATRICIA	07/01/05	09/30/05	STAFF ASSISTANT - CASEWORKER	9,075.02
			VAUGHAN,WILLIAM M	07/01/05	09/30/05	PART-TIME EMPLOYEE	1,875.02
			WALKER,DONALD AARON	07/01/05	09/30/05	DEPUTY CHIEF OF STAFF	17,024.98
						PERSONNEL COMPENSATION TOTALS:	196,532.59
		PERSONNEL BENEFITS					
07–13	P1	5TN02000307	SHIRLEY RAY TAYLOR	06/01/05	07/06/05	TRANSIT BENEFIT	30.00
07–29	S7	05210000337		07/01/05	07/31/05	TRANSIT BENEFITS	211.75
08–12	P1	5TN02000352	SHIRLEY RAY TAYLOR	07/01/05	08/03/05	TRANSIT BENEFIT	30.00
08–31	S7	05243000329		08/01/05	08/31/05	TRANSIT BENEFITS	211.77
09–16	P1	5TN02000377	SHIRLEY RAY TAYLOR	08/01/05	09/07/05	TRANSIT BENEFIT	30.00
09–27	S7	05270000346		09/01/05	09/30/05	TRANSIT BENEFITS	111.99
						PERSONNEL BENEFITS TOTALS:	625.51
		TRAVEL					
07–06	P1	5TN02000298	BOBBY GRIFFITTS	06/21/05	06/22/05	LODGING	337.36
07–06	P1	5TN02000299	CITIBANK GOV CARD SERVICE	06/21/05	06/23/05	AIRFARE #9881 GRIFFITTS	398.40
07–06	P1	5TN02000300	DO	06/24/05	06/27/05	AIRFARE #4732 MEMBER	398.40
07–13	P1	5TN02000303	AARON TALLENT	07/07/05	07/07/05	PRIVATE AUTO MILEAGE	46 98
07–13	P1	5TN02000306	DO	06/16/05	06/16/05	LOCAL TRANSPORTATION	18.00
07–13	P1	5TN02000304	DEAN P RICE	06/24/05	06/24/05	PRIVATE AUTO MILEAGE	17.82
07–13	P1	5TN02000301	LINDA ADELL HIGDON	06/27/05	06/27/05	PRIVATE AUTO MILEAGE	18.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN J. DUNCAN, JR.—Con.								
07-13	P1	5TN02000302	WILLIAM M VAUGHAN	06/04/05	06/04/05	PRIVATE AUTO MILEAGE		20.25
07-15	P1	5TN02000312	CITIBANK GOV CARD SERVICE	07/01/05	07/01/05	AIRFARE WASH-DO 0447		199.20
07-15	P1	5TN02000314	DO	06/20/05	06/24/05	AIRFARE		10.00
07-27	P1	5TN02000329	AARON TALLENT	07/07/05	07/07/05	LOCAL TRANSPORTATION		15.00
07-27	P1	5TN02000322	BOBBY GRIFFITTS	07/12/05	07/12/05	LOCAL TRANSPORTATION		8.50
07-27	P1	5TN02000323	DO	07/12/05	07/13/05	LODGING		350.38
07-27	P1	5TN02000320	CITIBANK GOV CARD SERVICE	07/12/05	07/14/05	AIRFARE /GRIFFITTS		546.40
07-27	P1	5TN02000327	DO	07/10/05	07/10/05	AIRFARE		355.90
07-27	P1	5TN02000321	MATTHEW B LEHIGH	07/14/05	07/14/05	LOCAL TRANSPORTATION		10.00
07-27	P1	5TN02000328	SHIRLEY RAY TAYLOR	05/01/05	07/15/05	PRIVATE AUTO MILEAGE		118.26
07-27	P1	5TN02000334	DO	05/23/05	06/13/05	LOCAL TRANSPORTATION		9.00
08-01	P1	5TN02000339	CITIBANK GOV CARD SERVICE	07/22/05	07/25/05	AIRFARE		398.40
08-01	P1	5TN02000338	DEAN P RICE	07/18/05	07/18/05	PRIVATE AUTO MILEAGE		106.51
08-09	P1	5TN02000343	HON JOHN J DUNCAN, JR	06/01/05	07/29/05	PRIVATE AUTO MILEAGE		579.31
08-09	P1	5TN02000342	VICTORIA PEROULAS JANSMA	07/20/05	07/20/05	PRIVATE AUTO MILEAGE		14.17
08-12	P1	5TN02000350	AARON TALLENT	07/28/05	07/28/05	LOCAL TRANSPORTATION		21.75
08-12	P1	5TN02000354	CITIBANK GOV CARD SERVICE	07/01/05	07/01/05	AIRFARE FEE		10.00
08-12	P1	5TN02000354	DO	04/28/05	05/01/05	AIRFARE		438.40
08-12	P1	5TN02000349	LINDA ADELL HIGDON	07/27/05	07/27/05	PRIVATE AUTO MILEAGE		24.42
08-12	P1	5TN02000355	VICTORIA PEROULAS JANSMA	08/08/05	08/08/05	PRIVATE AUTO MILEAGE		7.81
08-12	P1	5TN02000351	WILLIAM M VAUGHAN	08/03/05	08/03/05	PRIVATE AUTO MILEAGE		70.87
08-18	P1	5TN02000357	AARON TALLENT	08/08/05	08/08/05	PRIVATE AUTO MILEAGE		3.24
08-18	P1	5TN02000356	WILLIAM M VAUGHAN	08/10/05	08/10/05	PRIVATE AUTO MILEAGE		54.67
09-07	P1	5TN02000366	HON JOHN J DUNCAN, JR	07/31/05	08/22/05	PRIVATE AUTO MILEAGE		679.67
09-08	P1	5TN02000365	CITIBANK GOV CARD SERVICE	08/22/05	08/22/05	AIRFARE		204.20
09-16	P1	5TN02000379	DO	09/08/05	09/13/05	AIRFARE/MEMBER		553.40
09-16	P1	5TN02000379	DO	09/08/05	09/13/05	AIRFARE/STEPHAN		277.10
09-16	P1	5TN02000387	PATRA STEPHAN	09/09/05	09/09/05	LOCAL TRANSPORTATION		5.00
09-16	P1	5TN02000389	DO	09/11/05	09/11/05	GASOLINE		11.00
09-26	P1	5TN02000401	AARON TALLENT	09/13/05	09/14/05	LOCAL TRANSPORTATION		109.40
09-26	P1	5TN02000393	BOBBY GRIFFITTS	09/13/05	09/15/05	LOCAL TRANSPORTATION		43.00
09-26	P1	5TN02000395	DO	09/13/05	09/15/05	LODGING		350.38
09-26	P1	5TN02000394	CITIBANK GOV CARD SERVICE	09/13/05	09/15/05	AIRFARE		408.40
09-26	P1	5TN02000396	DON WALKER	09/12/05	09/12/05	LOCAL TRANSPORTATION		18.00
09-26	P1	5TN02000400	HON. JOHN J DUNCAN, JR	08/25/05	09/13/05	PRIVATE AUTO MILEAGE		768.88
09-26	P1	5TN02000399	VICKIE FLYNN	09/12/05	09/12/05	LOCAL TRANSPORTATION		7.00
09-26	P1	5TN02000398	WILLIAM M VAUGHAN	09/12/05	09/12/05	PRIVATE AUTO MILEAGE		51.03
							TRAVEL TOTALS:	8,093.92
		RENT, COMMUNICATION, UTILITIES						
07-06	P1	5TN02000297	UNITED PARCEL SERVICES	06/16/05	06/16/05	POSTAGE/MAILING SERVICE		10.90
07-07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		17.92
07-18	P1	5TN02000315	FEDERAL EXPRESS	06/14/05	06/15/05	POSTAGE/MAILING SERVICE		17.26
07-18	HV	5A901000179	FIRST CALL	06/24/05	06/24/05	TAPE DUPLICATION		15.00

07–18	P1	5TN02000319	TDS INC.	06/25/05	07/24/05	TELECOMMUNICATIONS CHARGES	26.50
07–18	P1	5TN02000318	U.S. CELLULAR	06/22/05	07/21/05	TELECOMMUNICATIONS CHARGES	38.07
07–18	P1	5TN02000316	UNITED PARCEL SERVICES	06/23/05	06/23/05	POSTAGE/MAILING SERVICE	13.81
07–18	P1	5TN02000317	DO	06/29/05	06/30/05	POSTAGE/MAILING SERVICE	16.46
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	42.74
07–20	P9	TN0202R0507	MCMINN COUNTY COURTHOUSE	07/01/05	07/31/05	ATHENS - RENT	200.00
07–20	P9	TN0201R0507	THE INTERCEPT GROUP	07/01/05	07/31/05	MARYVILLE - RENT	350.00
07–27	P1	5TN02000331	BELL SOUTH	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	169.44
07–27	P1	5TN02000332	DO	06/02/05	06/30/05	TELECOMMUNICATIONS CHARGES	232.14
07–27	P1	5TN02000333	DO	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES	455.48
07–27	P1	5TN02000326	FEDERAL EXPRESS CORP	06/27/05	06/27/05	POSTAGE/MAILING SERVICE	5.54
07–27	P1	5TN02000330	U.S. CELLULAR	07/06/05	08/06/05	TELECOMMUNICATIONS CHARGES	48.33
07–27	P1	5TN02000324	UNITED PARCEL SERVICE	07/08/05	07/08/05	POSTAGE/MAILING SERVICE	18.94
07–28	S3	05209G00041		07/01/05	07/31/05	HIR GRAPHICS (TRANSFER)	80.00
07–28	P1	5TN02000325	FEDERAL EXPRESS CORP	06/20/05	06/21/05	POSTAGE/MAILING SERVICE	11.65
07–29	S6	TN007733907	GENERAL SERVICES ADMIN.	07/01/05	07/31/05	RENT KNOXVILLE	4,295.00
07–31	S5	DY521306505		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	62.78
07–31	S5	DY521306506		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	111.15
07–31	S5	DY521306510		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY521306511		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	104.00
07–31	S5	DY521306512		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	185.04
08–01	P1	5TN02000337	FEDERAL EXPRESS CORP	07/01/05	07/07/05	POSTAGE/MAILING SERVICE	16.62
08–01	P1	5TN02000335	UNITED PARCEL SERVICE	05/12/05	06/02/05	POSTAGE/MAILING SERVICE	72.28
08–09	P1	5TN02000345	FEDERAL EXPRESS CORP	07/08/05	07/08/05	POSTAGE/MAILING SERVICE	5.54
08–09	P1	5TN02000346	DO	07/18/05	07/19/05	POSTAGE/MAILING SERVICE	11.08
08–09	P1	5TN02000347	TDS TELECOM	07/25/05	08/24/05	TELECOMMUNICATIONS CHARGES	26.42
08–09	P1	5TN02000348	U.S. CELLULAR	07/22/05	08/21/05	TELECOMMUNICATIONS CHARGES	38.54
08–09	P1	5TN02000344	UNITED PARCEL SERVICE	06/30/05	07/21/05	POSTAGE/MAILING SERVICE	10.78
08–18	P1	5TN02000361	BELL SOUTH	07/02/05	08/01/05	TELECOMMUNICATIONS CHARGES	231.87
08–18	P1	5TN02000362	DO	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	175.81
08–18	P1	5TN02000358	FEDERAL EXPRESS CORP	07/22/05	07/25/05	POSTAGE/MAILING SERVICE	11.08
08–18	P1	5TN02000363	U.S. CELLULAR	08/06/05	09/05/05	TELECOMMUNICATIONS CHARGES	49.78
08–18	P1	5TN02000359	UNITED PARCEL SERVICE	07/27/05	08/04/05	POSTAGE/MAILING SERVICE	17.38
08–19	P9	TN0202R0508	MCMINN COUNTY COURTHOUSE	08/01/05	08/31/05	ATHENS - RENT	200.00
08–19	P9	TN0201R0508	THE INTERCEPT GROUP	08/01/05	08/31/05	MARYVILLE - RENT	350.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	42.74
08–23	HV	5A901000194	FIRST CALL	07/13/05	07/13/05	TAPE DUPLICATION	35.00
08–30	S5	DY524206455		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	62.78
08–30	S5	DY524206456		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	130.83
08–30	S5	DY524206460		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	44.00
08–30	S5	DY524206461		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	104.00
08–30	S5	DY524206462		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	124.99
08–31	S6	TN007733908	GENERAL SERVICES ADMIN.	08/01/05	08/31/05	RENT KNOXVILLE	4,187.00
09–07	P1	5TN02000371	BELL SOUTH	07/07/05	08/06/05	TELECOMMUNICATIONS CHARGES	472.65
09–07	P1	5TN02000368	FEDERAL EXPRESS CORP	08/02/05	08/02/05	POSTAGE/MAILING SERVICE	6.00
09–07	P1	5TN02000369	DO	08/08/05	08/08/05	POSTAGE/MAILING SERVICE	5.54
09–07	P1	5TN02000364	LINDA ADELL HIGDON	08/11/05	08/11/05	POSTAGE/MAILING SERVICE	7.40
09–08	P1	5TN02000376	FEDERAL EXPRESS CORP	08/12/05	08/12/05	POSTAGE/MAILING SERVICE	5.54
09–08	P1	5TN02000374	TDS INC.	08/25/05	09/24/05	TELECOMMUNICATIONS CHARGES	26.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOHN J. DUNCAN, JR.—Con.								
09–08	P1	5TN02000375	U.S CELLULAR	08/22/05	09/21/05	TELECOMMUNICATIONS CHARGES		37.98
09–08	P1	5TN02000372	UNITED PARCEL SERVICE	08/11/05	08/18/05	POSTAGE/MAILING SERVICE		22.13
09–14	HR	ACH212116	TDS INC.	08/25/05	09/24/05	ACH PAYMENT RETURN		–26.42
09–16	P1	5TN02000384	BELL SOUTH	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		180.00
09–16	P1	5TN02000385	DO	08/02/05	09/01/05	TELECOMMUNICATIONS CHARGES		231.87
09–16	P1	5TN02000390	DO	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		180.00
09–16	P1	5TN02000391	DO	08/02/05	09/01/05	TELECOMMUNICATIONS CHARGES		231.87
09–16	P1	5TN02000381	FEDERAL EXPRESS CORP	08/22/05	08/24/05	POSTAGE/MAILING SERVICE		11.61
09–16	P1	5TN02000382	DO	08/26/05	08/30/05	POSTAGE/MAILING SERVICE		11.42
09–16	P1	5TN02000383	U.S CELLULAR	09/06/05	10/05/05	TELECOMMUNICATIONS CHARGES		59.91
09–16	P1	5TN02000380	UNITED PARCEL SERVICE	08/25/05	09/01/05	POSTAGE/MAILING SERVICE		14.95
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		42.74
09–20	P9	TN0202R0509	MCMINN COUNTY COURTHOUSE	09/01/05	09/30/05	ATHENS - RENT		200.00
09–20	P9	TN0201R0509	THE INTERCEPT GROUP	09/01/05	09/30/05	MARYVILLE - RENT		350.00
09–23	P1	5TN02RW0374	TDS TELECOM	08/25/05	09/24/05	TELECOMMUNICATIONS CHARGES		26.42
09–26	P1	5TN02000397	BELL SOUTH	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES		465.63
09–27	S3	05270G000038		09/01/05	09/30/05	HIR GRAPHICS (TRANSFER)		110.00
09–30	S5	DY527306426		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		62.78
09–30	S5	DY527306427		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		186.09
09–30	S5	DY527306431		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		44.00
09–30	S5	DY527306432		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		104.00
09–30	S5	DY527306433		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		120.53
09–30	S6	TN007733909	GENERAL SERVICES ADMIN.	09/01/05	09/30/05	RENT KNOXVILLE		4,187.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,898.73
		PRINTING AND REPRODUCTION						
07–13	P1	5TN02000305	DEAN P RICE	07/01/05	07/01/05	PRINTING AND REPRODUCTION		35.46
07–15	OP	5GP00605005	PUBLIC PRINTER	04/29/05	04/29/05	PRINTING		180.00
07–28	S3	05209000206		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		1,159.25
08–19	OP	5GP00505003	PUBLIC PRINTER	03/17/05	03/17/05	PRINTING AND REPRODUCTION		89.00
09–16	P1	5TN02000388	PATRA STEPHAN	09/11/05	09/11/05	PRINTING AND REPRODUCTION		49.16
09–27	S3	05270000112		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)		228.80
						PRINTING AND REPRODUCTION TOTALS:		1,741.67
		OTHER SERVICES						
07–29	S6	TN7339SEC07	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	SECURITY CHARGES KNOXVILLE		319.76
08–31	S6	TN7339SEC08	DO	08/01/05	08/31/05	SECURITY CHARGES KNOXVILLE		319.76
09–30	S6	TN7339SEC09	DO	09/01/05	09/30/05	SECURITY CHARGES KNOXVILLE		319.76
						OTHER SERVICES TOTALS:		959.28
		SUPPLIES AND MATERIALS						
07–07	P2	OSS37177	ACCUCOM SYSTEMS	06/16/05	06/16/05	CANON COPIER STAPLE CARTRIDGE		55.66
07–13	P1	5TN02000308	A&W OFFICE SUPPLY & DESIGN	07/01/05	07/01/05	OFFICE SUPPLIES		75.00
07–13	P1	5TN02000310	CHRONICLES	09/01/05	09/01/07	PUBLICATION/REFERENCE MATERIAL		68.99
07–13	P1	5TN02000309	PURKEY'S OFFICE SUPPLY	06/24/05	06/27/05	OFFICE SUPPLIES		42.93
07–15	P1	5TN02000313	CITIBANK GOV CARD SERVICE	05/27/05	06/23/05	FOOD & BEVERAGE FOR MEETINGS		381.15

07–15	P1	5TN02000311	KNOXVILLE NEWS SENTINEL	07/15/05	10/13/05	PUBLICATION/REFERENCE MATERIAL	75.92
07–31	S1	05212000160		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	329.96
08–01	P1	5TN02000336	PURKEY'S OFFICE SUPPLY	07/20/05	07/20/05	OFFICE SUPPLIES	12.95
08–09	P1	5TN02000340	HUMAN EVENTS	10/10/05	10/10/07	PUBLICATION/REFERENCE MATERIAL	139.95
08–09	P1	5TN02000341	PURKEY'S OFFICE SUPPLY	07/27/05	07/27/05	OFFICE SUPPLIES	80.66
08–12	P1	5TN02000354	CITIBANK GOV CARD SERVICE	06/28/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS	166.65
08–12	P1	5TN02000353	KNOXVILLE NEWS SENTINEL	08/22/05	11/20/05	PUBLICATION/REFERENCE MATERIAL	56.55
08–18	P1	5TN02000360	PURKEY'S OFFICE SUPPLY	08/05/05	08/05/05	OFFICE SUPPLIES	16.10
08–31	S1	05243000154		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	459.33
09–07	P1	5TN02000370	A&W OFFICE SUPPLY & DESIGN	08/15/05	08/15/05	OFFICE SUPPLIES	75.00
09–07	P1	5TN02000367	PURKEY'S OFFICE SUPPLY	08/18/05	08/18/05	OFFICE SUPPLIES	120.98
09–08	P1	5TN02000373	A&W OFFICE SUPPLY & DESIGN	08/25/05	08/25/05	OFFICE SUPPLIES	23.80
09–16	P1	5TN02000386	DO	09/07/05	09/07/05	OFFICE SUPPLIES	27.07
09–16	P1	5TN02000392	DO	09/08/05	09/08/05	OFFICE SUPPLIES	25.00
09–16	P1	5TN02000378	GTSI	04/04/05	04/04/05	OFFICE SUPPLIES	109.00
09–30	S1	05273000162		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	545.93
						SUPPLIES AND MATERIALS TOTALS:	2,888.58
		EQUIPMENT					
07–28	S8	MA000499111		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,076.41
08–31	S8	MA000507177		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,071.91
09–30	S8	MA000517269		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,050.31
09–30	S8	PL000526322		09/01/05	09/01/05	EQUIPMENT PURCHASE (TRANSFER)	165.86
						EQUIPMENT TOTALS:	9,364.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,662.40
						OFFICE TOTALS:	262,662.40

2004 HON. JENNIFER B DUNN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–07	OP	5WA08000001	US GOVERNMENT PRINTING OFFICE	08/05/04	08/05/04	PUBLICATION/REFERENCE MATERIAL	25.50
09–01	CO	5YZ6200654A	BANC OF AMERICA AUTO FIN CORP	05/26/04	05/26/04	CANCELED CHECK - STALE DATED	–297.19
						SUPPLIES AND MATERIALS TOTALS:	–271.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–271.69
						OFFICE TOTALS:	–271.69

2004 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09–23	P1	5TX11000663	SBC CREDIT AND COLLECTIONS	03/27/04	04/26/04	TELECOMMUNICATIONS CHARGES	556.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	556.99
		PRINTING AND REPRODUCTION					
09–08	P1	5TX11000630	CONGRESSIONAL COLOR GRAPHICS	12/30/04	12/30/04	PRINTING AND REPRODUCTION	651.95
						PRINTING AND REPRODUCTION TOTALS:	651.95
		OTHER SERVICES					
08–03	P2	OSM9461	LOCKHEED MARTIN DESKTOP SOLUTI	01/03/05	01/03/05	PC INSTALLATION	600.00
08–03	P2	OSM9461	DO	01/03/05	01/03/05	INSTALLATION OF PREVIOUSLY OWN	200.00
						OTHER SERVICES TOTALS:	800.00
		SUPPLIES AND MATERIALS					
09–23	P1	5TX11000664	DEXTERANET	12/29/04	12/29/04	OFFICE SUPPLIES	2,313.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. CHET EDWARDS—Con							
					SUPPLIES AND MATERIALS TOTALS:		2,313 91
					OFFICIAL EXPENSES OF MEMBERS TOTALS		4,322 85
					OFFICE TOTALS:		4,322 85
2003 HON. CHET EDWARDS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09–08	P1 51X11000627	SBC CREDIT AND COLLECTIONS	01/03/03	02/02/03	TELECOMMUNICATIONS CHARGES		263 08
09–08	P1 51X11000628	DO	03/04/03	04/02/03	TELECOMMUNICATIONS CHARGES		178 69
					RENT, COMMUNICATION, UTILITIES TOTALS		441 77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		441 77
					OFFICE TOTALS:		441 77
2005 HON. CHET EDWARDS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,835.95	7,124 06
					PERSONNEL COMPENSATION	405,959.75	202,231 09
					PERSONNEL BENEFITS	1,286 29	587 99
					TRAVEL	35,695 27	11,241.91
					RENT, COMMUNICATION, UTILITIES	50,905.57	22,767 32
					PRINTING AND REPRODUCTION	11,156 57	768 33
					OTHER SERVICES	15,193 24	2,482 42
					SUPPLIES AND MATERIALS	13,089.05	3,927 14
					EQUIPMENT	13,869.93	6,909.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS	556,991.62	258,040 19
					OFFICE TOTALS:	556,991.62	258,040 19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–14	HV 5A903002922		06/01/05	06/30/05	USPS CREDITS		60.85
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		701.95
08–10	HV 5A903003276		07/01/05	07/31/05	USPS CREDITS		112 75
09–14	HV 5A903003579		08/01/05	08/31/05	USPS CREDITS		59.60
09–26	05 5M3015013B	UNITED STATES POSTAL SERVICE	08/15/05	08/15/05	FRANKED MAIL		6,655.31
					FRANKED MAIL TOTALS:		7,124 06
PERSONNEL COMPENSATION							
		BAKER,SCOTT M R	07/01/05	09/30/05	STAFF ASSISTANT		8,249.98
		DO	08/01/05	08/31/05	STAFF ASSISTANT (OVERTIME)		35.70
		BAMFORD,SARA L	07/01/05	09/30/05	SCHEDULER		11,624.98
		BIENSKI,ELISABETH	07/01/05	09/30/05	CASEWORKER		6,250.02
		DO	07/01/05	08/31/05	CASEWORKER (OVERTIME)		144.23
		CHWASTYK,CHRISTOPHER D	07/01/05	09/30/05	ASST TO CONG EDWARDS (P)		562 52

			CONGER,JOHN	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	18,750.03
			DAVIS-STOVER,LINDSEY R	07/01/05	09/30/05	WILLIAMSON COUNTY DIRECTOR	8,961.99
			EDWARDS,DENISE M	08/01/05	09/30/05	LEGIS ASSIST	6,999.98
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,499.99
			GARCIA,LORENA	07/01/05	09/30/05	CASEWORKER	10,499.97
			DO	07/01/05	09/30/05	CASEWORKER (OVERTIME)	757.20
			GIBSON,STEPHANIE	07/01/05	09/30/05	AGRICULTURAL AID/FIELD REP	8,124.99
			JOHNSON,MYRTLE	07/01/05	09/30/05	DEPUTY DISTRICT DIRECTOR	13,000.02
			KELLEY,CHRISTOPHER	07/01/05	09/30/05	FIELD REPRESENTATIVE	6,750.00
			DO	07/01/05	09/30/05	FIELD REPRESENTATIVE (OVERTIME)	1,119.58
			MUNOZ,DIANNA	07/01/05	09/30/05	RECEPTIONIST/CASEWORKER	7,124.98
			MURPHEY,SAMUEL	07/01/05	09/30/05	DISTRICT DIRECTOR	16,078.98
			NICHOLS,DANIEL	07/01/05	09/30/05	FIELD REPRESENTATIVE	7,500.03
			DO	07/01/05	09/30/05	FIELD REPRESENTATIVE (OVERTIME)	1,287.25
			PERKINS,MARK S	07/01/05	09/30/05	SHARED EMPLOYEE	4,000.02
			SCHONER,HEATHER V	07/01/05	09/30/05	LEGISLATIVE CORRESP/SYS	6,760.02
			SWEARINGEN,MEGAN	07/01/05	09/30/05	STAFF ASSISTANT	7,999.98
			TAYLOR,JOSHUA P	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR	11,700.00
			TURNER,CHRISTOPHER	07/01/05	09/30/05	PART-TIME EMPLOYEE	16,249.98
			WARD,JENNIFER L	07/01/05	09/30/05	CASEWORKER	7,249.98
			DO	09/01/05	09/30/05	CASEWORKER (OVERTIME)	198.67
			WELLS,DAMON	08/01/05	09/30/05	LEGIS ASSIST	7,166.68
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,583.34
						PERSONNEL COMPENSATION TOTALS:	202,231.09
		PERSONNEL BENEFITS					
07–29	S7	05210000354		07/01/05	07/31/05	TRANSIT BENEFITS	196.01
08–31	S7	05243000346		08/01/05	08/31/05	TRANSIT BENEFITS	196.03
09–27	S7	05270000362		09/01/05	09/30/05	TRANSIT BENEFITS	195.95
						PERSONNEL BENEFITS TOTALS:	587.99
		TRAVEL					
07–07	P1	5TX17000446	DANIEL NICHOLS	03/21/05	05/18/05	PRIVATE AUTO MILEAGE	523.02
07–08	P1	5TX17000450	LORENA GARCIA	06/09/05	06/16/05	PRIVATE AUTO MILEAGE	281.07
07–08	P1	5TX17000449	STEPHANIE GIBSON	06/14/05	06/15/05	PRIVATE AUTO MILEAGE	182.25
07–26	P1	5TX17000469	CHRIS KELLEY	06/01/05	06/28/05	PRIVATE AUTO MILEAGE	367.93
07–26	P1	5TX17000470	DO	05/25/05	05/25/05	MEALS ON TRAVEL	12.00
07–26	P1	5TX17000468	CHRIS TURNER	06/03/05	06/16/05	PRIVATE AUTO MILEAGE	93.72
07–26	P1	5TX17000480	DANIEL NICHOLS	05/24/05	07/04/05	PRIVATE AUTO MILEAGE	390.58
07–26	P1	5TX17000481	DO	05/20/05	05/21/05	CAR RENTAL	70.21
07–26	P1	5TX17000482	DO	05/31/05	06/01/05	CAR RENTAL	98.52
07–26	P1	5TX17000458	HON. CHET EDWARDS	06/04/05	06/05/05	LODGING	73.45
07–26	P1	5TX17000459	DO	05/23/05	05/23/05	LOCAL TRANSPORTATION	23.00
07–26	P1	5TX17000461	DO	02/20/05	06/17/05	TRAVEL SUBSISTENCE	96.69
07–26	P1	5TX17000462	DO	06/06/05	06/06/05	LOCAL TRANSPORTATION	3.00
07–26	P1	5TX17000463	DO	05/20/05	05/20/05	A/F DC-TX 0452	375.40
07–26	P1	5TX17000464	DO	05/21/05	05/21/05	A/F TX-DC 0418	296.40
07–26	P1	5TX17000465	DO	05/29/05	05/29/05	A/F DC-TX 2367	296.40
07–26	P1	5TX17000466	DO	06/05/05	06/05/05	A/F TX-DC 2361	324.40
07–26	P1	5TX17000467	DO	05/31/05	06/01/05	LODGING	77.97
07–26	P1	5TX17000473	JENNIFER L WARD	06/15/05	06/15/05	PRIVATE AUTO MILEAGE	32.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2005 HON. CHET EDWARDS—Con.								
07–26	P1	5TX17000476	LINDSEY R DAVIS-STOVER	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		262.44
07–26	P1	5TX17000483	STEPHANIE GIBSON	06/28/05	06/28/05	PRIVATE AUTO MILEAGE		83.03
07–27	P1	5TX17000474	LORENA GARCIA	06/23/05	06/23/05	PRIVATE AUTO MILEAGE		110.97
07–27	P1	5TX17000475	DO	06/28/05	06/28/05	MEALS ON TRAVEL		8.00
07–28	P1	5TX17000457	DANIEL NICHOLS	04/15/05	05/13/05	TRAVEL SUBSISTENCE		216.67
08–08	P1	5TX17000488	CHRIS KELLEY	07/06/05	07/28/05	PRIVATE AUTO MILEAGE		64.86
08–08	P1	5TX17000489	DO	07/20/05	07/28/05	MEALS ON TRAVEL		17.00
08–08	P1	5TX17000490	SAMUEL MURPHEY JR.	07/01/05	07/27/05	PRIVATE AUTO MILEAGE		287.55
08–08	P1	5TX17000491	DO	07/01/05	07/11/05	TRAVEL SUBSISTENCE		376.84
08–09	P1	5TX17000499	HON. CHET EDWARDS	07/12/05	07/12/05	TRAVEL SUBSISTENCE		3.00
08–09	P1	5TX17000501	DO	06/17/05	06/18/05	LODGING		77.97
08–09	P1	5TX17000502	DO	06/18/05	06/19/05	LODGING		107.52
08–09	P1	5TX17000503	DO	07/07/05	07/08/05	LODGING		73.45
08–09	P1	5TX17000504	DO	07/10/05	07/11/05	LODGING		110.82
08–09	P1	5TX17000505	DO	04/07/05	07/28/05	PRIVATE AUTO MILEAGE		65.65
08–09	P1	5TX17000509	LINDSEY R DAVIS-STOVER	07/05/05	07/25/05	TRAVEL SUBSISTENCE		413.75
08–09	P1	5TX17000508	LORENA GARCIA	07/23/05	07/24/05	TRAVEL SUBSISTENCE		144.75
08–09	P1	5TX17000495	SARA L. BAMFORD	08/01/05	08/02/05	PRIVATE AUTO MILEAGE		24.30
08–10	P1	5TX17000510	HON. CHET EDWARDS	01/14/05	01/14/05	AIRFARE FEES (6)		600.00
08–10	P1	5TX17000511	DO	06/19/05	06/19/05	AIRFARE #8778/MEMBER		198.20
08–10	P1	5TX17000512	DO	06/17/05	06/17/05	AIRFARE #6963/MEMBER		301.20
08–10	P1	5TX17000513	DO	07/07/05	07/07/05	AIRFARE #2598/MEMBER		296.40
08–10	P1	5TX17000514	DO	07/11/05	07/11/05	AIRFARE #2594/MEMBER		199.40
08–10	P1	5TX17000506	LORENA GARCIA	07/14/05	07/24/05	PRIVATE AUTO MILEAGE		287.55
09–02	P1	5TX17000529	DO	07/27/05	08/04/05	PRIVATE AUTO MILEAGE		195.21
09–08	P1	5TX17000542	BETH A. BIENSKI	07/28/05	08/10/05	PRIVATE AUTO MILEAGE		129.60
09–08	P1	5TX17000540	DANIEL NICHOLS	07/14/05	08/12/05	PRIVATE AUTO MILEAGE		254.18
09–08	P1	5TX17000541	DO	07/08/05	07/09/05	CAR RENTAL		75.55
09–08	P1	5TX17000538	SARA L. BAMFORD	08/13/05	08/17/05	PRIVATE AUTO MILEAGE		547.56
09–08	P1	5TX17000539	DO	08/13/05	08/18/05	PRIVATE AUTO MILEAGE		467.82
09–23	P1	5TX17000552	DAMON R. WELLS	08/16/05	08/21/05	A/F DC-TX-DC (7021)		396.40
09–23	P1	5TX17000553	DO	08/16/05	08/21/05	TRAVEL SUBSISTENCE		632.28
09–23	P1	5TX17000554	JENNIFER L WARD	08/10/05	08/17/05	PRIVATE AUTO MILEAGE		87.76
09–26	P1	5TX17000555	MEGAN SWEARINGEN	07/06/05	07/09/05	TRAVEL SUBSISTENCE		505.33
							TRAVEL TOTALS:	11,241.91
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		170.96
07–01	C3	NW200516601	DO	04/01/05	04/01/05	BLACKBERRY SERVICE		85.48
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/14/05	06/14/05	OVERNIGHT MAIL		26.88
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		170.96
07–08	P1	5TX17000447	CINGULAR WIRELESS	04/28/05	05/27/05	TELECOMMUNICATIONS CHARGES		117.84
07–08	P1	5TX17000452	DO	05/04/05	06/03/05	TELECOMMUNICATIONS CHARGES		124.85
07–08	P1	5TX17000451	MCI	04/25/05	05/23/05	TELECOMMUNICATIONS CHARGES		31.32

07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/28/05	06/28/05	OVERNIGHT MAIL	5.72
07–14	P2	HCV0501399	CINGULAR GOVT SALES OFFICE	02/24/05	02/24/05	7780 BLACKBERRY	199.00
07–14	P2	HCV0501400	DO	02/24/05	02/24/05	7780 BLACKBERRY	199.00
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/29/05	06/29/05	OVERNIGHT MAIL	27.85
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	170.96
07–20	P9	TX1703R0507	JANE STREET, LTD	07/01/05	07/31/05	RENT-COLLEGE STATION	791.70
07–20	P9	TX1702R0507	KIMBALL BEND OF CLEBURN	07/01/05	07/31/05	RENT-CLEBURNE	625.00
07–20	P9	TX1701R0507	ST. CHARLES PLACE PARTNERSHIP	07/01/05	07/31/05	WACO RENT	1,975.00
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/07/05	07/07/05	OVERNIGHT MAIL	5.42
07–26	P1	5TX17000455	CINGULAR WIRELESS	05/21/05	06/20/05	TELECOMMUNICATIONS CHARGES	63.87
07–26	P1	5TX17000454	VERIZON MARYLAND INC	05/17/05	06/16/05	TELECOMMUNICATIONS CHARGES	43.40
07–29	S4	05210001030		06/01/05	06/30/05	RECORDING (TRANSFER)	1,092.74
07–31	S5	DY521306844		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	1,061.80
07–31	S5	DY521306849		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	200.00
07–31	S5	DY521306852		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	214.00
07–31	S5	DY521306853		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	1,182.24
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/19/05	07/19/05	OVERNIGHT MAIL	8.56
08–08	CB	FXF050805A	DO	07/20/05	07/20/05	OVERNIGHT MAIL	7.91
08–09	P1	5TX17000519	CINGULAR WIRELESS	06/04/05	07/03/05	TELECOMMUNICATIONS CHARGES	114.15
08–09	P1	5TX17000518	SBC	05/27/05	06/26/05	TELECOMMUNICATIONS CHARGES	308.91
08–09	P1	5TX17000521	DO	06/03/05	07/02/05	TELECOMMUNICATIONS CHARGES	236.12
08–10	P1	5TX17000526	CINGULAR WIRELESS	05/28/05	06/27/05	TELECOMMUNICATIONS CHARGES	119.16
08–10	P1	5TX17000523	SPRINT PCS	05/24/05	06/23/05	TELECOMMUNICATIONS CHARGES	61.45
08–19	P9	TX1703R0508	KENSINGTON MANAGEMENT	08/01/05	08/31/05	RENT-COLLEGE STATION	791.70
08–19	P9	TX1702R0508	KIMBALL BEND OF CLEBURN	08/01/05	08/31/05	RENT-CLEBURNE	625.00
08–19	P9	TX1701R0508	ST. CHARLES PLACE PARTNERSHIP	08/01/05	08/31/05	WACO RENT	1,975.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	170.96
08–23	P1	5TX17000516	CENTRAL FREIGHT LINES	06/21/05	06/21/05	POSTAGE/MAILING SERVICE	145.25
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/08/05	08/08/05	OVERNIGHT MAIL	36.06
08–29	CB	FXF050826A	DO	08/15/05	08/15/05	OVERNIGHT MAIL	5.54
08–30	S5	DY524206807		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,112.26
08–30	S5	DY524206812		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	56.00
08–30	S5	DY524206814		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	214.00
08–30	S5	DY524206815		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	657.47
09–07	P1	5TX17000544	CINGULAR WIRELESS	06/09/05	07/08/05	TELECOMMUNICATIONS CHARGES	165.86
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/19/05	08/19/05	OVERNIGHT MAIL	5.90
09–07	P1	5TX17000543	SPRINT PCS	06/24/05	07/23/05	TELECOMMUNICATIONS CHARGES	61.35
09–08	P1	5TX17000545	CONGRESSIONAL COLOR GRAPHICS	01/07/05	01/07/05	POSTAGE/MAILING SERVICE	408.36
09–08	P1	5TX17000530	SBC	06/27/05	07/26/05	TELECOMMUNICATIONS CHARGES	334.52
09–08	P1	5TX17000536	DO	07/03/05	08/02/05	TELECOMMUNICATIONS CHARGES	252.39
09–08	P1	5TX17000537	DO	07/09/05	08/08/05	TELECOMMUNICATIONS CHARGES	124.10
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/25/05	08/25/05	OVERNIGHT MAIL	15.80
09–12	CB	FXF050909A	DO	08/24/05	08/24/05	OVERNIGHT MAIL	14.66
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	44.12
09–20	P9	TX1703R0509	KENSINGTON MANAGEMENT	09/01/05	09/30/05	RENT-COLLEGE STATION	791.70
09–20	P9	TX1702R0509	KIMBALL BEND OF CLEBURN	09/01/05	09/30/05	RENT-CLEBURNE	625.00
09–20	P9	TX1701R0509	ST. CHARLES PLACE PARTNERSHIP	09/01/05	09/30/05	WACO RENT	1,975.00
09–23	P1	5TX17000548	CINGULAR WIRELESS	07/04/05	08/03/05	TELECOMMUNICATIONS CHARGES	129.98
09–23	P1	5TX17000549	DO	06/28/05	07/27/05	TELECOMMUNICATIONS CHARGES	188.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHET EDWARDS—Con.								
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/12/05	09/12/05	OVERNIGHT MAIL		7.66
09–23	CB	FXF050922A	DO	09/13/05	09/13/05	OVERNIGHT MAIL		5.90
09–23	P1	5TX17000547	SBC	05/03/05	06/02/05	TELECOMMUNICATIONS CHARGES		251.55
09–23	P1	5TX17000550	VERIZON MARYLAND INC	06/17/05	07/16/05	TELECOMMUNICATIONS CHARGES		41.27
09–30	S5	DY527306758		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		1,012.75
09–30	S5	DY527306763		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		56.00
09–30	S5	DY527306765		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		174.00
09–30	S5	DY527306766		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		849.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,767.32
		PRINTING AND REPRODUCTION						
07–15	OP	5GPO0605005	PUBLIC PRINTER	02/22/05	02/22/05	PRINTING		132.00
07–26	P1	5TX17000471	CHRIS KELLEY	06/03/05	06/03/05	PRINTING AND REPRODUCTION		10.00
07–26	P1	5TX17000472	DO	06/28/05	06/28/05	PRINTING AND REPRODUCTION		17.83
07–28	P2	OSP37493	ACCURATE WORD LLC.	07/14/05	07/14/05	500 CT. BUSINESS CARDS		36.00
08–15	OP	5GPO0405002	PUBLIC PRINTER	01/25/05	01/25/05	PRINTING AND REPRODUCTION		25.00
08–16	P2	OSP37492	ACCURATE WORD LLC.	07/14/05	07/14/05	1000 CT. BUSINESS CARDS		99.50
08–16	P2	OSP37492	DO	07/14/05	07/14/05	REVERSE PRINT, WHITE CARDS BLA		40.00
08–16	P2	OSP37492	DO	07/14/05	07/14/05	DELIVERY FEE		1.00
08–19	OP	5GPO0505003	PUBLIC PRINTER	10/18/04	10/18/04	PRINTING AND REPRODUCTION		180.00
08–24	S3	05236000252		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		21.50
09–08	P1	5TX17000546	CONGRESSIONAL COLOR GRAPHICS	02/17/05	02/17/05	PRINTING AND REPRODUCTION		134.50
09–15	P2	OSP37947	ACCURATE WORD LLC.	08/23/05	08/23/05	500 CT. BUSINESS CARDS WHITE S		36.00
09–29	P2	OSP38144	DO	09/09/05	09/09/05	500 CT. BUSINESS CARDS WHITE S		35.00
						PRINTING AND REPRODUCTION TOTALS:		768.33
		OTHER SERVICES						
07–01	P1	5TX17000425	BRAZOS COUNTY NAACP	06/04/05	06/04/05	TRAINING		70.00
08–09	P1	5TX17000515	DEXTERANET	05/01/05	05/31/05	SERVICE CONTRACT		2,412.42
						OTHER SERVICES TOTALS:		2,482.42
		SUPPLIES AND MATERIALS						
07–08	P1	5TX17000453	DESERT SPRING, INC.	06/22/05	06/22/05	BOTTLED WATER		7.85
07–11	P1	5TX17000448	MAIN STREET SIGN COMPANY	06/17/05	06/17/05	HABITATION EXPENSE		107.28
07–15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		11.00
07–15	C1	NW200519503	DO	06/13/05	06/13/05	BOTTLED WATER		45.53
07–15	C1	NW200519503	DO	06/22/05	06/22/05	BOTTLED WATER		29.55
07–26	P1	5TX17000456	BURLESON COUNTY PUBLISHING	07/01/05	06/30/06	PUBLICATION/REFERENCE MATERIAL		35.50
07–26	P1	5TX17000484	CHRISTOPHER D CHWASTYK	05/27/05	05/27/05	PUBLICATION/REFERENCE MATERIAL		104.63
07–26	P1	5TX17000485	DO	05/27/05	05/27/05	PUBLICATION/REFERENCE MATERIAL		153.31
07–26	P1	5TX17000486	DO	05/25/05	05/25/05	OFFICE SUPPLIES		7.01
07–26	P1	5TX17000487	DO	06/16/05	06/16/05	OFFICE SUPPLIES		376.95
07–26	P1	5TX17000460	HON. CHET EDWARDS	05/19/05	05/19/05	FOOD & BEVERAGE FOR MEETINGS		95.55
07–26	P1	5TX17000477	LINDSEY R DAVIS-STOVER	06/01/05	06/01/05	OFFICE SUPPLIES		12.59
07–26	P1	5TX17000478	DO	06/24/05	06/24/05	FOOD & BEVERAGE FOR MEETINGS		40.15
07–26	P1	5TX17000479	DO	06/23/05	06/23/05	FOOD & BEVERAGE FOR MEETINGS		27.34

07–31	S1	05212000431		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	920.19
08–09	P1	5TX17000493	DESERT SPRING, INC.	07/27/05	07/27/05	BOTTLED WATER	7.85
08–09	P1	5TX17000494	DO	07/01/05	07/31/05	BOTTLED WATER	12.50
08–09	P1	5TX17000517	DO	06/01/05	06/30/05	BOTTLED WATER	12.50
08–09	P1	5TX17000498	HON. CHET EDWARDS	06/17/05	06/17/05	FOOD & BEVERAGE FOR MEETINGS	36.62
08–09	P1	5TX17000500	DO	07/09/05	07/09/05	OFFICE SUPPLIES	42.97
08–09	P1	5TX17000520	LANGE DISTRIBUTING CO. INC	06/01/05	06/30/05	BOTTLED WATER	11.02
08–09	P1	5TX17000496	SARA L. BAMFORD	07/31/05	07/31/05	OFFICE SUPPLIES	8.39
08–09	P1	5TX17000497	DO	07/30/05	07/30/05	PUBLICATION/REFERENCE MATERIAL	48.54
08–09	P1	5TX17000492	THE LAKELANDER PUBLICATIONS	07/25/05	07/24/06	PUBLICATION/REFERENCE MATERIAL	30.00
08–10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	11.00
08–10	C1	NW200522103	DO	07/14/05	07/14/05	BOTTLED WATER	45.53
08–10	P1	5TX17000527	DESERT SPRING, INC.	07/12/05	07/12/05	BOTTLED WATER	7.85
08–10	P1	5TX17000524	OFFICEMAX CREDIT PLAN	05/26/05	05/26/05	OFFICE SUPPLIES	53.25
08–10	P1	5TX17000525	OZARKA NATURAL SPRING WATER	05/27/05	06/26/05	BOTTLED WATER	30.36
08–24	P1	5TX17000528	MULHOLLAND COMPANY	06/14/05	06/14/05	OFFICE SUPPLIES	30.25
08–31	S1	05243000426		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	211.80
09–08	P1	5TX17000535	DESERT SPRING, INC.	08/11/05	08/11/05	BOTTLED WATER	7.85
09–08	P1	5TX17000534	LANGE DISTRIBUTING CO. INC	07/01/05	07/31/05	BOTTLED WATER	17.02
09–08	P1	5TX17000533	OFFICEMAX CREDIT PLAN	07/08/05	07/08/05	OFFICE SUPPLIES	58.48
09–08	P1	5TX17000531	OZARKA NATURAL SPRING WATER	06/27/05	07/26/05	BOTTLED WATER	25.37
09–08	P1	5TX17000532	TEXAS MONTHLY	11/01/05	10/31/06	PUBLICATION/REFERENCE MATERIAL	18.00
09–12	P2	OSS37852	ALLIANCE MICRO	08/12/05	08/12/05	SINGLE SUBJECT NOTEBOOK - #33-	25.00
09–12	P2	OSS37952	DO	08/23/05	08/23/05	INK CARTRIDGE - (COLOR) #CA	38.00
09–12	P2	OSS37952	DO	08/23/05	08/23/05	INK CARTRIDGE - (BLACK) #CAT 1	35.00
09–21	P2	OSS38035	DO	08/30/05	08/30/05	INK CARTRIDGE - (COLOR) #1	38.00
09–21	P2	OSS38035	DO	08/30/05	08/30/05	INK CARTRIDGE - (BLACK) #17	35.00
09–22	C1	NW200525204	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	11.00
09–22	C1	NW200525204	DO	08/04/05	08/04/05	BOTTLED WATER	45.53
09–22	C1	NW200525204	DO	08/25/05	08/25/05	BOTTLED WATER	37.54
09–23	P1	5TX17000551	WACO TRIBUNE-HERALD	09/01/05	08/31/06	PUBLICATION/REFERENCE MATERIAL	157.80
09–30	S1	05273000432		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	802.69
						SUPPLIES AND MATERIALS TOTALS:	3,927.14
		EQUIPMENT					
07–28	S8	MA000500633		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,198.75
07–28	S8	PL000505716		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)	107.56
08–31	S8	MA000509206		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,194.25
08–31	S8	PL000515757		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)	107.56
09–30	S8	MA000517293		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,194.25
09–30	S8	PL000525820		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)	107.56
						EQUIPMENT TOTALS:	6,909.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,040.19
						OFFICE TOTALS:	258,040.19

2005 HON. VERNON J EHLERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,379.31	510.65
PERSONNEL COMPENSATION	362,273.98	183,062.01
PERSONNEL BENEFITS	1,364.99	786.34

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. VERNON J EHLERS—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL	15,016.46	5,107.66
RENT, COMMUNICATION, UTILITIES	26,284.47	12,935.55
PRINTING AND REPRODUCTION	24,557.75	731.50
OTHER SERVICES	6,683.79	2,112.87
SUPPLIES AND MATERIALS	5,120.05	1,556.80
EQUIPMENT	19,988.00	10,887.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,668.80	217,690.88
OFFICE TOTALS:	497,668.80	217,690.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
07–06	HV 5A903002799		06/01/05	06/30/05	USPS CREDITS	–312.91
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	444.29
08–08	HV 5A903003171		07/01/05	07/31/05	USPS CREDITS	–128.36
08–25	OP 5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	326.51
09–12	HV 5A903003439		08/01/05	08/31/05	USPS CREDITS	–92.50
09–23	OP 5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	273.62
					FRANKED MAIL TOTALS:	510.65
		PERSONNEL COMPENSATION				
		BRANDT,JONATHAN PAUL	07/01/05	09/30/05	PRESS SECRETARY	15,937.50
		DALPIAZ,JEREMY J	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	8,124.99
		HAUPRICHT,JENNIFER L	07/01/05	09/30/05	CONSTITUENT SERVICES REP	12,250.02
		KEHL,LORAINE	07/01/05	09/30/05	SCHEDULER	17,062.50
		LONG-DUTHLER,JENNIFER AMY	07/01/05	09/30/05	CONSTITUENT SERVICE DIRECTOR	11,000.01
		MCBRIDE,WILLIAM R	07/01/05	09/30/05	CHIEF OF STAFF	39,211.98
		POST,RACHEL	08/01/05	09/30/05	LEGIS ASSIST	9,999.98
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	4,999.99
		REIFFER,MATTHEW	07/01/05	09/30/05	LEGISLATIVE DIRECTOR/COUNSEL	19,750.02
		ROHS,LESLEE A	09/06/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV	1,875.00
		SULLIVAN,MARY ELLEN	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV	9,374.98
		TENHAAF,RACHEL	07/01/05	08/03/05	CONSTITUENT SVCS REPRESENTATIV	2,475.00
		TREUR,ERIC D	07/01/05	09/30/05	COMMUNITY SERVICES DIRECTOR	14,250.02
		WARNER,JULIA	08/01/05	09/30/05	LEGIS ASSIST	11,166.68
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	5,583.34
					PERSONNEL COMPENSATION TOTALS:	183,062.01
		PERSONNEL BENEFITS				
07–29	S7 05210000191		07/01/05	07/31/05	TRANSIT BENEFITS	192.86
08–31	S7 05243000185		08/01/05	08/31/05	TRANSIT BENEFITS	298.88
09–27	S7 05270000196		09/01/05	09/30/05	TRANSIT BENEFITS	294.60
					PERSONNEL BENEFITS TOTALS:	786.34
		TRAVEL				
07–11	P1 5MI03000266	HON. VERNON J. EHLERS	06/27/05	06/30/05	TRAVEL SUBSISTENCE	258.91
07–12	P1 5MI03000271	MARY ELLEN SULLIVAN	06/08/05	06/30/05	PRIVATE AUTO MILEAGE	22.76

07–12	P1	5MI03000269	RACHEL M. POST	06/15/05	06/15/05	LOCAL TRANSPORTATION	11.00
07–21	P1	5MI03000281	ERIC D TREUR	05/09/05	07/07/05	PRIVATE AUTO MILEAGE	124.08
07–21	P1	5MI03000280	HON. VERNON J. EHLERS	07/11/05	07/14/05	TRAVEL SUBSISTENCE	266.65
07–21	P1	5MI03000278	WILLIAM R MCBRIDE	07/18/05	07/18/05	LOCAL TRANSPORTATION	10.00
07–28	P1	5MI03000283	ERIC D TREUR	05/01/05	06/30/05	LOCAL TRANSPORTATION	15.65
07–28	P1	5MI03000287	HON. VERNON J. EHLERS	07/18/05	07/22/05	TRAVEL SUBSISTENCE	269.11
08–05	P1	5MI03000288	JENNIFER AMY LONG-DUTHLER	05/12/05	07/11/05	PRIVATE AUTO MILEAGE	125.60
08–05	P1	5MI03000289	DO	05/12/05	05/12/05	MEALS ON TRAVEL	5.29
08–05	P1	5MI03000290	MATTHEW REIFFER	07/28/05	07/28/05	LOCAL TRANSPORTATION	20.00
08–10	P1	5NC02000385	ERIC D TREUR	07/25/05	07/27/05	PRIVATE AUTO MILEAGE	50.80
08–10	P1	5NC02000386	DO	07/25/05	07/27/05	LOCAL TRANSPORTATION	10.55
08–10	P1	5NC02000387	DO	07/18/05	07/21/05	TRAVEL SUBSISTENCE	893.50
08–10	P1	5NC02000388	MARY ELLEN SULLIVAN	09/12/05	09/15/05	TRAVEL SUBSISTENCE	300.00
08–16	P1	5MI03000295	DO	07/07/05	07/29/05	PRIVATE AUTO MILEAGE	97.96
08–16	P1	5MI03000299	WILLIAM R MCBRIDE	08/09/05	08/09/05	LOCAL TRANSPORTATION	30.00
08–17	P1	5MI03000300	CITIBANK GOV CARD SERVICE	08/09/05	08/10/05	TRAVEL SUBSISTENCE	381.98
08–17	P1	5MI03000304	RACHEL M. POST	08/08/05	08/12/05	TRAVEL SUBSISTENCE	350.00
08–22	P1	5MI03000307	HON. VERNON J. EHLERS	07/25/05	07/29/05	A/F DO-DC 7891	253.11
08–22	P1	5MI03000308	DO	07/29/05	07/30/05	TRAVEL SUBSISTENCE	349.82
09–09	P1	5MI03000317	MARY ELLEN SULLIVAN	08/24/05	08/31/05	PRIVATE AUTO MILEAGE	6.72
09–09	P1	5MI03000320	MATTHEW REIFFER	08/22/05	08/22/05	LOCAL TRANSPORTATION	13.00
09–09	P1	5MI03000315	WILLIAM R MCBRIDE	09/07/05	09/07/05	MEALS ON TRAVEL	45.35
09–19	P1	5MI03000328	CITIBANK GOV CARD SERVICE	09/08/05	09/09/05	TRAVEL SUBSISTENCE	427.73
09–19	P1	5MI03000327	HON. VERNON J. EHLERS	09/06/05	09/08/05	TRAVEL SUBSISTENCE	265.95
09–19	P1	5MI03000325	WILLIAM R MCBRIDE	09/09/05	09/10/05	PRIVATE AUTO MILEAGE	70.00
09–26	P1	5MI03000336	CITIBANK GOV CARD SERVICE	09/19/05	09/19/05	TRAVEL SUBSISTENCE	344.40
09–26	P1	5MI03000330	JULIA WARNER	09/07/05	09/15/05	LOCAL TRANSPORTATION	18.00
09–26	P1	5MI03000334	MATTHEW REIFFER	09/19/05	09/19/05	TRAVEL SUBSISTENCE	23.14
09–26	P1	5MI03000332	RACHEL M. POST	09/15/05	09/15/05	LOCAL TRANSPORTATION	18.00
09–26	P1	5MI03000337	DO	09/20/05	09/20/05	LOCAL TRANSPORTATION	23.60
09–28	P1	5MI03000331	CITIBANK GOV CARD SERVICE	09/08/05	09/09/05	AIRFARE TICKET SVC.	5.00
						TRAVEL TOTALS:	5,107.66
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	85.48
07–11	P1	5MI03000264	FEDERAL EXPRESS	06/21/05	06/21/05	POSTAGE/MAILING SERVICE	41.29
07–11	P1	5MI03000263	VERIZON WIRELESS	06/19/05	07/28/05	TELECOMMUNICATIONS CHARGES	146.09
07–12	P1	5MI03000268	COMCAST	07/01/05	07/31/05	UTILITIES	46.16
07–12	P1	5MI03000267	FEDERAL EXPRESS	06/14/05	06/14/05	POSTAGE/MAILING SERVICE	45.35
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	85.48
07–19	C3	NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE	85.48
07–19	P1	5MI03000272	CITIBANK GOV CARD SERVICE	06/24/05	06/24/05	POSTAGE/MAILING SERVICE	78.05
07–21	P1	5MI03000279	SBC AMERITECH (DO)	06/01/05	06/30/05	UTILITIES	300.60
07–25	P1	5MI03000273	FEDERAL EXPRESS	06/28/05	06/28/05	POSTAGE/MAILING SERVICE	28.27
07–25	P1	5MI03000275	DO	07/05/05	07/05/05	POSTAGE/MAILING SERVICE	73.07
07–25	P1	5MI03000276	HON. VERNON J. EHLERS	07/11/05	08/10/05	UTILITIES	42.95
07–25	P1	5MI03000277	DO	07/20/05	08/19/05	UTILITIES	39.95
07–28	P1	5MI03000286	FEDERAL EXPRESS	07/13/05	07/13/05	POSTAGE/MAILING SERVICE	60.48
07–29	S6	MI742110707	GENERAL SERVICES ADMIN.	07/01/05	07/31/05	RENT GRAND RAPIDS	2,862.00
07–31	S5	DY521303820		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	55.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. VERNON J EHLERS—Con.								
07–31	S5	DY521303821		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		31.04
07–31	S5	DY521303825		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY521303826		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		128.00
07–31	S5	DY521303827		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		275.47
08–05	P1	5MI03000291	FEDERAL EXPRESS CORP	07/19/05	07/19/05	POSTAGE/MAILING SERVICE		28.84
08–05	P1	5MI03000292	VERIZON WIRELESS	07/19/05	08/18/05	TELECOMMUNICATIONS CHARGES		145.95
08–16	P1	5MI03000296	COMCAST	08/01/05	08/31/05	UTILITIES		49.11
08–16	P1	5MI03000297	FEDERAL EXPRESS CORP	07/15/05	07/21/05	POSTAGE/MAILING SERVICE		25.46
08–17	P1	5MI03000302	HON. VERNON J. EHLERS	08/11/05	09/10/05	TELECOMMUNICATIONS CHARGES		42.95
08–17	P1	5MI03000303	DO	08/20/05	09/19/05	TELECOMMUNICATIONS CHARGES		39.95
08–17	P1	5MI03000301	SBC AMERITECH (DO)	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		294.38
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		85.48
08–22	P1	5MI03000305	FEDERAL EXPRESS	08/09/05	08/09/05	POSTAGE/MAILING SERVICE		39.97
08–23	P1	5MI03000313	FEDERAL EXPRESS CORP	07/22/05	07/27/05	POSTAGE/MAILING SERVICE		23.19
08–23	P1	5MI03000314	JENNIFER L. HAUPRICHT	08/15/05	08/15/05	POSTAGE/MAILING SERVICE		37.00
08–30	S5	DY524203785		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		55.09
08–30	S5	DY524203786		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		24.68
08–30	S5	DY524203789		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5	DY524203790		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		128.00
08–30	S5	DY524203791		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		264.35
08–31	S6	MI7421108AA	GENERAL SERVICES ADMIN.	08/01/05	08/31/05	RENT GRAND RAPIDS		2,862.00
09–09	P1	5MI03000323	COMCAST	09/01/05	09/30/05	UTILITIES		48.85
09–09	P1	5MI03000316	FEDERAL EXPRESS	08/16/05	08/16/05	POSTAGE/MAILING SERVICE		79.54
09–09	P1	5MI03000321	DO	08/23/05	08/23/05	UTILITIES		30.67
09–09	P1	5MI03000324	VERIZON WIRELESS	08/19/05	09/18/05	TELECOMMUNICATIONS CHARGES		147.44
09–19	P1	5MI03000329	HON. VERNON J. EHLERS	09/11/05	10/10/05	UTILITIES		42.95
09–22	P2	HCV0503068	VERIZON WIRELESS	09/17/05	09/17/05	7250 BLACKBERRY		159.98
09–22	P2	HCV0503068	DO	09/17/05	09/17/05	7250 BLACKBERRY		14.99
09–26	P1	5MI03000335	FEDERAL EXPRESS	08/30/05	08/30/05	POSTAGE/MAILING SERVICE		33.61
09–26	P1	5MI03000339	DO	09/06/05	09/06/05	POSTAGE/MAILING SERVICE		23.31
09–30	S5	DY527303791		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		55.09
09–30	S5	DY527303792		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		29.16
09–30	S5	DY527303795		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		44.00
09–30	S5	DY527303796		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		128.00
09–30	S5	DY527303797		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		434.05
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		85.48
09–30	HR	267224	FEDERAL EXPRESS	06/28/05	06/28/05	REFUND; OVERPAYMENT		–28.27
09–30	S6	MI74211099A	GENERAL SERVICES ADMIN.	09/01/05	09/30/05	RENT GRAND RAPIDS		2,862.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,935.55
		PRINTING AND REPRODUCTION						
07–12	P1	5MI03000270	ACCURATE WORD LLC.	07/01/05	07/01/05	PRINTING AND REPRODUCTION		36.00
07–28	P1	5MI03000285	DO	07/19/05	07/19/05	PRINTING AND REPRODUCTION		36.00
08–15	OP	5GPO0405002	PUBLIC PRINTER	02/08/05	02/08/05	PRINTING AND REPRODUCTION		46.00

08–15	OP	5GP00405002	DO	02/10/05	02/10/05	PRINTING AND REPRODUCTION	25.00
09–09	P1	5MI03000322	DAVID L. ANDRUKITUS, INC.	08/26/05	08/26/05	PRINTING AND REPRODUCTION	142.50
09–26	P1	5MI03000333	ACCURATE WORD LLC.	09/19/05	09/19/05	PRINTING AND REPRODUCTION	375.00
09–26	P1	5MI03000338	DO	09/19/05	09/19/05	PRINTING AND REPRODUCTION	71.00
						PRINTING AND REPRODUCTION TOTALS:	731.50
		OTHER SERVICES					
07–25	P1	5MI03000274	NEURAL PLANET	06/01/05	06/30/05	SERVICE CONTRACT	325.00
07–29	S6	MI4211SEC07	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	SECURITY CHARGES GRAND RAPIDS	216.79
08–12	F1	NN000012176	LOCKHEED MARTIN DESKTOP SOLUTI	05/16/05	05/16/05	T&M SERVICE	325.00
08–16	P1	5MI03000298	NEURAL PLANET	07/01/05	07/31/05	SERVICE CONTRACT	550.00
08–31	S6	MI4211SEC08	DEPART OF HOMELAND SECURITY	08/01/05	08/31/05	SECURITY CHARGES GRAND RAPIDS	216.79
09–19	P1	5MI03000326	NEURAL PLANET	08/01/05	08/31/05	SERVICE CONTRACT	262.50
09–30	S6	MI4211SEC09	DEPART OF HOMELAND SECURITY	09/01/05	09/30/05	SECURITY CHARGES GRAND RAPIDS	216.79
						OTHER SERVICES TOTALS:	2,112.87
		SUPPLIES AND MATERIALS					
07–11	P1	5MI03000265	KAAT'S WATER CONDITIONING	06/10/05	07/01/05	BOTTLED WATER	32.25
07–15	C1	NW200519502	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	12.00
07–15	C1	NW200519502	DO	06/10/05	06/10/05	BOTTLED WATER	23.97
07–21	P1	5MI03000282	ERIC D TREUR	05/25/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS	420.00
07–28	P1	5MI03000284	HAUTE ON THE HILL	06/30/05	06/30/05	FOOD & BEVERAGE FOR MEETINGS	234.72
07–31	S1	05212000183		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	–158.87
08–10	C1	NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	12.00
08–10	C1	NW200522102	DO	07/01/05	07/01/05	BOTTLED WATER	47.94
08–10	C1	NW200522102	DO	07/25/05	07/25/05	BOTTLED WATER	31.96
08–15	P1	5MI03000294	KAAT'S WATER CONDITIONING	07/01/05	08/31/05	BOTTLED WATER	27.00
08–22	P1	5MI03000306	GRAND OFFICE SUPPLY	08/16/05	08/16/05	OFFICE SUPPLIES	516.07
08–22	P1	5MI03000309	JEREMY J. DALPIAZ	07/27/05	07/27/05	OFFICE SUPPLIES	151.09
08–23	P1	5MI03000312	GRAND RAPIDS BUSINESS JOUR.	10/05/05	10/05/06	PUBLICATION/REFERENCE MATERIAL	19.00
08–23	P1	5MI03000310	HARPER'S MAGAZINE	10/05/05	10/05/06	PUBLICATION/REFERENCE MATERIAL	14.97
08–23	P1	5MI03000311	THE NEW YORKER	10/05/05	10/05/06	PUBLICATION/REFERENCE MATERIAL	49.95
08–31	S1	05243000177		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	–191.75
09–08	CO	090805251	HARPER'S MAGAZINE	10/05/05	10/05/06	CANCELED CHECK-PER US TREASURY	–14.97
09–09	P1	5MI03000318	KAAT'S WATER CONDITIONING	07/29/05	09/01/05	BOTTLED WATER	21.75
09–09	P1	5MI03000319	SENTINEL-STANDARD	09/30/05	09/30/06	PUBLICATION/REFERENCE MATERIAL	120.00
09–22	C1	NW200525202	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	12.00
09–22	C1	NW200525202	DO	08/15/05	08/15/05	BOTTLED WATER	23.97
09–23	P1	5MI03RW0310	HARPERS	10/05/05	10/05/06	RE-ISSUED CHECK	14.97
09–30	S1	05273000185		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	136.78
						SUPPLIES AND MATERIALS TOTALS:	1,556.80
		EQUIPMENT					
07–28	S8	MA000500500		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,033.50
08–24	F2	RN000012314	GTSI	08/15/05	08/15/05	PRINTER - HP LASERJET 4250TN	1,796.00
08–31	S8	MA000507274		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,029.00
09–30	S8	MA000519608		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,029.00
						EQUIPMENT TOTALS:	10,887.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,690.88
						OFFICE TOTALS:	217,690.88

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. RAHM EMANUEL

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	55,459.08	1,071.77
PERSONNEL COMPENSATION	428,189.38	212,626.58
PERSONNEL BENEFITS	766.77	572.24
TRAVEL	11,697.38	3,116.97
RENT, COMMUNICATION, UTILITIES	34,091.96	17,458.08
PRINTING AND REPRODUCTION	47,152.59	593.86
OTHER SERVICES	10,954.67	4,005.02
SUPPLIES AND MATERIALS	24,584.18	2,279.99
EQUIPMENT	19,266.00	9,633.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	632,162.01	251,357.51
OFFICE TOTALS:	632,162.01	251,357.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
07–25	OP 5USPS060001	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	55.80
08–01	OP 5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL	453.97
08–25	OP 5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	237.40
09–23	OP 5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	324.60
					FRANKED MAIL TOTALS:	1,071.77

PERSONNEL COMPENSATION

PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
ANTAR,REBECCA	07/01/05	07/08/05	LEGISLATIVE ASSISTANT	1,977.78
ARONSON,LAUREN	08/01/05	09/30/05	LEGIS ASSIST	6,666.68
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,555.56
BELL,KOREN	07/01/05	09/30/05	SCHEDULER	12,499.98
BOHDZIEWICZ-BOROWIEC,JOANNA	07/01/05	09/30/05	CONGRESSIONAL AIDE	13,000.02
BOROVICKA,JOHN L	07/01/05	09/30/05	DISTRICT DIRECTOR	22,500.00
CONNERY,KATHLEEN C	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR	14,999.98
GETZOFF,ROBERT D	07/01/05	09/30/05	SENIOR COUNSEL	13,749.99
HOGANSON,JONATHAN	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	14,999.97
JIMENEZ,LUIS	07/01/05	09/30/05	LEGISLATIVE CORRES/SYS ADMINIS	10,499.97
LEVAR,MARY ANN	07/01/05	09/30/05	DEPUTY DISTRICT DIRECTOR	13,500.00
LEVY,JONATHAN M	07/01/05	08/31/05	PART-TIME EMPLOYEE	2,304.00
DO	09/01/05	09/30/05	STAFF ASSISTANT	2,083.34
MARKHAM,JANE	07/01/05	09/30/05	CONGRESSIONAL AIDE	11,749.98
NINO,PATRICIA	07/01/05	09/30/05	STAFF ASSISTANT	3,456.00
OBRIEN,SEAN	07/01/05	09/30/05	LEGISLATIVE AIDE	7,166.66
ROSEN,MELISSA JILL	07/01/05	09/30/05	SCHEDULER	11,000.01
SEXTON,ROSETTA L	07/01/05	09/30/05	CONGRESSIONAL AIDE	13,749.99
SMITH,ELIZABETH	07/01/05	09/30/05	CHIEF OF STAFF	34,166.67
			PERSONNEL COMPENSATION TOTALS:	212,626.58

PERSONNEL BENEFITS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
07–29	S7 05210000143		07/01/05	07/31/05	TRANSIT BENEFITS	148.78

08–31	S7	05243000141		08/01/05	08/31/05	TRANSIT BENEFITS	211.77
09–27	S7	05270000150		09/01/05	09/30/05	TRANSIT BENEFITS	211.69
						PERSONNEL BENEFITS TOTALS:	572.24
		TRAVEL					
07–07	P1	5IL05000295	ELIZABETH SMITH	03/04/05	03/06/05	LOCAL TRANSPORTATION	45.00
07–08	P1	5IL05000299	HON.RAHM EMANUEL	01/18/05	01/26/05	LOCAL TRANSPORTATION	47.00
07–08	P1	5IL05000300	DO	02/02/05	02/15/05	LOCAL TRANSPORTATION	43.00
07–08	P1	5IL05000301	DO	03/02/05	05/16/05	LOCAL TRANSPORTATION	42.00
07–11	P1	5IL05000304	CITIBANK GOV CARD SERVICE	06/10/05	06/13/05	AIRFARE 0729	172.41
07–11	P1	5IL05000305	ELIZABETH SMITH	05/08/05	05/08/05	MEALS ON TRAVEL	110.50
07–11	P1	5IL05000306	DO	04/22/05	04/22/05	LOCAL TRANSPORTATION	71.00
07–11	P1	5IL05000308	DO	06/10/05	06/12/05	LOCAL TRANSPORTATION	67.00
07–11	P1	5IL05000309	DO	05/03/05	06/14/05	LOCAL TRANSPORTATION	28.00
07–11	P1	5IL05000310	DO	03/22/05	06/08/05	LOCAL TRANSPORTATION	51.00
07–11	P1	5IL05000311	DO	01/20/05	03/22/05	LOCAL TRANSPORTATION	67.00
07–11	P1	5IL05000312	DO	01/07/05	02/07/05	LOCAL TRANSPORTATION	43.00
07–11	P1	5IL05000302	HON.RAHM EMANUEL	04/06/05	04/28/05	LOCAL TRANSPORTATION	45.00
07–11	P1	5IL05000303	DO	05/06/05	06/23/05	LOCAL TRANSPORTATION	41.00
07–25	P1	5IL05000314	CITIBANK GOV CARD SERVICE	01/28/05	01/29/05	LOCAL TRANSPORTATION	61.10
07–25	P1	5IL05000317	DO	05/09/05	06/27/05	AIRFARE (RAHM EMANUEL)	603.40
07–29	P1	5IL05000320	DO	07/29/05	07/29/05	MC A/F DC-DO 4158	86.20
07–29	P1	5IL05000321	DO	06/30/05	06/30/05	MC A/F DC-DO 2306	86.20
07–29	P1	5IL05000322	DO	07/14/05	07/14/05	MC A/F DC-DO 9269	107.20
07–29	P1	5IL05000323	DO	07/22/05	07/25/05	MC A/F DC-DO 0535	172.41
08–01	P1	5IL05000324	DO	01/13/05	01/19/05	TAXI FARES-MEMBER	160.75
08–01	P1	5IL05000324	DO	02/04/05	02/24/05	TAXI FARES-MEMBER	218.00
08–01	P1	5IL05000324	DO	03/09/05	03/24/05	TAXI FARES-MEMBER	141.90
08–08	P1	5IL05000334	SEAN O'BRIEN	07/14/05	07/14/05	MEALS ON TRAVEL	7.97
08–09	P1	5IL05000336	JOHN L BOROVICKA	03/07/05	03/31/05	LOCAL TRANSPORTATION	52.90
08–09	P1	5IL05000338	DO	03/04/05	03/04/05	LOCAL TRANSPORTATION	13.00
08–09	P1	5IL05000339	DO	04/11/05	05/02/05	LOCAL TRANSPORTATION	47.00
08–26	P1	5IL05000342	CITIBANK GOV CARD SERVICE	07/14/05	07/14/05	AIRFARE 0632	172.41
09–08	P1	5IL05000356	MELISSA JILL ROSEN	06/06/05	08/25/05	PRIVATE AUTO MILEAGE	66.21
09–09	P1	5IL05000357	LUIS JIMENEZ	08/25/05	08/29/05	A/F DC-DO 8116	172.41
09–26	P1	5IL05000367	DO	08/25/05	08/26/05	LOCAL TRANSPORTATION	75.00
						TRAVEL TOTALS:	3,116.97
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	384.66
07–07	P1	5IL05000296	FEDERAL EXPRESS	01/04/05	01/04/05	POSTAGE/MAILING SERVICE	29.12
07–08	P1	5IL05000298	PEOPLES GAS	05/09/05	06/10/05	UTILITIES	40.98
07–08	P1	5IL05000297	SBC AMERITECH (DO)	05/04/05	06/04/05	TELECOMMUNICATIONS CHARGES	448.20
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	384.66
07–19	C3	NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE	384.66
07–19	P1	5IL05000313	VERIZON WIRELESS	04/11/05	04/11/05	TELECOMMUNICATIONS CHARGES	721.76
07–20	P9	IL0501R0507	3740 WEST IRVING LLC	07/01/05	07/31/05	CHICAGO RENT	2,250.00
07–25	P1	5IL05000315	COMMONWEALTH EDISON	05/20/05	06/22/05	UTILITIES	297.42
07–25	P1	5IL05000316	LUIS JIMENEZ	06/28/05	06/28/05	TELECOMMUNICATIONS CHARGES	79.00
07–28	S3	05209G00016		07/01/05	07/31/05	HIR GRAPHICS (TRANSFER)	283.00
07–31	S5	DY521302802		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	57.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RAHM EMANUEL—Con.								
07–31	S5	DY521302803		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		44.78
07–31	S5	DY521302807		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY521302808		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		144.00
07–31	S5	DY521302809		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		1,295.20
08–03	P1	5IL05000328	FEDERAL EXPRESS	07/05/05	07/05/05	POSTAGE/MAILING SERVICE		19.10
08–08	P1	5IL05000332	PEOPLES GAS CUSTOMER RECEIPTS	06/10/05	07/12/05	UTILITIES		29.78
08–08	P1	5IL05000330	SBC AMERITECH (DO)	06/05/05	07/04/05	TELECOMMUNICATIONS CHARGES		438.52
08–19	P9	IL0501R0508	3740 WEST IRVING LLC	08/01/05	08/31/05	CHICAGO RENT		2,250.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		384.66
08–26	P1	5IL05000345	COMCAST	08/12/05	09/11/05	TELECOMMUNICATIONS CHARGES		45.70
08–26	P1	5IL05000341	VERIZON WIRELESS	08/11/05	08/11/05	TELECOMMUNICATIONS CHARGES		239.05
08–29	P1	5IL05000347	PEOPLES GAS CUSTOMER RECEIPTS	01/11/05	02/08/05	TELECOMMUNICATIONS CHARGES		486.20
08–30	S5	DY524202779		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		57.23
08–30	S5	DY524202780		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		39.34
08–30	S5	DY524202784		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5	DY524202785		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		144.00
08–30	S5	DY524202786		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		682.67
09–01	P1	5IL05000353	COMMONWEALTH EDISON	07/21/05	07/21/05	UTILITIES		324.58
09–01	P1	5IL05000349	FEDERAL EXPRESS	08/09/05	08/09/05	POSTAGE/MAILING SERVICE		18.34
09–01	P1	5IL05000354	DO	07/19/05	07/19/05	POSTAGE/MAILING SERVICE		49.27
09–01	P1	5IL05000348	PEOPLES GAS	07/12/05	08/10/05	UTILITIES		27.57
09–01	P1	5IL05000350	SBC AMERITECH (DO)	07/04/05	08/03/05	TELECOMMUNICATIONS CHARGES		475.61
09–09	P1	5IL05000358	FEDERAL EXPRESS CORP	08/16/05	08/16/05	POSTAGE/MAILING SERVICE		22.30
09–13	P1	5IL05000361	COMCAST	09/12/05	10/11/05	TELECOMMUNICATIONS CHARGES		45.70
09–13	P1	5IL05000359	COMMONWEALTH EDISON	07/21/05	08/19/05	UTILITIES		332.46
09–20	P9	IL0501R0509	3740 WEST IRVING LLC	09/01/05	09/30/05	CHICAGO RENT		2,250.00
09–23	P1	5IL05000362	UNITED PARCEL SERVICE	08/27/05	08/27/05	POSTAGE/MAILING SERVICE		30.93
09–27	S3	05270G00016		09/01/05	09/30/05	HIR GRAPHICS (TRANSFER)		220.00
09–30	S5	DY527302785		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		57.23
09–30	S5	DY527302786		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		43.50
09–30	S5	DY527302790		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		44.00
09–30	S5	DY527302791		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		144.00
09–30	S5	DY527302792		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		1,239.01
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		384.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,458.08
		PRINTING AND REPRODUCTION						
08–03	P1	5IL05000325	FEDEX KINKO'S	06/12/05	06/12/05	PRINTING AND REPRODUCTION		127.23
08–05	P1	5IL05000329	DAVID L. ANDRUKITUS, INC.	07/22/05	07/22/05	PRINTING AND REPRODUCTION		80.00
08–09	P1	5IL05000340	JOHN L BOROVICKA	04/22/05	04/22/05	PRINTING AND REPRODUCTION		187.25
09–01	P1	5IL05000351	FEDEX KINKO'S	07/15/05	07/15/05	PRINTING AND REPRODUCTION		196.18
09–27	S3	05270000054		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		593.86
		OTHER SERVICES						
08–03	P1	5IL05000326	DEMNET	07/01/05	07/01/05	SERVICE CONTRACT		958.34

08–08	P1	5IL05000331	CITY WIDE CLEANING SERVICE	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE	240.00
08–26	P1	5IL05000344	DO	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE	300.00
08–26	P1	5IL05000343	SEAN O'BRIEN	08/08/05	08/12/05	TRAINING	350.00
09–01	P1	5IL05000355	DEMNET	08/01/05	08/01/05	SERVICE CONTRACT	958.34
09–13	P1	5IL05000360	DO	09/01/05	09/01/05	SERVICE CONTRACT	958.34
09–23	P1	5IL05000365	CITY WIDE CLEANING SERVICE	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE	240.00
						OTHER SERVICES TOTALS:	4,005.02
		SUPPLIES AND MATERIALS					
07–06	P1	5IL05000293	DOW JONES & COMPANY, INC.	04/14/05	04/14/06	PUBLICATION/REFERENCE MATERIAL	215.00
07–06	P1	5IL05000292	ECONOMIST	03/06/05	05/06/06	PUBLICATION/REFERENCE MATERIAL	103.64
07–06	P1	5IL05000291	THE WASHINGTON POST	06/21/05	06/20/06	PUBLICATION/REFERENCE MATERIAL	109.20
07–25	P1	5IL05000319	MELISSA JILL ROSEN	06/17/05	06/23/05	OFFICE SUPPLIES	35.51
07–31	S1	05212000246		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	130.91
08–03	P1	5IL05000327	DEER PARK SPRING WATER	05/27/05	06/26/05	BOTTLED WATER	174.98
08–08	P1	5IL05000333	SEAN O'BRIEN	05/31/05	07/14/05	OFFICE SUPPLIES	119.42
08–09	P1	5IL05000337	JOHN L BOROVICKA	04/02/05	04/02/05	FOOD & BEVERAGE FOR MEETINGS	20.94
08–26	P1	5IL05000346	DEER PARK SPRING WATER	06/27/05	07/26/05	BOTTLED WATER	101.47
08–31	S1	05243000241		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	53.94
09–01	P1	5IL05000352	GARVEY'S OFFICE PLUS	07/07/05	07/25/05	OFFICE SUPPLIES	332.37
09–23	P1	5IL05000364	DEER PARK SPRING WATER	07/25/05	08/26/05	BOTTLED WATER	144.21
09–23	P1	5IL05000363	LEADERSHIP DIRECTORIES, INC	05/13/05	06/01/06	PUBLICATION/REFERENCE MATERIAL	380.00
09–23	P1	5IL05000366	THE NEW YORK TIMES	05/21/05	05/19/06	PUBLICATION/REFERENCE MATERIAL	127.58
09–30	S1	05273000247		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	230.82
						SUPPLIES AND MATERIALS TOTALS:	2,279.99
		EQUIPMENT					
07–28	S8	MA000499657		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,211.00
08–31	S8	MA000507843		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,211.00
09–30	S8	MA000517933		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,211.00
						EQUIPMENT TOTALS:	9,633.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,357.51
						OFFICE TOTALS:	251,357.51

2004 HON. RAHM EMANUEL
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07–08	P5	4M3036510A	CROUNSE MAIL	12/10/04	12/10/04	MASS MAIL	24,066.00
						PRINTING AND REPRODUCTION TOTALS:	24,066.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,066.00
						OFFICE TOTALS:	24,066.00

2005 HON. JO ANN EMERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,470.07	2,772.76
PERSONNEL COMPENSATION	441,494.34	213,767.35
PERSONNEL BENEFITS	514.63	292.35
TRAVEL	44,215.56	23,328.96
RENT, COMMUNICATION, UTILITIES	33,805.67	17,044.58
PRINTING AND REPRODUCTION	1,138.14	385.50
OTHER SERVICES	17,110.30	8,538.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JO ANN EMERSON—Con.							
					SUPPLIES AND MATERIALS	8,722.33	3,162.58
					EQUIPMENT	9,462.48	4,726.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,933.52	274,019.51
					OFFICE TOTALS:	561,933.52	274,019.51
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–06	HV 5A903002818		06/01/05	06/30/05	USPS CREDITS		–12.15
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		347.34
08–08	HV 5A903003187		07/01/05	07/31/05	USPS CREDITS		–56.29
08–25	OP 5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		1,090.15
09–12	HV 5A903003456		08/01/05	08/31/05	USPS CREDITS		–41.49
09–23	OP 5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		1,445.20
					FRANKED MAIL TOTALS:		2,772.76
	PERSONNEL COMPENSATION						
		BILL,CATHARINE P	08/01/05	09/02/05	PAID INTERN		819.20
		COIN,RICHARD E	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		6,750.00
		CONNOR,JEFFREY C	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR		15,750.00
		CUSEY,JOHN MARK	07/01/05	09/30/05	SHARED EMPLOYEE		499.98
		EBERSOLE,ATALIE A	07/01/05	09/30/05	EXECUTIVE ASSISTANT		18,000.00
		ERDEL,GRANT C	07/01/05	09/30/05	ADMINISTRATIVE ASSISTANT		22,500.00
		GARNER,HEATHER ANN	07/01/05	09/30/05	DISTRICT OFFICE DIRECTOR		10,339.98
		HAYNES,JOSHUA	07/01/05	09/30/05	SPECIAL PROJECTS MANAGER		10,750.02
		HERBST,LESLIE R	07/01/05	09/30/05	STAFF ASSISTANT/CASEWORKER		9,550.02
		HOLWICK,LINDSAY A	08/01/05	09/30/05	LEGIS ASSIST		6,500.02
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,250.01
		HUTCHESON,CORY A	09/01/05	09/30/05	PAID INTERN		693.34
		KEELING,RACHEL E	09/06/05	09/30/05	PART-TIME EMPLOYEE		1,111.13
		LINGLE,DARREN	07/01/05	09/30/05	MOBILE OFFICE DIRECTOR		10,000.02
		MASON,CARA M	07/01/05	09/30/05	STAFF ASSISTANT		6,250.02
		MAY,CARLENE R	07/01/05	09/30/05	STAFF ASSISTANT		9,499.98
		NITSCH,KRISTI L	07/01/05	09/30/05	DISTRICT OFFICE DIRECTOR		13,500.00
		RONE,JUSTIN	08/01/05	09/30/05	LEGIS ASSIST		5,833.34
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,916.67
		SLOTMAN,JOHN B	08/01/05	09/30/05	LEGIS ASSIST		7,666.66
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,833.33
		SMITH,LLOYD F	07/01/05	09/30/05	CHIEF OF STAFF		39,211.98
		TATE,ASHLEY M	07/01/05	07/30/05	STAFF ASSISTANT		1,541.66
		THROWER,JUDITH M	07/01/05	09/30/05	STAFF ASSISTANT		6,999.99
					PERSONNEL COMPENSATION TOTALS:		213,767.35
	PERSONNEL BENEFITS						
07–29	S7 05210000215		07/01/05	07/31/05	TRANSIT BENEFITS		180.27
08–31	S7 05243000210		08/24/05	08/24/05	TRANSIT BENEFITS		17.61

08–31	S7	05244100001		08/01/05	08/31/05	TRANSIT BENEFITS	3.47
09–27	S7	05270000221		09/01/05	09/30/05	TRANSIT BENEFITS	91.00
						PERSONNEL BENEFITS TOTALS:	292.35
		TRAVEL					
07–01	P1	5M008000594	DARREN LINGLE	06/15/05	06/16/05	TRAVEL SUBSISTENCE	99.96
07–01	P1	5M008000585	HON. JO ANN EMERSON	05/20/05	05/20/05	MEALS ON TRAVEL	1.50
07–01	P1	5M008000586	DO	03/28/05	03/28/05	MEALS ON TRAVEL	22.79
07–01	P1	5M008000595	KRISTI L NITSCH	05/22/05	06/23/05	TRAVEL SUBSISTENCE	366.62
07–06	P1	5M008000596	CITIBANK GOV CARD SERVICE	06/24/05	06/27/05	AIRFARE 1360	485.40
07–06	P1	5M008000597	DO	06/24/05	06/27/05	TRAVEL SUBSISTENCE	214.95
07–06	P1	5M008000598	HON. JO ANN EMERSON	06/24/05	06/27/05	MEALS ON TRAVEL	10.74
07–06	P1	5M008000599	DO	06/24/05	06/27/05	LOCAL TRANSPORTATION	13.00
07–06	P1	5M008000600	DO	06/30/05	06/30/05	LOCAL TRANSPORTATION	10.00
07–19	P1	5M008000607	DARREN LINGLE	06/28/05	06/30/05	TRAVEL SUBSISTENCE	344.67
07–19	P1	5M008000608	HEATHER ANN GARNER	06/01/05	06/21/05	TRAVEL SUBSISTENCE	95.57
07–22	P1	5M008000606	CITIBANK GOV CARD SERVICE	06/24/05	06/24/05	TRAVEL SUBSISTENCE	58.10
07–25	P1	5M008000618	DO	07/07/05	07/10/05	A/F DC-DO 0404	506.40
07–25	P1	5M008000619	DO	07/10/05	07/10/05	TRAVEL SUBSISTENCE	323.31
07–25	P1	5M008000620	HON. JO ANN EMERSON	07/07/05	07/10/05	MEALS ON TRAVEL	8.09
07 26	P1	5M008000626	HEATHER ANN GARNER	06/22/05	06/28/05	TRAVEL SUBSISTENCE	62.30
08–02	P1	5M008000627	ATALIE A EBERSOLE	05/26/05	05/26/05	AIRFARE #8899	272.40
08–02	P1	5M008000628	DO	05/26/05	05/26/05	TRAVEL SUBSISTENCE	79.38
08–02	P1	5M008000629	CITIBANK GOV CARD SERVICE	06/10/05	07/12/05	TRAVEL SUBSISTENCE	344.72
08–02	P1	5M008000630	LESLIE R HERBST	06/07/05	07/12/05	TRAVEL SUBSISTENCE	93.11
08–04	P1	5M008000637	DARREN LINGLE	07/13/05	07/14/05	TRAVEL SUBSISTENCE	119.94
08–04	P1	5M008000639	KRISTI L. NITSCH	06/20/05	07/14/05	TRAVEL SUBSISTENCE	237.17
08–05	P1	5M008000641	CITIBANK GOV CARD SERVICE	07/16/05	07/17/05	AIRFARE #6881	711.40
08–05	P1	5M008000643	DO	05/25/05	05/26/05	AIRFARE #5909	464.40
08–05	P1	5M008000644	DO	05/25/05	05/26/05	TRAVEL SUBSISTENCE	207.05
08–05	P1	5M008000646	DO	07/20/05	07/28/05	MEALS ON TRAVEL	15.73
08–05	P1	5M008000646	DO	07/19/05	07/27/05	CAR RENTAL	167.96
08–05	P1	5M008000646	DO	07/19/05	07/28/05	GASOLINE	81.26
08–05	P1	5M008000640	DARREN LINGLE	07/19/05	07/22/05	TRAVEL SUBSISTENCE	1,033.64
08–05	P1	5M008000642	HON. JO ANN EMERSON	07/16/05	07/16/05	MEALS ON TRAVEL	3.14
08–05	P1	5M008000645	DO	05/25/05	05/25/05	MEALS ON TRAVEL	8.49
08–08	P1	5M008000647	ASHLEY TATE	06/01/05	06/30/05	MEALS ON TRAVEL	6.00
08–09	P1	5M008000648	JOSH HAYNES	07/26/05	07/26/05	PRIVATE AUTO MILEAGE	25.11
08–18	P1	5M008000657	DARREN LINGLE	08/10/05	08/11/05	TRAVEL SUBSISTENCE	124.82
08–18	P1	5M008000658	DO	07/26/05	07/28/05	TRAVEL SUBSISTENCE	96.54
08–19	P1	5M008000660	ASHLEY TATE	07/13/05	07/19/05	TRAVEL SUBSISTENCE	95.42
08–19	P1	5M008000664	DARREN LINGLE	08/08/05	08/09/05	TRAVEL SUBSISTENCE	148.66
08–30	P1	5M008000667	CITIBANK GOV CARD SERVICE	08/06/05	08/11/05	TRAVEL SUBSISTENCE	442.27
08–30	P1	5M008000673	HEATHER ANN GARNER	07/01/05	07/31/05	TRAVEL SUBSISTENCE	65.41
08–30	P1	5M008000665	KRISTI L. NITSCH	07/25/05	08/22/05	TRAVEL SUBSISTENCE	155.85
08–30	P1	5M008000666	LESLIE R HERBST	08/04/05	08/16/05	TRAVEL SUBSISTENCE	57.19
08–30	P1	5M008000668	LLOYD SMITH	06/29/05	07/01/05	TRAVEL SUBSISTENCE	457.27
08–30	P1	5M008000669	DO	08/09/05	08/18/05	TRAVEL SUBSISTENCE	575.42
08–30	P1	5M008000670	DO	06/22/05	06/24/05	PRIVATE AUTO MILEAGE	141.75
08–30	P1	5M008000671	DO	07/14/05	07/14/05	PRIVATE AUTO MILEAGE	89.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JO ANN EMERSON—Con.								
08–30	P1	5M008000672	DO	08/18/05	08/19/05	PRIVATE AUTO MILEAGE		251.10
08–30	P1	5M008000674	DO	07/21/05	07/21/05	PRIVATE AUTO MILEAGE		55.89
08–30	P1	5M008000675	DO	08/22/05	08/22/05	PRIVATE AUTO MILEAGE		51.84
08–30	P1	5M008000676	DO	08/05/05	08/05/05	PRIVATE AUTO MILEAGE		53.46
08–31	P1	5M008000677	DO	06/18/05	06/20/05	PRIVATE AUTO MILEAGE		209.23
09–08	P1	5M008000704	ATALIE A EBERSOLE	08/02/05	08/22/05	A/F DO-DC 9357		126.40
09–08	P1	5M008000705	DO	08/02/05	08/22/05	TRAVEL SUBSISTENCE		1,211.88
09–08	P1	5M008000694	CITIBANK GOV CARD SERVICE	07/30/05	08/13/05	A/F DC-DO 1357		506.40
09–08	P1	5M008000695	DO	08/15/05	08/22/05	A/F DC-DO 1352		506.40
09–08	P1	5M008000696	DO	08/28/05	09/05/05	A/F DC-DO 1349		506.40
09–08	P1	5M008000697	DO	08/30/05	08/30/05	A/F DO-KANSAS 1383		67.20
09–08	P1	5M008000698	DO	08/30/05	08/30/05	A/F KANSAS-DO 9087		67.20
09–08	P1	5M008000699	DO	07/30/05	08/13/05	TRAVEL SUBSISTENCE		291.09
09–08	P1	5M008000701	DO	08/15/05	08/22/05	TRAVEL SUBSISTENCE		252.01
09–08	P1	5M008000703	DO	08/01/05	08/22/05	CAR RENTAL		1,659.76
09–08	P1	5M008000707	DO	01/07/05	01/11/05	AIRFARE 6769		513.70
09–08	P1	5M008000700	HON. JO ANN EMERSON	07/30/05	08/13/05	TRAVEL SUBSISTENCE		25.91
09–08	P1	5M008000702	DO	08/15/05	08/22/05	TRAVEL SUBSISTENCE		33.04
09–08	P1	5M008000689	JOHN B SLOTMAN	08/15/05	08/18/05	A/F DC-DO 5350		225.40
09–08	P1	5M008000690	DO	08/15/05	08/18/05	TRAVEL SUBSISTENCE		649.98
09–08	P1	5M008000691	DO	08/23/05	08/26/05	AIRFARE 5351		146.40
09–08	P1	5M008000692	DO	08/23/05	08/26/05	TRAVEL SUBSISTENCE		593.73
09–08	P1	5M008000693	DO	08/15/05	08/26/05	PRIVATE AUTO MILEAGE		129.60
09–08	P1	5M008000708	LINDSAY A. HOLWICK	08/13/05	08/28/05	A/F DC-DO		216.90
09–08	P1	5M008000709	DO	08/22/05	08/26/05	TRAVEL SUBSISTENCE		661.76
09–16	P1	5M008000721	CITIBANK GOV CARD SERVICE	08/29/05	08/29/05	AIRFARE TICKET SVC.		20.00
09–16	P1	5M008000722	DO	08/28/05	09/05/05	TRAVEL SUBSISTENCE		798.72
09–16	P1	5M008000724	DO	08/17/05	08/17/05	AIRFARE TICKET SVC.		20.00
09–16	P1	5M008000725	DARREN LINGLE	08/17/05	08/17/05	PRIVATE AUTO MILEAGE		32.40
09–16	P1	5M008000726	DO	08/23/05	08/23/05	TRAVEL SUBSISTENCE		191.67
09–16	P1	5M008000723	HON. JO ANN EMERSON	08/28/05	09/05/05	TRAVEL SUBSISTENCE		20.92
09–28	P1	5M008000730	CITIBANK GOV CARD SERVICE	08/31/05	09/02/05	TRAVEL SUBSISTENCE		174.41
09–29	P1	5M008000733	CAPE AIR CHARTER	08/18/05	08/18/05	CHARTER FLIGHT		1,843.36
09–29	P1	5M008000734	DO	08/11/05	08/11/05	CHARTER FLIGHT		1,305.59
09–29	P1	5M008000732	JEFERSON CITY FLYING SERVICE	08/30/05	08/30/05	CHARTER SERVICE		965.21
							TRAVEL TOTALS:	23,328.96
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		213.70
07–06	P1	5M008000601	CHARTER COMMUNICATIONS	07/01/05	07/31/05	UTILITIES		50.18
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	OVERNIGHT MAIL		12.88
07–06	CB	FXF050701A	DO	06/15/05	06/15/05	OVERNIGHT MAIL		63.32
07–06	CB	FXF050701A	DO	06/16/05	06/16/05	OVERNIGHT MAIL		6.11
07–06	P1	5M008000605	FIDELITY COMMUNICATIONS CO	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		132.17

07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/22/05	06/22/05	OVERNIGHT MAIL	13.10
07–11	CB	FXF050708A	DO	06/24/05	06/24/05	OVERNIGHT MAIL	49.96
07–11	CB	FXF050708A	DO	06/23/05	06/23/05	OVERNIGHT MAIL	11.54
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	213.70
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/28/05	06/28/05	OVERNIGHT MAIL	36.54
07–18	CB	FXF050715A	DO	06/29/05	06/29/05	OVERNIGHT MAIL	13.66
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	213.70
07–19	P1	5MO08000612	CITY LIGHT & WATER	06/22/05	06/30/05	UTILITIES	115.89
07–19	P1	5MO08000615	CWI OF MISSOURI	06/30/05	06/30/05	UTILITIES	31.95
07–19	P1	5MO08000611	LESLIE R HERBST	06/28/05	06/28/05	POSTAGE/MAILING SERVICE	42.28
07–19	P1	5MO08000614	SBC	05/15/05	06/14/05	TELECOMMUNICATIONS CHARGES	554.40
07–20	P9	MO0802R0507	JRS ENTERPRISES, INC	07/01/05	07/31/05	RENT-ROLLA	465.00
07–20	P9	MO0801R0507	OZARKS FED/SAVINGS AND LOAN AS	07/01/05	07/31/05	FARMINGTON - RENT	450.00
07–25	P1	5MO08000625	CHARTER COMMUNICATIONS	07/15/05	08/14/05	UTILITIES	49.82
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/08/05	07/08/05	OVERNIGHT MAIL	14.59
07–25	CB	FXF050721A	DO	07/08/05	07/08/05	OVERNIGHT MAIL	33.32
07–25	CB	FXF050721A	DO	07/07/05	07/07/05	OVERNIGHT MAIL	6.00
07–29	S4	05210001031		06/01/05	06/30/05	RECORDING (TRANSFER)	60.00
07–29	S6	MO017655C07	GENERAL SERVICES ADMIN.	07/01/05	07/31/05	RENT CAPE GIRARDEAU	1,342.00
07–31	S5	DY521304250		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	79.82
07–31	S5	DY521304251		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	612.50
07–31	S5	DY521304257		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	56.00
07–31	S5	DY521304259		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	122.00
07–31	S5	DY521304260		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	737.27
08–01	P2	HCV0502496	CINGULAR GOVT SALES OFFICE	06/13/05	06/13/05	BLACK BERRY 7290	149.99
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/18/05	07/18/05	OVERNIGHT MAIL	21.25
08–01	CB	FXF050729A	DO	07/18/05	07/18/05	OVERNIGHT MAIL	13.10
08–01	CB	FXF050729A	DO	07/14/05	07/14/05	OVERNIGHT MAIL	6.00
08–03	P1	5MO08000633	FIDELITY COMMUNICATIONS CO	07/23/05	08/22/05	UTILITIES	43.00
08–03	P1	5MO08000631	MO NATURAL GAS COMPANY	06/09/05	07/11/05	UTILITIES	18.19
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/21/05	07/21/05	OVERNIGHT MAIL	12.28
08–08	CB	FXF050805A	DO	07/15/05	07/15/05	OVERNIGHT MAIL	67.97
08–08	CB	FXF050805A	DO	07/20/05	07/20/05	OVERNIGHT MAIL	5.54
08–09	P1	5MO08000650	FIDELITY COMMUNICATIONS CO	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	135.58
08–09	P1	5MO08000651	SBC	06/15/05	07/14/05	TELECOMMUNICATIONS CHARGES	561.73
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/27/05	07/27/05	OVERNIGHT MAIL	5.54
08–12	CB	FXF050811A	DO	07/28/05	07/28/05	OVERNIGHT MAIL	43.66
08–18	P1	5MO08000655	CHARTER COMMUNICATIONS	08/01/05	08/31/05	UTILITIES	46.92
08–18	P1	5MO08000653	CITY LIGHT & WATER	06/22/05	07/22/05	UTILITIES	153.86
08–19	P9	MO0802R0508	JRS ENTERPRISES, INC	08/01/05	08/31/05	RENT-ROLLA	465.00
08–19	CO	081905231	MO NATURAL GAS COMPANY	06/09/05	07/11/05	CANCELED CHECK - STOP PAYMENT	–18.19
08–19	P9	MO0801R0508	OZARKS FED/SAVINGS AND LOAN AS	08/01/05	08/31/05	FARMINGTON - RENT	450.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	213.70
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	07/27/05	07/27/05	OVERNIGHT MAIL	63.00
08–24	CB	FXF050822A	DO	08/03/05	08/03/05	OVERNIGHT MAIL	11.58
08–29	CB	FXF050826A	DO	08/12/05	08/12/05	OVERNIGHT MAIL	34.28
08–29	CB	FXF050826A	DO	08/09/05	08/09/05	OVERNIGHT MAIL	59.89
08–30	S5	DY524204216		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	79.82
08–30	S5	DY524204217		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	788.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JO ANN EMERSON—Con.								
08–30	S5	DY524204223		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		56.00
08–30	S5	DY524204225		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		122.00
08–30	S5	DY524204226		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		462.40
08–30	P1	5M008000680	FIDELITY COMMUNICATIONS CO	08/23/05	09/22/05	UTILITIES		43.00
08–31	S4	05243001031		07/01/05	07/31/05	RECORDING (TRANSFER)		40.00
08–31	S6	M0017655C08	GENERAL SERVICES ADMIN.	08/01/05	08/31/05	RENT CAPE GIRARDEAU		1,342.00
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/17/05	08/17/05	OVERNIGHT MAIL		21.98
09–07	CB	FXF050902A	DO	08/18/05	08/18/05	OVERNIGHT MAIL		18.65
09–08	P1	5M008000684	CHARTER COMMUNICATIONS	09/01/05	09/30/05	UTILITIES		50.17
09–08	P1	5M008000685	CWI OF MISSOURI	08/25/05	08/25/05	UTILITIES		32.81
09–08	P1	5M008000686	DO	07/30/05	07/30/05	UTILITIES		31.95
09–08	P1	5M008000706	FIDELITY COMMUNICATIONS CO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		135.70
09–08	P1	5M008000687	MISSOURI NATURAL GAS COMPANY	07/11/05	08/09/05	UTILITIES		18.32
09–08	P1	5M008RW0631	MO NATURAL GAS COMPANY	06/09/05	07/11/05	UTILITIES		18.19
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/22/05	08/22/05	OVERNIGHT MAIL		36.27
09–12	CB	FXF050909A	DO	08/25/05	08/25/05	OVERNIGHT MAIL		24.32
09–12	CB	FXF050909A	DO	08/30/05	08/30/05	OVERNIGHT MAIL		6.29
09–16	P1	5M008000719	CITY LIGHT & WATER	07/22/05	08/24/05	UTILITIES		153.28
09–16	P1	5M008000718	FEDERAL EXPRESS	09/01/05	09/01/05	POSTAGE/MAILING SERVICE		17.94
09–16	P1	5M008000720	SBC	07/15/05	08/14/05	TELECOMMUNICATIONS CHARGES		555.65
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	09/01/05	09/01/05	OVERNIGHT MAIL		33.02
09–19	CB	FXF050916A	DO	08/31/05	08/31/05	OVERNIGHT MAIL		24.83
09–20	P9	M00802R0509	JRS ENTERPRISES, INC	09/01/05	09/30/05	RENT-ROLLA		465.00
09–20	P9	M00801R0509	OZARKS FED/SAVINGS AND LOAN AS	09/01/05	09/30/05	FARMINGTON - RENT		450.00
09–21	P1	5M008000727	MISSOURI NATURAL GAS COMPANY	08/09/05	09/07/05	UTILITIES		18.60
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	08/29/05	08/29/05	OVERNIGHT MAIL		24.14
09–23	CB	FXF050922A	DO	09/07/05	09/07/05	OVERNIGHT MAIL		86.34
09–23	CB	FXF050922A	DO	09/07/05	09/07/05	OVERNIGHT MAIL		11.89
09–29	P1	5M008000731	CHARTER COMMUNICATIONS	09/15/05	10/14/05	UTILITIES		52.94
09–30	S4	05273001012		08/01/05	08/31/05	RECORDING (TRANSFER)		40.00
09–30	S5	DY527304219		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		79.82
09–30	S5	DY527304220		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		815.10
09–30	S5	DY527304226		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		56.00
09–30	S5	DY527304228		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		122.00
09–30	S5	DY527304229		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		784.87
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		215.20
09–30	S6	M0017655C09	GENERAL SERVICES ADMIN.	09/01/05	09/30/05	RENT CAPE GIRARDEAU		1,342.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,044.58
		PRINTING AND REPRODUCTION						
07–25	P1	5M008000621	CONCORD PRINTING SERVICES	06/30/05	06/30/05	PRINTING AND REPRODUCTION		43.55
07–28	S3	05209000130		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		75.40
08–18	P1	5M008000656	CONCORD PRINTING SERVICES	07/31/05	07/31/05	PRINTING AND REPRODUCTION		39.00
08–24	S3	05236000145		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		38.00

09–16	P1	5M008000716	CONCORD PRINTING SERVICES	08/31/05	08/31/05	PRINTING AND REPRODUCTION	27.95
09–27	S3	05270000071		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)	161.60
						PRINTING AND REPRODUCTION TOTALS:	385.50
		OTHER SERVICES					
07–19	P1	5M008000613	REGINA TAYLOR	07/03/05	07/03/05	JANITORIAL AND RELATED SERVICE	50.00
07–20	P9	OPR05028707	HOUSECALL	07/01/05	07/31/05	WEB SITE TECH	1,650.00
07–25	P1	5M008000624	SHRED PLUS	06/30/05	06/30/05	JANITORIAL AND RELATED SERVICE	60.21
07–29	S6	M07655SEC07	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	SECURITY CHGS CAPE GIRARDEAU	823.00
08–03	P1	5M008000634	CARLENE R. MAY	07/18/05	07/18/05	JANITORIAL AND RELATED SERVICE	10.00
08–08	F1	NN000012123	INTERAMERICA TECHNOLOGIES INC.	06/07/05	06/07/05	SERVICE CONTRACT	210.00
08–08	F1	NN000012124	DO	05/04/05	05/04/05	T&M SERVICE	285.00
08–12	P1	5M008000649	GINA TAYLOR	07/17/05	07/17/05	JANITORIAL AND RELATED SERVICE	50.00
08–16	F1	NN000012248	INTERAMERICA	07/18/05	07/18/05	T&M SERVICE	153.00
08–18	P1	5M008000652	GINA TAYLOR	07/31/05	07/31/05	JANITORIAL AND RELATED SERVICE	50.00
08–19	P9	OPR05028708	HOUSECALL	08/01/05	08/31/05	WEB SITE TECH	1,650.00
08–19	P1	5M008000663	REGINA TAYLOR	08/14/05	08/14/05	JANITORIAL AND RELATED SERVICE	50.00
08–30	P1	5M008000679	CARLENE R. MAY	08/17/05	08/17/05	JANITORIAL AND RELATED SERVICE	10.00
08–30	P1	5M008000681	KRISTI L. NITSCH	07/25/05	07/25/05	SERVICE CONTRACT	91.48
08–31	S6	M07655SEC08	DEPART OF HOMELAND SECURITY	08/01/05	08/31/05	SECURITY CHGS CAPE GIRARDEAU	823.00
09–08	P1	5M008000683	REGINA TAYLOR	08/28/05	08/28/05	JANITORIAL AND RELATED SERVICE	50.00
09–20	P9	OPR05028709	HOUSECALL	09/01/05	09/30/05	WEB SITE TECH	1,650.00
09–21	P1	5M008000729	REGINA TAYLOR	09/10/05	09/10/05	JANITORIAL AND RELATED SERVICE	50.00
09–30	S6	M07655SEC09	DEPART OF HOMELAND SECURITY	09/01/05	09/30/05	SECURITY CHGS CAPE GIRARDEAU	823.00
						OTHER SERVICES TOTALS:	8,538.69
		SUPPLIES AND MATERIALS					
07–06	P1	5M008000602	DAILY AMERICAN REPUBLIC	07/08/05	07/08/06	PUBLICATION/REFERENCE MATERIAL	99.00
07–06	P1	5M008000603	ROLLA DAILY NEWS	07/21/05	07/21/06	PUBLICATION/REFERENCE MATERIAL	99.65
07–06	P1	5M008000604	THE NORTH STODDARD COUNTIAN	07/18/05	07/18/06	PUBLICATION/REFERENCE MATERIAL	21.00
07–15	C1	NW200519502	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	13.99
07–15	C1	NW200519502	DO	06/13/05	06/13/05	BOTTLED WATER	57.04
07–19	P1	5M008000609	HEATHER ANN GARNER	06/24/05	06/24/05	OFFICE SUPPLIES	26.70
07–19	P1	5M008000610	LESLIE R HERBST	05/26/05	05/26/05	OFFICE SUPPLIES	18.99
07–19	P1	5M008000616	THE WASHINGTON TIMES	07/27/05	07/27/06	PUBLICATION/REFERENCE MATERIAL	236.54
07–25	P1	5M008000623	CARLENE R. MAY	06/30/05	06/30/05	BOTTLED WATER	11.98
07–25	P1	5M008000617	CITIBANK GOV CARD SERVICE	07/07/05	07/07/05	OFFICE SUPPLIES	339.08
07–25	P1	5M008000622	SCHAEFER WATER CENTERS	06/30/05	06/30/05	BOTTLED WATER	12.96
07–31	S1	05212000327		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	–203.16
08–02	HV	5A901000189		06/23/05	06/23/05	FRAMING (TRANSFER)	102.00
08–03	P1	5M008000635	CARLENE R. MAY	07/10/05	07/10/05	OFFICE SUPPLIES	12.78
08–03	P1	5M008000632	DAILY DUNKLIN DEMOCRAT	07/30/05	07/30/06	PUBLICATION/REFERENCE MATERIAL	118.00
08–04	P1	5M008000636	ATALIE A EBERSOLE	06/11/05	06/11/05	OFFICE SUPPLIES	215.24
08–10	C1	NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	13.99
08–10	C1	NW200522102	DO	07/05/05	07/05/05	BOTTLED WATER	67.58
08–10	C1	NW200522102	DO	07/26/05	07/26/05	BOTTLED WATER	67.58
08–18	P1	5M008000654	SCHAEFER WATER CENTERS	07/29/05	07/29/05	BOTTLED WATER	27.56
08–19	P1	5M008000662	CHARTER COMMUNICATIONS	08/15/05	09/14/05	PUBLICATION/REFERENCE MATERIAL	49.68
08–19	P1	5M008000659	OFFICES UNLIMITED	07/15/05	07/15/05	OFFICE SUPPLIES	279.81
08–19	P1	5M008000661	REPUBLIC-MONITOR	08/21/05	08/21/06	PUBLICATION/REFERENCE MATERIAL	42.15
08–30	P1	5M008000678	CARLENE R. MAY	08/18/05	08/18/05	BOTTLED WATER	11.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JO ANN EMERSON—Con.							
08–30	P1 5M008000682	LESLIE R HERBST	08/04/05	08/04/05	OFFICE SUPPLIES		56.69
08–31	S1 05243000322		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		132.49
09–09	P2 OSS37829	ALLIANCE MICRO	08/10/05	08/10/05	FAX DRUM CARTRIDGE - FOR SHAR		92.00
09–16	P1 5M008000714	OFFICES UNLIMITED	08/30/05	08/30/05	OFFICE SUPPLIES		177.87
09–16	P1 5M008000715	SCHAEFER WATER CENTERS	09/01/05	09/01/05	BOTTLED WATER		13.56
09–16	P1 5M008000713	STANDARD-DEMOCRAT	09/20/05	09/20/06	PUBLICATION/REFERENCE MATERIAL		99.80
09–16	P1 5M008000717	TRIAD'S OFFICE CITY	09/06/05	09/06/05	OFFICE SUPPLIES		254.16
09–21	P1 5M008000728	MINERAL AREA OFFICE SUPPLY	09/08/05	09/08/05	OFFICE SUPPLIES		23.50
09–22	C1 NW200525202	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		13.99
09–22	C1 NW200525202	DO	08/16/05	08/16/05	BOTTLED WATER		36.58
09–29	P1 5M008000735	THE CASH-BOOK JOURNAL	10/01/05	10/01/05	PUBLICATION/REFERENCE MATERIAL		21.00
09–30	S1 05273000328		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		498.82
					SUPPLIES AND MATERIALS TOTALS:		3,162.58
	EQUIPMENT						
07–28	S8 MA000499526		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		1,578.58
08–31	S8 MA000509923		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		1,574.08
09–30	S8 MA000517242		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		1,574.08
					EQUIPMENT TOTALS:		4,726.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,019.51
					OFFICE TOTALS:		274,019.51
2005 HON. ELIOT L ENGEL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,820.38	5,793.04
					PERSONNEL COMPENSATION	428,429.12	214,129.11
					PERSONNEL BENEFITS	1,480.45	687.69
					TRAVEL	5,828.62	3,411.22
					RENT, COMMUNICATION, UTILITIES	64,568.14	32,882.81
					PRINTING AND REPRODUCTION	50,076.74	26,037.97
					OTHER SERVICES	9,046.50	3,061.50
					SUPPLIES AND MATERIALS	12,275.64	6,473.52
					EQUIPMENT	15,308.54	8,757.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,834.13	301,234.18
					OFFICE TOTALS:	597,834.13	301,234.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		206.03
08–24	O5 5M3042611B	DO	06/21/05	07/22/05	FRANKED MAIL		4,930.74
08–25	OP 5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		245.72
09–23	OP 5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		410.55
					FRANKED MAIL TOTALS:		5,793.04
PERSONNEL COMPENSATION							
		CARLUCCI,DAVID	07/01/05	09/30/05	CASEWORKER		6,500.01

			COPLAND,LORI	07/01/05	09/30/05	DISTRICT MANAGER	12,624.99
			EPSTEIN,SCOTT E	07/01/05	09/30/05	TEMPORARY EMPLOYEE	4,500.00
			FEDDERMAN,RICHARD S	07/01/05	09/30/05	EXECUTIVE ASSISTANT	13,874.98
			FORD,DAVID A	07/01/05	09/30/05	PART-TIME EMPLOYEE	2,624.98
			FREYRE,CRISTINA	07/01/05	09/30/05	STAFF ASSISTANT	7,375.02
			GALLAGHER,THOMAS P	07/01/05	09/30/05	SYSTEMS ADMINISTRATOR	3,749.97
			GIBBONS,EMILY	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT	12,000.03
			LEON,PETER	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	17,249.97
			MELTZ,GARY C	07/01/05	09/07/05	PRESS SECRETARY	8,375.00
			MILLER,CYNTHIA	07/01/05	09/30/05	CASEWORKER	10,499.98
			O'BRIEN, JOSEPH	07/01/05	09/30/05	DIRECTOR OF COMMUNICATIONS	13,624.98
			PAYNE,FLORENCE V	07/01/05	09/30/05	CASEWORKER	9,750.02
			RANGEL,RICARDO M	07/01/05	09/30/05	CASEWORKER	9,000.00
			RUBENSTEIN,LIDA	07/01/05	09/05/05	CASEWORKER	3,504.20
			SAUNDERS,SHIRLEY J	07/01/05	09/30/05	CASEWORKER	12,125.01
			SERRA,JOANNA	07/01/05	09/30/05	LEGISLATIVE AIDE	6,750.00
			SHWIMER,MICHELLE	07/01/05	09/30/05	OFFICE MANAGER	10,624.98
			STEINBAUM,JASON	07/01/05	09/30/05	WASHINGTON CHIEF OF STAFF	26,249.97
			WEITZ,WILLIAM F	07/01/05	09/30/05	NEW YORK CHIEF OF STAFF	23,125.02
						PERSONNEL COMPENSATION TOTALS:	214,129.11
		PERSONNEL BENEFITS					
07–29	S7	05210000269		07/01/05	07/31/05	TRANSIT BENEFITS	258.98
08–31	S7	05243000265		08/01/05	08/31/05	TRANSIT BENEFITS	248.50
09–27	S7	05270000276		09/01/05	09/30/05	TRANSIT BENEFITS	180.21
						PERSONNEL BENEFITS TOTALS:	687.69
		TRAVEL					
07–06	P1	5NY17000348	CITIBANK GOV CARD SERVICE	05/28/05	06/22/05	LOCAL TRANSPORTATION	150.00
07–06	P1	5NY17000349	DO	06/06/05	06/06/05	A/F DCA-LGA 8586	86.45
07–06	P1	5NY17000350	DO	06/06/05	06/06/05	AMTRAK NYP-WAS 6288	123.00
07–06	P1	5NY17000351	DO	06/04/05	06/04/05	A/F DCA-LGA 3368	79.20
07–06	P1	5NY17000352	DO	06/09/05	06/09/05	A/F DCA-LGA 5407	79.20
07–06	P1	5NY17000353	DO	06/13/05	06/13/05	A/F LGA-DCA 8484	85.70
07–06	P1	5NY17000354	DO	06/17/05	06/17/05	A/F DCA-LGA 8390	79.20
07–06	P1	5NY17000355	DO	06/18/05	06/18/05	A/F LGA-DCA 3759	85.70
07–06	P1	5NY17000356	DO	06/20/05	06/20/05	A/F LGA-DCA 5172	85.70
07–06	P1	5NY17000357	DO	06/20/05	06/20/05	A/F DCA-LGA 8764	87.20
07–06	P1	5NY17000358	DO	06/24/05	06/24/05	A/F DCA-LGA 9094	79.20
07–06	P1	5NY17000359	DO	06/25/05	06/25/05	A/F LGA-DCA 4831	85.70
07–06	P1	5NY17000360	DO	06/26/05	06/26/05	A/F DCA-LGA 4941	87.20
07–06	P1	5NY17000361	DO	06/26/05	06/26/05	TRAVEL SUBSISTENCE	80.00
07–06	P1	5NY17000366	DO	06/27/05	06/28/05	LODGING	166.77
07–06	P1	5NY17000346	HON. ELIOT L. ENGEL	02/24/05	06/26/05	PRIVATE AUTO MILEAGE	119.70
07–06	P1	5NY17000347	WILLIAM WEITZ	01/03/05	01/31/05	PRIVATE AUTO MILEAGE	165.00
07–19	P1	5NY17000371	CRISTINA FREYRE	06/29/05	06/29/05	LOCAL TRANSPORTATION	10.00
07–19	P1	5NY17000368	JOSEPH R. O'BRIEN	06/30/05	06/30/05	PRIVATE AUTO MILEAGE	10.80
07–19	P1	5NY17000369	DO	06/30/05	06/30/05	LOCAL TRANSPORTATION	9.00
07–19	P1	5NY17000373	DO	07/10/05	07/10/05	PRIVATE AUTO MILEAGE	15.90
07–19	P1	5NY17000374	DO	07/10/05	07/10/05	LOCAL TRANSPORTATION	9.00
07–19	P1	5NY17000376	WILLIAM WEITZ	06/29/05	06/29/05	LOCAL TRANSPORTATION	29.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ELIOT L ENGEL—Con.								
07–22	HR	ACH208222	CRISTINA FREYRE	06/29/05	06/29/05	ACH PAYMENT RETURN		–10.00
07–25	HV	5A903002938	CITIBANK GOV CARD SERVICE	06/06/05	06/06/05	CHANGE BOC: 2135 TO 2101		86.45
07–25	HV	5A903002938	DO	06/06/05	06/06/05	CHANGE BOC: 2135 TO 2101		–86.45
07–25	P1	5NY17000386	DAVID CARLUCCI	07/17/05	07/17/05	LOCAL TRANSPORTATION		6.00
07–25	P1	5NY17000391	JOSEPH R. O'BRIEN	07/15/05	07/17/05	PRIVATE AUTO MILEAGE		40.80
07–25	P1	5NY17000392	DO	07/15/05	07/17/05	LOCAL TRANSPORTATION		13.50
07–25	P1	5NY17000388	PETER A. LEON	07/18/05	07/18/05	LOCAL TRANSPORTATION		7.00
07–28	P1	5NY17RW0371	CRISTINA FREYRE	06/29/05	06/29/05	RE-ISSUE PAYMENT		10.00
07–29	P1	5NY17000394	CITIBANK GOV CARD SERVICE	06/30/05	06/30/05	A/F LGA-DCA (4692)		85.70
07–29	P1	5NY17000396	DO	07/07/05	07/21/05	LOCAL TRANSPORTATION		100.00
07–29	P1	5NY17000403	DO	06/28/05	06/28/05	A/F DCA-LGA (0470)		87.20
07–29	P1	5NY17000400	PETER A. LEON	07/27/05	07/27/05	LOCAL TRANSPORTATION		12.00
07–29	P1	5NY17000399	SCOTT EPSTEIN	07/21/05	07/21/05	LOCAL TRANSPORTATION		39.00
08–04	P1	5NY17000404	CITIBANK GOV CARD SERVICE	06/27/05	06/27/05	AIRFARE #9545/MEMBER		77.70
08–04	P1	5NY17000405	DO	07/11/05	07/11/05	AIRFARE #2800/MEMBER		85.70
08–04	P1	5NY17000406	DO	07/17/05	07/17/05	AIRFARE #9443/MEMBER		87.20
08–04	P1	5NY17000407	DO	07/18/05	07/18/05	AIRFARE #8229/MEMBER		85.70
08–23	P1	5NY17000424	WILLIAM WEITZ	04/01/05	05/31/05	PRIVATE AUTO MILEAGE		369.60
09–08	P1	5NY17000432	CITIBANK GOV CARD SERVICE	07/28/05	08/14/05	LOCAL TRANSPORTATION		130.00
09–08	P1	5NY17000433	DO	07/30/05	07/30/05	A/F DCA-LGA (6955)		87.20
09–08	P1	5NY17000434	DO	08/13/05	08/13/05	A/F LGA-DCA (6062)		85.70
09–08	P1	5NY17000435	HON. ELIOT L. ENGEL	08/27/05	08/29/05	PRIVATE AUTO MILEAGE		150.00
09–16	P1	5NY17000440	CITIBANK GOV CARD SERVICE	08/31/05	08/31/05	LOCAL TRANSPORTATION		28.00
09–28	P1	5NY17000450	JOSEPH R. O'BRIEN	09/15/05	09/15/05	PRIVATE AUTO MILEAGE		15.60
09–28	P1	5NY17000451	DO	09/15/05	09/15/05	LOCAL TRANSPORTATION		9.00
							TRAVEL TOTALS:	3,411.22
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		42.74
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/16/05	06/16/05	OVERNIGHT MAIL		10.44
07–06	CB	FXF050701A	DO	06/17/05	06/17/05	OVERNIGHT MAIL		6.00
07–06	P1	5NY17000345	VERIZON WIRELESS	06/20/05	07/19/05	TELECOMMUNICATIONS CHARGES		112.62
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		42.74
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/23/05	06/23/05	OVERNIGHT MAIL		18.00
07–18	CB	FXF050715A	DO	06/29/05	06/29/05	OVERNIGHT MAIL		5.72
07–18	CB	FXF050715A	DO	06/30/05	06/30/05	OVERNIGHT MAIL		11.54
07–18	HV	5A901000179	FIRST CALL	06/28/05	06/28/05	TAPE DUPLICATION		75.00
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		42.74
07–19	P1	5NY17000384	CON EDISON	06/08/05	07/08/05	UTILITIES		407.40
07–19	P1	5NY17000385	DO	06/08/05	07/08/05	UTILITIES		121.48
07–19	P1	5NY17000383	ORANGE AND ROCKLAND UTILITES	06/07/05	07/08/05	UTILITIES		282.47
07–19	P1	5NY17000375	VERIZON NEW YORK INC	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		1,250.66
07–19	P1	5NY17000372	VERIZON WIRELESS	06/03/05	07/02/05	TELECOMMUNICATIONS CHARGES		52.83
07–20	P9	NY1703R0507	AVRUM SWERDLOFF	07/01/05	07/31/05	RIVERDALE - RENT		3,840.00

07–20	P9	NY1702R0507	NAHOC PROPERTIES, LLC	07/01/05	07/31/05	WEST NYACK RENT	2,300.00
07 20	P9	NY1701R0507	6 GRAMATAN AVENUE, LLC	07/01/05	07/31/05	MOUNT VERNON RENT	1,317.33
07 25	P1	5NY17000390	CABLEVISION	07/08/05	08/07/05	UTILITIES	83.43
07 25	P1	5NY17000389	CABLEVISION OF NEW YORK CITY	07/01/05	07/31/05	UTILITIES	83.25
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/07/05	07/07/05	OVERNIGHT MAIL	25.28
07–29	P1	5NY17000401	WILLIAM WEITZ	07/20/05	08/19/05	TELECOMMUNICATIONS CHARGES	109.49
07–29	P1	5NY17000402	DO	07/15/05	07/19/05	TELECOMMUNICATIONS CHARGES	228.13
07–31	S5	DY521305225		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	117.46
07–31	S5	DY521305226		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	237.48
07–31	S5	DY521305230		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	32.00
07–31	S5	DY521305231		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	122.00
07–31	S5	DY521305232		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	518.42
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/15/05	07/15/05	OVERNIGHT MAIL	11.44
08–01	CB	FXF050729A	DO	07/15/05	07/15/05	OVERNIGHT MAIL	11.54
08–04	HV	5A903003069	WILLIAM WEITZ	07/15/05	07/19/05	CORR: 7/29/05 DOC #5NY17000402	–228.13
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	08/02/05	08/02/05	OVERNIGHT MAIL	5.72
08–12	CB	FXF050811A	DO	07/29/05	07/29/05	OVERNIGHT MAIL	5.54
08–19	P9	NY1703R0508	AVRUM SWERDLOFF	08/01/05	08/31/05	RIVERDALE - RENT	3,840.00
08–19	P1	5NY17000417	CABLEVISION OF NEW YORK CITY	08/01/05	08/31/05	UTILITIES	83.25
08–19	P1	5NY17000408	CON EDISON	07/08/05	08/08/05	UTILITIES	161.22
08–19	P1	5NY17000409	DO	07/08/05	08/08/05	UTILITIES	513.49
08–19	P9	NY1702R0508	NAHOC PROPERTIES, LLC	08/01/05	08/31/05	WEST NYACK RENT	2,300.00
08–19	P1	5NY17000413	UNITED WATER NEW YORK	08/02/05	08/02/05	UTILITIES	30.70
08–19	P1	5NY17000412	VERIZON NEW YORK INC	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	1,241.53
08–19	P1	5NY17000416	VERIZON WIRELESS	07/03/05	08/02/05	TELECOMMUNICATIONS CHARGES	52.83
08–19	P9	NY1701R0508	6 GRAMATAN AVENUE, LLC	08/01/05	08/31/05	MOUNT VERNON RENT	1,317.33
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	42.74
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/08/05	08/08/05	OVERNIGHT MAIL	6.56
08–24	CB	FXF050822A	DO	08/08/05	08/08/05	OVERNIGHT MAIL	11.98
08–29	CB	FXF050826A	DO	08/11/05	08/11/05	OVERNIGHT MAIL	5.72
08–29	CB	FXF050826A	DO	08/10/05	08/10/05	OVERNIGHT MAIL	6.00
08–30	S5	DY524205185		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	117.46
08–30	S5	DY524205186		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	142.05
08–30	S5	DY524205190		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	32.00
08–30	S5	DY524205191		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	122.00
08–30	S5	DY524205192		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	315.44
08–30	P1	5NY17000425	ORANGE AND ROCKLAND UTILITES	07/08/05	08/08/05	UTILITIES	377.39
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/18/05	08/18/05	OVERNIGHT MAIL	6.63
09–08	P1	5NY17000427	CABLEVISION	08/08/05	09/07/05	UTILITIES	83.43
09 12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/29/05	08/29/05	OVERNIGHT MAIL	12.66
09–12	CB	FXF050909A	DO	08/30/05	08/30/05	OVERNIGHT MAIL	6.29
09–16	P1	5NY17000437	CITIBANK GOV CARD SERVICE	08/29/05	08/29/05	TELECOMMUNICATIONS CHARGES	39.93
09–16	P1	5NY17000438	DO	08/29/05	08/29/05	TELECOMMUNICATIONS CHARGES	9.99
09–16	P1	5NY17000436	VERIZON WIRELESS	08/20/05	09/19/05	TELECOMMUNICATIONS CHARGES	111.24
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	09/06/05	09/06/05	OVERNIGHT MAIL	6.63
09–19	CB	FXF050916A	DO	09/02/05	09/02/05	OVERNIGHT MAIL	11.42
09–20	P9	NY1703R0509	AVRUM SWERDLOFF	09/01/05	09/30/05	RIVERDALE - RENT	3,840.00
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	42.74
09–20	P9	NY1702R0509	NAHOC PROPERTIES, LLC	09/01/05	09/30/05	WEST NYACK RENT	2,300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ELIOT L ENGEL—Con.								
09–20	P9	NY1701R0509	6 GRAMATAN AVENUE, LLC	09/01/05	09/30/05	MOUNT VERNON RENT		1,317.33
09–21	P1	5NY17000447	CABLEVISION OF NEW YORK CITY	09/01/05	09/30/05	UTILITIES		83.25
09–21	P1	5NY17000442	CON EDISON	08/08/05	09/07/05	UTILITIES		448.79
09–21	P1	5NY17000443	DO	08/08/05	09/07/05	UTILITIES		140.48
09–21	P1	5NY17000441	ORANGE AND ROCKLAND UTILITES	08/08/05	09/08/05	UTILITIES		307.79
09–21	P1	5NY17000448	VERIZON NEW YORK INC	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		1,230.99
09–21	P1	5NY17000446	VERIZON WIRELESS	08/03/05	09/02/05	TELECOMMUNICATIONS CHARGES		52.83
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/09/05	09/09/05	OVERNIGHT MAIL		12.76
09–23	CB	FXF050922A	DO	09/07/05	09/07/05	OVERNIGHT MAIL		17.32
09–30	S5	DY527305175		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		117.46
09–30	S5	DY527305176		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		132.46
09–30	S5	DY527305181		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		32.00
09–30	S5	DY527305182		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		122.00
09–30	S5	DY527305183		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		373.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,882.81
		PRINTING AND REPRODUCTION						
07–06	P1	5NY17000362	CITIBANK GOV CARD SERVICE	06/02/05	06/17/05	PRINTING AND REPRODUCTION		75.24
07–14	P5	5M3042609A	BRANFORD COMMUNICATIONS INC	06/28/05	06/28/05	MASSPRINTING#9		13,574.30
07–15	OP	5GP00605005	PUBLIC PRINTER	03/03/05	03/03/05	PRINTING		290.00
07–19	P1	5NY17000378	CITIBANK GOV CARD SERVICE	07/13/05	07/13/05	PRINTING AND REPRODUCTION		47.07
07–19	P1	5NY17000370	PRIME NEW YORK	06/22/05	06/22/05	PRINTING AND REPRODUCTION		1,187.32
09–09	P5	5M3042611A	BRANFORD COMMUNICATIONS INC	08/04/05	08/04/05	MASSMAILPRINTING#11		9,838.20
09–21	P1	5NY17000445	PRIME NEW YORK	07/21/05	07/21/05	PRINTING AND REPRODUCTION		1,025.84
						PRINTING AND REPRODUCTION TOTALS:		26,037.97
		OTHER SERVICES						
07–19	P1	5NY17000381	BRILLIANT CLEANING SERVICE	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE		280.00
07–19	P1	5NY17000379	CHRISTIAN D. HOURIHAN	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE		265.00
07–19	P1	5NY17000380	SUN COAST LANDSCAPING	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE		200.00
07–19	P1	5NY17000382	VICTOR GUARDADO	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE		250.00
08–19	P1	5NY17000410	BULLET SECURITY INC	08/01/05	10/31/05	SECURITY AND RELATED SERVICE		65.00
08–19	P1	5NY17000419	CHRISTINA D HOURIHAN	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE		265.00
08–19	P1	5NY17000415	MICHELLE SHWIMER	07/21/05	07/21/05	SERVICE CONTRACT		10.00
08–23	P1	5NY17000421	BRILLIANT CLEANING SERVICE	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE		280.00
08–23	P1	5NY17000420	SUN COAST LANDSCAPING	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE		200.00
08–23	P1	5NY17000422	VICTOR GUARDADO	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE		250.00
08–25	P1	5NY17000414	BOARD OF ELECTIONS	07/21/05	07/21/05	SERVICE CONTRACT		1.50
09–28	P1	5NY17000449	BRILLIANT CLEANING SERVICE	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE		280.00
09–28	P1	5NY17000452	CHRISTINA D HOURIHAN	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE		265.00
09–28	P1	5NY17000453	SUN COAST LANDSCAPING	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE		200.00
09–28	P1	5NY17000454	VICTOR GUARDADO	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE		250.00
						OTHER SERVICES TOTALS:		3,061.50
		SUPPLIES AND MATERIALS						
07–06	P1	5NY17000363	CITIBANK GOV CARD SERVICE	06/13/05	06/13/05	OFFICE SUPPLIES		37.00

07–06	P1	5NY17000364	DO	06/17/05	06/17/05	OFFICE SUPPLIES	122.99
07–06	P1	5NY17000365	DO	05/26/05	06/17/05	FOOD & BEVERAGE FOR MEETINGS	182.92
07–06	P1	5NY17000367	WILLIAM WEITZ	06/24/05	06/24/05	OFFICE SUPPLIES	76.37
07–19	P1	5NY17000377	DO	06/25/05	06/25/05	OFFICE SUPPLIES	202.53
07–25	P1	5NY17000393	JOSEPH R. O'BRIEN	07/17/05	07/17/05	OFFICE SUPPLIES	20.00
07–25	P1	5NY17000387	PETER A. LEON	07/16/05	07/16/05	FOOD & BEVERAGE FOR MEETINGS	7.00
07–26	HV	5A901000182		05/25/05	05/25/05	FRAMING (TRANSFER)	183.00
07–26	P2	OSM10531	DALY COMPUTERS	05/20/05	05/20/05	73GB ATLAS SCSI ULTRA320 80PIN	289.00
07–29	P1	5NY17000395	CITIBANK GOV CARD SERVICE	06/27/05	07/11/05	FOOD & BEVERAGE FOR MEETINGS	206.26
07–29	P1	5NY17000397	DO	07/01/05	07/01/05	PUBLICATION/REFERENCE MATERIAL	285.00
07–29	P1	5NY17000398	DO	07/14/05	07/14/05	FOOD & BEVERAGE FOR MEETINGS	41.00
07–31	S1	05212000428		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	11.82
08–02	C2	NW200521400	BOISE CASCADE	07/18/05	07/18/05	OFFICE SUPPLIES	134.13
08–04	HV	5A903003069	WILLIAM WEITZ	07/15/05	07/19/05	SUPPLIES	228.13
08–19	P1	5NY17000411	JOURNAL NEWS	08/19/05	08/17/06	PUBLICATION/REFERENCE MATERIAL	224.64
08–19	P1	5NY17000418	YOGI 556 LLC	04/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL	601.50
08–23	P1	5NY17000423	WILLIAM WEITZ	08/15/05	08/15/05	OFFICE SUPPLIES	122.85
08–31	S1	05243000423		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	116.07
09–08	P1	5NY17000430	CITIBANK GOV CARD SERVICE	07/29/05	08/12/05	FOOD & BEVERAGE FOR MEETINGS	202.25
09–08	P1	5NY17000431	DO	07/29/05	08/04/05	FOOD & BEVERAGE FOR MEETINGS	189.85
09–08	P1	5NY17000429	DOW JONES & COMPANY, INC.	10/08/05	10/07/06	PUBLICATION/REFERENCE MATERIAL	215.00
09–08	P1	5NY17000426	LEADERSHIP DIRECTORIES, INC.	09/01/05	08/31/06	PUBLICATION/REFERENCE MATERIAL	400.00
09–08	P1	5NY17000428	STAPLES	07/11/05	07/22/05	OFFICE SUPPLIES	1,247.62
09–16	P1	5NY17000439	PETER A. LEON	09/04/05	09/04/05	FOOD & BEVERAGE FOR MEETINGS	3.99
09–21	P1	5NY17000444	WILLIAM WEITZ	08/23/05	09/05/05	OFFICE SUPPLIES	419.77
09–30	S1	05273000429		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	702.83
						SUPPLIES AND MATERIALS TOTALS:	6,473.52
		EQUIPMENT					
07–28	S8	MA000500146		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,183.74
08–31	S8	MA000508432		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,183.74
09–22	F2	RN000012657	INTERAMERICA	09/14/05	09/14/05	PRINTER - HP 4250TN	2,206.10
09–30	S8	MA000520605		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,183.74
						EQUIPMENT TOTALS:	8,757.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,234.18
						OFFICE TOTALS:	301,234.18

2005 HON. PHIL ENGLISH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,623.58	15,601.42
PERSONNEL COMPENSATION	399,719.41	199,219.43
PERSONNEL BENEFITS	850.73	425.31
TRAVEL	16,965.57	7,442.87
RENT, COMMUNICATION, UTILITIES	48,418.99	24,856.62
PRINTING AND REPRODUCTION	29,293.56	24,212.29
OTHER SERVICES	826.25	203.00
SUPPLIES AND MATERIALS	15,651.29	10,472.77
EQUIPMENT	23,636.40	11,815.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,985.78	294,249.66

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2005 HON. PHIL ENGLISH—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						OFFICE TOTALS:	551,985.78	294,249.66
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07–25	05	5M3046503B	UNITED STATES POSTAL SERVICE	06/21/05	06/21/05	FRANKED MAIL		12,249.13
08–01	OP	5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL		1,202.22
08–02	HV	5A903003039		06/01/05	06/30/05	USPS CREDITS		–779.28
08–10	HV	5A903003241		07/01/05	07/31/05	USPS CREDITS		–42.63
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		622.41
09–14	HV	5A903003517		08/01/05	08/31/05	USPS CREDITS		–149.50
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		1,096.49
09–26	05	5M3046504B	DO	08/11/05	08/11/05	FRANKED MAIL		1,402.58
						FRANKED MAIL TOTALS:		15,601.42
		PERSONNEL COMPENSATION						
			ARCHER,MARGIT	07/01/05	09/30/05	TAX COUNSEL		14,500.02
			BILLET,NANCY GREEN	07/01/05	09/30/05	OFFICE MANAGER		7,774.98
			CARR,ANNETTE MADIGAN	07/01/05	09/30/05	EXECUTIVE ASSISTANT		15,874.98
			COOK,CHANEL MONET	07/01/05	09/30/05	CONSTITUENT SERVICE REP		8,024.97
			CORDRAY,BETTY LOU	07/01/05	09/30/05	PART-TIME EMPLOYEE		4,050.00
			EMERICK,STEVEN M	07/01/05	07/25/05	TEMPORARY EMPLOYEE		1,944.44
			HOLSTE,ROBERT L	07/01/05	09/30/05	CHIEF OF STAFF		33,999.99
			INGALLS,DOUGLAS W	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		7,750.02
			MAGNOTTO,MARILYN	07/01/05	09/30/05	CONSTITUENT SERVICES REP		7,750.02
			MERCHBAKER,DIANNE M	07/01/05	09/30/05	CONSTITUENT SERVICES REP		7,625.01
			MESSENGER,MELINDA L	07/01/05	09/30/05	DISTRICT REPRESENTATIVE		8,124.99
			MOORE,BRADLEY R	07/01/05	09/30/05	DIRECTOR OF PUBLIC LIAISION		10,499.98
			MUSTELLO,MARCI	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV		9,049.98
			ROGALA,CHRISTINE THERESE	08/01/05	09/30/05	LEGIS ASSIST		6,500.01
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,250.01
			SMITH,REGINA K	07/01/05	09/30/05	DISTRICT DIRECTOR		15,250.02
			STEWART,DAVID B	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		20,250.00
			WAHLEN,JENNIFER	07/01/05	09/30/05	STAFF ASSISTANT		5,500.02
			WANZCO,JULIA E	07/01/05	09/30/05	PRESS SECRETARY		11,499.99
						PERSONNEL COMPENSATION TOTALS:		199,219.43
		PERSONNEL BENEFITS						
07 29	S7	05210000305		07/01/05	07/31/05	TRANSIT BENEFITS		211.75
08 31	S7	05243000301		08/01/05	08/31/05	TRANSIT BENEFITS		106.82
09 27	S7	05270000314		09/01/05	09/30/05	TRANSIT BENEFITS		106.74
						PERSONNEL BENEFITS TOTALS:		425.31
		TRAVEL						
07–06	P1	5PA03000648	BETTY LOU CORDRAY	07/01/05	07/31/05	LOCAL TRANSPORTATION		40.00
07–06	P1	5PA03000644	CITIBANK GOV CARD SERVICE	06/15/05	06/15/05	AIRFARE TICKET SVC.		20.00
07–06	P1	5PA03000645	DO	06/26/05	06/27/05	AIRFARE 1980		594.41
07–06	P1	5PA03000651	HON PHILIP ENGLISH	06/18/05	06/18/05	PRIVATE AUTO MILEAGE		157.95

07–06	P1	5PA03000652	DO	06/19/05	06/20/05	PRIVATE AUTO MILEAGE	157.95
07–06	P1	5PA03000650	MARGIT ARCHER	07/05/05	07/05/05	LOCAL TRANSPORTATION	8.00
07–08	P1	5PA03000667	BRADLEY MOORE	05/18/05	06/17/05	PRIVATE AUTO MILEAGE	346.28
07–08	P1	5PA03000666	MARCI MUSTELLO	07/06/05	07/06/05	LOCAL TRANSPORTATION	8.00
07–08	P1	5PA03000660	MARGIT ARCHER	07/07/05	07/07/05	LOCAL TRANSPORTATION	8.00
07–21	P1	5PA03000678	BRADLEY MOORE	07/11/05	07/13/05	PRIVATE AUTO MILEAGE	155.93
07–21	P1	5PA03000679	DO	07/07/05	07/07/05	PRIVATE AUTO MILEAGE	5.94
07–21	P1	5PA03000680	DO	07/07/05	07/07/05	PRIVATE AUTO MILEAGE	5.94
07–21	P1	5PA03000682	MARGIT ARCHER	07/11/05	07/11/05	LOCAL TRANSPORTATION	23.00
07–21	P1	5PA03000683	DO	07/12/05	07/12/05	LOCAL TRANSPORTATION	15.00
07–21	P1	5PA03000684	DO	07/12/05	07/12/05	LOCAL TRANSPORTATION	12.00
07–21	P1	5PA03000685	DO	07/18/05	07/18/05	LOCAL TRANSPORTATION	22.00
07–21	P1	5PA03000677	REGINA K SMITH	05/17/05	06/08/05	PRIVATE AUTO MILEAGE	195.62
07–26	P1	5PA03000695	HON PHILIP ENGLISH	07/02/05	07/08/05	PRIVATE AUTO MILEAGE	538.25
07–26	P1	5PA03000696	DO	07/09/05	07/24/05	PRIVATE AUTO MILEAGE	550.80
08–02	P1	5PA03000707	CITIBANK GOV CARD SERVICE	05/31/05	05/31/05	LOCAL TRANSPORTATION	37.50
08–02	P1	5PA03000708	DO	06/15/05	06/15/05	CATO FEE	20.00
08–04	P1	5PA03000710	MARCI MUSTELLO	07/06/05	07/24/05	PRIVATE AUTO MILEAGE	117.45
08–04	P1	5PA03000711	DO	07/11/05	07/11/05	MEALS ON TRAVEL	19.61
08–04	P1	5PA03000712	DO	06/27/05	06/27/05	LOCAL TRANSPORTATION	8.00
08–04	P1	5PA03000709	REGINA K SMITH	07/06/05	07/21/05	PRIVATE AUTO MILEAGE	400.55
08–05	P1	5PA03000718	CITIBANK GOV CARD SERVICE	08/01/05	08/01/05	AIRFARE MBR 3810	1,033.29
08–05	P1	5PA03000718	DO	07/27/05	07/27/05	CATO FEE 31314	20.00
08–05	P1	5PA03000718	DO	07/29/05	07/30/05	LODGING/MBR	81.00
08–05	P1	5PA03000719	HON PHILIP ENGLISH	07/29/05	07/30/05	PRIVATE AUTO MILEAGE	157.95
08–10	P1	5PA03000725	ANNETTE MADIGAN CARR	08/05/05	08/06/05	AIRFARE-96QH4Q	78.40
08–10	P1	5PA03000726	DO	08/05/05	08/06/05	CAR RENTAL	76.63
08–10	P1	5PA03000727	DO	08/05/05	08/06/05	LODGING	187.59
08–10	P1	5PA03000728	REGINA K SMITH	07/19/05	07/21/05	LOCAL TRANSPORTATION	16.00
08–10	P1	5PA03000729	DO	07/21/05	07/21/05	MEALS ON TRAVEL	9.62
08–12	P1	5PA03000734	BETTY LOU CORDRAY	08/02/05	08/02/05	PRIVATE AUTO MILEAGE	84.65
08–12	P1	5PA03000735	DO	08/01/05	08/31/05	LOCAL TRANSPORTATION	47.50
08–12	P1	5PA03000732	BRADLEY MOORE	07/27/05	08/07/05	PRIVATE AUTO MILEAGE	209.79
08–12	P1	5PA03000733	DO	08/05/05	08/05/05	MEALS ON TRAVEL	9.43
08–23	P1	5PA03000746	JENNIFER WAHLEN	07/23/05	07/23/05	PRIVATE AUTO MILEAGE	28.35
08–25	P1	5PA03000756	ANNETTE MADIGAN CARR	08/19/05	08/21/05	AIRFARE (9D628X)	156.90
08–25	P1	5PA03000757	DO	08/19/05	08/20/05	LODGING	72.31
08–25	P1	5PA03000758	DO	08/22/05	08/22/05	LOCAL TRANSPORTATION	18.00
08–25	P1	5PA03000759	DO	08/19/05	08/19/05	LOCAL TRANSPORTATION	2.60
08–25	P1	5PA03000760	DO	08/19/05	08/22/05	CAR RENTAL	139.55
08–25	P1	5PA03000765	CHRISTINE THERESE ROGALA	08/05/05	08/05/05	LOCAL TRANSPORTATION	22.00
08–25	P1	5PA03000766	DO	08/05/05	08/05/05	LOCAL TRANSPORTATION	18.00
08–25	P1	5PA03000767	MARGIT ARCHER	08/09/05	08/09/05	LOCAL TRANSPORTATION	19.00
08–25	P1	5PA03000768	DO	08/18/05	08/18/05	LOCAL TRANSPORTATION	18.00
08–30	P1	5PA03000775	CITIBANK GOV CARD SERVICE	07/18/05	07/18/05	TRAVEL SUBSISTENCE	721.91
09–08	P1	5PA03000786	BETTY LOU CORDRAY	08/30/05	08/30/05	LOCAL TRANSPORTATION	40.00
09–08	P1	5PA03000789	BRADLEY MOORE	08/08/05	08/08/05	PRIVATE AUTO MILEAGE	72.90
09–08	P1	5PA03000788	HON PHILIP ENGLISH	09/01/05	09/02/05	PRIVATE AUTO MILEAGE	157.95
09–08	P1	5PA03000781	MARCI MUSTELLO	08/02/05	08/31/05	PRIVATE AUTO MILEAGE	287.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PHIL ENGLISH—Con.								
09–08	P1	5PA03000782	DO	08/02/05	08/02/05	LOCAL TRANSPORTATION		6.75
09–08	P1	5PA03000787	MELINDA L MESSENGER	08/29/05	08/29/05	PRIVATE AUTO MILEAGE		28.35
09–08	P1	5PA03000790	REGINA K SMITH	08/04/05	08/22/05	PRIVATE AUTO MILEAGE		91.13
09–09	P1	5PA03000800	BRADLEY MOORE	08/08/05	09/01/05	MEALS ON TRAVEL		47.50
09–09	P1	5PA03000805	CHRISTINE THERESE ROGALA	08/30/05	08/30/05	LOCAL TRANSPORTATION		18.00
09–14	P1	5PA03000813	CITIBANK GOV CARD SERVICE	08/02/05	08/03/05	LODGING		98.38
09–14	P1	5PA03000814	DO	09/01/05	09/02/05	LODGING		113.40
09–14	P1	5PA03000815	DO	09/08/05	09/09/05	LODGING		90.06
09–20	HR	267216	DO	07/18/05	07/18/05	REFUND; OVERPAYMENT		–681.03
09–20	HR	267216	DO	08/01/05	08/01/05	REFUND; OVERPAYMENT		–945.24
09–21	P1	5PA03000826	CHANEL MONET COOK	09/12/05	09/15/05	LODGING		300.00
09–21	P1	5PA03000821	DAVID B STEWART	09/14/05	09/14/05	LOCAL TRANSPORTATION		22.00
09–22	P1	5PA03000829	CHANEL MONET COOK	09/12/05	09/15/05	MEALS ON TRAVEL		14.64
09–22	P1	5PA03000828	DAVID B STEWART	09/16/05	09/19/05	LOCAL TRANSPORTATION		30.00
09–26	P1	5PA03000833	HON PHILIP ENGLISH	09/06/05	09/06/05	PRIVATE AUTO MILEAGE		189.15
09–26	P1	5PA03000834	DO	09/08/05	09/09/05	PRIVATE AUTO MILEAGE		189.15
09–26	P1	5PA03000835	DO	09/13/05	09/13/05	PRIVATE AUTO MILEAGE		189.15
09–26	P1	5PA03000836	DO	09/16/05	09/16/05	PRIVATE AUTO MILEAGE		189.15
09–26	P1	5PA03000837	MELINDA L MESSENGER	09/21/05	09/21/05	PRIVATE AUTO MILEAGE		64.02
09–28	P1	5PA03000838	DAVID B STEWART	09/19/05	09/19/05	LOCAL TRANSPORTATION		15.00
09–29	P1	5PA03000841	MARILYN MAGNOTTO	05/05/05	08/31/05	PRIVATE AUTO MILEAGE		118.26
							TRAVEL TOTALS:	7,442.87
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		384.66
07–06	P1	5PA03000647	FEDERAL EXPRESS	06/21/05	06/21/05	POSTAGE/MAILING SERVICE		297.06
07–06	P1	5PA03000649	DO	06/28/05	06/28/05	POSTAGE/MAILING SERVICE		33.63
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		384.66
07–08	P1	5PA03000659	ADELPHIA COMMUNICATIONS CORP	07/02/05	08/01/05	UTILITIES		21.15
07–08	P1	5PA03000656	ALLTEL	06/16/05	07/15/05	TELECOMMUNICATIONS CHARGES		189.09
07–08	P1	5PA03000662	FEDERAL EXPRESS	06/27/05	06/27/05	POSTAGE/MAILING SERVICE		19.44
07–08	P1	5PA03000661	MORGAN MANAGEMENT CO.	05/01/05	05/30/05	UTILITIES		13.69
07–08	P1	5PA03000657	SPRINT	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES		293.90
07–08	P1	5PA03000655	WORLD CELL INTERNATIONAL	05/30/05	06/04/05	TELECOMMUNICATIONS CHARGES		524.52
07–13	P1	5PA03000668	FEDERAL EXPRESS	07/04/05	07/04/05	POSTAGE/MAILING SERVICE		62.13
07–13	P1	5PA03000669	DO	07/05/05	07/05/05	POSTAGE/MAILING SERVICE		98.40
07–13	P1	5PA03000671	VERIZON WIRELESS	06/26/05	07/25/05	TELECOMMUNICATIONS CHARGES		75.32
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		384.66
07–20	P9	PA0305R0507	CHILDREN'S CENTER OF MERCER CO	07/01/05	07/31/05	HERMITAGE - RENT		534.75
07–20	P9	PA0302R0507	ERIE-WESTERN PENNSYLVANIA	07/01/05	07/31/05	ERIE RENT		1,800.00
07–20	P9	PA0306R0507	MORGAN MANAGEMENT CO.	07/01/05	07/31/05	BUTLER - RENT		747.15
07–20	P9	PA0303R0507	ROWSBUD, LLC	07/01/05	07/31/05	MEADVILLE - RENT		230.00
07–20	P9	PA0304R0507	WARREN SENIOR CENTER	07/01/05	07/31/05	WARREN RENT		25.00
07–21	P1	5PA03000688	ALLEGHENY POWER	06/06/05	06/30/05	UTILITIES		21.69

07–21	P1	5PA03000693	FEDERAL EXPRESS	07/13/05	07/13/05	POSTAGE/MAILING SERVICE	27.56
07–21	P1	5PA03000687	SPRINT	07/07/05	08/06/05	TELECOMMUNICATIONS CHARGES	319.88
07–21	P1	5PA03000686	VERIZON PENNSYLVANIA	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	315.89
07–22	P1	5PA03000694	ERIE NEWS TRACKS	07/07/05	07/07/05	NEWSWIRE SERVICE	58.30
07–26	P1	5PA03000698	FEDERAL EXPRESS	07/19/05	07/19/05	TELECOMMUNICATIONS CHARGES	70.40
07–26	P1	5PA03000699	DO	07/12/05	07/12/05	POSTAGE/MAILING SERVICE	13.12
07–26	P1	5PA03000697	VERIZON PENNSYLVANIA	06/13/05	07/12/05	TELECOMMUNICATIONS CHARGES	100.32
07–29	P1	5PA03000704	ALLTEL	07/16/05	08/15/05	TELECOMMUNICATIONS CHARGES	188.12
07–29	P1	5PA03000705	VERIZON MARYLAND INC	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES	141.25
07–31	S5	DY521305905		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	100.23
07–31	S5	DY521305906		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	889.08
07–31	S5	DY521305912		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY521305913		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	192.00
07–31	S5	DY521305914		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	675.46
07–31	HV	5A903002998	FEDERAL EXPRESS	07/19/05	07/19/05	CHANGE BOC FROM 2310 TO 2350	70.40
07–31	HV	5A903002998	DO	07/19/05	07/19/05	CHANGE BOC FROM 2310 TO 2350	–70.40
08–04	P1	5PA03000716	FEDERAL EXPRESS CORP	07/26/05	07/26/05	POSTAGE/MAILING SERVICE	64.02
08–08	P1	5PA03000723	FEDERAL EXPRESS	07/18/05	07/18/05	POSTAGE/MAILING SERVICE	12.28
08–08	P1	5PA03000724	MORGAN MANAGEMENT CO.	06/01/05	06/30/05	UTILITIES	22.41
08–10	P1	5PA03000731	VERIZON WIRELESS	07/26/05	08/25/05	TELECOMMUNICATIONS CHARGES	75.27
08–12	P1	5PA03000739	ADELPHIA	08/02/05	09/01/05	UTILITIES	21.15
08–15	P1	5PA03000740	FEDERAL EXPRESS	07/15/05	07/18/05	POSTAGE/MAILING SERVICE	12.28
08–15	P1	5PA03000741	DO	07/22/05	07/22/05	POSTAGE/MAILING SERVICE	6.44
08–15	P1	5PA03000742	DO	07/21/05	07/27/05	POSTAGE/MAILING SERVICE	46.73
08–18	P1	5PA03000747	DO	07/12/05	08/04/05	POSTAGE/MAILING SERVICE	64.58
08–19	P1	5PA03000754	ALLEGHENY POWER	06/30/05	08/04/05	UTILITIES	0.03
08–19	P9	PA0305R0508	CHILDREN'S CENTER OF MERCER CO	08/01/05	08/31/05	HERMITAGE - RENT	534.75
08–19	P9	PA0302R0508	ERIE-WESTERN PENNSYLVANIA	08/01/05	08/31/05	ERIE RENT	1,800.00
08–19	P9	PA0306R0508	MORGAN MANAGEMENT CO.	08/01/05	08/31/05	BUTLER - RENT	747.15
08–19	P9	PA0303R0508	ROWSBUD, LLC	08/01/05	08/31/05	MEADVILLE - RENT	230.00
08–19	P1	5PA03000752	VERIZON MARYLAND INC	07/07/05	08/06/05	TELECOMMUNICATIONS CHARGES	138.15
08–19	P1	5PA03000753	VERIZON PENNSYLVANIA	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	311.29
08–19	P9	PA0304R0508	WARREN SENIOR CENTER	08/01/05	08/31/05	WARREN RENT	25.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	384.66
08–25	P1	5PA03000761	FEDERAL EXPRESS	08/08/05	08/08/05	POSTAGE/MAILING SERVICE	6.44
08–25	P1	5PA03000762	DO	08/16/05	08/16/05	POSTAGE/MAILING SERVICE	57.22
08–30	S5	DY524205840		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	100.23
08–30	S5	DY524205841		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	897.26
08–30	S5	DY524205847		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	44.00
08–30	S5	DY524205848		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	192.00
08–30	S5	DY524205849		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	641.69
08–30	P1	5PA03000774	ALLTEL	08/16/05	09/15/05	TELECOMMUNICATIONS CHARGES	191.50
08–30	P1	5PA03000771	FEDERAL EXPRESS	08/15/05	08/15/05	POSTAGE/MAILING SERVICE	17.88
08–30	P1	5PA03000769	VERIZON PENNSYLVANIA	07/13/05	08/12/05	TELECOMMUNICATIONS CHARGES	100.02
09–08	P1	5PA03000779	ALLEGHENY POWER	08/04/05	08/30/05	UTILITIES	60.01
09–08	P1	5PA03000780	FEDERAL EXPRESS	08/30/05	08/30/05	POSTAGE/MAILING SERVICE	73.90
09–08	P1	5PA03000792	DO	08/23/05	08/23/05	POSTAGE/MAILING SERVICE	70.50
09–08	P1	5PA03000778	MORGAN MANAGEMENT CO.	08/12/05	08/12/05	UTILITIES	26.85
09–08	P1	5PA03000777	SPRINT	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES	315.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PHIL ENGLISH—Con.								
09–08	P1	5PA03000776	VERIZON WIRELESS	08/26/05	09/25/05	TELECOMMUNICATIONS CHARGES		70.47
09–09	P1	5PA03000804	FEDERAL EXPRESS	08/29/05	08/29/05	POSTAGE/MAILING SERVICE		21.14
09–14	P1	5PA03000816	ADELPHIA COMMUNICATIONS CORP	09/02/05	10/01/05	UTILITIES		21.15
09–14	P1	5PA03000811	ERIE NEWS TRACKS	09/01/05	09/01/06	NEWSWIRE SERVICE		1,200.00
09–14	P1	5PA03000810	FEDERAL EXPRESS	09/06/05	09/06/05	POSTAGE/MAILING SERVICE		29.82
09–14	P1	5PA03000820	DO	08/22/05	08/22/05	POSTAGE/MAILING SERVICE		12.34
09–14	P1	5PA03000819	VERIZON PENNSYLVANIA	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		318.33
09–20	P9	PA0305R0509	CHILDREN'S CENTER OF MERCER CO	09/01/05	09/30/05	HERMITAGE - RENT		534.75
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		219.24
09–20	P9	PA0302R0509	ERIE-WESTERN PENNSYLVANIA	09/01/05	09/30/05	ERIE RENT		1,800.00
09–20	P9	PA0306R0509	MORGAN MANAGEMENT CO.	09/01/05	09/30/05	BUTLER - RENT		747.15
09–20	P9	PA0303R0509	ROWSBUD, LLC	09/01/05	09/30/05	MEADVILLE - RENT		230.00
09–20	P9	PA0304R0509	WARREN SENIOR CENTER	09/01/05	09/30/05	WARREN RENT		25.00
09–21	P1	5PA03000824	HON PHILIP ENGLISH	06/24/05	06/24/05	TELECOMMUNICATIONS CHARGES		15.75
09–21	P1	5PA03000827	TIME WARNER CABLE-ERIE	09/13/05	10/12/05	UTILITIES		15.10
09–22	P1	5PA03000830	ADELPHIA COMMUNICATIONS CORP	10/02/05	04/01/06	UTILITIES		126.90
09–22	P1	5PA03000831	FEDERAL EXPRESS	09/05/05	09/05/05	POSTAGE/MAILING SERVICE		25.06
09–22	P1	5PA03000832	DO	09/13/05	09/13/05	POSTAGE/MAILING SERVICE		313.03
09–28	P1	5PA03000839	SPRINT	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES		306.90
09–29	P1	5PA03000842	FEDERAL EXPRESS	09/20/05	09/20/05	POSTAGE/MAILING SERVICE		18.85
09–29	P1	5PA03000848	DO	09/12/05	09/12/05	POSTAGE/MAILING SERVICE		6.63
09–29	P1	5PA03000849	DO	09/19/05	09/19/05	POSTAGE/MAILING SERVICE		6.63
09–29	P1	5PA03000845	VERIZON MARYLAND INC	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES		147.03
09–29	P1	5PA03000843	VERIZON PENNSYLVANIA	08/13/05	09/12/05	TELECOMMUNICATIONS CHARGES		100.02
09–30	S5	DY527305835		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		100.23
09–30	S5	DY527305836		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		888.04
09–30	S5	DY527305842		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		44.00
09–30	S5	DY527305843		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		192.00
09–30	S5	DY527305844		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		753.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,856.62
		PRINTING AND REPRODUCTION						
07–01	P5	5M3046503A	FRANKING GROUP	06/21/05	06/21/05	MASSPRINTING#3		14,341.54
07–06	P1	5PA03000646	DAVID L. ANDRUKITUS, INC.	06/29/05	06/29/05	PRINTING AND REPRODUCTION		47.50
07–06	P1	5PA03000653	DO	07/05/05	07/05/05	PRINTING AND REPRODUCTION		10.00
07–06	P1	5PA03000654	DO	07/05/05	07/05/05	PRINTING AND REPRODUCTION		40.00
07–21	P1	5PA03000692	DO	07/13/05	07/13/05	PRINTING AND REPRODUCTION		10.00
07–28	S3	05209000187		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		115.85
07–29	P1	5PA03000706	DAVID L. ANDRUKITUS, INC.	07/26/05	07/26/05	PRINTING AND REPRODUCTION		10.00
08–18	P1	5PA03000748	DO	08/10/05	08/10/05	PRINTING AND REPRODUCTION		46.95
08–18	P1	5PA03000745	PRINTING CONCEPTS, INC	08/09/05	08/09/05	PRINTING AND REPRODUCTION		475.00
08–19	OP	5GP00505003	PUBLIC PRINTER	03/21/05	03/21/05	PRINTING AND REPRODUCTION		110.00
08–19	P1	5PA03000755	ROB RUBY PHOTOGRAPHY	08/10/05	08/10/05	PRINTING AND REPRODUCTION		201.00
08–24	S3	05236000216		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		18.20

08–24	P5	5M3046504A	FRANKING GROUP	08/09/05	08/09/05	MASSPRINTING#4	3,119.56
08–30	P1	5PA03000772	JULIA E WANZCO	08/24/05	08/24/05	PRINTING AND REPRODUCTION	5.28
09–08	P1	5PA03000793	DAVID L. ANDRUKITUS, INC.	08/26/05	08/26/05	PRINTING AND REPRODUCTION	28.20
09–08	P1	5PA03000795	DO	08/30/05	08/30/05	PRINTING AND REPRODUCTION	32.05
09–09	P1	5PA03000803	PRINTING CONCEPTS, INC	08/31/05	08/31/05	PRINTING AND REPRODUCTION	790.00
09–13	OP	5GP00705002	PUBLIC PRINTER	06/23/05	06/23/05	PRINTING AND REPRODUCTION	439.00
09–14	P1	5PA03000809	IMPACT ADVERTISING	07/29/05	07/29/05	PRINTING AND REPRODUCTION	1,676.40
09–21	P1	5PA03000822	DAVID L. ANDRUKITUS, INC.	09/13/05	09/13/05	PRINTING AND REPRODUCTION	33.50
09–27	P5	5M3046505A	FRANKING GROUP	09/09/05	09/09/05	MASSPRINTING#5	2,662.26
						PRINTING AND REPRODUCTION TOTALS:	24,212.29
		OTHER SERVICES					
08–08	F1	NN000012135	INTERAMERICA TECHNOLOGIES INC.	07/07/05	07/07/05	T&M SERVICE	203.00
						OTHER SERVICES TOTALS:	203.00
		SUPPLIES AND MATERIALS					
07–08	P1	5PA03000663	MARCI MUSTELLO	06/03/05	06/03/05	FOOD & BEVERAGE FOR MEETINGS	15.00
07–08	P1	5PA03000664	DO	06/08/05	06/08/05	FOOD & BEVERAGE FOR MEETINGS	22.43
07–08	P1	5PA03000665	DO	06/01/05	06/27/05	FOOD & BEVERAGE FOR MEETINGS	198.45
07–08	P1	5PA03000658	SANNER OFFICE SUPPLY CO.	06/14/05	06/14/05	OFFICE SUPPLIES	5.06
07–13	P1	5PA03000674	DEER PARK SPRING WATER	05/27/05	06/26/05	FOOD & BEVERAGE FOR MEETINGS	197.84
07–13	P1	5PA03000675	DO	05/31/05	06/21/05	BOTTLED WATER	127.84
07–13	P1	5PA03000676	DO	01/28/05	02/10/05	BOTTLED WATER UNDERPAYMENT	133.42
07–13	P1	5PA03000670	INSIDE U.S. TRADE	11/01/05	10/31/06	PUBLICATION/REFERENCE MATERIAL	620.00
07–13	P1	5PA03000672	THE ERIE BOOK STORE	07/07/05	07/07/05	PUBLICATION/REFERENCE MATERIAL	27.95
07–21	P1	5PA03000689	HICKS OFFICE PLUS	06/01/05	06/01/05	OFFICE SUPPLIES	37.90
07–21	P1	5PA03000681	NANCY BILLET	07/18/05	07/18/05	OFFICE SUPPLIES	4.66
07–21	P1	5PA03000690	SANNER OFFICE SUPPLY CO.	07/12/05	07/12/05	OFFICE SUPPLIES	45.31
07–22	P2	OSS36979	ALLIANCE MICRO	06/02/05	06/02/05	ZEB - ROLLER 2000 ROLLERBALL P	39.60
07–22	P2	OSS36979	DO	06/02/05	06/02/05	ZEB - ROLLER 2000 ROLLERBALL P	79.20
07–22	P2	OSS36979	DO	06/02/05	06/02/05	ZEB - ROLLER 2000 ROLLERBALL P	19.80
07–22	P2	OSS36979	DO	06/02/05	06/02/05	ZEB - ROLLER 2000 ROLLERBALL P	19.80
07–25	P1	5PA03000691	MCCORMICK COFFEE COMPANY	07/13/05	07/13/05	FOOD & BEVERAGE FOR MEETINGS	36.85
07–26	P1	5PA03000702	PITTSBURGH TRIBUNE-REVIEW	07/31/05	08/01/05	PUBLICATION/REFERENCE MATERIAL	99.00
07–26	P1	5PA03000701	SANNER OFFICE SUPPLY CO.	07/19/05	07/19/05	OFFICE SUPPLIES	12.99
07–26	P1	5PA03000700	STAPLES CREDIT PLAN	07/06/05	07/06/05	OFFICE SUPPLIES	65.91
07–26	P1	5PA03000703	THE WASHINGTON TIMES	08/24/05	08/24/06	PUBLICATION/REFERENCE MATERIAL	118.27
07–29	P1	5PA03000643	WEST POINT PRODUCTS	06/20/05	06/20/05	OFFICE SUPPLIES	165.00
07–31	S1	05212000196		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	308.31
08–04	P1	5PA03000715	FEDERAL EXPRESS CORP	07/26/05	07/26/05	PUBLICATION/REFERENCE MATERIAL	64.02
08–04	P1	5PA03000714	INSIDE HEALTH POLICY	11/01/05	10/31/06	PUBLICATION/REFERENCE MATERIAL	300.00
08–04	P1	5PA03000713	NANCY BILLET	08/03/05	08/03/05	PUBLICATION/REFERENCE MATERIAL	139.90
08–08	P1	5PA03000720	LEADERSHIP DIRECTORIES, INC.	09/01/05	09/01/05	NEWS MEDIA YELLOW BOOK	400.00
08–08	P1	5PA03000722	DO	09/01/05	09/01/06	FEDERAL YELLOW BOOK	680.00
08–08	P1	5PA03000721	THE ECONOMIST	10/22/05	10/22/05	PUBLICATION/REFERENCE MATERIAL	219.00
08–10	P1	5PA03000730	MCCORMICK COFFEE COMPANY	08/01/05	08/01/05	FOOD & BEVERAGE FOR MEETINGS	51.55
08–12	P1	5PA03000736	SANNER OFFICE SUPPLY CO.	07/29/05	07/29/05	OFFICE SUPPLIES	10.65
08–12	P1	5PA03000737	DO	07/29/05	07/29/05	OFFICE SUPPLIES	3.58
08–12	P1	5PA03000738	DO	08/01/05	08/01/05	OFFICE SUPPLIES	45.56
08–15	P1	5PA03000743	DEER PARK SPRING WATER	06/27/05	07/26/05	BOTTLED WATER	98.41
08–15	P1	5PA03000744	THE ERIE BOOK STORE	07/07/05	07/07/05	PUBLICATION/REFERENCE MATERIAL	69.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. PHIL ENGLISH—Con.								
08–18	P1	5PA03000750	CITIBANK GOV CARD SERVICE	07/21/05	07/21/05	PUBLICATION/REFERENCE MATERIAL		49.94
08–18	P1	5PA03000749	THE AMERICAN SPECTATOR	10/01/05	10/01/06	PUBLICATION/REFERENCE MATERIAL		49.00
08–19	P1	5PA03000751	CITIBANK GOV CARD SERVICE	07/21/05	07/21/05	OFFICE SUPPLIES		9.08
08–25	P1	5PA03000763	DEWEY OFFICE SUPPLY, INC.	08/15/05	08/15/05	OFFICE SUPPLIES		37.22
08–25	P1	5PA03000764	SANNER OFFICE SUPPLY CO.	08/12/05	08/12/05	OFFICE SUPPLIES		48.23
08–30	P1	5PA03000773	NANCY BILLET	08/25/05	08/25/05	OFFICE SUPPLIES		6.98
08–30	P1	5PA03000770	STAPLES CREDIT PLAN	07/25/05	07/31/05	OFFICE SUPPLIES		199.91
08–31	S1	05243000191		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		248.76
09–02	CO	090205245	THE AMERICAN SPECTATOR	10/01/05	10/01/06	CANCELED CHECK-PER US TREASURY		–49.00
09–08	P1	5PA03000791	LEADERSHIP DIRECTORIES, INC.	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL		295.00
09–08	P1	5PA03000785	MCCORMICK COFFEE COMPANY	08/29/05	08/29/05	FOOD & BEVERAGE FOR MEETINGS		32.10
09–08	P1	5PA03000794	REGINA K SMITH	08/28/05	08/28/05	FOOD & BEVERAGE FOR MEETINGS		105.63
09–08	P1	5PA03000783	SANNER OFFICE SUPPLY CO.	08/30/05	08/30/05	OFFICE SUPPLIES		117.37
09–08	P1	5PA03000784	DO	08/31/05	08/31/05	OFFICE SUPPLIES		9.41
09–09	P1	5PA03000806	DEER PARK SPRING WATER	08/01/05	08/26/05	BOTTLED WATER		131.97
09–09	P1	5PA03000807	DO	08/01/05	08/23/05	BOTTLED WATER		194.44
09–09	P1	5PA03000801	LEADER TIMES	09/24/05	09/24/06	PUBLICATION/REFERENCE MATERIAL		138.00
09–09	P1	5PA03000796	SANNER OFFICE SUPPLY CO.	07/19/05	07/19/05	OFFICE SUPPLIES		11.24
09–09	P1	5PA03000797	DO	07/19/05	07/19/05	OFFICE SUPPLIES		15.00
09–09	P1	5PA03000798	DO	08/09/05	08/09/05	OFFICE SUPPLIES		51.31
09–09	P1	5PA03000799	DO	08/25/05	08/25/05	OFFICE SUPPLIES		69.15
09–09	P1	5PA03000802	TIMES OBSERVER	09/17/05	09/17/05	PUBLICATION/REFERENCE MATERIAL		115.50
09–14	P1	5PA03000812	AMERICAN METAL MARKET	09/01/05	09/01/06	PUBLICATION/REFERENCE MATERIAL		819.56
09–14	P1	5PA03000817	HICKS OFFICE PLUS	08/10/05	08/10/05	OFFICE SUPPLIES		37.90
09–14	P1	5PA03000818	SANNER OFFICE SUPPLY CO.	09/06/05	09/06/05	OFFICE SUPPLIES		2.47
09–14	P1	5PA03RW0749	THE AMERICAN SEPECTATOR	10/01/05	10/01/06	RE-ISSUED		49.00
09–21	P1	5PA03000825	CLARION HOTEL AND CONFERENCE	08/10/05	08/10/05	FOOD & BEVERAGE FOR MEETINGS		135.78
09–21	P1	5PA03000823	THE ERIE BOOK STORE	08/25/05	08/25/05	PUBLICATION/REFERENCE MATERIAL		95.40
09–28	P1	5PA03000840	MCCORMICK COFFEE COMPANY	09/12/05	09/12/05	FOOD & BEVERAGE FOR MEETINGS		38.85
09–29	P1	5PA03000847	CONGRESSIONAL QUARTERLY INC.	10/30/05	10/30/06	PUBLICATION/REFERENCE MATERIAL		1,495.00
09–29	P1	5PA03000850	SHARON COUNTY CLUB	09/01/05	09/01/05	FOOD & BEVERAGE FOR MEETINGS		354.00
09–29	P1	5PA03000844	STAPLES CREDIT PLAN	08/19/05	09/08/05	OFFICE SUPPLIES		83.23
09–30	S1	05273000198		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		992.18
							SUPPLIES AND MATERIALS TOTALS:	10,472.77
		EQUIPMENT						
07–28	S8	MA000500156		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,940.15
08–31	S8	MA000509683		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,940.15
09–30	S8	MA000520615		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,935.65
							EQUIPMENT TOTALS:	11,815.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,249.66
							OFFICE TOTALS:	294,249.66

2004 HON. PHIL ENGLISH

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

07–06	HR	267413	VERIZON WIRELESS	12/20/04	12/20/04	REFUND; OVERPAYMENT	–189.99
08–05	P1	5PA03000717	IDIL OYMAN	12/17/04	12/17/04	TELECOMMUNICATIONS CHARGES	4.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	–185.04

SUPPLIES AND MATERIALS

07–13	P1	5PA03000673	DEER PARK SPRING WATER	11/04/04	11/04/04	FOOD & BEVERAGE FOR MEETINGS	37.47
						SUPPLIES AND MATERIALS TOTALS:	37.47

EQUIPMENT

07–15	F2	RN000011835	INTERAMERICA	06/08/05	06/08/05	LAPTOP - DELL INSPIRON 8600 2.	3,220.00
07–15	F2	RN000011835	DO	06/08/05	06/08/05	LAPTOP - DELL INSPIRON 8600 2	3,220.00
07–15	F2	RN000011835	DO	06/08/05	06/08/05	MONITOR - DELL E193FP 19" FLAT	550.00
07–15	F2	RN000011835	DO	06/08/05	06/08/05	MONITOR - DELL E193FP 19" FLAT	550.00
						EQUIPMENT TOTALS:	7,540.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,392.43
						OFFICE TOTALS:	7,392.43

2005 HON. ANNA G ESHOO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,703.51	1,872.79
PERSONNEL COMPENSATION	446,038.74	224,923.66
PERSONNEL BENEFITS	1,876.58	1,136.31
TRAVEL	22,685.32	10,117.60
RENT, COMMUNICATION, UTILITIES	58,824.81	28,664.93
PRINTING AND REPRODUCTION	12,904.09	2,436.93
OTHER SERVICES	10,378.10	4,530.10
SUPPLIES AND MATERIALS	29,801.21	9,303.63
EQUIPMENT	23,361.45	12,172.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,573.81	295,158.39
OFFICE TOTALS:	609,573.81	295,158.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–12	HV	5A903002864		06/01/05	06/30/05	USPS CREDITS	–39.00
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	1,344.43
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	160.96
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	406.40
						FRANKED MAIL TOTALS:	1,872.79

PERSONNEL COMPENSATION

ANDREWS,JOSH L	08/01/05	09/30/05	LEGIS ASSIST	6,083.32
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,041.66
ARNOW,RACHEL	07/01/05	09/30/05	FILED REP/ SCHEDULER	9,499.98
CAREY,TIMOTHY P	08/01/05	09/30/05	LEGIS ASSIST	6,666.68
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,333.34
CHAPMAN,KAREN K	07/01/05	09/30/05	CHIEF OF STAFF	30,416.68
FISCHER,SETH	07/01/05	07/05/05	FIELD REPRESENTATIVE	541.67
GRUBB,SNDREW W	07/01/05	09/30/05	STAFF ASSISTANT	8,750.01
KEENAN,STEVEN P	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	16,750.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ANNA G ESHOO—Con.								
			KIM,PATTY	08/01/05	09/30/05	CONSTITUENT SERVICES DIRECTOR		10,583.32
			KRAMER, DANIEL C	07/01/05	09/30/05	FIELD REPRESENTATIVE		12,000.02
			KRAMER,VANESSA	08/01/05	09/30/05	LEGIS ASSIST		8,000.01
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		4,000.01
			LAWSON,ANITA SAVAGE	07/01/05	09/30/05	PART-TIME EMPLOYEE		3,749.98
			MAHLER,JASON M	07/01/05	09/30/05	CHIEF OF STAFF		26,750.01
			NIETO,JENNIFER	07/01/05	09/30/05	LEGIS CORRESPONDENT/STAFF ASST		8,374.98
			POLLAK,CHARLES T	07/01/05	08/05/05	FIELD REPRESENTATIVE		3,256.94
			REAM,ANNE	07/01/05	09/30/05	DEPUTY DISTRICT DIRECTOR		18,124.98
			SANDMAN,DANA M	07/01/05	09/30/05	EXECUTIVE ASSISTANT		12,499.98
			SHAPIRO,LAUREN R	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR		11,250.00
			SIMS,JAMES D	07/01/05	09/30/05	PART-TIME EMPLOYEE		750.03
			VAUGHN,AMANDA E	07/01/05	09/30/05	FIELD REPRESENTATIVE		13,000.02
			WAITEKUS,CRYSTAL	07/01/05	09/30/05	STAFF ASSISTANT		7,500.02
							PERSONNEL COMPENSATION TOTALS:	224,923.66
		PERSONNEL BENEFITS						
07–29	S7	05210000040		07/01/05	07/31/05	TRANSIT BENEFITS		316.70
08–30	P1	5CA14000525	DANIEL C KRAMER	07/06/05	07/27/05	TRANSIT BENEFIT		156.50
08–31	S7	05243000039		08/01/05	08/31/05	TRANSIT BENEFITS		316.72
09–22	P1	5CA14000536	DANIEL C KRAMER	08/18/05	08/18/05	TRANSIT BENEFIT		29.75
09–27	S7	05270000043		09/01/05	09/30/05	TRANSIT BENEFITS		316.64
							PERSONNEL BENEFITS TOTALS:	1,136.31
		TRAVEL						
07–01	P1	5CA14000421	JENNIFER NIETO	06/09/05	06/18/05	CAR RENTAL		355.25
07–07	P1	5CA14000435	CITIBANK GOV CARD SERVICE	06/25/05	06/27/05	RT A/F DULLES-SOF 7810		988.39
07–07	P1	5CA14000438	DANA M SANDMAN	06/20/05	06/20/05	PRIVATE AUTO MILEAGE		20.25
07–07	P1	5CA14000436	HON. ANNA ESHOO	06/13/05	06/25/05	LOCAL TRANSPORTATION		140.00
07–07	P1	5CA14000437	DO	06/27/05	06/30/05	LOCAL TRANSPORTATION		140.00
07–07	P1	5CA14000431	SETH FISCHER	04/13/05	05/19/05	PRIVATE AUTO MILEAGE		192.78
07–20	P9	CA1402L0507	HONDA LEASE TRUST	07/01/05	07/31/05	ACURA		429.25
07–28	P1	5CA14000464	CHARLES T. POLLAK	01/26/05	02/09/05	PRIVATE AUTO MILEAGE		21.38
07–28	P1	5CA14000465	DO	02/11/05	02/16/05	PRIVATE AUTO MILEAGE		22.07
07–28	P1	5CA14000466	DO	03/02/05	05/22/05	PRIVATE AUTO MILEAGE		254.10
07–28	P1	5CA14000468	DO	06/06/05	06/06/05	LOCAL TRANSPORTATION		5.00
07–28	P1	5CA14000442	DANA M SANDMAN	07/12/05	07/18/05	PRIVATE AUTO MILEAGE		16.20
07–28	P1	5CA14000454	HON. ANNA ESHOO	07/18/05	07/18/05	LOCAL TRANSPORTATION		70.00
07–28	P1	5CA14000460	DO	07/11/05	07/14/05	LOCAL TRANSPORTATION		140.00
07 28	P1	5CA14000451	KAREN K CHAPMAN	06/02/05	06/27/05	PRIVATE AUTO MILEAGE		89.51
07–29	P1	5CA14000473	CITIBANK GOV CARD SERVICE	07/01/05	07/11/05	A/F DULLES-SFO (MEMBER)		988.39
07–29	P1	5CA14000474	DO	07/14/05	07/18/05	RT A/F DULLES-SFO (MEMBER)		988.39
07–29	P1	5CA14000475	DO	06/09/05	06/20/05	RT A/F DCA-SFO (STAFF)		756.80
07–29	P1	5CA14000476	DO	06/03/05	06/03/05	A/F TICKET SVC. (STAFF)		5.00
07–29	P1	5CA14000477	DO	06/03/05	06/03/05	R/T AIRFARE DC/DO #3250		27.50

07–29	P1	5CA14000478	DO	06/21/05	06/21/05	GASOLINE	31.21
07–31	HV	5A903002997	DO	06/03/05	06/03/05	CHANGE BOC FROM 2101 TO 2125	27.50
07–31	HV	5A903002997	DO	06/03/05	06/03/05	CHANGE BOC FROM 2101 TO 2125	–27.50
08–03	P1	5CA14000480	RACHEL VIRGINIA ARNOW	03/15/05	03/17/05	LODGING	351.70
08–03	P1	5CA14000481	DO	03/12/05	03/14/05	LODGING	525.57
08–03	P1	5CA14000483	DO	03/12/05	03/18/05	AIRFARE	381.79
08–08	P1	5CA14000497	DO	04/18/05	05/22/05	PRIVATE AUTO MILEAGE	88.93
08–12	P1	5CA14000500	HON. ANNA ESHOO	07/30/05	07/30/05	LOCAL TRANSPORTATION	70.00
08–18	P1	5CA14000501	AMANDA VAUGHN	07/08/05	07/24/05	PRIVATE AUTO MILEAGE	74.96
08–18	P1	5CA14000502	DO	07/24/05	07/28/05	MEALS ON TRAVEL	49.28
08–18	P1	5CA14000503	DO	07/24/05	07/28/05	GROUND TRANSPORTATION	111.00
08–18	P1	5CA14000504	DO	07/24/05	07/28/05	R/T AIRFARE #0312	373.40
08–18	P1	5CA14000505	DO	07/20/05	07/28/05	LODGING	700.76
08–18	P1	5CA14000509	CITIBANK GOV CARD SERVICE	07/30/05	07/30/05	AIRFARE #8038/MEMBER	494.20
08–19	P9	CA1402L0508	HONDA LEASE TRUST	08/01/05	08/31/05	ACURA	429.25
08–30	P1	5CA14000526	DANIEL C KRAMER	07/07/05	07/28/05	PRIVATE AUTO MILEAGE	32.40
09–20	P9	CA1402L0509	HONDA LEASE TRUST	09/01/05	09/30/05	ACURA	429.25
09–22	P1	5CA14000534	CITIBANK GOV CARD SERVICE	08/13/05	08/22/05	GASOLINE	95.80
09–23	P1	5CA14000543	AMANDA VAUGHN	08/09/05	08/09/05	PRIVATE AUTO MILEAGE	74.74
09–23	P1	5CA14000542	DANIEL C KRAMER	08/02/05	08/30/05	PRIVATE AUTO MILEAGE	153.10
						TRAVEL TOTALS:	10,117.60
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	299.18
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	OVERNIGHT MAIL	18.85
07–06	CB	FXF050701A	DO	06/15/05	06/15/05	OVERNIGHT MAIL	109.71
07–06	P1	5CA14000422	SBC	05/10/05	06/09/05	TELECOMMUNICATIONS CHARGES	302.16
07–06	P1	5CA14000427	SETH FISCHER	05/16/05	05/31/05	POSTAGE/MAILING SERVICE	248.99
07–07	P1	5CA14000440	CINGULAR WIRELESS	05/11/05	06/10/05	TELECOMMUNICATIONS CHARGES	97.08
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/23/05	06/23/05	OVERNIGHT MAIL	57.54
07–11	CB	FXF050708A	DO	06/22/05	06/22/05	OVERNIGHT MAIL	22.38
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	299.18
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/28/05	06/28/05	OVERNIGHT MAIL	68.18
07–18	CB	FXF050715A	DO	06/29/05	06/29/05	OVERNIGHT MAIL	30.38
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	299.18
07–20	P9	CA1401R0507	INVESTORS OF FOREST PLAZA	07/01/05	07/31/05	PALO ALTO - RENT	6,760.00
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL	28.50
07–25	CB	FXF050721A	DO	07/06/05	07/06/05	OVERNIGHT MAIL	24.54
07–28	S3	05209G00002		07/01/05	07/31/05	HIR GRAPHICS (TRANSFER)	30.00
07–28	P1	5CA14000445	ANDREW W. GRUBB	07/07/05	07/07/05	POSTAGE/MAILING SERVICE	7.09
07–28	P1	5CA14000467	CHARLES T. POLLAK	05/04/05	05/04/05	POSTAGE/MAILING SERVICE	4.42
07–28	P1	5CA14000459	CINGULAR WIRELESS	06/04/05	07/03/05	TELECOMMUNICATIONS CHARGES	132.74
07–28	P1	5CA14000458	NEXTEL COMMUNICATIONS	05/15/05	06/14/05	TELECOMMUNICATIONS CHARGES	399.96
07–28	P1	5CA14000444	SBC	06/10/05	07/09/05	TELECOMMUNICATIONS CHARGES	291.75
07–31	S5	DY521300851		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	78.11
07–31	S5	DY521300852		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	62.21
07–31	S5	DY521300856		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY521300857		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	130.00
07–31	S5	DY521300858		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	356.39
08–01	HR	ACH208878	ANDERSON W. GRUBB	07/07/05	07/07/05	ACH PAYMENT RETURN	–7.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ANNA G ESHOO—Con.								
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/12/05	07/12/05	OVERNIGHT MAIL		28.81
08–01	CB	FXF050729A	DO	07/11/05	07/11/05	OVERNIGHT MAIL		40.31
08–04	P1	5CA14000485	RACHEL VIRGINIA ARNOW	04/22/05	04/22/05	POSTAGE/MAILING SERVICE		11.50
08–04	P1	5CA14000487	DO	04/18/05	04/18/05	EQUIPMENT RENTAL		22.50
08–05	P1	5CA14RW0445	ANDERSON W GRUBB	07/07/05	07/07/05	POSTAGE/MAILING SERVICE		7.09
08–05	P1	5CA14000493	CINGULAR WIRELESS	06/11/05	07/10/05	TELECOMMUNICATIONS CHARGES		86.30
08–05	P1	5CA14000494	DO	06/11/05	07/10/05	TELECOMMUNICATIONS CHARGES		88.55
08–05	P1	5CA14000495	NEXTEL COMMUNICATIONS	06/15/05	07/14/05	TELECOMMUNICATIONS CHARGES		334.18
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/20/05	07/20/05	OVERNIGHT MAIL		30.75
08–08	CB	FXF050805A	DO	07/21/05	07/21/05	OVERNIGHT MAIL		25.04
08–08	P1	5CA14000499	RACHEL VIRGINIA ARNOW	04/18/05	04/18/05	EQUIPMENT RENTAL		250.00
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/27/05	07/27/05	OVERNIGHT MAIL		47.50
08–12	CB	FXF050811A	DO	07/27/05	07/27/05	OVERNIGHT MAIL		18.88
08–18	P1	5CA14000510	CITIBANK GOV CARD SERVICE	07/01/05	07/14/05	TELECOMMUNICATIONS CHARGES		46.59
08–19	P1	5CA14000441	CINGULAR WIRELESS	05/11/05	06/10/05	TELECOMMUNICATIONS CHARGES		86.40
08–19	P9	CA1401R0508	INVESTORS OF FOREST PLAZA	08/01/05	08/31/05	PALO ALTO - RENT		6,760.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		299.18
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL		39.94
08–24	CB	FXF050822A	DO	08/03/05	08/03/05	OVERNIGHT MAIL		37.59
08–29	CB	FXF050826A	DO	08/10/05	08/10/05	OVERNIGHT MAIL		56.37
08–29	CB	FXF050826A	DO	08/10/05	08/10/05	OVERNIGHT MAIL		37.82
08–30	S5	DY524200841		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		77.81
08–30	S5	DY524200842		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		67.84
08–30	S5	DY524200847		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5	DY524200848		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		130.00
08–30	S5	DY524200849		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		275.23
08–30	P1	5CA14000521	CINGULAR WIRELESS	07/04/05	08/03/05	TELECOMMUNICATIONS CHARGES		34.16
08–30	P1	5CA14000523	NEXTEL COMMUNICATIONS	07/15/05	08/14/05	TELECOMMUNICATIONS CHARGES		138.77
08–30	P1	5CA14000519	SBC	07/10/05	08/09/05	TELECOMMUNICATIONS CHARGES		309.17
08–30	P1	5CA14000520	DO	05/10/05	06/10/05	TELECOMMUNICATIONS CHARGES		292.47
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/17/05	08/17/05	OVERNIGHT MAIL		35.19
09–07	CB	FXF050902A	DO	08/17/05	08/17/05	OVERNIGHT MAIL		37.00
09–12	CB	FXF050909A	DO	08/24/05	08/24/05	OVERNIGHT MAIL		19.05
09–12	CB	FXF050909A	DO	08/25/05	08/25/05	OVERNIGHT MAIL		18.43
09–12	CB	FXF050909A	DO	08/25/05	08/25/05	OVERNIGHT MAIL		34.97
09–19	CB	FXF050916A	DO	08/31/05	08/31/05	OVERNIGHT MAIL		19.10
09–19	CB	FXF050916A	DO	08/29/05	08/29/05	OVERNIGHT MAIL		25.48
09–20	P9	CA1401R0509	INVESTORS OF FOREST PLAZA	09/01/05	09/30/05	PALO ALTO - RENT		6,760.00
09–22	P1	5CA14000531	CINGULAR WIRELESS	07/11/05	07/11/05	TELECOMMUNICATIONS CHARGES		68.71
09–22	P1	5CA14000532	DO	07/11/05	08/10/05	TELECOMMUNICATIONS CHARGES		88.55
09–22	P1	5CA14000533	CITIBANK GOV CARD SERVICE	07/30/05	08/05/05	TELECOMMUNICATIONS CHARGES		105.25
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/08/05	09/08/05	OVERNIGHT MAIL		63.24
09–23	CB	FXF050922A	DO	09/07/05	09/07/05	OVERNIGHT MAIL		55.39

09–26	P1	5CA14000546	CINGULAR WIRELESS	08/04/05	09/03/05	TELECOMMUNICATIONS CHARGES	353.03
09–27	S3	05270G00004		09/01/05	09/30/05	HIR GRAPHICS (TRANSFER)	10.00
09–30	S5	DY527300872		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	77.81
09–30	S5	DY527300873		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	56.42
09–30	S5	DY527300877		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY527300878		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	130.00
09–30	S5	DY527300879		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	443.95
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	299.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,664.93
		PRINTING AND REPRODUCTION					
07–06	P1	5CA14000430	CITY OF SUNNYVALE	06/01/05	06/01/05	ADVERTISING	231.38
07–06	P1	5CA14000428	DAVID L. ANDRUKITUS, INC.	06/02/05	06/20/05	PRINTING AND REPRODUCTION	88.90
07–06	P1	5CA14000429	DO	06/15/05	06/15/05	PRINTING AND REPRODUCTION	54.00
07–07	P1	5CA14000432	DO	06/27/05	06/27/05	PRINTING AND REPRODUCTION	432.00
07–08	P1	5CA14000433	MEDIA SOURCE	05/05/05	05/05/05	ADVERTISING	225.00
07–28	P1	5CA14000463	CHARLES T. POLLAK	05/20/05	05/20/05	PRINTING AND REPRODUCTION	529.10
07–28	P1	5CA14000448	DAVID L. ANDRUKITUS, INC.	07/18/05	07/18/05	PRINTING AND REPRODUCTION	33.50
07–28	P1	5CA14000449	DO	07/08/05	07/08/05	PRINTING AND REPRODUCTION	33.50
07–28	P1	5CA14000450	DO	07/18/05	07/18/05	PRINTING AND REPRODUCTION	392.25
08–05	P1	5CA14000492	DO	07/29/05	07/29/05	PRINTING AND REPRODUCTION	33.50
08–17	P1	5CA14000507	DO	08/04/05	08/04/05	PRINTING AND REPRODUCTION	51.25
08–18	P1	5CA14000506	SANTA CRUZ COUNTY CLERK	08/04/05	08/04/05	PRINTING AND REPRODUCTION	60.00
08–24	S3	05236000024		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	3.20
08–30	P1	5CA14000524	DAVID L. ANDRUKITUS, INC.	08/26/05	08/26/05	PRINTING AND REPRODUCTION	33.50
09–22	P1	5CA14000529	TIMOTHY P. CAREY	09/09/05	09/09/05	PRINTING AND REPRODUCTION	42.00
09–23	P1	5CA14000539	DAVID L. ANDRUKITUS, INC.	08/26/05	08/26/05	PRINTING AND REPRODUCTION	87.50
09–23	P1	5CA14000540	DO	08/31/05	08/31/05	PRINTING AND REPRODUCTION	33.50
09–23	P1	5CA14000541	DO	09/08/05	09/08/05	PRINTING AND REPRODUCTION	72.85
						PRINTING AND REPRODUCTION TOTALS:	2,436.93
		OTHER SERVICES					
07–28	P1	5CA14000446	FARMERS INSURANCE GROUP	07/13/05	02/27/06	INSURANCE	530.10
08–18	P1	5CA14000508	DCS CONGRESSIONAL, LLC	05/01/05	07/01/05	SERVICE CONTRACT	2,000.00
08–30	P1	5CA14000516	DO	07/01/05	08/31/05	SERVICE CONTRACT	2,000.00
						OTHER SERVICES TOTALS:	4,530.10
		SUPPLIES AND MATERIALS					
07–01	P1	5CA14000420	JENNIFER NIETO	06/13/05	06/20/05	FOOD & BEVERAGE FOR MEETINGS	52.93
07–06	P1	5CA14000423	DS WATERS OF AMERICA	05/17/05	06/14/05	BOTTLED WATER	41.41
07–06	P1	5CA14000425	SETH FISCHER	04/27/05	05/19/05	FOOD & BEVERAGE FOR MEETINGS	65.10
07–06	P1	5CA14000426	DO	05/19/05	05/19/05	OFFICE SUPPLIES	75.62
07–07	P1	5CA14000439	DANA M SANDMAN	06/21/05	06/30/05	FOOD & BEVERAGE FOR MEETINGS	48.36
07–07	P1	5CA14000434	SAN FRANCISCO NEWSPAPER AGENCY	05/26/05	05/26/06	PUBLICATION/REFERENCE MATERIAL	226.20
07–08	P1	5CA14RW0367	THE NEW YORKER	04/19/05	04/19/05	RE-ISSUED WITH CORRESPONDENCE	49.95
07–15	C1	NW200519500	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	11.00
07–15	C1	NW200519500	DO	06/17/05	06/17/05	BOTTLED WATER	27.00
07–28	P1	5CA14000456	ALHAMBRA	06/15/05	07/14/05	BOTTLED WATER	43.92
07–28	P1	5CA14000469	ANDREW W. GRUBB	07/08/05	07/08/05	OFFICE SUPPLIES	8.64
07–28	P1	5CA14000470	DO	07/10/05	07/10/05	OFFICE SUPPLIES	5.39
07–28	P1	5CA14000471	DO	07/11/05	07/11/05	OFFICE SUPPLIES	5.96
07–28	P1	5CA14000472	DO	07/20/05	07/20/05	FOOD & BEVERAGE FOR MEETINGS	11.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. ANNA G ESHOO—Con.							
07–28	P1 5CA14000461	CHARLES T POLLAK	02/22/05	02/22/05	PUBLICATION/REFERENCE MATERIAL		207.48
07–28	P1 5CA14000462	DO	05/21/05	05/21/05	FOOD & BEVERAGE FOR MEETINGS		316.35
07–28	P1 5CA14000443	DANA M SANDMAN	07/12/05	07/26/05	FOOD & BEVERAGE FOR MEETINGS		28.36
07–28	P1 5CA14000452	KAREN K CHAPMAN	05/13/05	06/24/05	FOOD & BEVERAGE FOR MEETINGS		99.10
07–28	P1 5CA14000457	OFFICE DEPOT CREDIT PLAN	06/27/05	07/27/05	OFFICE SUPPLIES		651.50
07–28	P1 5CA14000447	THE NEW YORK TIMES	06/06/05	06/04/06	PUBLICATION/REFERENCE MATERIAL		323.67
07–28	P1 5CA14000453	UNIVERSITY ART	07/14/05	07/14/05	OFFICE SUPPLIES		30.16
07–28	P1 5CA14000455	DO	05/27/05	05/27/05	OFFICE SUPPLIES		33.55
07–29	P1 5CA14000479	CITIBANK GOV CARD SERVICE	06/21/05	06/21/05	LEASED AUTO EXPENSE		333.80
07–31	S1 05212000402		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		816.05
08–01	HR ACH208878	ANDERSON W GRUBB	07/08/05	07/08/05	ACH PAYMENT RETURN		–8 64
08–01	HR ACH208878	DO	07/10/05	07/10/05	ACH PAYMENT RETURN		–5.39
08–01	HR ACH208878	DO	07/11/05	07/11/05	ACH PAYMENT RETURN		–5.96
08–01	HR ACH208878	DO	07/20/05	07/20/05	ACH PAYMENT RETURN		–11.81
08–02	HV 5A901000189		06/22/05	06/22/05	FRAMING (TRANSFER)		62.00
08–03	P1 5CA14000482	RACHEL VIRGINIA ARNOW	06/22/05	06/22/05	OFFICE SUPPLIES		375.00
08–03	P1 5CA14000484	DO	06/21/05	06/21/05	OFFICE SUPPLIES		49.13
08–04	P1 5CA14000486	DO	05/20/05	05/20/05	OFFICE SUPPLIES		37 21
08–04	P1 5CA14000488	DO	05/06/05	05/06/05	OFFICE SUPPLIES		27.27
08–04	P1 5CA14000489	DO	05/10/05	05/10/05	OFFICE SUPPLIES		32 19
08–05	P1 5CA14RW0469	ANDERSON W GRUBB	07/08/05	07/08/05	OFFICE SUPPLIES		8 64
08–05	P1 5CA14RW0470	DO	07/10/05	07/10/05	OFFICE SUPPLIES		5.39
08–05	P1 5CA14RW0471	DO	07/11/05	07/11/05	OFFICE SUPPLIES		5.96
08–05	P1 5CA14RW0472	DO	07/20/05	07/20/05	FOOD & BEVERAGE FOR MEETINGS		11.81
08–05	P1 5CA14000490	CHARLES T. POLLAK	04/26/05	04/26/05	OFFICE SUPPLIES		206.25
08–05	P1 5CA14000491	DO	03/01/05	05/18/05	FOOD & BEVERAGE FOR MEETINGS		279.59
08–05	P1 5CA14000496	SILICONVALLEY BUSINESS	11/25/05	11/26/06	PUBLICATION/REFERENCE MATERIAL		84.95
08–08	P1 5CA14000498	RACHEL VIRGINIA ARNOW	06/23/05	06/23/05	OFFICE SUPPLIES		54.13
08–10	C1 NW200522100	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		11.00
08–10	C1 NW200522100	DO	07/11/05	07/11/05	BOTTLED WATER		32.58
08–18	P1 5CA14000511	ANDERSON W GRUBB	07/26/05	07/26/05	FOOD & BEVERAGE FOR MEETINGS		7.98
08–18	P1 5CA14000512	DO	08/05/05	08/05/05	OFFICE SUPPLIES		28.12
08–22	CO 082205234	UNIVERSITY ART	05/10/05	05/27/05	CANCELED CHECK - STOP PAYMENT		–314.98
08–30	P1 5CA14000514	ANDERSON W. GRUBB	08/15/05	08/15/05	OFFICE SUPPLIES		14.90
08–30	P1 5CA14000515	DS WATERS OF AMERICA	07/15/05	08/15/05	BOTTLED WATER		75.33
08–30	P1 5CA14000527	KAREN K CHAPMAN	08/18/05	08/18/05	FOOD & BEVERAGE FOR MEETINGS		110.80
08–30	P1 5CA14000518	LEADERSHIP DIRECTORIES, INC.	09/01/05	09/01/06	PUBLICATION/REFERENCE MATERIAL		400.00
08–30	P1 5CA14000517	LEXIS NEXIS	07/01/05	07/31/05	PUBLICATION/REFERENCE MATERIAL		58.05
08–31	S1 05243000397		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		2,122.33
08–31	P1 5CA14000528	UNIVERSITY ART	07/31/05	07/31/05	OFFICE SUPPLIES		63.71
09–15	P2 OSM10805	CDW GOVERNMENT INC	07/13/05	07/13/05	ADO CSP2 WIN MEDIA #(790010)		20.00
09–21	P2 OSS38005	ALLIANCE MICRO	08/29/05	08/29/05	4650DTN PRINTER INK CARTRIDGE		710.00
09–22	P1 5CA14000535	CITIBANK GOV CARD SERVICE	08/13/05	08/13/05	LEASED AUTO EXPENSE		12.95

09–22	C1	NW200525200	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	11.00
09–22	C1	NW200525200	DO	08/01/05	08/01/05	BOTTLED WATER	32.58
09–22	C1	NW200525200	DO	08/22/05	08/22/05	BOTTLED WATER	25.83
09–22	P1	5CA14000530	OFFICE DEPOT CREDIT PLAN	08/26/05	08/26/05	OFFICE SUPPLIES	268.06
09–23	P1	5CA14000544	AMANDA VAUGHN	08/08/05	08/08/05	OFFICE SUPPLIES	69.00
09–23	P1	5CA14000545	DO	08/25/05	08/25/05	OFFICE SUPPLIES	25.00
09–23	P1	5CA14000538	ANDERSON W. GRUBB	08/31/05	08/31/05	OFFICE SUPPLIES	15.66
09–26	P1	5CA14000547	POLITICAL DATA INC.	04/08/05	04/08/05	PUBLICATION/REFERENCE MATERIAL	135.00
09–26	P1	5CA14000548	DO	04/15/05	04/15/05	PUBLICATION/REFERENCE MATERIAL	471.31
09–30	S1	05273000403		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	240.10
09–30	CO	093005273	UNIVERSITY ART	07/31/05	07/31/05	CANCELED CHECK-STOP PAYMENT	–63.71
						SUPPLIES AND MATERIALS TOTALS:	9,303.63
		EQUIPMENT					
07–28	S8	MA000496791		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,729.67
08–31	S8	MA000509561		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,725.17
09–15	P2	OSM10805	CDW GOVERNMENT INC	07/13/05	07/13/05	SOFTWARE - ADO CSP2 WIN L1 #(7	992.43
09–30	S8	MA000518263		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,725.17
						EQUIPMENT TOTALS:	12,172.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,158.39
						OFFICE TOTALS:	295,158.39

2004 HON. ANNA G ESHOO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08–05	P2	HCV0500760	NEXTEL COMMUNICATIONS	01/03/05	01/03/05	7520 NEXTEL DEVICES	449.97
08–05	P2	HCV0500760A	DO	01/28/05	01/28/05	7520 NEXTEL DEVICES	149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	599.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	599.96
						OFFICE TOTALS:	599.96

2005 HON. BOB ETHERIDGE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,527.70	25,900.21
PERSONNEL COMPENSATION	420,457.40	209,764.08
PERSONNEL BENEFITS	546.40	173.44
TRAVEL	23,333.15	10,612.36
RENT, COMMUNICATION, UTILITIES	38,688.33	19,880.56
PRINTING AND REPRODUCTION	24,485.81	18,060.04
OTHER SERVICES	5,597.66	300.00
SUPPLIES AND MATERIALS	17,292.66	5,288.52
EQUIPMENT	16,780.00	8,692.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,709.11	298,671.21
OFFICE TOTALS:	582,709.11	298,671.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–25	05	5M3065007B	UNITED STATES POSTAL SERVICE	06/29/05	06/29/05	FRANKED MAIL	9,693.58
08–01	OP	5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL	427.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. BOB ETHERIDGE—Con.								
08–08	HV	5A903003191		07/01/05	07/31/05	USPS CREDITS		–32.50
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		358.49
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		916.83
09–26	05	5M3065008B	DO	08/15/05	08/15/05	FRANKED MAIL		2,409.12
09–26	05	5M3065009B	DO	08/15/05	08/15/05	FRANKED MAIL		1,711.08
09–26	05	5M3065010B	DO	08/15/05	08/15/05	FRANKED MAIL		5,491.21
09–26	05	5M3065011B	DO	08/15/05	08/15/05	FRANKED MAIL		3,664.08
09–26	05	5M3065012B	DO	08/15/05	08/15/05	FRANKED MAIL		1,260.63
						FRANKED MAIL TOTALS:		25,900.21
		PERSONNEL COMPENSATION						
			BARNES,SONIA M	07/01/05	09/30/05	FIELD REPRESENTATIVE		5,356.74
			BELL,BENJAMIN A	08/01/05	09/30/05	LEGIS ASSIST		8,000.01
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,466.67
			DEVLIN,PATRICK J	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		22,035.09
			DWYER,JULIE A	07/01/05	09/30/05	ADMINISTRATIVE ASSISTANT		29,686.98
			FISHER,MARGARET LEA	07/01/05	09/30/05	STAFF ASSISTANT		9,437.55
			GUTIERREZ,MARCELA P	09/01/05	09/30/05	PAID INTERN		433.34
			HORNBUCKLE,AMY HODGE	07/01/05	09/30/05	CASEWORKER		12,038.04
			JOHNSON,CRAIG	01/03/05	01/30/05	PART-TIME EMPLOYEE		–763.99
			KEEVER,WILLIAM GLENN	07/01/05	09/30/05	SPECIAL ASSISTANT		3,882.90
			LAWTER,PATRICIA PLEASANTS	08/01/05	09/30/05	LEGIS ASSIST		8,733.88
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		4,366.94
			MEDLEY,CHRISTOPHER T	07/01/05	09/30/05	STAFF ASSISTANT		7,298.22
			MUNN,WILLIAM H	07/01/05	09/30/05	FIELD REPRESENTATIVE		12,191.54
			OGILVIE,CLARK	07/01/05	07/31/05	DEMOC STAFF-PROFESSIONAL (OTHER COMPENSATION)		1,173.62
			PETERS,JOANNE	07/01/05	09/30/05	PRESS SECRETARY		9,077.76
			PITTS,TINA M	09/07/05	09/30/05	PAID INTERN		260.01
			PRIVITTE,DEBORAH D	07/01/05	09/30/05	STAFF ASSISTANT		7,948.38
			RESTUCHA,AMALIA	07/01/05	09/30/05	SCHEDULER		7,500.02
			SANDY,CHRISTY	07/01/05	09/30/05	GRANTS COORDINATOR		9,021.30
			SMITH,CAROLYN L	07/01/05	09/30/05	FIELD REP/CASEWORKER		14,083.41
			SULHAM,JASON	07/01/05	09/30/05	FIELD REPRESENTATIVE		9,833.91
			SWINDELL,RUSSELL A	07/01/05	09/30/05	DISTRICT DIRECTOR		24,701.76
						PERSONNEL COMPENSATION TOTALS:		209,764.08
		PERSONNEL BENEFITS						
07–29	S7	05210000223		07/01/05	07/31/05	TRANSIT BENEFITS		64.82
08–31	S7	05243000217		08/01/05	08/31/05	TRANSIT BENEFITS		54.35
09–27	S7	05270000228		09/01/05	09/30/05	TRANSIT BENEFITS		54.27
						PERSONNEL BENEFITS TOTALS:		173.44
		TRAVEL						
07–13	P1	5NC02000335	HON. BOB ETHERIDGE	07/01/05	07/01/05	AIRFARE (7434)		99.20
07–13	P1	5NC02000337	DO	06/28/05	06/28/05	AIRFARE 2219		378.70
07–13	P1	5NC02000341	DO	06/17/05	06/17/05	A/F WASH-DO 2748		139.20

07–13	P1	5NC02000347	DO	06/24/05	06/24/05	AIRFARE 7939	139.20
07–13	P1	5NC02000343	RUSSELL A SWINDELL	05/17/05	06/21/05	PRIVATE AUTO MILEAGE	342.42
07–13	P1	5NC02000344	DO	05/31/05	06/01/05	MEALS ON TRAVEL	43.67
07–13	P1	5NC02000345	DO	05/19/05	06/19/05	LOCAL TRANSPORTATION	15.00
07–19	P1	5NC02000349	AMY HODGE HORNBUCKLE	07/14/05	07/17/05	AIRFARE 2271	614.29
07–19	P1	5NC02000353	CAROLYN L SMITH	04/19/05	06/28/05	PRIVATE AUTO MILEAGE	593.97
07–19	P1	5NC02000348	HON. BOB ETHERIDGE	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	790.92
07–19	P1	5NC02000350	DO	07/14/05	07/14/05	AIRFARE 3320	139.20
07–19	P1	5NC02000356	DO	06/13/05	06/13/05	A/F DO-DC 3030	99.20
07–19	P1	5NC02000358	DO	07/11/05	07/11/05	A/F DO-DC 1096	99.20
07–19	P1	5NC02000359	DO	06/09/05	06/14/05	LOCAL TRANSPORTATION	67.00
07–21	P1	5NC02000360	DO	06/09/05	06/09/05	A/F DC-DO 6284	139.20
08–05	P1	5NC02000363	JASON SULHAM	04/08/05	07/11/05	PRIVATE AUTO MILEAGE	477.36
08–05	P1	5NC02000364	DO	07/24/05	07/24/05	MEALS ON TRAVEL	47.83
08–05	P1	5NC02000365	DO	07/24/05	07/24/05	LOCAL TRANSPORTATION	23.60
08–05	P1	5NC02000362	SONIA M. BARNES	05/22/05	06/23/05	PRIVATE AUTO MILEAGE	101.04
08–09	P1	5NC02000368	HON. BOB ETHERIDGE	07/03/05	07/25/05	PRIVATE AUTO MILEAGE	475.02
08–09	P1	5NC02000369	DO	07/11/05	07/25/05	LOCAL TRANSPORTATION	111.00
08–09	P1	5NC02000370	DO	07/25/05	07/25/05	AIRFARE	99.20
08–09	P1	5NC02000371	DO	07/22/05	07/22/05	AIRFARE	139.20
08–09	P1	5NC02000372	DO	07/18/05	07/18/05	AIRFARE	99.20
08–10	P1	5NC02000377	AMALIA MERCEDES RESTUCHA	07/26/05	07/27/05	AIRFARE #3045	218.40
08–10	P1	5NC02000379	AMY HODGE HORNBUCKLE	07/14/05	07/17/05	PRIVATE AUTO MILEAGE	28.86
08–10	P1	5NC02000380	DO	07/14/05	07/14/05	LODGING	560 74
08–10	P1	5NC02000381	DO	07/14/05	07/17/05	LOCAL TRANSPORTATION	139.00
08–10	P1	5NC02000382	DO	07/14/05	07/17/05	MEALS ON TRAVEL	50.15
08–10	P1	5NC02000383	HON. BOB ETHERIDGE	07/29/05	07/29/05	AIRFARE #4482	99.20
08–16	P1	5NC02000391	DO	05/26/05	05/26/05	AIRFARE DC-DISTRICT	224.20
08–16	P1	5NC02000389	JASON SULHAM	07/24/05	07/27/05	LODGING	525.57
08–16	P1	5NC02000390	DO	07/27/05	07/27/05	AIRFARE	79.20
08–23	P1	5NC02000393	HON. BOB ETHERIDGE	08/10/05	08/10/05	A/F DC-DO 9655	99.20
08–23	P1	5NC02000394	DO	08/10/05	08/10/05	A/F DO-DC 2877	99.20
09–16	P1	5NC02000401	AMALIA MERCEDES RESTUCHA	07/26/05	07/27/05	MEALS ON TRAVEL	26.58
09–16	P1	5NC02000402	DO	07/26/05	07/27/05	LOCAL TRANSPORTATION	58.00
09–16	P1	5NC02000403	DO	07/29/05	08/23/05	PRIVATE AUTO MILEAGE	81.82
09–16	P1	5NC02000409	DO	07/26/05	07/27/05	LODGING	175.19
09–16	P1	5NC02000410	CAROLYN L SMITH	08/01/05	09/06/05	PRIVATE AUTO MILEAGE	343.98
09–16	P1	5NC02000412	DO	08/29/05	08/29/05	MEALS ON TRAVEL	35.89
09–16	P1	5NC02000405	HON. BOB ETHERIDGE	09/02/05	09/02/05	A/F DC-DO 7355	99.20
09–16	P1	5NC02000406	DO	09/02/05	09/02/05	A/F DO-DC 8562	99.20
09–16	P1	5NC02000407	DO	08/01/05	08/31/05	PRIVATE AUTO MILEAGE	1,325.22
09–16	P1	5NC02000408	DO	08/10/05	08/10/05	LOCAL TRANSPORTATION	8.00
09–16	P1	5NC02000414	DO	09/06/05	09/06/05	A/F DO-DC	99.20
09–16	P1	5NC02000413	JASON SULHAM	07/29/05	08/31/05	PRIVATE AUTO MILEAGE	295.62
09–23	P1	5NC02000427	BENJAMIN A. BELL	08/24/05	08/26/05	MEALS ON TRAVEL	15.08
09–23	P1	5NC02000428	DO	08/24/05	08/26/05	LODGING	135.04
09–23	P1	5NC02000429	DO	08/24/05	08/26/05	PRIVATE AUTO MILEAGE	218.40
09–23	P1	5NC02000425	HON. BOB ETHERIDGE	09/08/05	09/08/05	AIRFARE/7833 MEMBER	99.20
09–23	P1	5NC02000426	DO	09/13/05	09/13/05	AIRFARE/7355 MEMBER	99.20
						TRAVEL TOTALS.	10,612.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BOB ETHERIDGE—Con.								
			RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		128.22
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	OVERNIGHT MAIL		59.81
07–13	P1	5NC02000339	BELL SOUTH	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		443.44
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		128.22
07–13	P1	5NC02000338	SPRINT	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		278.19
07–13	P1	5NC02000336	TIME WARNER CABLE	06/01/05	06/30/05	UTILITIES		70.75
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/29/05	06/29/05	OVERNIGHT MAIL		18.38
07–19	P1	5NC02000354	CAROLYN L SMITH	04/27/05	06/28/05	TELECOMMUNICATIONS CHARGES		82.36
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		128.22
07–20	P1	5NC02000352	BELLSOUTH	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		448.40
07–20	P9	NC0202R0507	E MARSHALL WOODALL	07/01/05	07/31/05	LILLINGTON - RENT		1,175.00
07–20	P9	NC0203R0507	VARIETY REALTY, LLC	07/01/05	07/31/05	RENT-RALEIGH		2,995.60
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/08/05	07/08/05	OVERNIGHT MAIL		20.85
07–26	P1	5NC02000361	POSTMASTER, WASHINGTON, D.C.	06/21/05	06/21/05	POSTAGE/MAILING SERVICE		37.00
07–31	S5	DY521304388		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		112.43
07–31	S5	DY521304389		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		652.31
07–31	S5	DY521304394		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		48.00
07–31	S5	DY521304395		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		128.00
07–31	S5	DY521304396		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		129.03
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/13/05	07/13/05	OVERNIGHT MAIL		20.00
08–10	P1	5NC02000376	SPRINT	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		282.79
08–10	P1	5NC02000375	TIME WARNER CABLE	08/01/05	08/31/05	UTILITIES		63.30
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	06/02/05	06/02/05	OVERNIGHT MAIL		233.58
08–16	P1	5NC02000392	ALLTEL	06/26/05	07/26/05	TELECOMMUNICATIONS CHARGES		73.75
08–19	P9	NC0202R0508	E MARSHALL WOODALL	08/01/05	08/31/05	LILLINGTON - RENT		1,175.00
08–19	P9	NC0203R0508	VARIETY REALTY, LLC	08/01/05	08/31/05	RENT-RALEIGH		2,995.60
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		128.22
08–23	P1	5NC02000398	SPRINT	06/30/05	07/31/05	TELECOMMUNICATIONS CHARGES		275.92
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/05/05	08/05/05	OVERNIGHT MAIL		11.72
08–30	S5	DY524204349		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		112.43
08–30	S5	DY524204350		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		601.17
08–30	S5	DY524204355		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		48.00
08–30	S5	DY524204356		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		128.00
08–30	S5	DY524204357		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		130.05
08–31	S4	05243001032		07/01/05	07/31/05	RECORDING (TRANSFER)		35.40
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/23/05	08/23/05	OVERNIGHT MAIL		15.78
09–12	CB	FXF050909A	DO	07/21/05	07/21/05	OVERNIGHT MAIL		13.14
09–16	P1	5NC02000421	BELLSOUTH	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		453.97
09–16	P1	5NC02000423	MCI WORLDCOM	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		372.41
09–16	P1	5NC02000422	TIME WARNER CABLE	09/01/05	09/30/05	UTILITIES		63.30
09–16	P1	5NC02000419	TOWN OF CLAYTON	09/01/05	09/01/05	TEMPORARY SPACE RENTAL		100.00
09–20	P9	NC0202R0509	E MARSHALL WOODALL	09/01/05	09/30/05	LILLINGTON - RENT		1,175.00

09–20	P9	NC0203R0509	VARIETY REALTY, LLC	09/01/05	09/30/05	RENT-RALEIGH	2,995.60
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL	90.29
09–30	S5	DY527304350		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	112.43
09–30	S5	DY527304351		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	555.42
09–30	S5	DY527304356		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	48.00
09–30	S5	DY527304357		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	128.00
09–30	S5	DY527304358		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	229.86
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	128.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,880.56
		PRINTING AND REPRODUCTION					
07–19	P1	5NC02000355	TOSHIBA BUSINESS SOLUTIONS	02/18/05	05/18/05	PRINTING AND REPRODUCTION	303.38
07–31	HV	5A903003001	DO	11/04/04	02/18/05	PRINTING REPRODUCTION	217.60
08–12	P5	5M3065002A	BLAEMIRE COMMUNICATIONS	06/02/05	06/02/05	MASSPRINTING#2	2,905.05
08–15	OP	5GP00405002	PUBLIC PRINTER	02/22/05	02/22/05	PRINTING AND REPRODUCTION	539.00
08–23	P1	5NC02000396	ACCURATE WORD LLC.	08/11/05	08/11/05	PRINTING AND REPRODUCTION	20.95
08–23	P1	5NC02000395	DAVID L. ANDRUKITUS, INC.	08/10/05	08/10/05	PRINTING AND REPRODUCTION	79.50
08–24	S3	05236000152		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	19.80
08–24	P5	5M3065007A	WINNING DIRECTION	06/24/05	06/24/05	MASSPRINTING#7	11,936.00
09–20	P5	5M3065006A	BLAEMIRE COMMUNICATIONS	06/02/05	06/02/05	MASSPRINTING#6	2,038.76
						PRINTING AND REPRODUCTION TOTALS:	18,060.04
		OTHER SERVICES					
07–13	P1	5NC02000340	JOYCE A. MCLEAN-SMITH	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE	100.00
08–05	P1	5NC02000367	DO	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE	100.00
09–16	P1	5NC02000404	DO	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	300.00
		SUPPLIES AND MATERIALS					
07–13	P1	5NC02000346	RUSSELL A SWINDELL	05/26/05	06/09/05	OFFICE SUPPLIES	167.89
07–15	C1	NW200519502	DEER PARK	06/08/05	06/08/05	BOTTLED WATER	33.58
07–15	C1	NW200519502	DO	06/29/05	06/29/05	BOTTLED WATER	33.58
07–19	P1	5NC02000357	ROOSEVELT INFO ENGINEERING LLC	07/01/05	07/31/05	PUBLICATION/REFERENCE MATERIAL	159.00
07–20	P2	OSS37390	ALLIANCE MICRO	07/01/05	07/01/05	TONER FOR WORKCENTER PE 120	184.00
07–31	S1	05212000147		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	287.87
08–10	C1	NW200522102	DEER PARK	07/21/05	07/21/05	BOTTLED WATER	30.79
08–10	C1	NW200522102	DO	07/25/05	07/25/05	BOTTLED WATER	15.00
08–10	P1	5NC02000374	OFFICE DEPOT CREDIT PLAN	06/20/05	06/30/05	OFFICE SUPPLIES	865.58
08–10	P1	5NC02000373	THE SANFORD HERALD	07/27/05	07/27/06	PUBLICATION/REFERENCE MATERIAL	180.00
08–23	P1	5NC02000400	DOW JONES & COMPANY, INC.	08/10/05	08/11/05	PUBLICATION/REFERENCE MATERIAL	215.00
08–23	P1	5NC02000399	OFFICE DEPOT CREDIT PLAN	07/01/05	07/31/05	OFFICE SUPPLIES	628.20
08–23	P1	5NC02000397	THE CLAYTON NEWS STAR	07/31/05	07/31/06	PUBLICATION/REFERENCE MATERIAL	24.50
08–23	P1	5NC02000351	THE NASHVILLE GRAPHIC	07/14/05	07/14/06	PUBLICATION/REFERENCE MATERIAL	29.80
08–31	S1	05243000141		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	111.33
09–16	P1	5NC02000411	CAROLYN L SMITH	08/23/05	08/23/05	FOOD & BEVERAGE FOR MEETINGS	347.23
09–16	P1	5NC02000420	CYBER CAFE	08/17/05	08/17/05	FOOD & BEVERAGE FOR MEETINGS	287.56
09–16	P1	5NC02000415	HOWARD'S BARBECUE	08/24/05	08/24/05	FOOD & BEVERAGE FOR MEETINGS	291.80
09–16	P1	5NC02000416	DO	08/16/05	08/16/05	FOOD & BEVERAGE FOR MEETINGS	208.65
09–16	P1	5NC02000418	K&S CAFETERIA	08/20/05	08/20/05	FOOD & BEVERAGE FOR MEETINGS	189.00
09–16	P1	5NC02000424	THE FRANKLIN TIMES	09/01/05	09/01/06	PUBLICATION/REFERENCE MATERIAL	29.00
09–16	P1	5NC02000417	UNFORGETTABLE FOOD AFFAIRS	08/25/05	08/25/05	FOOD & BEVERAGE FOR MEETINGS	714.51
09–22	C1	NW200525202	DEER PARK	08/11/05	08/11/05	BOTTLED WATER	37.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. BOB ETHERIDGE—Con.							
09–30	S1 05273000149		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		216.86
					SUPPLIES AND MATERIALS TOTALS:		5,288.52
	EQUIPMENT						
07–28	S8 MA000496639		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		2,696.00
08–16	P1 5A613000460	ALLIANCE MICRO	05/31/05	05/31/05	FAX MACHINE		604.00
08–31	S8 MA000507109		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		2,696.00
09–30	S8 MA000517201		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,696.00
					EQUIPMENT TOTALS:		8,692.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,671.21
					OFFICE TOTALS:		298,671.21
2004 HON. BOB ETHERIDGE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		JOHNSON,CRAIG	01/01/05	01/02/05	PART-TIME EMPLOYEE		–54.56
					PERSONNEL COMPENSATION TOTALS:		–54.56
	PRINTING AND REPRODUCTION						
07–13	P1 5NC02000342	TOSHIBA BUSINESS SOLUTIONS	11/04/04	02/18/05	PRINTING AND REPRODUCTION		217.60
07–31	HV 5A903003001	DO	11/04/04	02/18/05	CORR: 7/26/05 DOC #5PA0300698		–217.60
					PRINTING AND REPRODUCTION TOTALS:		0.00
	SUPPLIES AND MATERIALS						
08–30	HR 267202	NATIONAL JOURNAL GROUP, INC.	12/08/04	12/08/05	REFUND; DUPLICATE PAYMENT		–1,849.00
09–01	CO 5YZ6200654A	UNITED NETWORK SUBSCRIPTIONS	05/24/04	05/24/05	CANCELED CHECK - STALE DATED		–89.00
					SUPPLIES AND MATERIALS TOTALS:		–1,938.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–1,992.56
					OFFICE TOTALS:		–1,992.56
2005 HON. LANE EVANS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,210.02	2,708.97
					PERSONNEL COMPENSATION	509,947.01	252,795.04
					PERSONNEL BENEFITS	1,758.54	845.11
					TRAVEL	15,094.99	6,809.98
					RENT, COMMUNICATION, UTILITIES	37,895.49	18,475.46
					PRINTING AND REPRODUCTION	1,379.70	813.85
					OTHER SERVICES	3,569.22	1,586.59
					SUPPLIES AND MATERIALS	19,904.68	4,710.97
					EQUIPMENT	23,383.81	11,647.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,143.46	300,393.42
					OFFICE TOTALS:	618,143.46	300,393.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		1,407.20

08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	720.63
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	581.14
						FRANKED MAIL TOTALS:	2,708.97
		PERSONNEL COMPENSATION					
			ANDERSON,DIXIE D	07/01/05	09/30/05	OFFICE MANAGER	10,599.99
			BEAN,JOYCE IRENE	07/01/05	09/30/05	DISTRICT OFFICE MANAGER	18,249.99
			BERGQUIST,JANNA M	08/15/05	09/30/05	LEGISLATIVE AIDE	4,472.23
			BLOODWORTH,LAURA ANN	07/01/05	09/30/05	CASEWORKER	7,400.01
			BOWSER,JOHN B	07/01/05	09/30/05	DRIVER/SCHEDULER	7,200.00
			D'ALESSANDRO,ALICIA R	09/12/05	09/30/05	STAFF ASSISTANT	1,477.77
			DAWSON,PATRICIA ANN	07/01/05	09/30/05	STAFF ASSISTANT	7,950.02
			DOYLE,ERIN	08/01/05	08/07/05	LEGIS ASSIST	810.84
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,475.01
			GELSKI,KARRI	07/01/05	09/30/05	STAFF ASSISTANT	8,024.98
			HARE,PHILIP G	07/01/05	09/30/05	DISTRICT REPRESENTATIVE	28,875.03
			KING,DENNIS J	07/01/05	09/30/05	CHIEF OF STAFF	39,211.98
			KRENRICH,STEPHANIE LYNN	08/01/05	09/30/05	LEGIS ASSIST	6,750.00
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,083.33
			LACK,JERRY W	07/01/05	09/30/05	STAFF ASSISTANT	18,249.99
			ROBINSON,EDA SAUTERNE	07/01/05	09/30/05	OFFICE MANAGER	22,524.99
			SAUNDERS,BERNICE C	07/01/05	09/20/05	STAFF ASSISTANT	9,155.58
			SCHURKE,SUZANNE M	07/01/05	09/30/05	STAFF ASSISTANT	7,850.01
			SHELTON,VIRGINIA RUTH	07/01/05	09/30/05	STAFF ASSISTANT	14,299.98
			VETZNER,STEPHEN MICHAEL	07/01/05	09/30/05	PRESS SECRETARY	23,299.98
			WIMMER,AMANDA	08/01/05	09/30/05	LEGIS ASSIST	6,750.00
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,083.33
						PERSONNEL COMPENSATION TOTALS:	252,795.04
		PERSONNEL BENEFITS					
07–29	S7	05210000150		07/01/05	07/31/05	TRANSIT BENEFITS	342.94
08–31	S7	05243000147		08/01/05	08/31/05	TRANSIT BENEFITS	337.71
09–27	S7	05270000156		09/01/05	09/30/05	TRANSIT BENEFITS	164.46
						PERSONNEL BENEFITS TOTALS:	845.11
		TRAVEL					
07–06	P1	5IL17000316	HON. LANE EVANS	06/24/05	06/27/05	A/F DC-DO 7666	172.41
07–06	P1	5IL17000317	DO	06/24/05	06/27/05	A/F DC-DO 3923	86.20
07–06	P1	5IL17000318	DO	06/20/05	06/20/05	A/F DO-DC 2087	498.20
07–06	P1	5IL17000315	SUZANNE M. SCHURKE	05/10/05	05/27/05	PRIVATE AUTO MILEAGE	67.00
07–20	P9	IL1702L0507	GMAC PAYMENT PROCESSING	07/01/05	07/31/05	LEASED AUTO/CHEVY TRAILBLAZER	638.54
07–26	P1	5IL17000329	HON. LANE EVANS	07/02/05	07/04/05	A/F DC-CHICAGO 5056	172.41
07–26	P1	5IL17000330	DO	07/07/05	07/11/05	A/F DC-CHICAGO 7552	172.41
07–26	P1	5IL17000331	DO	07/16/05	07/18/05	A/F DC-CHICAGO 7895	172.41
07–26	P1	5IL17000345	DO	06/19/05	06/19/05	LODGING	186.56
07–26	P1	5IL17000346	DO	05/28/05	06/24/05	GASOLINE	156.91
07–26	P1	5IL17000348	MOTHER HUBBARD'S CUPBOARD	05/03/05	06/06/05	GASOLINE	58.39
07–26	P1	5IL17000349	DO	06/07/05	06/19/05	GASOLINE	76.84
07–26	P1	5IL17000350	DO	06/24/05	06/24/05	GASOLINE	19.78
07–28	P1	5IL17000351	HON. LANE EVANS	06/02/05	06/03/05	LODGING	99.68
07–28	P1	5IL17000352	DO	06/02/05	06/03/05	LODGING (STAFF)	99.68
07–28	P1	5IL17000353	DO	06/20/05	06/20/05	LODGING (MEMBER)	170.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LANE EVANS—Con.								
07–28	P1	5IL17000354	DO	07/07/05	07/08/05	LODGING (MEMBER)		99.68
07–28	P1	5IL17000355	DO	07/07/05	07/08/05	LODGING (STAFF)		99.68
08–09	P1	5IL17000357	DO	07/31/05	07/31/05	AIRFARE DC-CHICAGO		86.20
08–09	P1	5IL17000358	SUZANNE M. SCHURKE	07/12/05	07/12/05	PRIVATE AUTO MILEAGE		23.00
08–10	P1	5IL17000360	HON. LANE EVANS	06/27/05	07/18/05	GASOLINE		196.33
08–10	P1	5IL17000361	DO	07/05/05	07/05/05	LOCAL TRANSPORTATION		40.00
08–10	P1	5IL17000362	PATRICIA A. DAWSON	07/13/05	07/20/05	PRIVATE AUTO MILEAGE		100.00
08–11	P1	5IL17000370	DO	06/28/05	06/28/05	PRIVATE AUTO MILEAGE		100.00
08–11	P1	5IL17000371	DO	06/28/05	06/28/05	LOCAL TRANSPORTATION		25.00
08–19	P9	IL1702L0508	GMAC PAYMENT PROCESSING	08/01/05	08/31/05	LEASED AUTO/CHEVY TRAILBLAZER		638.54
08–23	P1	5IL17000377	DENNIS J KING	08/04/05	08/06/05	A/F DC-DO 4633		172.41
08–23	P1	5IL17000378	DO	08/04/05	08/06/05	A/F TICKET SVC.		20.00
08–23	P1	5IL17000379	DO	08/04/05	08/06/05	LODGING		160.46
08–23	P1	5IL17000380	DO	08/04/05	08/06/05	CAR RENTAL		124.13
08–23	P1	5IL17000381	DO	08/06/05	08/06/05	GASOLINE		15.85
08–23	P1	5IL17000391	DO	08/11/05	08/13/05	A/F DC-DO 5189		172.41
08–23	P1	5IL17000392	DO	08/11/05	08/11/05	AIRFARE TICKET SVC.		20.00
08–23	P1	5IL17000393	DO	08/11/05	08/13/05	LODGING		150.52
08–23	P1	5IL17000394	DO	08/11/05	08/13/05	CAR RENTAL		75.10
08–23	P1	5IL17000395	DO	08/13/05	08/13/05	GASOLINE		39.00
08–23	P1	5IL17000385	MOTHER HUBBARD'S CUPBOARD	07/01/05	07/07/05	GASOLINE		60.37
08–23	P1	5IL17000386	DO	07/09/05	07/15/05	GASOLINE		76.86
08–23	P1	5IL17000387	DO	07/18/05	07/30/05	GASOLINE		67.36
09–20	P9	IL1702L0509	GMAC PAYMENT PROCESSING	09/01/05	09/30/05	LEASED AUTO/CHEVY TRAILBLAZER		638.54
09–23	P1	5IL17000418	HON. LANE EVANS	09/10/05	09/13/05	AIRFARE 7409 MEMBER		172.41
09–23	P1	5IL17000425	DO	09/06/05	09/06/05	AIRFARE 1176 MEMBER		86.20
09–23	P1	5IL17000405	MOTHER HUBBARD'S CUPBOARD	08/01/05	08/29/05	GASOLINE		261.79
09–23	P1	5IL17000423	PATRICIA A. DAWSON	08/07/05	08/08/05	PRIVATE AUTO MILEAGE		110.00
09–23	P1	5IL17000422	VIRGINIA SHELTON	06/23/05	08/17/05	PRIVATE AUTO MILEAGE		130.00
						TRAVEL TOTALS:		6,809.98
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		85.48
07–06	P1	5IL17000303	AT&T	05/04/05	06/03/05	TELECOMMUNICATIONS CHARGES		168.74
07–06	P1	5IL17000310	FEDERAL EXPRESS	06/01/05	06/02/05	POSTAGE/MAILING SERVICE		6.44
07–06	P1	5IL17000311	DO	06/09/05	06/11/05	POSTAGE/MAILING SERVICE		7.72
07–06	P1	5IL17000314	DO	05/26/05	05/27/05	POSTAGE/MAILING SERVICE		11.44
07–06	P1	5IL17000302	GALLATIN RIVER COMMUNICATIONS	06/22/05	07/21/05	TELECOMMUNICATIONS CHARGES		148.23
07–06	P1	5IL17000307	INSIGHT COMMUNICATIONS	06/27/05	07/26/05	UTILITIES		46.37
07–06	P1	5IL17000308	DO	06/27/05	07/26/05	UTILITIES		55.74
07–06	P1	5IL17000309	MEDIACOM COMMUNICATIONS	06/12/05	07/11/05	UTILITIES		56.12
07–06	P1	5IL17000304	SBC AMERITECH (DO)	05/08/05	06/07/05	TELECOMMUNICATIONS CHARGES		5.21
07–06	P1	5IL17000305	DO	05/05/05	06/04/05	TELECOMMUNICATIONS CHARGES		120.76
07–06	P1	5IL17000306	DO	05/08/05	06/07/05	TELECOMMUNICATIONS CHARGES		1.37

07–08	P1	5IL17000273	AT&T	04/04/05	05/03/05	TELECOMMUNICATIONS CHARGES	199.52
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	13.78
07–20	P9	IL1703R0507	BCK BARNES, LLC	07/01/05	07/31/05	DECATUR RENT	885.00
07–20	P9	IL1701R0507	PETER H. KEHOE	07/01/05	07/31/05	GALESBURG - RENT	970.00
07–20	P9	IL1702R0507	PLAZA SOUTH L.L.C.	07/01/05	07/31/05	MOLINE - RENT	1,997.00
07–25	P1	5IL17000321	AT&T	06/04/05	07/01/05	TELECOMMUNICATIONS CHARGES	161.71
07–25	P1	5IL17000323	FEDERAL EXPRESS	07/07/05	07/25/05	POSTAGE/MAILING SERVICE	6.44
07–25	P1	5IL17000320	SBC AMERITECH (DO)	06/08/05	07/07/05	TELECOMMUNICATIONS CHARGES	37.57
07–25	P1	5IL17000322	DO	06/08/05	07/07/05	TELECOMMUNICATIONS CHARGES	3.96
07–26	P1	5IL17000347	FEDERAL EXPRESS	06/21/05	06/22/05	POSTAGE/MAILING SERVICE	17.88
07–26	P1	5IL17000336	INSIGHT COMMUNICATIONS	07/07/05	08/06/05	UTILITIES	55.74
07–26	P1	5IL17000337	MEDIACOM COMMUNICATIONS	07/12/05	08/11/05	UTILITIES	56.12
07–26	P1	5IL17000332	SBC AMERITECH (DO)	06/05/05	07/04/05	TELECOMMUNICATIONS CHARGES	122.36
07–31	S5	DY521302972		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	75.76
07–31	S5	DY521302973		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	851.74
07–31	S5	DY521302978		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY521302979		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	128.00
07–31	S5	DY521302980		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	391.38
08–08	CO	080805220	SBC AMERITECH (DO)	04/05/05	05/04/05	CANCELED CHECK - STOP PAYMENT	–123.45
08–09	P1	5IL17000356	FEDERAL EXPRESS	07/15/05	07/22/05	POSTAGE/MAILING SERVICE	29.16
08–09	P1	5IL17000359	DO	07/08/05	07/15/05	POSTAGE/MAILING SERVICE	35.74
08–09	P1	5IL17RW0256	SBC AMERITECH (DO)	04/05/05	05/04/05	TELECOMMUNICATIONS CHARGES	123.45
08–10	P1	5IL17000364	GALLATIN RIVER COMMUNICATIONS	07/22/05	08/21/05	TELECOMMUNICATIONS CHARGES	150.65
08–12	P1	5IL17000372	FEDERAL EXPRESS	07/28/05	07/29/05	POSTAGE/MAILING SERVICE	12.55
08–19	P9	IL1703R0508	BCK BARNES, LLC	08/01/05	08/31/05	DECATUR RENT	885.00
08–19	P9	IL1701R0508	PETER H. KEHOE	08/01/05	08/31/05	GALESBURG - RENT	970.00
08–19	P9	IL1702R0508	PLAZA SOUTH L.L.C.	08/01/05	08/31/05	MOLINE - RENT	1,997.00
08–23	P1	5IL17000382	INSIGHT COMMUNICATIONS	07/27/05	08/26/05	UTILITIES	51.32
08–23	P1	5IL17000384	DO	08/07/05	09/06/05	UTILITIES	55.74
08–29	OP	5GSA0505003	GENERAL SERVICES ADMIN.	05/01/05	05/30/05	TELECOMMUNICATIONS CHARGES	64.14
08–30	S5	DY524202942		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	75.76
08–30	S5	DY524202943		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	802.62
08–30	S5	DY524202948		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	40.00
08–30	S5	DY524202949		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	128.00
08–30	S5	DY524202950		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	353.33
09–20	P9	IL1703R0509	BCK BARNES, LLC	09/01/05	09/30/05	DECATUR RENT	885.00
09–20	P9	IL1701R0509	PETER H. KEHOE	09/01/05	09/30/05	GALESBURG - RENT	970.00
09–20	P9	IL1702R0509	PLAZA SOUTH L.L.C.	09/01/05	09/30/05	MOLINE - RENT	1,997.00
09–23	P1	5IL17000417	AT&T	07/05/05	08/03/05	TELECOMMUNICATIONS CHARGES	166.23
09–23	P1	5IL17000419	FEDERAL EXPRESS CORP	08/31/05	09/01/05	POSTAGE/MAILING SERVICE	6.63
09–23	P1	5IL17000420	DO	08/16/05	08/19/05	POSTAGE/MAILING SERVICE	46.86
09–23	P1	5IL17000421	DO	08/19/05	08/26/05	POSTAGE/MAILING SERVICE	30.14
09–23	P1	5IL17000426	DO	08/08/05	08/11/05	POSTAGE/MAILING SERVICE	12.88
09–23	P1	5IL17000427	DO	08/03/05	08/03/05	POSTAGE/MAILING SERVICE	6.44
09–23	P1	5IL17000411	GALLATIN RIVER COMMUNICATIONS	08/22/05	09/21/05	TELECOMMUNICATIONS CHARGES	146.00
09–23	P1	5IL17000412	INSIGHT COMMUNICATIONS	08/27/05	09/26/05	UTILITIES	46.37
09–23	P1	5IL17000414	DO	09/07/05	10/06/05	UTILITIES	55.74
09–23	P1	5IL17000406	MEDIACOM COMMUNICATIONS	08/12/05	09/11/05	UTILITIES	52.22
09–23	P1	5IL17000407	DO	09/12/05	10/11/05	UTILITIES	56.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LANE EVANS—Con.								
09–23	P1	5IL17000413	SBC AMERITECH (DO)	07/14/05	08/13/05	TELECOMMUNICATIONS CHARGES		11.30
09–23	P1	5IL17000415	DO	07/05/05	08/04/05	TELECOMMUNICATIONS CHARGES		128.39
09–23	P1	5IL17000416	DO	07/08/05	08/07/05	TELECOMMUNICATIONS CHARGES		37.58
09–30	S5	DY527302949		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		75.76
09–30	S5	DY527302950		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		803.50
09–30	S5	DY527302955		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY527302956		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		128.00
09–30	S5	DY527302957		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		394.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,475.46
		PRINTING AND REPRODUCTION						
07–25	P1	5IL17000324	DAVID L. ANDRUKITUS, INC.	07/19/05	07/19/05	PRINTING AND REPRODUCTION		21.05
07–26	P1	5IL17000338	DO	07/12/05	07/12/05	PRINTING AND REPRODUCTION		32.50
07–28	S3	05209000091		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		60.40
08–24	S3	05236000094		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		21.40
09–13	OP	5GP00705002	PUBLIC PRINTER	06/13/05	06/13/05	PRINTING AND REPRODUCTION		335.00
09–13	OP	5GP00705002	DO	06/13/05	06/13/05	PRINTING AND REPRODUCTION		231.00
09–23	P1	5IL17000403	DAVID L ANDRUKITUS, INC.	08/23/05	08/23/05	PRINTING AND REPRODUCTION		37.50
09–23	P1	5IL17000404	DO	09/13/05	09/13/05	PRINTING AND REPRODUCTION		10.00
09–23	P1	5IL17000424	DO	09/07/05	09/07/05	PRINTING AND REPRODUCTION		32.50
09–23	P1	5IL17000428	DO	08/29/05	08/29/05	PRINTING AND REPRODUCTION		32.50
						PRINTING AND REPRODUCTION TOTALS:		813.85
		OTHER SERVICES						
07–26	P1	5IL17000334	ILLINOIS PRESS ASSOCIATION	06/01/05	06/30/05	CLIPPING SERVICE		231.40
07–26	P1	5IL17000343	TERESA N ANDERSON	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE		250.00
07–26	P1	5IL17000333	XENOTRONICS COMPANY	04/01/05	06/30/05	SECURITY AND RELATED SERVICE		90.00
08–10	P1	5IL17000363	TERESA N ANDERSON	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE		250.00
08–12	P1	5IL17000376	ILLINOIS PRESS ASSOCIATION	07/01/05	07/31/05	CLIPPING SERVICE		231.40
09–23	P1	5IL17000409	DUFFEY PAPER CO.	08/23/05	08/23/05	JANITORIAL AND RELATED SERVICE		80.34
09–23	P1	5IL17000396	ILLINOIS PRESS ASSOCIATION	08/01/05	08/31/05	CLIPPING SERVICE		203.45
09–23	P1	5IL17000397	TERESA N ANDERSON	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE		250.00
						OTHER SERVICES TOTALS:		1,586.59
		SUPPLIES AND MATERIALS						
07–06	P2	OSS37046	ALLIANCE MICRO	06/08/05	06/08/05	TONER CARTRIDGES HP #23 (C182		90.00
07–06	P2	OSS37046	DO	06/08/05	06/08/05	XEROX COPIER CARTRIDGE (13R9)		420.00
07–06	P1	5IL17000312	MOLINE DIALY DISPATCH	07/01/05	06/30/06	PUBLICATION/REFERENCE MATERIAL		192.50
07–20	P2	OSS37371	ALLIANCE MICRO	06/30/05	06/30/05	TONER - FOR XEROX WORK CENTER		288.00
07–20	P2	OSS37371	DO	06/30/05	06/30/05	SHIPPING FEE		5.00
07–20	P2	OSS37376	DO	06/30/05	06/30/05	XEROX COPY MACHINE TONER #106R		188.00
07–20	P2	OSS37376	DO	06/30/05	06/30/05	SHIPPING		5.00
07–25	P1	5IL17000325	DIXIE D ANDERSON	06/09/05	06/09/05	OFFICE SUPPLIES		32.09
07–25	P1	5IL17000326	DO	06/22/05	06/22/05	OFFICE SUPPLIES		54.02
07–25	P1	5IL17000327	HON. LANE EVANS	03/16/05	03/16/05	OFFICE SUPPLIES		162.37
07–25	P1	5IL17000328	DO	02/22/05	02/22/05	OFFICE SUPPLIES		139.41

07–26	P1	5IL17000341	DEER PARK SPRING WATER	06/26/05	06/26/05	BOTTLED WATER	92.56
07–26	P1	5IL17000342	DO	06/26/05	06/26/05	FOOD & BEVERAGE FOR MEETINGS	64.43
07–26	P1	5IL17000339	ERIKSEN CHEVROLET-BUICK	06/03/05	06/03/05	LEASED AUTO EXPENSE	23.56
07–26	P1	5IL17000340	OFFICEMAX CREDIT PLAN	05/25/05	06/23/05	OFFICE SUPPLIES	45.75
07–26	P1	5IL17000335	TREVOR TRUE VALUE HARDWARE	07/10/05	07/10/05	OFFICE SUPPLIES	12.45
07–31	S1	05212000427		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	–2,498.09
08–12	P1	5IL17000373	DEER PARK SPRING WATER	06/27/05	07/26/05	BOTTLED WATER	52.53
08–12	P1	5IL17000374	DO	06/27/05	07/26/05	FOOD & BEVERAGE FOR MEETINGS	13.95
08–12	P1	5IL17000375	OFFICEMAX CREDIT PLAN	07/14/05	07/14/05	OFFICE SUPPLIES	55.98
08–23	P1	5IL17000383	HON. LANE EVANS	08/15/05	08/18/05	LEASED AUTO EXPENSE	200.00
08–23	P1	5IL17000390	NATIONAL JOURNAL	10/06/05	10/05/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
08–23	P1	5IL17000388	REVIEW ATLAS	09/07/05	09/06/06	PUBLICATION/REFERENCE MATERIAL	125.75
08–23	P1	5IL17000389	THE ARMY TIMES	09/19/05	09/18/06	PUBLICATION/REFERENCE MATERIAL	55.00
08–30	P2	OSM10429	ADM. INTERNATIONAL, INC.	04/27/05	04/27/05	TELEVISION - RCA 24" TRUFLAT S	258.00
08–30	P2	OSM10429	DO	04/27/05	04/27/05	TELEVISION - RCA 27" TRUFLAT S	324.00
08–30	P2	OSM10429	DO	04/27/05	04/27/05	RCA DVD.VCR COMBINATION (DR	107.00
08–30	P2	OSM10429	DO	04/27/05	04/27/05	SHIPPING OF TV'S	35.00
08–30	P2	OSM10429	DO	04/27/05	04/27/05	SHIPPING OF DVD/VCR	35.00
08–31	S1	05243000422		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	469.93
09–23	P1	5IL17000401	DEER PARK SPRING WATER	07/29/05	08/26/06	BOTTLED WATER	80.29
09–23	P1	5IL17000402	DO	07/29/05	08/26/06	BOTTLED WATER	4.99
09–23	P1	5IL17000410	ERIKSEN CHEVROLET-BUICK	08/02/05	08/02/05	LEASED AUTO EXPENSE	24.56
09–23	P1	5IL17000400	HERALD & REVIEW	09/09/05	09/10/06	PUBLICATION/REFERENCE MATERIAL	197.60
09–23	P1	5IL17000408	SAUK VALLEY NEWSPAPERS	10/04/05	10/03/06	PUBLICATION/REFERENCE MATERIAL	191.10
09–23	P1	5IL17000398	TREVOR TRUE VALUE HARDWARE	07/29/05	08/01/05	OFFICE SUPPLIES	36.42
09–23	P1	5IL17000399	DO	08/26/05	08/26/05	OFFICE SUPPLIES	44.70
09–30	S1	05273000428		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	1,183.12
						SUPPLIES AND MATERIALS TOTALS:	4,710.97
		EQUIPMENT					
07–28	S8	MA000497749		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,599.17
07–28	S8	PL000505396		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)	56.25
07–28	S8	PL000505559		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)	256.70
08–31	S8	MA000509365		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,599.17
08–31	S8	PL000515416		08/01/05	08/01/05	EQUIPMENT PURCHASE (TRANSFER)	23.59
08–31	S8	PL000515601		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)	256.70
09–30	S8	MA000518429		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,599.17
09–30	S8	PL000525665		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)	256.70
						EQUIPMENT TOTALS:	11,647.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,393.42
						OFFICE TOTALS:	300,393.42

2005 HON. TERRY EVERETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,645.90	2,546.42
PERSONNEL COMPENSATION	420,299.93	213,149.96
TRAVEL	21,218.12	8,364.19
RENT, COMMUNICATION, UTILITIES	25,092.57	12,916.41
PRINTING AND REPRODUCTION	26,665.33	26,286.33
OTHER SERVICES	4,364.96	3,524.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. TERRY EVERETT—Con.							
					SUPPLIES AND MATERIALS	8,540.27	4,251.38
					EQUIPMENT	22,122.40	13,191.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,949.48	284,230.65
					OFFICE TOTALS:	532,949.48	284,230.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–06	HV 5A903002727		06/01/05	06/30/05	USPS CREDITS		–18.00
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		716.15
08–08	HV 5A903003071		07/01/05	07/31/05	USPS CREDITS		–15.00
08–25	OP 5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		897.82
09–12	HV 5A903003359		08/01/05	08/31/05	USPS CREDITS		–15.00
09–23	OP 5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		980.45
					FRANKED MAIL TOTALS:		2,546.42
PERSONNEL COMPENSATION							
		BUCHANAN,JOANNA A	07/01/05	09/30/05	PART-TIME EMPLOYEE		3,749.98
		CROWELL,JERRY T	07/01/05	07/31/05	PAID INTERN		1,200.00
		EBELL,VICTORIA LOUISE	07/01/05	09/30/05	SENIOR CASEWORKER		16,249.98
		FORREST,ALLEN	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		13,749.99
		HECK,WADE H	07/01/05	09/30/05	CHIEF OF STAFF		31,000.02
		HELMS,SANDRA S	07/01/05	09/30/05	CASEWORKER		13,749.99
		INGELS,HONOR LADD	07/01/05	09/30/05	DISTRICT REPRESENTATIVE		14,999.98
		LEWIS,MICHAEL C	07/01/05	09/30/05	PRESS SECRETARY		22,500.00
		MASSEY,BRONWYN E	08/01/05	09/30/05	LEGIS ASSIST		7,500.00
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,750.00
		PACK,NANCY B	07/01/05	09/30/05	OFFICE MANAGER		8,750.01
		POWELL,HEATHER B	07/01/05	07/31/05	PAID INTERN		1,200.00
		RICHARD,HANNAH M	08/01/05	09/30/05	PAID INTERN		2,400.00
		SHIRLEY,KYLE L	07/01/05	07/31/05	PAID INTERN		1,200.00
		SPURLIN,FRANCES H	07/01/05	09/30/05	CASEWORKER		13,749.99
		STOKES,SIMON H	08/01/05	09/30/05	PAID INTERN		2,400.00
		SWIFT,SUSAN	07/01/05	09/30/05	SCHEDULER		10,000.02
		THOMPSON,ALLISON	08/01/05	09/30/05	LEGIS ASSIST		7,500.00
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,750.00
		WALLNER,JAMES I	08/01/05	09/30/05	LEGIS ASSIST		5,000.02
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,500.01
		WILLIAMS,JOEL P	07/01/05	09/30/05	DISTRICT AIDE		14,999.97
		WOOD,CHARLOTTE H	07/01/05	09/30/05	CASEWORKER		11,250.00
					PERSONNEL COMPENSATION TOTALS:		213,149.96
TRAVEL							
07–13	P1 5AL02000324	BRONWYN E. MASSEY	07/11/05	07/11/05	LOCAL TRANSPORTATION		10.00
07–13	P1 5AL02000328	JOEL P WILLIAMS	06/03/05	06/05/05	PRIVATE AUTO MILEAGE		147.02
07–21	P1 5AL02000332	HON. TERRY EVERETT	06/17/05	06/17/05	A/F DC-DO		337.70

07–21	P1	5AL02000333	DO	06/20/05	06/20/05	A/F AL-DC	337.70
07–21	P1	5AL02000334	DO	06/24/05	06/24/05	A/F DC-DO	337.70
07–21	P1	5AL02000335	DO	06/27/05	06/27/05	A/F AL-DO	337.70
07–21	P1	5AL02000336	DO	06/30/05	06/30/05	A/F DC-GA	305.20
07-25	P1	5AL02000338	HONOR INGLES	07/01/05	07/12/05	PRIVATE AUTO MILEAGE	277.43
07–25	P1	5AL02000339	MICHAEL C. LEWIS	07/13/05	07/14/05	PRIVATE AUTO MILEAGE	153.06
08–05	P1	5AL02000341	HONOR INGLES	07/21/05	07/28/05	PRIVATE AUTO MILEAGE	162.00
08–05	P1	5AL02000340	JOEL P WILLIAMS	07/05/05	07/29/05	PRIVATE AUTO MILEAGE	330.08
08–09	P1	5AL02000343	FORREST ALLEN	07/28/05	07/28/05	LOCAL TRANSPORTATION	8.00
08–12	P1	5AL02000347	HON. TERRY EVERETT	07/11/05	07/11/05	AIRFARE/MONTGOMERY TO WASH DC	531.90
08–12	P1	5AL02000348	DO	07/14/05	07/14/05	AIRFARE/WASH.DC TO DOTHAN	229.70
08–12	P1	5AL02000349	DO	07/18/05	07/18/05	AIRFARE/DOTHAN TO WASH.DC	337.70
08–12	P1	5AL02000350	DO	07/22/05	07/22/05	AIRFARE/WASH. DC TO DOTHAN	337.70
08–12	P1	5AL02000351	DO	07/25/05	07/25/05	AIRFARE/DOTHAN TO WASH. DC	337.70
08–12	P1	5AL02000354	HONOR INGLES	08/05/05	08/07/05	PRIVATE AUTO MILEAGE	187.83
08–18	P1	5AL02000369	BRONWYN E. MASSEY	08/03/05	08/03/05	LOCAL TRANSPORTATION	10.00
08–18	P1	5AL02000367	HONOR INGLES	08/05/05	08/05/05	MEALS ON TRAVEL	11.50
08–18	P1	5AL02000368	DO	08/07/05	08/07/05	MEALS ON TRAVEL	4.20
08–22	P1	5AL02000360	WADE H. HECK	08/05/05	08/08/05	GASOLINE	71.39
08–22	P1	5AL02000361	DO	08/04/05	08/05/05	MEALS ON TRAVEL	127.24
08–22	P1	5AL02000362	DO	08/04/05	08/08/05	LOCAL TRANSPORTATION	33.00
08–22	P1	5AL02000363	DO	08/04/05	08/08/05	LODGING	230.49
08–22	P1	5AL02000364	DO	08/04/05	08/08/05	CAR RENTAL	537.20
08–22	P1	5AL02000365	DO	08/04/05	08/08/05	AIRFARE #6914	363.60
09–01	P1	5AL02000379	JAMES I. WALLNER	08/21/05	08/21/05	GASOLINE	31.90
09–01	P1	5AL02000380	DO	08/21/05	08/21/05	GASOLINE	40.76
09–01	P1	5AL02000381	DO	08/21/05	08/21/05	PRIVATE AUTO MILEAGE	292.82
09–01	P1	5AL02000382	DO	08/18/05	08/18/05	AIRFARE DC/DD 5250	109.20
09–14	P1	5AL02000385	JOEL P WILLIAMS	08/09/05	08/30/05	PRIVATE AUTO MILEAGE	232.47
09–21	P1	5AL02000389	HON. TERRY EVERETT	07/29/05	07/29/05	A/F DC-AL (6625)	337.70
09–21	P1	5AL02000390	DO	09/06/05	09/06/05	A/F AL-DC (2681)	513.20
09–21	P1	5AL02000391	DO	09/08/05	09/08/05	A/F DC-AL (5922)	337.70
09–21	P1	5AL02000392	DO	09/03/05	09/03/05	A/F AL-DC (3981)	337.70
09–29	P1	5AL02000398	ALLISON THOMPSON	09/21/05	09/21/05	LOCAL TRANSPORTATION	15.00
09–29	P1	5AL02000396	BRONWYN E. MASSEY	09/09/05	09/09/05	LOCAL TRANSPORTATION	10.00
09–29	P1	5AL02000397	DO	09/09/05	09/09/05	LOCAL TRANSPORTATION	11.00
						TRAVEL TOTALS:	8,364.19
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	213.70
07–06	P1	5AL02000318	CENTURYTEL	06/17/05	06/17/05	TELECOMMUNICATIONS CHARGES	292.00
07–06	P1	5AL02000320	CHARTER COMMUNICATIONS	06/19/05	06/19/05	UTILITIES	70.57
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/17/05	06/17/05	OVERNIGHT MAIL	22.59
07–11	CB	FXF050708A	DO	06/21/05	06/21/05	OVERNIGHT MAIL	23 46
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	213.70
07–13	P1	5AL02000325	OPP CABLEVISION	06/29/05	07/10/05	UTILITIES	49.95
07–13	P1	5AL02000323	VERIZON WIRELESS	06/20/05	06/20/05	TELECOMMUNICATIONS CHARGES	254 55
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/29/05	06/29/05	OVERNIGHT MAIL	5.54
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	213.70
07–19	P1	5AL02000331	METROCALL	06/21/05	06/21/05	TELECOMMUNICATIONS CHARGES	35.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TERRY EVERETT—Con.								
07–20	P9	AL0201R0507	ARONOV CENTRE INC	07/01/05	07/31/05	MONTGOMERY - RENT		1,002.08
07–20	P9	AL0204R0507	CHAPMAN PROPERTIES INC	07/01/05	07/31/05	RENT-DOTHAN		800.00
07–25	P1	5AL02000337	DOTHAN CITY UTILITIES	07/18/05	07/18/05	UTILITIES		159.94
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL		18.39
07–31	S5	DY521300042		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		13.72
07–31	S5	DY521300043		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		299.96
07–31	S5	DY521300047		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5	DY521300048		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		122.00
07–31	S5	DY521300049		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		93.83
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/14/05	07/14/05	OVERNIGHT MAIL		5.72
08–08	CB	FXF050805A	DO	07/22/05	07/22/05	OVERNIGHT MAIL		31.90
08–09	P1	5AL02000346	CENTURYTEL	07/17/05	07/17/05	TELECOMMUNICATIONS CHARGES		300.38
08–09	P1	5AL02000345	VERIZON WIRELESS	07/17/05	07/17/05	TELECOMMUNICATIONS CHARGES		398.25
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/27/05	07/27/05	OVERNIGHT MAIL		20.22
08–12	P1	5AL02000357	OPP CABLEVISION	08/01/05	08/31/05	UTILITIES		39.95
08–15	P2	HCV0502695	VERIZON WIRELESS	07/18/05	07/18/05	BLACK BERRY 6750		89.97
08–15	P2	HCV0502695	DO	07/18/05	07/18/05	BLUETOOTH HDSET (66519)		59.99
08–15	P2	HCV0502695A	DO	07/25/05	07/25/05	BLACKBERRY 7250		59.98
08–18	P1	5AL02000366	METROCALL	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		39.13
08–19	P9	AL0201R0508	ARONOV CENTRE INC	08/01/05	08/31/05	MONTGOMERY - RENT		1,002.08
08–19	P9	AL0204R0508	CHAPMAN PROPERTIES INC	08/01/05	08/31/05	RENT-DOTHAN		800.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		179.25
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/04/05	08/04/05	OVERNIGHT MAIL		20.66
08–29	CB	FXF050826A	DO	08/11/05	08/11/05	OVERNIGHT MAIL		6.44
08–30	S5	DY524200037		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		13.72
08–30	S5	DY524200038		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		288.27
08–30	S5	DY524200043		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		40.00
08–30	S5	DY524200044		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		122.00
08–30	S5	DY524200045		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		284.59
09–01	P1	5AL02000377	BELL SOUTH	08/08/05	08/08/05	TELECOMMUNICATIONS CHARGES		606.92
09–01	P1	5AL02000372	CENTURYTEL	08/13/05	08/13/05	TELECOMMUNICATIONS CHARGES		126.07
09–01	P1	5AL02000375	DO	08/17/05	08/17/05	TELECOMMUNICATIONS CHARGES		297.55
09–01	P1	5AL02000378	DOTHAN CITY UTILITIES	06/30/05	08/01/05	UTILITIES		155.76
09–01	P1	5AL02000376	VERIZON WIRELESS	08/20/05	08/20/05	TELECOMMUNICATIONS CHARGES		811.37
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/17/05	08/17/05	OVERNIGHT MAIL		45.02
09–12	CB	FXF050909A	DO	08/25/05	08/25/05	OVERNIGHT MAIL		13.26
09–14	P1	5AL02000384	CHARTER COMMUNICATIONS	09/02/05	09/02/05	UTILITIES		33.82
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	09/01/05	09/01/05	OVERNIGHT MAIL		12.34
09–20	P9	AL0201R0509	ARONOV CENTRE INC	09/01/05	09/30/05	MONTGOMERY - RENT		1,002.08
09–20	P9	AL0204R0509	CHAPMAN PROPERTIES INC	09/01/05	09/30/05	RENT-DOTHAN		800.00
09–21	P1	5AL02000395	OPP CABLEVISION	08/28/05	08/28/05	UTILITIES		44.95
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/09/05	09/09/05	OVERNIGHT MAIL		22.53
09–29	P1	5AL02000399	BELL SOUTH	09/08/05	09/08/05	TELECOMMUNICATIONS CHARGES		295.11

09–29	P1	5AL02000400	DOTHAN CITY UTILITIES	08/01/05	09/01/05	UTILITIES	149.22
09–29	P1	5AL02000401	METROCALL	09/22/05	09/22/05	TELECOMMUNICATIONS CHARGES	39.13
09–30	S5	DY527300038		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	13.72
09–30	S5	DY527300039		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	283.41
09–30	S5	DY527300044		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	40.00
09–30	S5	DY527300045		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	122.00
09–30	S5	DY527300046		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	254.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,916.41
		PRINTING AND REPRODUCTION					
07–12	P2	OSP37265	ACCURATE WORD LLC.	06/24/05	06/24/05	250 CT. WHITE STOCK CARDS	19.95
07–12	P2	OSP37265	DO	06/24/05	06/24/05	SHIPPING FEE	7.00
08–09	P2	OSP37587	DO	07/21/05	07/21/05	250- WHITE STOCK BUSINESS CARD	20.95
08–12	P1	5AL02000359	REID/O'DONAHUE & ASSOC., INC.	07/28/05	07/28/05	PRINTING AND REPRODUCTION	25,282.43
09–27	S3	05270000001		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)	956.00
						PRINTING AND REPRODUCTION TOTALS:	26,286.33
		OTHER SERVICES					
07–06	P1	5AL02000319	MAGNOLIA CLIPPING SERVICE	06/28/05	06/28/05	CLIPPING SERVICE	95.50
07–06	P1	5AL02000321	SILENT SECURITY, INC	07/01/05	07/01/05	SECURITY AND RELATED SERVICE	53.85
07–06	P1	5AL02000322	DO	07/01/05	07/01/05	SECURITY AND RELATED SERVICE	53.85
07–13	P1	5AL02000329	SANDRA S HELMS	07/12/05	07/12/05	JANITORIAL AND RELATED SERVICE	70.00
08–03	F1	NN000012058	LOCKHEED MARTIN DESKTOP SOLUTI	07/05/05	07/05/05	T&M SERVICE	1,200.00
08–03	F1	NN000012059	DO	06/06/05	06/06/05	T&M SERVICE	1,200.00
08–08	P1	5AL02000342	MAGNOLIA CLIPPING SERVICE	07/01/05	07/31/05	CLIPPING SERVICE	116.50
08–18	P1	5AL02000370	ALLISON THOMPSON	08/08/05	08/12/05	TRAINING	350.00
08–18	P1	5AL02000371	BRONWYN E. MASSEY	08/08/05	08/12/05	TRAINING	350.00
09–21	P1	5AL02000388	SANDRA S HELMS	09/15/05	09/15/05	JANITORIAL AND RELATED SERVICE	34.56
						OTHER SERVICES TOTALS:	3,524.26
		SUPPLIES AND MATERIALS					
07–13	P1	5AL02000326	COVINGTON NEWSPAPERS, INC	06/30/05	06/30/05	OFFICE SUPPLIES	6.97
07–13	P1	5AL02000327	CRYSTAL SPRINGS	06/30/05	06/30/05	BOTTLED WATER	36.00
07–13	P1	5AL02000330	SANDRA S HELMS	07/06/05	07/06/05	OFFICE SUPPLIES	41.04
07–15	C1	NW200519500	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	41.97
07–15	C1	NW200519500	DO	06/20/05	06/20/05	BOTTLED WATER	65.90
07–15	C1	NW200519500	DO	06/22/05	06/22/05	BOTTLED WATER	17.98
07–15	C1	NW200519500	DO	06/29/05	06/29/05	BOTTLED WATER	64.00
07–31	S1	05212000124		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	237.39
08–02	HV	5A901000189		06/30/05	06/30/05	FRAMING (TRANSFER)	96.00
08–09	P1	5AL02000344	MICHAEL C. LEWIS	07/26/05	07/26/05	OFFICE SUPPLIES	127.00
08–10	C1	NW200522100	DEER PARK	07/12/05	07/12/05	BOTTLED WATER	181.90
08–12	P1	5AL02000356	COVINGTON NEWSPAPERS, INC	07/31/05	07/31/05	OFFICE SUPPLIES	7.09
08–12	P1	5AL02000353	CRYSTAL SPRINGS	07/31/05	07/31/05	BOTTLED WATER	22.70
08–12	P1	5AL02000355	NANTZE SPRINGS	08/05/05	08/05/05	BOTTLED WATER	46.50
08–31	S1	05243000118		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	352.20
09–01	P1	5AL02000373	HUDSON OFFICE SUPPLY	08/22/05	08/22/05	OFFICE SUPPLIES	39.99
09–01	P1	5AL02000374	NANTZE SPRINGS	08/12/05	08/12/05	BOTTLED WATER	31.69
09–14	P1	5AL02000386	CRYSTAL SPRINGS	08/31/05	08/31/05	BOTTLED WATER	15.00
09–14	P1	5AL02000387	NANTZE SPRINGS	09/01/05	09/01/05	BOTTLED WATER	57.76
09–14	P1	5AL02000383	RITZ CAMERA	01/11/05	01/11/05	OFFICE SUPPLIES	1,686.00
09–21	P1	5AL02000394	NANTZE SPRINGS	09/01/05	09/01/05	BOTTLED WATER	8.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. TERRY EVERETT—Con.								
09–21	P1	5AL02000393	OFFICE DEPOT	09/06/05	09/06/05	OFFICE SUPPLIES		364.19
09–22	C1	NW200525200	DEER PARK	08/02/05	08/02/05	BOTTLED WATER		170.82
09–22	C1	NW200525200	DO	08/10/05	08/10/05	BOTTLED WATER		89.98
09–22	C1	NW200525200	DO	08/23/05	08/23/05	BOTTLED WATER		114.45
09–29	P1	5AL02000402	JOEL P WILLIAMS	09/19/05	09/19/05	OFFICE SUPPLIES		83.34
09–30	S1	05273000126		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		245.46
						SUPPLIES AND MATERIALS TOTALS:		4,251.38
		EQUIPMENT						
07–22	F2	RN000011902	GTSI	07/14/05	07/14/05	COMPUTER - HP DC7100 3.2GHZ		930.00
07–22	F2	RN000011902	DO	07/14/05	07/14/05	COMPUTER - HP DC7100 3.2GHZ		930.00
07–22	F2	RN000011902	DO	07/14/05	07/14/05	COMPUTER - HP DC7100 3.2GHZ		930.00
07–22	F2	RN000011902	DO	07/14/05	07/14/05	COMPUTER - HP DC7100 3.2GHZ		930.00
07–22	F2	RN000011902	DO	07/14/05	07/14/05	COMPUTER - HP DC7100 3.2GHZ		930.00
07–28	S8	MA000499969		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		2,462.90
08–19	F2	RN000012289	RITZ CAMERA	08/05/05	08/05/05	CAMERA - CANON EOS D350XT DIGI		1,002.00
08–31	S8	MA000510064		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		2,538.40
09–30	S8	MA000519705		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,538.40
						EQUIPMENT TOTALS:		13,191.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,230.65
						OFFICE TOTALS:		284,230.65
2005 HON. ENI F H FALEOMAVAEGA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	172.89	131.51
						PERSONNEL COMPENSATION	391,100.79	205,458.93
						PERSONNEL BENEFITS	1,323.03	666.71
						TRAVEL	52,720.44	27,635.12
						TRANSPORTATION OF THINGS	842.38	0.00
						RENT, COMMUNICATION, UTILITIES	23,732.31	11,521.06
						PRINTING AND REPRODUCTION	1,592.62	822.77
						OTHER SERVICES	12,016.44	6,000.00
						SUPPLIES AND MATERIALS	12,762.16	5,642.29
						EQUIPMENT	5,048.70	2,559.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	501,311.76	260,438.34
						OFFICE TOTALS:	501,311.76	260,438.34
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		123.24
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		6.94
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		1.33
						FRANKED MAIL TOTALS:		131.51
PERSONNEL COMPENSATION								
			AIUMU,FITIMALO	07/01/05	09/30/05	STAFF ASSISTANT		8,750.01

			AJAMISEBA,HENDRICK	08/01/05	09/30/05	PAID INTERN	12,000.00
			AOELUA,SOLOMONA	08/01/05	09/30/05	LEGIS ASSIST	11,166.68
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	5,583.34
			BLANKENSHIP,APRIL L	07/01/05	09/30/05	SHARED EMPLOYEE	6,250.02
			CANNON,SARAH J	09/01/05	09/30/05	PAID INTERN	1,000.00
			FAAMULI,JOSEPH	07/01/05	09/30/05	CASEWORKER	13,749.99
			GODINET,ALEXANDER I	07/01/05	09/30/05	CHIEF OF STAFF-DISTRICT	24,750.00
			GULIANI,ABHINAV A	07/01/05	07/31/05	PAID INTERN	833.33
			JOHNSON,TIMOTHY W	07/01/05	09/30/05	LEGISLATIVE COUNSEL	13,749.99
			LAOLAGI,ALIILELEI P	07/01/05	09/30/05	STAFF ASSISTANT	4,999.98
			LE'I,VILI	07/01/05	09/30/05	OFFICE MANAGER	18,000.00
			MAGAOA,MARTIN L	07/01/05	07/31/05	PAID INTERN	866.83
			MELEISEA,SAMUELU	07/01/05	09/30/05	STAFF ASSISTANT	4,999.98
			MOEAI,KUINISE	07/01/05	09/30/05	STAFF ASSISTANT	4,999.98
			RICHMOND,DAVID E	08/01/05	09/30/05	LEGIS ASSIST	8,333.32
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	4,166.66
			SAAGA,ETI E	07/01/05	09/30/05	STAFF ASSISTANT	10,000.02
			SALAZAR,VAILALA	07/01/05	07/31/05	PAID INTERN	866.83
			TOELUPE,ROSELLEN S	07/01/05	07/31/05	PAID INTERN	483.41
			TOGAFAU,ORETA MAPU	07/01/05	09/30/05	DISTRICT ADMIN ASSISTANT	14,999.97
			TOGIOLA,JACQUELINE T	07/01/05	09/30/05	STAFF ASSISTANT	4,999.98
			TUIASOSOPO,TANIELU P	08/01/05	09/30/05	PAID INTERN	1,533.64
			TUNG,VICTORIA	09/01/05	09/30/05	SHARED EMPLOYEE	625.00
			WILLIAMS,FIAPAPALAGI R	07/01/05	09/30/05	STAFF ASSISTANT	4,999.98
			WILLIAMS,LISA M	07/01/05	09/30/05	CHIEF OF STAFF, DC OFFICE	11,250.00
			YOUNG,KAWEN T	07/01/05	09/30/05	DISTRICT EXECUTIVE ASSISTANT	11,499.99
						PERSONNEL COMPENSATION TOTALS:	205,458.93
		PERSONNEL BENEFITS					
07–29	S7	05210000017		07/01/05	07/31/05	TRANSIT BENEFITS	222.25
08–31	S7	05243000016		08/01/05	08/31/05	TRANSIT BENEFITS	222.27
09–27	S7	05270000019		09/01/05	09/30/05	TRANSIT BENEFITS	222.19
						PERSONNEL BENEFITS TOTALS:	666.71
		TRAVEL					
07–22	P1	5AQ00000223	CITIBANK GOV CARD SERVICE	04/15/05	04/16/05	LODGING	224.30
07–22	P1	5AQ00000224	DO	06/26/05	06/26/05	AIRFARE #9455 MEMBER	80.00
07–22	P1	5AQ00000225	DO	06/26/05	06/26/05	AIRFARE #6085 MEMBER	1,266.61
07–22	P1	5AQ00000228	DO	05/27/05	06/03/05	AIRFARE #0904-0905 MEMBER	4,586.23
07–22	P1	5AQ00000229	DO	06/13/05	06/13/05	AIRFARE #8379 CREDIT	–1,406.18
07–22	P1	5AQ00000230	DO	06/15/05	06/15/05	AIRFARE #9753 MEMBER	1,219.06
07–22	P1	5AQ00000231	DO	06/03/05	06/04/05	LODGING	144.34
07–22	P1	5AQ00000232	DO	06/15/05	06/16/05	LODGING	118.30
07–22	P1	5AQ00000233	DO	06/16/05	06/16/05	AIRFARE #2492 MEMBER	863.60
07–22	P1	5AQ00000234	DO	06/24/05	06/25/05	LODGING	221.19
07–22	P1	5AQ00000235	DO	07/07/05	07/07/05	AIRFARE CREDIT	–948.58
08–09	P1	5AQ00000243	DO	04/01/05	04/01/05	LODGING	175.44
08–09	P1	5AQ00000244	DO	04/05/05	04/05/05	LODGING	106.21
08–09	P1	5AQ00000245	DO	05/12/05	05/14/05	LODGING	67.29
08–16	P1	5AQ00000252	LISA M WILLIAMS	08/04/05	08/06/05	LODGING	543.03
08–26	P1	5AQ00000256	CITIBANK GOV CARD SERVICE	06/04/05	06/04/05	AIRFARE LA-DC 3115 MEMBER	609.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ENI F H FALEOMAVAEGA—Con.								
08–26	P1	5AQ00000257	DO	05/06/05	05/17/05	AIRFARE DC-PPG R/T 9693 MEMBER		5,065.96
08–26	P1	5AQ00000258	DO	04/04/05	04/04/05	AIRFARE LA-DC 9408 MEMBER		1,966.19
08–26	P1	5AQ00000259	DO	04/15/05	04/15/05	AIRFARE LA-HNL 0624 MEMBER		1,237.51
08–26	P1	5AQ00000260	DO	05/16/05	05/16/05	AIRFARE HNL-LA 7444 MEMBER		2,387.56
09–02	P1	5AQ00000262	DO	05/27/05	05/27/05	LODGING		109.90
09–02	P1	5AQ00000262	DO	06/01/05	06/07/05	LODGING		114.74
09–02	P1	5AQ00000263	DO	05/28/05	05/28/05	LODGING		134.14
09–02	P1	5AQ00000268	VILI LE I	08/07/05	08/10/05	CAR RENTAL		160.56
09–02	P1	5AQ00000269	DO	08/09/05	08/10/05	GASOLINE		33.98
09–02	P1	5AQ00000270	DO	08/07/05	08/10/05	MEALS ON TRAVEL		93.83
09–23	P1	5AQ00000273	CITIBANK GOV CARD SERVICE	07/26/05	08/03/05	AGENCY FEES		60.00
09–23	P1	5AQ00000274	DO	07/10/05	07/10/05	AIRFARE LAX/HNL #4117		760.50
09–23	P1	5AQ00000275	DO	07/09/05	07/10/05	LODGING		160.92
09–23	P1	5AQ00000276	DO	07/12/05	07/12/05	AIRFARE LAX/IAD #8661		609.20
09–27	P1	5AQ00000206	DO	05/05/05	05/26/05	AIRFARE		883.86
09–29	P1	5AQ00000282	DO	08/04/05	08/04/05	AIRFARE DC - HNL		501.90
09–29	P1	5AQ00000283	DAVID RICHMOND	08/02/05	08/25/05	AIRFARE		2,293.83
09–30	P1	5AQ00000284	CITIBANK GOV CARD SERVICE	06/23/05	06/23/05	AIRFARE PPG - HNL 9199		877.05
09–30	P1	5AQ00000285	DO	06/23/05	06/24/05	AIRFARE PPG-HNL-LAX 8565		524.50
09–30	P1	5AQ00000286	DO	07/10/05	07/17/05	AIRFARE HNL-PPG-HNL 4297		1,740.65
09–30	P1	5AQ00000287	DO	07/11/05	07/11/05	MEALS ON TRAVEL		48.30
							TRAVEL TOTALS:	27,635.12
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		42.74
07–13	C3	NW200518802	DO	05/01/05	05/01/05	BLACKBERRY SERVICE		42.74
07–19	C3	NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE		42.74
07–20	P9	AQ0001R0507	TREASURER	07/01/05	07/31/05	PAGO PAGO-RENT		1,100.00
07–21	P1	5AQ00000219	AMERICAN SAMOA	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		1,037.09
07–22	P1	5AQ00000226	FEDERAL EXPRESS	06/16/05	06/28/05	POSTAGE/MAILING SERVICE		98.11
07–29	S4	05210001032		06/01/05	06/30/05	RECORDING (TRANSFER)		63.20
07–31	S5	DY521300424		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		32.00
07–31	S5	DY521300425		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		110.00
07–31	S5	DY521300426		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		680.37
08–09	P1	5AQ00000246	AM SAMOA POWER AUTHORITY	06/01/05	07/01/05	UTILITIES		1,006.57
08–09	P2	HCV0502798	CINGULAR GOVT SALES OFFICE	07/18/05	07/18/05	63217 TRAVEL CHARGER FOR 7280		21.59
08–09	P1	5AQ00000248	LISA M WILLIAMS	07/13/05	08/12/05	TELECOMMUNICATIONS CHARGES		45.95
08–09	P1	5AQ00000249	DO	06/18/05	06/21/05	TELECOMMUNICATIONS CHARGES		47.96
08–10	P2	HCV0502845	CINGULAR GOVT SALES OFFICE	07/22/05	07/22/05	63217		21.59
08–16	P1	5AQ00000251	SOLOMONA AOELUA	08/09/05	08/09/05	POSTAGE/MAILING SERVICE		13.65
08–19	P1	5AQ00000253	POSTMASTER, WASHINGTON, D.C.	07/28/05	07/28/05	POSTAGE/MAILING SERVICE		162.90
08–19	P9	AQ0001R0508	TREASURER	08/01/05	08/31/05	PAGO PAGO-RENT		1,100.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		42.74
08–30	S5	DY524200425		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		32.00

08–30	S5	DY524200426		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	110.00
08–30	S5	DY524200427		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	487.14
09–02	P1	5AQ00000267	AM SAMOA POWER AUTHORITY	07/01/05	08/01/05	UTILITIES	1,054.74
09–02	P1	5AQ00000264	FEDERAL EXPRESS	07/26/05	07/26/05	POSTAGE/MAILING SERVICE	13.20
09–20	P9	AQ0001R0509	TREASURER	09/01/05	09/30/05	PAGO PAGO-RENT	1,100.00
09–23	P1	5AQ00000278	AMERICAN SAMOA	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	1,713.76
09–23	P1	5AQ00000279	LISA M WILLIAMS	08/13/05	09/12/05	TELECOMMUNICATIONS CHARGES	45.95
09–30	S5	DY527300435		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	32.00
09–30	S5	DY527300436		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	110.00
09–30	S5	DY527300437		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	1,052.79
09–30	P1	5AQ00000288	APRIL BLANKENSHIP	09/27/05	09/27/05	POSTAGE/MAILING SERVICE	14.80
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	42.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,521.06
		PRINTING AND REPRODUCTION					
07–07	P1	5AQ00000215	ACCURATE WORD LLC.	06/21/05	06/21/05	PRINTING AND REPRODUCTION	20.95
07–25	P1	5AQ00000221	DAVID RICHMOND	07/18/05	07/18/05	PRINTING AND REPRODUCTION	196.25
07–28	S3	05209000006		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	105.20
08–24	S3	05236000007		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	441.60
09–02	P1	5AQ00000272	LISA M WILLIAMS	08/10/05	08/10/05	PRINTING AND REPRODUCTION	6.77
09–27	S3	05270000007		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)	52.00
						PRINTING AND REPRODUCTION TOTALS:	822.77
		OTHER SERVICES					
07–20	P9	OPR05026607	HOUSECALL	07/01/05	07/31/05	TECH SUPPORT	2,000.00
08–19	P9	OPR05026608	DO	08/01/05	08/31/05	TECH SUPPORT	2,000.00
09–20	P9	OPR05026609	DO	09/01/05	09/30/05	TECH SUPPORT	2,000.00
						OTHER SERVICES TOTALS:	6,000.00
		SUPPLIES AND MATERIALS					
07–08	P1	5AQ00000218	SAMOA MARKETING	04/27/05	04/27/05	OFFICE SUPPLIES	77.95
07–15	C1	NW200519500	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	20.37
07–15	C1	NW200519500	DO	06/30/05	06/30/05	BOTTLED WATER	13.99
07–15	C1	NW200519500	DO	06/09/05	06/09/05	BOTTLED WATER	182.68
07–15	C1	NW200519500	DO	06/20/05	06/20/05	BOTTLED WATER	59.94
07–15	C1	NW200519500	DO	06/30/05	06/30/05	BOTTLED WATER	214.64
07–25	P1	5AQ00000222	LISA M WILLIAMS	07/15/05	07/15/05	FOOD & BEVERAGE FOR MEETINGS	82.53
07–25	P1	5AQ00000227	SAMOA NEWS	07/19/05	07/18/06	PUBLICATION/REFERENCE MATERIAL	72.00
07–25	P1	5AQ00000220	SOLOMONA AOELUA	07/18/05	07/18/05	OFFICE SUPPLIES	60.02
07–28	P1	5AQ00000240	LISA M WILLIAMS	07/21/05	07/21/05	FOOD & BEVERAGE FOR MEETINGS	31.75
07–28	P1	5AQ00000241	DO	07/23/05	07/23/05	OFFICE SUPPLIES	25.70
07–28	P1	5AQ00000236	SAMOA MARKETING	06/03/05	06/03/05	OFFICE SUPPLIES	67.00
07–28	P1	5AQ00000237	DO	06/20/05	06/20/05	OFFICE SUPPLIES	195.00
07–28	P1	5AQ00000238	DO	06/23/05	06/23/05	OFFICE SUPPLIES	130.00
07–28	P1	5AQ00000239	DO	06/30/05	06/30/05	OFFICE SUPPLIES	195.00
07–31	S1	05212000070		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	397.06
08–09	P1	5AQ00000250	LISA M WILLIAMS	07/27/05	07/27/05	HABITATION EXPENSE	120.25
08–09	P1	5AQ00000247	PACIFIC MAGAZINE	08/01/05	07/31/07	PUBLICATION/REFERENCE MATERIAL	25.00
08–09	P1	5AQ00000242	THE NEW YORK TIMES	07/11/05	07/09/06	PUBLICATION/REFERENCE MATERIAL	598.00
08–10	C1	NW200522100	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	17.98
08–10	C1	NW200522100	DO	07/31/05	07/31/05	BOTTLED WATER	13.99
08–10	C1	NW200522100	DO	07/12/05	07/12/05	BOTTLED WATER	31.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ENI F H FALEOMAVAEGA—Con.								
08 10	C1	NW200522100	DO	07/22/05	07/22/05	BOTTLED WATER		198.66
08 25	P1	5AQ00000254	LISA M WILLIAMS	08/12/05	08/12/05	HABITATION EXPENSE		661.37
08–30	P1	5AQ00000261	APRIL BLANKENSHIP	08/02/05	08/02/05	OFFICE SUPPLIES		12.99
09–02	P1	5AQ00000262	CITIBANK GOV CARD SERVICE	05/26/05	05/26/05	FOOD & BEVERAGE FOR MEETINGS		144.62
09–02	P1	5AQ00000262	DO	06/14/05	06/14/05	FOOD & BEVERAGE FOR MEETINGS		250.00
09–02	P1	5AQ00000262	DO	06/19/05	06/19/05	FOOD & BEVERAGE FOR MEETINGS		174.30
09–02	P1	5AQ00000265	LISA M WILLIAMS	08/25/05	08/25/05	HABITATION EXPENSE		341.00
09–02	P1	5AQ00000266	DO	08/07/05	08/07/05	HABITATION EXPENSE		9.32
09–02	P1	5AQ00000271	DO	08/08/05	08/08/05	FOOD & BEVERAGE FOR MEETINGS		120.57
09–22	C1	NW200525200	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		17.98
09–22	C1	NW200525200	DO	08/31/05	08/31/05	BOTTLED WATER		13.99
09–22	C1	NW200525200	DO	08/02/05	08/02/05	BOTTLED WATER		45.53
09 22	C1	NW200525200	DO	08/12/05	08/12/05	BOTTLED WATER		172.60
09 22	C1	NW200525200	DO	08/23/05	08/23/05	BOTTLED WATER		21.56
09 23	P1	5AQ00000277	NATIONAL GEOGRAPHIC SOCIETY	08/08/05	08/07/07	PUBLICATION/REFERENCE MATERIAL		59.00
09–23	P1	5AQ00000280	THE WALL STREET JOURNAL	12/21/05	12/20/06	PUBLICATION/REFERENCE MATERIAL		215.00
09 30	S1	05273000073		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		550.99
						SUPPLIES AND MATERIALS TOTALS:		5,642.29
		EQUIPMENT						
07 07	P1	5A613000409	SAMOA MARKETING	04/18/05	04/18/05	OFFICE EQUIPMENT		525.00
07–28	S8	MA000499709		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		231.25
08–31	S8	MA000510097		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		231.25
09–22	F2	RN000012641	CDW GOVERNMENT INC	09/14/05	09/14/05	LAPTOP - HP NC8230 2.0GHZ		1,341.20
09–30	S8	MA000518602		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		231.25
						EQUIPMENT TOTALS:		2,559.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,438.34
						OFFICE TOTALS:		260,438.34
2004 HON. ENI F H FALEOMAVAEGA								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
08–19	OP	5GP00505003	PUBLIC PRINTER	09/20/04	09/20/04	PRINTING AND REPRODUCTION		74.00
						PRINTING AND REPRODUCTION TOTALS:		74.00
		OTHER SERVICES						
07–11	P1	5AQ00000216	F.H.L. INC.	12/10/04	12/10/04	SERVICE CONTRACT		692.00
07–11	P1	5AQ00000217	DO	12/10/04	12/10/04	SERVICE CONTRACT		964.20
						OTHER SERVICES TOTALS:		1,656.20
		EQUIPMENT						
07–07	P1	5A613000415	SAMOA MARKETING	09/14/04	09/14/04	FAX MACHINE		595.00
07–11	P1	5A613000419	F.H.L. INC.	12/10/04	12/10/04	DISTRICT OFFICE TABLE		699.00
07–11	P1	5A613000411	SEPP'S PAINT SHOP-FURNITURE	11/29/04	11/29/04	DISTRICT OFFICE FURNITURE		1,598.00
07–11	P1	5A613000411	DO	11/29/04	11/29/04	DISTRICT OFFICE CARPET		2,385.69
07–12	P1	5A613000418	H&H INC.	12/08/04	12/08/04	AIR CONDITIONERS		1,797.50

EQUIPMENT TOTALS:	7,075.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,805.39
OFFICE TOTALS:	8,805.39

2005 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,297.41	2,354.49
PERSONNEL COMPENSATION	420,822.36	208,676.58
PERSONNEL BENEFITS	1,622.13	892.34
TRAVEL	29,893.59	16,719.16
RENT, COMMUNICATION, UTILITIES	38,665.53	19,580.87
PRINTING AND REPRODUCTION	681.90	210.40
OTHER SERVICES	7,092.99	4,741.00
SUPPLIES AND MATERIALS	10,686.58	4,765.77
EQUIPMENT	26,620.16	12,785.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,382.65	270,726.29
OFFICE TOTALS:	541,382.65	270,726.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	888.09
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	721.37
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	745.03
						FRANKED MAIL TOTALS:	2,354.49

PERSONNEL COMPENSATION

ARAGO,ALEC J	07/01/05	09/30/05	DISTRICT DIRECTOR	23,250.02
CHAVEZ,CARINA	07/01/05	09/30/05	CONGRESSIONAL AIDE	9,750.03
DANN,RACHEL	07/01/05	09/02/05	CONGRESSIONAL AIDE	7,491.70
DESERPA,NANCY H	07/01/05	09/30/05	CONGRESSIONAL AIDE	10,000.02
DORNATT,ROCHELLE SUZANNE	07/01/05	09/30/05	CHIEF OF STAFF	34,999.98
GODINEZ,JULIE	07/01/05	09/30/05	CONGRESSIONAL AIDE	4,999.98
LIPSKY,JOSHUA S	07/01/05	07/31/05	RESEARCH ASSISTANT	1,000.01
DO	08/01/05	09/02/05	TEMPORARY EMPLOYEE	1,066.69
MERRILL,DEBORAH J	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	18,750.02
MILLER,JESSICA K	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	7,050.00
MUNOZ-HERNANDEZ,BERTHA	07/01/05	09/30/05	CONGRESSIONAL AIDE	7,750.02
NORRIS,LAUREN ASHLEY	07/01/05	09/30/05	CONGRESSIONAL AIDE	6,999.99
PHILLIPS,TROY S	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT	18,750.02
RILEY,KATRYN R	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	755.56
ROMANSKI,KELLY SHANNON	07/01/05	09/30/05	STAFF ASSISTANT	5,500.02
SCHAFER,JESSICA	07/01/05	09/30/05	PRESS SECRETARY	10,000.02
STENCEL,KARA L	07/01/05	09/30/05	LEG ASST/CONST CORRESPONDENCE	8,249.98
TUCKER,TOM	07/01/05	09/30/05	EXECUTIVE ASSISTANT	15,750.00
VAN HISE,BONNIE J	07/01/05	09/30/05	CONGRESSIONAL AIDE	8,062.50
VAUGHAN,ANN	08/01/05	09/30/05	LEGIS ASSIST	5,666.68
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,833.34
			PERSONNEL COMPENSATION TOTALS:	208,676.58

PERSONNEL BENEFITS

07–29	S7	05210000043		07/01/05	07/31/05	TRANSIT BENEFITS	290.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. SAM FARR—Con.							
08–31	S7 05243000042		08/01/05	08/31/05	TRANSIT BENEFITS		300.98
09–27	S7 05270000046		09/01/05	09/30/05	TRANSIT BENEFITS		300.90
					PERSONNEL BENEFITS TOTALS:		892.34
	TRAVEL						
07–12	P1 5CA17000234	BERTHA MUNOZ-HERNANDEZ	06/28/05	06/29/05	TRAVEL SUBSISTENCE		99.04
08–02	P1 5CA17000245	ALEC J ARAGO	07/24/05	07/27/05	LODGING		525.57
08–02	P1 5CA17000236	CITIBANK GOV CARD SERVICE	05/26/05	06/06/05	AIRFARE		890.60
08–02	P1 5CA17000237	DO	06/05/05	06/07/05	AIRFARE DORNATT		415.51
08–02	P1 5CA17000238	DO	06/17/05	06/20/05	AIRFARE		792.81
08–02	P1 5CA17000239	DO	06/25/05	06/27/05	AIRFARE		792.81
08–02	P1 5CA17000240	DO	06/28/05	06/29/05	AIRFARE MUNOZ		326.29
08–02	P1 5CA17000241	DO	07/01/05	07/11/05	AIRFARE		792.81
08–02	P1 5CA17000242	DO	07/14/05	07/18/05	AIRFARE		792.81
08–02	P1 5CA17000243	DO	07/11/05	07/13/05	AIRFARE DORNATT		792.81
08–02	P1 5CA17000244	DO	07/24/05	07/27/05	AIRFARE		642.80
08–12	P1 5CA17000267	DO	06/10/05	06/10/05	AIRFARE		396.40
08–12	P1 5CA17000268	DO	06/13/05	06/13/05			396.40
08–12	P1 5CA17000269	DO	05/09/05	05/13/05	AIRFARE		24.00
08–12	P1 5CA17000247	HON. SAM FARR	01/03/05	01/06/05	LOCAL TRANSPORTATION		130.00
08–12	P1 5CA17000248	DO	01/19/05	01/20/05	LOCAL TRANSPORTATION		130.00
08–12	P1 5CA17000249	DO	01/24/05	01/27/05	LOCAL TRANSPORTATION		130.00
08–12	P1 5CA17000250	DO	02/01/05	02/01/05	LOCAL TRANSPORTATION		130.00
08–12	P1 5CA17000251	DO	02/10/05	02/14/05	LOCAL TRANSPORTATION		130.00
08–12	P1 5CA17000252	DO	02/17/05	03/01/05	LOCAL TRANSPORTATION		130.00
08–12	P1 5CA17000253	DO	03/03/05	03/07/05	LOCAL TRANSPORTATION		140.00
08–12	P1 5CA17000254	DO	03/10/05	03/13/05	LOCAL TRANSPORTATION		140.00
08–12	P1 5CA17000255	DO	03/17/05	03/17/05	LOCAL TRANSPORTATION		70.00
08–12	P1 5CA17000256	DO	03/18/05	04/05/05	LOCAL TRANSPORTATION		140.00
08–12	P1 5CA17000257	DO	04/07/05	04/12/05	LOCAL TRANSPORTATION		140.00
08–12	P1 5CA17000258	DO	04/21/05	04/26/05	LOCAL TRANSPORTATION		140.00
08–12	P1 5CA17000259	DO	04/29/05	05/03/05	LOCAL TRANSPORTATION		140.00
08–12	P1 5CA17000260	DO	05/12/05	05/16/05	LOCAL TRANSPORTATION		140.00
08–12	P1 5CA17000261	DO	05/26/05	06/06/05	LOCAL TRANSPORTATION		140.00
08–12	P1 5CA17000262	DO	06/10/05	06/13/05	LOCAL TRANSPORTATION		140.00
08–12	P1 5CA17000263	DO	06/17/05	06/20/05	LOCAL TRANSPORTATION		140.00
08–12	P1 5CA17000264	DO	06/25/05	06/27/05	LOCAL TRANSPORTATION		140.00
08–12	P1 5CA17000265	DO	07/14/05	07/18/05	LOCAL TRANSPORTATION		140.00
08–12	P1 5CA17000266	DO	07/24/05	07/27/05	LOCAL TRANSPORTATION		140.00
08–16	P1 5CA17000276	ALEC J ARAGO	07/25/05	07/28/05	TRAVEL SUBSISTENCE		236.61
08–16	P1 5CA17000285	DO	05/06/05	05/06/05	LOCAL TRANSPORTATION		4.50
08–16	P1 5CA17000275	BONNIE JUNE VAN HISE	07/19/05	07/19/05	LOCAL TRANSPORTATION		2.00
08–16	P1 5CA17000282	DO	06/01/05	06/27/05	PRIVATE AUTO MILEAGE		110.97
08–16	P1 5CA17000288	DO	07/01/05	07/31/05	PRIVATE AUTO MILEAGE		88.27

08–16	P1	5CA17000290	DO	01/07/05	01/27/05	PRIVATE AUTO MILEAGE	63.64
08–16	P1	5CA17000287	HON. SAM FARR	07/12/05	07/12/05	LOCAL TRANSPORTATION	12.00
08–16	P1	5CA17000291	RACHEL DANN	06/03/05	06/30/05	PRIVATE AUTO MILEAGE	136.08
08–23	P1	5CA17000302	ANN ELEANOR VAUGHAN	07/31/05	08/06/05	MEALS ON TRAVEL	61.87
08–23	P1	5CA17000303	DO	07/31/05	08/06/05	CAR RENTAL	273.27
08–23	P1	5CA17000304	DO	07/31/05	08/05/05	LODGING	75.00
08–23	P1	5CA17000305	DO	07/31/05	08/06/05	TRAVEL SUBSISTENCE	86.24
08–23	P1	5CA17000298	CITIBANK GOV CARD SERVICE	05/02/05	05/05/05	LODGING	198.75
08–23	P1	5CA17000308	DO	07/11/05	07/13/05	TRAVEL SUBSISTENCE	186.42
08–23	P1	5CA17000307	ROCHELLE SUZANNE DORNATT	07/12/05	07/13/05	MEALS ON TRAVEL	27.65
08–23	P1	5CA17000309	DO	07/11/05	07/13/05	PRIVATE AUTO MILEAGE	24.34
09–23	P1	5CA17000315	ALEC J ARAGO	06/25/05	09/08/05	PRIVATE AUTO MILEAGE	915.30
09–23	P1	5CA17000316	BONNIE JUNE VAN HISE	08/01/05	08/30/05	PRIVATE AUTO MILEAGE	150.26
09–23	P1	5CA17000317	DO	08/08/05	08/08/05	LOCAL TRANSPORTATION	10.00
09–23	P1	5CA17000325	HON. SAM FARR	09/08/05	09/08/05	LOCAL TRANSPORTATION	25.00
09–23	P1	5CA17000312	JESSICA SCHAFER	08/28/05	09/02/05	LODGING	726.00
09–23	P1	5CA17000313	DO	08/28/05	09/02/05	CAR RENTAL	331.48
09–23	P1	5CA17000314	DO	08/28/05	09/02/05	TRAVEL SUBSISTENCE	191.58
09–23	P1	5CA17000322	KARA L. STENCEL	08/21/05	08/26/05	TRAVEL SUBSISTENCE	214.28
09–23	P1	5CA17000323	DO	08/25/05	08/26/05	CAR RENTAL	82.93
09–23	P1	5CA17000319	LAUREN A. NORRIS	07/05/05	08/25/05	PRIVATE AUTO MILEAGE	396.16
09–23	P1	5CA17000318	RACHEL DANN	07/22/05	08/31/05	PRIVATE AUTO MILEAGE	129.60
09–23	P1	5CA17000336	TOM TUCKER	09/16/05	09/16/05	PRIVATE AUTO MILEAGE	22.68
09–29	P1	5CA17000337	CITIBANK GOV CARD SERVICE	07/29/05	09/06/05	AIRFARE	792.81
09–29	P1	5CA17000338	DO	09/08/05	09/13/05	AIRFARE	792.81
						TRAVEL TOTALS:	16,719.16
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	42.74
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/16/05	06/16/05	OVERNIGHT MAIL	12.93
07–11	CB	FXF050708A	DO	06/27/05	06/27/05	OVERNIGHT MAIL	6.20
07–11	CB	FXF050708A	DO	06/23/05	06/23/05	OVERNIGHT MAIL	6.00
07–11	CB	FXF050708A	DO	06/28/05	06/28/05	OVERNIGHT MAIL	13.17
07–12	P1	5CA17000191	COMMUNITY TV OF SANTA CRUZ	02/26/05	02/26/05	RECORDING	250.00
07–12	P1	5CA17000228	SBC	05/10/05	06/09/05	TELECOMMUNICATIONS CHARGES	460.42
07–12	P1	5CA17000233	DO	06/01/05	06/01/05	TELECOMMUNICATIONS CHARGES	46.74
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	42.74
07–18	HR	267421	AT&T WIRELESS SERVICES	01/16/05	02/15/05	REFUND; OVERPAYMENT	–7.91
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/30/05	06/30/05	OVERNIGHT MAIL	24.29
07–18	CB	FXF050715A	DO	06/28/05	06/28/05	OVERNIGHT MAIL	39.51
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	42.74
07–20	P9	CA1701R0507	COUNTY OF SANTA CRUZ	07/01/05	07/31/05	SANTA CRUZ - RENT	687.40
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL	12.21
07–28	S3	05209G00003		07/01/05	07/31/05	HIR GRAPHICS (TRANSFER)	63.00
07–29	S4	05210001033		06/01/05	06/30/05	RECORDING (TRANSFER)	205.00
07–29	S6	CA53671077A	GENERAL SERVICES ADMIN.	07/01/05	07/31/05	RENT SALINAS	2,938.00
07–31	S5	DY521300897		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	115.54
07–31	S5	DY521300898		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	364.97
07–31	S5	DY521300903		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	52.00
07–31	S5	DY521300904		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. SAM FARR—Con.						
07–31 S5	DY521300905		06/01/05 06/30/05	DC TEL TOLLS (TRANSFER)		731.12
08–01 CB	FXF050729A	FEDERAL EXPRESS CORP	07/11/05 07/11/05	OVERNIGHT MAIL		20.11
08–01 CB	FXF050729A	DO	07/13/05 07/13/05	OVERNIGHT MAIL		6.44
08–01 CB	FXF050729A	DO	07/11/05 07/11/05	OVERNIGHT MAIL		11.57
08–08 CB	FXF050805A	DO	07/20/05 07/20/05	OVERNIGHT MAIL		18.22
08–12 CB	FXF050811A	DO	07/28/05 07/28/05	OVERNIGHT MAIL		5.50
08–16 P1	5CA17000284	ALEC J ARAGO	05/25/05 05/25/05	POSTAGE/MAILING SERVICE		65.00
08–16 P1	5CA17000272	AT&T WIRELESS SERVICES	05/16/05 06/15/05	TELECOMMUNICATIONS CHARGES		46.07
08–16 P1	5CA17000273	MCI WORLDCOM	07/15/05 07/15/05	TELECOMMUNICATIONS CHARGES		0.48
08–16 P1	5CA17000279	SBC	07/01/05 07/01/05	TELECOMMUNICATIONS CHARGES		52.44
08–16 P1	5CA17000281	VERIZON WIRELESS	06/20/05 07/19/05	TELECOMMUNICATIONS CHARGES		224.24
08–19 P9	CA1701R0508	COUNTY OF SANTA CRUZ	08/01/05 08/31/05	SANTA CRUZ - RENT		687.40
08–22 C3	NW200523400	CINGULAR INTERACTIVE	07/01/05 07/01/05	BLACKBERRY SERVICE		42.74
08–23 P1	5CA17000301	AT&T WIRELESS SERVICES	06/16/05 07/15/05	TELECOMMUNICATIONS CHARGES		47.37
08–23 P1	5CA17000296	COMMUNITY MEDIA ACCESS	05/08/05 05/08/05	RECORDING		80.00
08–23 P1	5CA17000300	SBC	06/10/05 07/06/05	TELECOMMUNICATIONS CHARGES		430.43
08–23 P1	5CA17000299	VERIZON WIRELESS	07/20/05 08/19/05	TELECOMMUNICATIONS CHARGES		219.09
08–24 CB	FXF050822A	FEDERAL EXPRESS CORP	08/05/05 08/05/05	OVERNIGHT MAIL		7 13
08–24 CB	FXF050822A	DO	08/05/05 08/05/05	OVERNIGHT MAIL		16.56
08–29 CB	FXF050826A	DO	08/12/05 08/12/05	OVERNIGHT MAIL		6.44
08–29 CB	FXF050826A	DO	08/10/05 08/10/05	OVERNIGHT MAIL		6 44
08–30 S5	DY524200888		07/01/05 07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		115.54
08–30 S5	DY524200889		07/01/05 07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		331.46
08–30 S5	DY524200894		07/01/05 07/31/05	DC TEL EQUIP (TRANSFER)		52.00
08–30 S5	DY524200895		07/01/05 07/31/05	DC TEL SERVICE (TRANSFER)		160.00
08–30 S5	DY524200896		07/01/05 07/31/05	DC TEL TOLLS (TRANSFER)		1,024.73
08–31 S4	05243001033		07/01/05 07/31/05	RECORDING (TRANSFER)		185.00
08–31 S6	CA007861608	GENERAL SERVICES ADMIN	08/01/05 08/31/05	RENT SALINAS		2,938.00
09–07 CB	FXF050902A	FEDERAL EXPRESS CORP	08/18/05 08/18/05	OVERNIGHT MAIL		45.55
09–07 CB	FXF050902A	DO	08/19/05 08/19/05	OVERNIGHT MAIL		5.90
09–07 CB	FXF050902A	DO	08/16/05 08/16/05	OVERNIGHT MAIL		23.88
09–12 CB	FXF050909A	DO	08/26/05 08/26/05	OVERNIGHT MAIL		11.61
09–16 P2	HCV0502927	VERIZON WIRELESS	09/06/05 09/06/05	7750 BLACKBERRY HOLSTER		25.48
09–16 P2	HCV0502927	DO	09/06/05 09/06/05	VEHICLE POWER CHARGERS		44.98
09–19 CB	FXF050916A	FEDERAL EXPRESS CORP	09/02/05 09/02/05	OVERNIGHT MAIL		6.29
09–19 CB	FXF050916A	DO	08/31/05 08/31/05	OVERNIGHT MAIL		13.52
09–20 P9	CA1701R0509	COUNTY OF SANTA CRUZ	09/01/05 09/30/05	SANTA CRUZ - RENT		687.40
09–23 P1	5CA17000331	AT&T WIRELESS SERVICES	07/16/05 08/15/05	TELECOMMUNICATIONS CHARGES		47.61
09–23 CB	FXF050922A	FEDERAL EXPRESS CORP	09/09/05 09/09/05	OVERNIGHT MAIL		6.29
09–23 CB	FXF050922A	DO	09/07/05 09/07/05	OVERNIGHT MAIL		6.76
09–23 CB	FXF050922A	DO	09/07/05 09/07/05	OVERNIGHT MAIL		18.68
09–23 P1	5CA17000327	SBC	07/10/05 08/09/05	TELECOMMUNICATIONS CHARGES		431.30
09–23 P1	5CA17000334	DO	07/01/05 07/31/05	TELECOMMUNICATIONS CHARGES		42.35

09–29	P1	5CA17000341	ALEC J ARAGO	07/20/05	07/20/05	TELECOMMUNICATIONS CHARGES	23.08
09–29	P1	5CA17000339	CITIBANK GOV CARD SERVICE	09/22/05	09/26/05	TELECOMMUNICATIONS CHARGES	792.81
09–30	S5	DY527300917		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	115.54
09–30	S5	DY527300918		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	348.41
09–30	S5	DY527300923		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	52.00
09–30	S5	DY527300924		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	160.00
09–30	S5	DY527300925		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	609.05
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	15.17
09–30	S6	CA007861609	GENERAL SERVICES ADMIN.	09/01/05	09/30/05	RENT SALINAS	2,938.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,580.87
		PRINTING AND REPRODUCTION					
07–12	P1	5CA17000229	DAVID L. ANDRUKITUS, INC.	06/27/05	06/27/05	PRINTING AND REPRODUCTION	70.00
08–12	P1	5CA17000271	DO	07/27/05	07/27/05	PRINTING AND REPRODUCTION	33.50
08–23	P1	5CA17000306	DO	08/17/05	08/17/05	PRINTING AND REPRODUCTION	33.50
08–23	P1	5CA17000311	DO	08/10/05	08/10/05	PRINTING AND REPRODUCTION	67.00
08–24	S3	05236000025		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	210.40
		OTHER SERVICES					
07–07	P1	5CA17000194	EAGLE HAULING & RECYCLING	04/07/05	04/07/05	JANITORIAL AND RELATED SERVICE	20.00
07–12	P1	5CA17000226	DOTGOV COMMUNICATIONS	01/06/05	01/06/05	SERVICE CONTRACT	2,999.00
08–16	P1	5CA17000286	ALLEN'S PRESS CLIPPING BUREAU	05/01/05	07/31/05	CLIPPING SERVICE	276.00
08–16	P1	5CA17000274	OLSON HAGEL LEIDIGH WATERS	06/30/05	06/30/05	SERVICE CONTRACT	671.00
08–23	P1	5CA17000310	ANN ELEANOR VAUGHAN	08/01/05	08/01/05	TRAINING	20.00
08–25	P1	5CA17000294	SAME DAY SHRED	07/20/05	07/20/05	SERVICE CONTRACT	755.00
						OTHER SERVICES TOTALS:	4,741.00
		SUPPLIES AND MATERIALS					
07–12	P1	5CA17000227	OFFICE DEPOT	06/13/05	06/13/05	OFFICE SUPPLIES	144.52
07–12	P1	5CA17000231	DO	05/02/05	05/02/05	OFFICE SUPPLIES	22.98
07–12	P1	5CA17000232	DO	05/02/05	05/02/05	OFFICE SUPPLIES	54.49
07–12	P1	5CA17000235	DO	06/06/05	06/06/05	OFFICE SUPPLIES	46.12
07–12	P1	5CA17000230	TOM TUCKER	07/02/05	07/02/05	OFFICE SUPPLIES	22.29
07–15	C1	NW200519500	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	8.00
07–15	C1	NW200519500	DO	06/01/05	06/01/05	BOTTLED WATER	51.72
07–15	C1	NW200519500	DO	06/22/05	06/22/05	BOTTLED WATER	75.48
07–15	C1	NW200519500	DO	06/01/05	06/01/05	BOTTLED WATER	17.90
07–15	C1	NW200519500	DO	06/13/05	06/13/05	BOTTLED WATER	8.95
07–15	C1	NW200519500	DO	06/22/05	06/22/05	BOTTLED WATER	8.95
07–31	S1	05212000425		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	951.25
08–10	C1	NW200522100	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	8.00
08–10	C1	NW200522100	DO	07/14/05	07/14/05	BOTTLED WATER	68.49
08–10	C1	NW200522100	DO	07/05/05	07/05/05	BOTTLED WATER	6.50
08–10	C1	NW200522100	DO	07/14/05	07/14/05	BOTTLED WATER	24.40
08–10	C1	NW200522100	DO	07/26/05	07/26/05	BOTTLED WATER	15.45
08–12	P1	5CA17000270	CITIBANK GOV CARD SERVICE	07/14/05	07/14/05	FOOD & BEVERAGE FOR MEETINGS	21.70
08–16	P1	5CA17000283	ALEC J ARAGO	04/21/05	04/21/05	OFFICE SUPPLIES	19.28
08–16	P1	5CA17000277	OFFICE DEPOT	07/04/05	07/04/05	OFFICE SUPPLIES	57 14
08–16	P1	5CA17000278	DO	07/11/05	07/11/05	OFFICE SUPPLIES	7.84
08–16	P1	5CA17000280	DO	06/27/05	06/27/05	OFFICE SUPPLIES	44.90
08–16	P1	5CA17000289	TOM TUCKER	06/28/05	06/28/05	FOOD & BEVERAGE FOR MEETINGS	38.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SAM FARR—Con.								
08–23	P1	5CA17000297	BONNIE JUNE VAN HISE	02/17/05	02/17/05	FOOD & BEVERAGE FOR MEETINGS		10.00
08–23	P1	5CA17000293	COMMUNITY HUMAN SERVICES	07/21/05	07/21/05	FOOD & BEVERAGE FOR MEETINGS		30.00
08–23	P1	5CA17000295	CONGRESSIONAL QUARTERLY INC.	07/28/05	07/28/05	PUBLICATION/REFERENCE MATERIAL		395.00
08–23	P1	5CA17000292	OFFICE DEPOT	07/25/05	07/25/05	OFFICE SUPPLIES		19.24
08–31	S1	05243000420		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		372.34
09–22	C1	NW200525200	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		8.00
09–22	C1	NW200525200	DO	08/04/05	08/04/05	BOTTLED WATER		64.29
09–22	C1	NW200525200	DO	08/25/05	08/25/05	BOTTLED WATER		40.53
09–22	C1	NW200525200	DO	08/04/05	08/04/05	BOTTLED WATER		8.95
09–22	C1	NW200525200	DO	08/16/05	08/16/05	BOTTLED WATER		18.47
09–22	C1	NW200525200	DO	08/25/05	08/25/05	BOTTLED WATER		24.40
09–23	P1	5CA17000332	CONGRESSIONAL QUARTERLY INC.	08/18/05	08/18/05	PUBLICATION/REFERENCE MATERIAL		395.00
09–23	P1	5CA17000328	FREE LANCE	08/22/05	08/22/05	PUBLICATION/REFERENCE MATERIAL		197.81
09–23	P1	5CA17000320	HON. SAM FARR	08/19/05	08/19/05	OFFICE SUPPLIES		61.10
09–23	P1	5CA17000321	LEADERSHIP DIRECTORIES INC	09/01/05	08/31/06	PUBLICATION/REFERENCE MATERIAL		400.00
09–23	P1	5CA17000329	OFFICE DEPOT	08/22/05	08/22/05	OFFICE SUPPLIES		60.59
09–23	P1	5CA17000330	DO	08/15/05	08/15/05	OFFICE SUPPLIES		27.50
09–23	P1	5CA17000333	ROCHELLE SUZANNE DORNATT	08/25/05	08/25/05	FOOD & BEVERAGE FOR MEETINGS		97.50
09–23	P1	5CA17000326	SANTA CRUZ COUNTY FARM BUREAU	07/06/05	07/06/05	FOOD & BEVERAGE FOR MEETINGS		50.00
09–23	P1	5CA17000335	THE PACKER	09/19/05	09/18/07	PUBLICATION/REFERENCE MATERIAL		114.00
09–29	P1	5CA17000342	ALEC J ARAGO	08/09/05	08/09/05	FOOD & BEVERAGE FOR MEETINGS		60.00
09–29	P2	OSS38107	ALLIANCE MICRO	09/08/05	09/08/05	DIGITAL STERO BACK PHONES - #		20.00
09–29	P1	5CA17000324	CENTER FOR PUBLIC ENVIRONMENT	08/23/05	08/22/06	PUBLICATION/REFERENCE MATERIAL		60.00
09–30	S1	05273000426		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		506.41
						SUPPLIES AND MATERIALS TOTALS:		4,765.77
		EQUIPMENT						
07–28	S8	MA000499295		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		4,312.53
08–31	S8	MA000510169		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		4,229.51
09–30	S8	MA000518417		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		4,243.64
						EQUIPMENT TOTALS:		12,785.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,726.29
						OFFICE TOTALS:		270,726.29
2004 HON. SAM FARR								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
07–12	P1	5CA17000224	TROY S PHILLIPS	12/08/05	12/16/05	LOCAL TRANSPORTATION		72.00
07–12	P1	5CA17000225	DO	12/08/05	12/15/05	CAR RENTAL		216.77
08–05	P1	5CA17000246	CITIBANK GOV CARD SERVICE	11/20/04	11/20/04	AIRFARE		396.20
						TRAVEL TOTALS:		684.97
		SUPPLIES AND MATERIALS						
08–01	P2	OSS33287	CANON USA	12/27/04	12/27/04	TONER - FX-2		546.00
						SUPPLIES AND MATERIALS TOTALS:		546.00

EQUIPMENT

07–05	F2	RN000011700	CANON USA	06/29/05	06/29/05	COPIER - CANON C3100	12,167.00
07–14	F2	RN000011793	DO	07/05/05	07/05/05	FAX MACHINE - CANON LC170	1,600.00
07–27	F2	RN000011929	DO	07/14/05	07/14/05	COPIER - CANON IR3320	8,667.00
						EQUIPMENT TOTALS:	22,434.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,664.97
						OFFICE TOTALS:	23,664.97

2005 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	392.64	182.71
PERSONNEL COMPENSATION	449,161.00	229,705.44
PERSONNEL BENEFITS	441.06	441.06
TRAVEL	20,117.26	9,744.70
RENT, COMMUNICATION, UTILITIES	62,554.02	29,251.22
PRINTING AND REPRODUCTION	7,319.20	6,405.20
OTHER SERVICES	15,989.07	8,732.35
SUPPLIES AND MATERIALS	8,364.01	3,379.83
EQUIPMENT	16,239.31	8,537.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,577.57	296,379.69
OFFICE TOTALS:	580,577.57	296,379.69

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	63.39
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	42.55
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	76.77
						FRANKED MAIL TOTALS:	182.71

PERSONNEL COMPENSATION

ANDERSON,DEBRA C	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR	18,750.03
ANDERSON,MICHELLE D	07/01/05	09/30/05	CHIEF OF STAFF/APPROPRIATIONS	24,999.99
BARNETT,JACQUELINE J	07/01/05	09/30/05	EDUCATION POLICY ADVISOR	12,499.98
DO	08/01/05	08/31/05	EDUCATION POLICY ADVISOR (OTHER COMPENSATION)	555.56
BASS,CINDY M	07/01/05	09/30/05	DISRICT SENIOR POLICY ADVISOR	14,999.98
BOWSER,BONNIE MOTLEY	07/01/05	09/30/05	DEPUTY CHIEF OF STAFF	24,999.99
DAVIS,LESTER J	07/01/05	09/30/05	STAFF ASSISTANT/LEG CORRES	9,000.00
DO	09/01/05	09/30/05	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)	500.00
DUNBAR,WILLIAM F	07/01/05	09/30/05	CONGRESSIONAL AIDE	6,999.99
GROVER,ILONA P	07/01/05	09/30/05	SPECIAL ASST TO DIST DIR	14,999.98
HAYDEN,CHARLES	07/01/05	09/30/05	SENIOR COUNSEL	27,000.00
LINDSAY GAYLE ROSS	08/01/05	09/30/05	EXECUTIVE ASSISTANT	5,833.34
MURRAY,JEROME T	07/01/05	07/31/05	LEGISLATIVE DIRECTOR	3,874.99
DO	07/01/05	07/31/05	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,291.66
NAYLOR,GREGORY	07/01/05	09/30/05	DIRECTOR OF APPROPRIATIONS	18,750.02
OFORI,NUKU	07/01/05	09/30/05	SENIOR POLICY ADVISOR/LEG. COU	12,816.65
REAVIS,SONTE ANTHONY	07/01/05	09/30/05	PART-TIME EMPLOYEE	5,999.98
RIDLEY,DOLORES HELENE	07/01/05	09/30/05	OFFICE MANAGER	6,999.99
ROSS,LINDSAY G	07/01/05	07/31/05	EXECUTIVE ASSISTANT	2,916.67
VAN GELDER-KING,ELIZABETH	09/01/05	09/30/05	LEGISLATIVE AIDE	3,416.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHAKA FATTAH—Con.								
			WILSON-GOODE,PHYLLIS	07/01/05	09/30/05	CASEWORKER		12,499.98
							PERSONNEL COMPENSATION TOTALS:	229,705.44
		PERSONNEL BENEFITS						
07–29	S7	05210000304		07/01/05	07/31/05	TRANSIT BENEFITS		106.80
08–31	S7	05243000300		08/01/05	08/31/05	TRANSIT BENEFITS		112.07
09–27	S7	05270000313		09/01/05	09/30/05	TRANSIT BENEFITS		222.19
							PERSONNEL BENEFITS TOTALS:	441.06
		TRAVEL						
07–11	P1	5PA02000276	CHARLES HAYDEN	06/17/05	06/18/05	TRAVEL SUBSISTENCE		126.00
07–11	P1	5PA02000274	DEBRA C ANDERSON	06/29/05	06/29/05	TRAVEL SUBSISTENCE		97.70
07–20	P9	PA0201L0507	GMAC PAYMENT PROCESSING	07/01/05	07/31/05	LEASED AUTO		851.35
07–28	P1	5PA02000278	CINDY M BASS	06/23/05	06/23/05	TRAVEL SUBSISTENCE		144.00
07–28	P1	5PA02000279	DO	06/10/05	06/10/05	LOCAL TRANSPORTATION		26.42
07–28	P1	5PA02000280	DO	04/18/05	04/18/05	TRAVEL SUBSISTENCE		58.00
07–28	P1	5PA02000277	WILLIAM DUNBAR	06/27/05	06/30/05	TRAVEL SUBSISTENCE		53.50
08–02	P1	5PA02000287	CITIBANK GOV CARD SERVICE	04/27/05	05/05/05	TRAVEL SUBSISTENCE		47.40
08–04	P1	5PA02000282	DO	06/30/05	07/04/05	TRAVEL SUBSISTENCE		208.00
08–04	P1	5PA02000283	DO	07/16/05	07/19/05	TRAVEL SUBSISTENCE		924.42
08–09	P1	5PA02000297	CHARLES HAYDEN	07/28/05	07/28/05	LOCAL TRANSPORTATION		20.00
08–09	P1	5PA02000294	CINDY M BASS	02/02/05	02/02/05	TRAVEL SUBSISTENCE		125.00
08–09	P1	5PA02000295	DO	03/10/05	03/10/05	TRAVEL SUBSISTENCE		108.00
08–09	P1	5PA02000293	CITIBANK GOV CARD SERVICE	07/13/05	07/13/05	TRAVEL SUBSISTNECE/MEMBER		582.63
08–09	P1	5PA02000296	DO	07/27/05	07/29/05	STAFF TRAVEL SUBSISTENCE		230.00
08–19	P9	PA0201L0508	GMAC PAYMENT PROCESSING	08/01/05	08/31/05	LEASED AUTO		851.35
08–23	P1	5PA02000308	CITIBANK GOV CARD SERVICE	06/30/05	07/23/05	TRAVEL SUBSISTENCE		2,150.35
08–23	P1	5PA02000310	DEBRA C ANDERSON	08/10/05	08/10/05	TRAVEL SUBSISTENCE		122.00
08–23	P1	5PA02000309	LESTER J. DAVIS	08/10/05	08/10/05	TRAVEL SUBSISTENCE		137.50
08–23	P1	5PA02000311	MICHELLE D ANDERSON	08/07/05	08/12/05	TRAVEL SUBSISTENCE		389.59
08–26	P1	5PA02000312	LINDSAY GAYLE ROSS	08/10/05	08/10/05	TRAVEL SUBSISTENCE		139.73
09–14	P1	5PA02000338	MICHELLE D ANDERSON	09/06/05	09/06/05	TRAVEL SUBSISTENCE		224.13
09–20	P9	PA0201L0509	GMAC PAYMENT PROCESSING	09/01/05	09/30/05	LEASED AUTO		851.35
09–23	P1	5PA02000347	CHARLES HAYDEN	08/23/05	08/23/05	TRAVEL SUBSISTENCE		16.10
09–23	P1	5PA02000348	DO	08/16/05	08/16/05	TRAVEL SUBSISTENCE		17.10
09–23	P1	5PA02000349	DO	09/12/05	09/12/05	LOCAL TRANSPORTATION		27.10
09–23	P1	5PA02000344	CITIBANK GOV CARD SERVICE	08/23/05	08/23/05	TRAVEL SUBSISTENCE		122.00
09–23	P1	5PA02000345	DO	08/16/05	08/16/05	TRAVEL SUBSISTENCE		117.00
09–23	P1	5PA02000346	DO	08/18/05	08/18/05	TRAVEL SUBSISTENCE		122.00
09–23	P1	5PA02000350	DO	07/29/05	08/25/05	TRAVEL SUBSISTENCE		1,073.80
09–23	P1	5PA02000351	DO	08/24/05	08/25/05	TRAVEL SUBSISTENCE		157.81
09–23	P1	5PA02000352	DO	09/12/05	09/13/05	TRAVEL SUBSISTENCE		122.00
09–23	P1	5PA02000353	DEBRA C ANDERSON	09/06/05	09/06/05	TRAVEL SUBSISTENCE		234.26
09–30	P1	5PA02000367	CHARLES HAYDEN	09/14/05	09/14/05	LOCAL TRANSPORTATION		19.00
09–30	HR	267224	CITIBANK GOV CARD SERVICE	06/20/05	07/23/05	REFUND; OVERPAYMENT		–1,244.40

09–30	P1	5PA02000368	DO	09/14/05	09/14/05	TRAVEL SUBSISTENCE	51.00
09–30	P1	5PA02000359	ELIZABETH V. KING	09/09/05	09/09/05	TRAVEL SUBSISTENCE	119.68
09–30	P1	5PA02000366	MICHELLE D ANDERSON	09/25/05	09/25/05	TRAVEL SUBSISTENCE	321.83
						TRAVEL TOTALS:	9,744.70
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	384.66
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	OVERNIGHT MAIL	50.59
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	384.66
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL	13.38
07–18	CB	FXF050715A	DO	06/29/05	06/29/05	OVERNIGHT MAIL	31.30
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	384.66
07–20	P9	PA0201R0507	GERMANTOWN PARTNERS,LP	07/01/05	07/31/05	RENT-PHILADELPHIA	1,378.00
07–20	P9	PA0202R0507	UNIVERSITY CITY ASSOCIATES,INC	07/01/05	07/31/05	PHILADELPHIA/WALNUT - RENT	3,269.80
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/07/05	07/07/05	OVERNIGHT MAIL	52.66
07–31	S5	DY521305889		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	89.67
07–31	S5	DY521305890		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	517.29
07–31	S5	DY521305895		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	32.00
07–31	S5	DY521305896		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	152.00
07–31	S5	DY521305897		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	1,368.42
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/13/05	07/13/05	OVERNIGHT MAIL	41.46
08–08	CB	FXF050805A	DO	07/20/05	07/20/05	OVERNIGHT MAIL	28.42
08–09	P1	5PA02000301	US NEWSWIRE	07/06/05	07/06/05	NEWSWIRE SERVICE	965.00
08–09	P1	5PA02000302	DO	07/01/05	07/01/05	NEWSWIRE SERVICE	90.00
08–09	P1	5PA02000303	VERIZON PENNSYLVANIA INC	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES	120.00
08–09	P1	5PA02000304	DO	05/17/05	06/16/05	TELECOMMUNICATIONS CHARGES	37.50
08–09	P1	5PA02000305	DO	05/22/05	06/21/05	TELECOMMUNICATIONS CHARGES	550.29
08–09	P1	5PA02000306	DO	05/20/05	06/19/05	TELECOMMUNICATIONS CHARGES	520.81
08–09	P1	5PA02000288	VERIZON WIRELESS	07/05/05	08/03/05	TELECOMMUNICATIONS CHARGES	474.60
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/27/05	07/27/05	OVERNIGHT MAIL	33.94
08–19	P9	PA0201R0508	GERMANTOWN PARTNERS,LP	08/01/05	08/31/05	RENT-PHILADELPHIA	1,378.00
08–19	P9	PA0202R0508	UNIVERSITY CITY ASSOCIATES,INC	08/01/05	08/31/05	PHILADELPHIA/WALNUT - RENT	3,269.80
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	384.66
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL	68.82
08–26	P1	5PA02000322	COMCAST CABLE	08/05/05	09/04/05	UTILITIES	169.82
08–26	P1	5PA02000314	US NEWSWIRE	03/16/05	03/16/05	NEWSWIRE SERVICE	395.00
08–26	P1	5PA02000315	DO	07/08/05	07/08/05	NEWSWIRE SERVICE	395.00
08–26	P1	5PA02000316	DO	07/15/05	07/15/05	NEWSWIRE SERVICE	115.00
08–26	P1	5PA02000317	DO	06/14/05	06/14/05	NEWSWIRE SERVICE	395.00
08–26	P1	5PA02000319	VERIZON PENNSYLVANIA INC	07/07/05	08/06/05	TELECOMMUNICATIONS CHARGES	119.31
08–26	P1	5PA02000333	DO	06/22/05	07/21/05	TELECOMMUNICATIONS CHARGES	174.44
08–26	P1	5PA02000334	DO	06/20/05	07/19/05	TELECOMMUNICATIONS CHARGES	497.97
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/12/05	08/12/05	OVERNIGHT MAIL	6.44
08–30	S5	DY524205827		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	89.67
08–30	S5	DY524205828		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	543.77
08–30	S5	DY524205832		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	32.00
08–30	S5	DY524205833		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	152.00
08–30	S5	DY524205834		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	1,099.23
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/18/05	08/18/05	OVERNIGHT MAIL	6.63
09–12	CB	FXF050909A	DO	08/25/05	08/25/05	OVERNIGHT MAIL	26.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHAKA FATTAH—Con.								
09–19	CB	FXF050916A	DO	08/31/05	08/31/05	OVERNIGHT MAIL		6.63
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		384.66
09–20	P9	PA0201R0509	GERMANTOWN PARTNERS,LP	09/01/05	09/30/05	RENT-PHILADELPHIA		1,378.00
09–20	P9	PA0202R0509	UNIVERSITY CITY ASSOCIATES,INC	09/01/05	09/30/05	PHILADELPHIA/WALNUT - RENT		3,269.80
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/09/05	09/09/05	OVERNIGHT MAIL		50.26
09–30	S5	DY527305820		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		89.67
09–30	S5	DY527305821		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		513.37
09–30	S5	DY527305826		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		32.00
09–30	S5	DY527305827		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		152.00
09–30	S5	DY527305828		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		1,245.25
09–30	P1	5PA02000363	COMCAST CABLE	09/05/05	10/04/05	UTILITIES		90.16
09–30	P1	5PA02000354	VERIZON PENNSYLVANIA INC	07/16/05	08/16/05	TELECOMMUNICATIONS CHARGES		77.73
09–30	P1	5PA02000355	DO	07/20/05	08/19/05	TELECOMMUNICATIONS CHARGES		524.05
09–30	P1	5PA02000356	DO	07/22/05	08/21/05	TELECOMMUNICATIONS CHARGES		176 87
09–30	P1	5PA02000360	VERIZON WIRELESS	09/04/05	10/03/05	TELECOMMUNICATIONS CHARGES		496.97
09–30	P1	5PA02000361	DO	08/04/05	09/03/05	TELECOMMUNICATIONS CHARGES		473.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,251.22
		PRINTING AND REPRODUCTION						
07–11	P1	5PA02000273	DAVID L. ANDRUKITUS, INC.	06/30/05	06/30/05	PRINTING AND REPRODUCTION		120.00
08–19	OP	5GP00505003	PUBLIC PRINTER	04/01/05	04/01/05	PRINTING AND REPRODUCTION		91.00
08–19	OP	5GP00505003	DO	04/01/05	04/01/05	PRINTING AND REPRODUCTION		16.00
08–24	S3	05236000215		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		34.20
08–26	P1	5PA02000284	LINDSAY GAYLE ROSS	06/30/05	07/04/05	PRINTING AND REPRODUCTION		4.00
08–26	P1	5PA02000335	THE AVE CORPORATION	08/02/05	08/02/05	PRINTING AND REPRODUCTION		4,240.00
08–26	P1	5PA02000337	DO	08/18/05	08/18/05	PRINTING AND REPRODUCTION		1,842.00
09–27	S3	05270000103		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)		58.00
						PRINTING AND REPRODUCTION TOTALS:		6,405.20
		OTHER SERVICES						
07–11	P1	5PA02000272	RIGHT PRICE	06/03/05	06/28/05	JANITORIAL AND RELATED SERVICE		604.80
07–14	P2	OSM10544	LOCKHEED MARTIN DESKTOP SOLUTI	05/24/05	05/24/05	INSTALLATION - INSTALLATION O		325.00
08–09	P1	5PA02000289	SEENARY PRODUCTION INC	02/01/05	03/01/05	SERVICE CONTRACT		1,000.00
08–09	P1	5PA02000290	DO	04/01/05	05/01/05	SERVICE CONTRACT		1,000.00
08–19	P1	5PA02000286	FRED WILSON JR	06/02/05	06/30/05	JANITORIAL AND RELATED SERVICE		375.00
08–26	P1	5PA02000331	DO	07/07/05	07/28/05	JANITORIAL AND RELATED SERVICE		300.00
08–26	P1	5PA02000318	TRAVELERS INDEMNITY CO	08/08/05	08/08/05	INSURANCE		2,309.00
08–26	P1	5PA02000336	UNIQUE STAFFING, INC	04/23/05	04/24/05	SERVICE CONTRACT		236.25
09–21	P1	5PA02000339	RIGHT PRICE	07/05/05	07/29/05	JANITORIAL AND RELATED SERVICE		604.80
09–21	P1	5PA02000340	DO	08/02/05	08/23/05	JANITORIAL AND RELATED SERVICE		453.60
09–21	P1	5PA02000341	VIDEO MONITORING SERVICE	05/09/05	08/30/05	CLIPPING SERVICE		16.60
09–21	P1	5PA02000343	DO	08/23/05	08/23/05	CLIPPING SERVICE		367.30
09–30	P1	5PA02000364	RIGHT PRICE	09/02/05	09/30/05	JANITORIAL AND RELATED SERVICE		680.00
09–30	P1	5PA02000358	VIDEO MONITORING SERVICE	09/06/05	09/06/05	CLIPPING SERVICE		460.00
						OTHER SERVICES TOTALS:		8,732.35

SUPPLIES AND MATERIALS

07–11	P1	5PA02000275	LANIER WORLDWIDE, INC.	05/23/05	05/23/05	OFFICE SUPPLIES	82.40
07–11	P1	5PA02000271	QUILL CORPORATION	06/14/05	06/20/05	OFFICE SUPPLIES	40.43
07–15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	12.00
07–15	C1	NW200519503	DO	06/06/05	06/06/05	BOTTLED WATER	44.56
07–15	C1	NW200519503	DO	06/27/05	06/27/05	BOTTLED WATER	45.58
07–28	P1	5PA02000285	MICHELLE D ANDERSON	07/15/05	07/15/05	OFFICE SUPPLIES	80.70
07–31	S1	05212000157		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	4.05
08–09	P1	5PA02000291	DEER PARK SPRING WATER	06/05/05	07/04/05	BOTTLED WATER	15.98
08–09	P1	5PA02000292	JOE RAGAN'S COFFEE LTD	06/23/05	06/23/05	FOOD & BEVERAGE FOR MEETINGS	127.80
08–09	P1	5PA02000307	DO	06/14/05	06/16/05	FOOD & BEVERAGE FOR MEETINGS	64.00
08–09	P1	5PA02000298	QUILL CORPORATION	07/15/05	07/18/05	OFFICE SUPPLIES	60.98
08–09	P1	5PA02000299	DO	07/13/05	07/13/05	OFFICE SUPPLIES	295.29
08–09	P1	5PA02000300	DO	07/13/05	07/13/05	OFFICE SUPPLIES	348.21
08–10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	12.00
08–10	C1	NW200522103	DO	07/19/05	07/19/05	BOTTLED WATER	60.55
08–26	P1	5PA02000324	DEER PARK SPRING WATER	07/05/05	08/04/05	BOTTLED WATER	60.32
08–26	P1	5PA02000325	DO	07/05/05	08/04/05	BOTTLED WATER	15.98
08–26	P1	5PA02000320	JOE RAGAN'S COFFEE LTD	07/21/05	07/22/05	FOOD & BEVERAGE FOR MEETINGS	37.14
08–26	P1	5PA02000326	DO	08/04/05	08/08/05	FOOD & BEVERAGE FOR MEETINGS	17.00
08–26	P1	5PA02000327	DO	07/21/05	07/26/05	FOOD & BEVERAGE FOR MEETINGS	22.97
08–26	P1	5PA02000328	DO	08/08/05	08/08/05	FOOD & BEVERAGE FOR MEETINGS	42.38
08–26	P1	5PA02000329	DO	06/29/05	06/29/05	FOOD & BEVERAGE FOR MEETINGS	43.00
08–26	P1	5PA02000330	DO	06/27/05	06/27/05	FOOD & BEVERAGE FOR MEETINGS	25.71
08–26	P1	5PA02000313	PHILADELPHIA TRIBUNE COMPANY	08/10/05	08/10/05	PUBLICATION/REFERENCE MATERIAL	32.85
08–26	P1	5PA02000332	QUILL CORPORATION	07/28/05	07/28/05	OFFICE SUPPLIES	86.96
08–26	P1	5PA02000321	THE NEW YORK TIMES	08/05/05	09/04/05	PUBLICATION/REFERENCE MATERIAL	93.65
08–26	P1	5PA02000323	DO	07/10/05	07/25/05	PUBLICATION/REFERENCE MATERIAL	299.00
08–31	S1	05243000151		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	33.04
09–21	P1	5PA02000342	DEER PARK SPRING WATER	08/12/05	08/26/05	BOTTLED WATER	34.74
09–22	C1	NW200525203	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	12.00
09–22	C1	NW200525203	DO	08/09/05	08/09/05	BOTTLED WATER	60.55
09–30	S1	05273000159		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	252.60
09–30	P1	5PA02000365	HAUTE ON THE HILL	07/29/05	07/29/05	FOOD & BEVERAGE FOR MEETINGS	834.48
09–30	P1	5PA02000362	QUILL CORPORATION	08/25/05	08/25/05	OFFICE SUPPLIES	48.08
09–30	P1	5PA02000357	THE PHILADELPHIA TRIBUNE	08/25/05	08/25/05	PUBLICATION/REFERENCE MATERIAL	32.85
						SUPPLIES AND MATERIALS TOTALS:	3,379.83

EQUIPMENT

07–28	S8	MA000497611		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,375.84
08–15	F2	RN000012238	DELL DIRECT SALES	08/03/05	08/03/05	COMPUTER - DELL OPTIPLEX GX280	809.33
08–15	F2	RN000012239	DO	08/03/05	08/03/05	COMPUTER - DELL OPTIPLEX GX280	809.33
08–31	S8	MA000510200		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,271.34
09–30	S8	MA000518115		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,271.34
						EQUIPMENT TOTALS:	8,537.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,379.69
						OFFICE TOTALS:	296,379.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW –Con							
2004 HON. CHAKA FATTAH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07–28	P1 5PA02000281	CINDY M. BASS	10/05/04	10/05/04	TRAVEL SUBSISTENCE		140.00
					TRAVEL TOTALS:		140.00
OTHER SERVICES							
07–14	P2 OSM10696	LOCKHEED MARTIN DESKTOP SOLUTI	06/20/05	06/20/05	INSTALLATION OF SERVER		2,470.00
					OTHER SERVICES TOTALS:		2,470.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,610.00
					OFFICE TOTALS:		2,610.00
2005 HON. TOM FEENEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	41,288.66	13,387.12
					PERSONNEL COMPENSATION	367,847.14	177,724.95
					PERSONNEL BENEFITS	2,309.54	1,144.22
					TRAVEL	33,435.94	17,046.91
					RENT, COMMUNICATION, UTILITIES	38,569.42	14,700.64
					PRINTING AND REPRODUCTION	56,118.79	27,317.84
					OTHER SERVICES	8,063.49	3,100.00
					SUPPLIES AND MATERIALS	14,066.28	6,465.28
					EQUIPMENT	18,548.27	9,171.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,247.53	270,058.68
					OFFICE TOTALS:	580,247.53	270,058.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	05 5M3108607B	UNITED STATES POSTAL SERVICE	06/08/05	06/08/05	FRANKED MAIL		562.02
08–01	OP 5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL		541.23
08–25	OP 5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		861.87
08–31	OP 5USPS070002	DO	07/01/05	07/31/05	FRANKED MAIL		6,290.46
09–23	OP 5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		1,337.91
09–26	05 5M3108609B	DO	08/08/05	08/08/05	FRANKED MAIL		3,793.63
					FRANKED MAIL TOTALS:		13,387.12
PERSONNEL COMPENSATION							
		BUCHANAN,LISA L	07/01/05	09/30/05	PART-TIME EMPLOYEE		3,749.98
		BUCK,KEVIN	07/01/05	09/30/05	CONG AIDE (RECEPTIONIST)		6,750.00
		CORRADO,SHANNON ELIZABETH	07/01/05	09/30/05	DISTRICT REPRESENTATIVE/DEPUTY		12,499.98
		FENTON,LEE A	07/01/05	09/30/05	LEGISLATIVE COUNSEL		17,500.02
		GREENE,MYAL	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		9,000.00
		HICKS,CHARLES ANDREW	01/03/05	05/31/05	MILITARY LEGISLATIVE ASSISTANT		–11,511.10
		DO	10/01/04	12/31/04	RETURN OF SALARY		–6,144.43
		KOCH,BARBARA F	07/01/05	09/30/05	SENIOR CASEWORKER		10,499.98
		LAWHUN,CARISSA JEAN	07/01/05	09/30/05	DISTRICT REPRESENTATIVE		12,499.98

			MOORE,CHERYL L	07/01/05	09/30/05	DISTRICT DIRECTOR	19,249.98
			NEGASH,SALEM	07/01/05	08/15/05	PAID INTERN	1,968.00
			PALMER,DONALD L	08/01/05	09/30/05	LEGIS ASSIST	6,666.68
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,333.34
			PENNINGTON,PEPPER RAE	07/01/05	09/30/05	EXECUTIVE ASSISTANT	7,999.98
			ROE,JASON	07/01/05	09/30/05	CHIEF OF STAFF	31,250.01
			SAULINO,CHARLES M	07/01/05	09/30/05	MILITARY LIAISON (CASEWORKER)	7,500.02
			TAYLOR,JESSICA	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	6,999.99
			TEAMAN,JASON T	07/01/05	09/30/05	DISTRICT REPRESENTATIVE	5,999.98
			VISCO,RYAN L	07/01/05	08/31/05	COUNSEL	12,500.02
			WYBENSINGER,NETONIS	08/01/05	09/30/05	LEGIS ASSIST	12,500.02
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	6,250.01
			ZENTMEYER,APRIL E	09/22/05	09/30/05	STAFF ASSISTANT	662.51
						PERSONNEL COMPENSATION TOTALS:	177,724.95
		PERSONNEL BENEFITS					
07–29	S7	05210000114		07/01/05	07/31/05	TRANSIT BENEFITS	384.92
08–31	S7	05243000111		08/01/05	08/31/05	TRANSIT BENEFITS	379.69
09–27	S7	05270000118		09/01/05	09/30/05	TRANSIT BENEFITS	379.61
						PERSONNEL BENEFITS TOTALS:	1,144.22
		TRAVEL					
07–08	P1	5FL24000745	CHERYL MOORE	06/15/05	06/15/05	LOCAL TRANSPORTATION	3.50
07–08	P1	5FL24000747	DO	06/15/05	06/15/05	GASOLINE	49.39
07–08	P1	5FL24000720	HON. TOM FEENEY	06/14/05	06/14/05	LOCAL TRANSPORTATION	10.00
07–08	P1	5FL24000739	DO	06/22/05	06/25/05	LOCAL TRANSPORTATION	101.00
07–08	P1	5FL24000738	NETONIS WYBENSINGER	06/24/05	06/27/05	LOCAL TRANSPORTATION	22.00
07–18	P1	5FL24000763	CHERYL MOORE	06/26/05	06/26/05	GASOLINE	35.00
07–18	P1	5FL24000764	DONALD L. PALMER	07/08/05	07/08/05	MEALS ON TRAVEL	45.00
07–18	P1	5FL24000762	MYAL GREENE	07/01/05	07/11/05	LOCAL TRANSPORTATION	34.50
07–18	P1	5FL24000761	NETONIS WYBENSINGER	06/28/05	07/06/05	LOCAL TRANSPORTATION	51.00
07–20	P1	5FL24000766	CITIBANK GOV CARD SERVICE	05/26/05	06/20/05	TRAVEL SUBSISTENCE	2,818.64
07–20	P9	FL2401L0507	NISSAN MOTOR ACCEPTANCE CORP	07/01/05	07/31/05	LEASED AUTO/05 NISSAN PATHFIND	843.16
07–21	P1	5FL24000767	CHERYL MOORE	06/30/05	06/30/05	GASOLINE	35.71
07–21	P1	5FL24000768	HON. TOM FEENEY	07/09/05	07/10/05	LOCAL TRANSPORTATION	46.00
07–21	P1	5FL24000769	NETONIS WYBENSINGER	07/11/05	07/13/05	LOCAL TRANSPORTATION	40.00
07–21	P1	5FL24000770	PEPPER RAE PENNINGTON	07/10/05	07/10/05	LOCAL TRANSPORTATION	20.00
07–27	P1	5FL24000777	HON. TOM FEENEY	07/13/05	07/15/05	LOCAL TRANSPORTATION	34.00
07–28	P1	5FL24000781	CHERYL MOORE	06/17/05	07/12/05	PRIVATE AUTO MILEAGE	142.55
07–28	P1	5FL24000780	KEVIN BUCK	07/10/05	07/10/05	GASOLINE	20.01
07–28	P1	5FL24000778	NETONIS WYBENSINGER	07/18/05	07/22/05	LOCAL TRANSPORTATION	45.00
07–28	P1	5FL24000779	PEPPER RAE PENNINGTON	07/21/05	07/21/05	LOCAL TRANSPORTATION	10.00
08–04	P1	5FL24000785	JASON C ROE	07/13/05	07/25/05	MEALS ON TRAVEL	40.64
08–04	P1	5FL24000786	DO	07/18/05	07/18/05	PRIVATE AUTO MILEAGE	31.98
08–04	P1	5FL24000788	JASON TEAMAN	07/18/05	07/18/05	GASOLINE	23.70
08–04	P1	5FL24000789	KEVIN BUCK	07/13/05	07/13/05	GASOLINE	32.03
08–04	P1	5FL24000790	DO	07/14/05	07/14/05	MEALS ON TRAVEL	25.00
08–05	P1	5FL24000784	JASON C ROE	07/18/05	07/25/05	LOCAL TRANSPORTATION	235.50
08–09	P1	5FL24000803	CHERYL MOORE	07/20/05	07/21/05	MEALS ON TRAVEL	82.22
08–09	P1	5FL24000804	DO	07/20/05	07/21/05	LOCAL TRANSPORTATION	36.00
08–09	P1	5FL24000805	KEVIN BUCK	07/22/05	07/22/05	PRIVATE AUTO MILEAGE	38.88

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. TOM FEENEY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–09	P1	5FL24000801	LEE F. ARNOLD	08/02/05	08/02/05	LOCAL TRANSPORTATION		10.00
08–09	P1	5FL24000806	DO	07/12/05	07/13/05	AIRFARE		101.70
08–09	P1	5FL24000807	DO	07/12/05	07/13/05	CAR RENTAL		61.71
08–09	P1	5FL24000808	DO	07/12/05	07/13/05	LODGING		107.03
08–09	P1	5FL24000809	DO	07/13/05	07/14/05	LOCAL TRANSPORTATION		30.00
08–09	P1	5FL24000810	DO	08/01/05	08/01/05	AIRFARE		313.90
08–09	P1	5FL24000815	PEPPER RAE PENNINGTON	08/05/05	08/05/05	MEALS ON TRAVEL		22.00
08–17	P1	5FL24000816	CITIBANK GOV CARD SERVICE	07/01/05	07/04/05	AIRFARE		289.20
08–17	P1	5FL24000817	DO	07/01/05	07/01/05	LODGING		700.76
08–17	P1	5FL24000818	DO	07/04/05	07/04/05	GASOLINE		34.80
08–17	P1	5FL24000819	DO	07/04/05	07/04/05	GASOLINE		45.07
08–17	P1	5FL24000820	DO	07/08/05	07/08/05	AIRLINE FEE		20.00
08–17	P1	5FL24000821	DO	05/10/05	05/10/05	MEALS ON TRAVEL		22.34
08–17	P1	5FL24000822	DO	07/09/05	07/09/05	GASOLINE		32.95
08–17	P1	5FL24000823	DO	07/07/05	07/07/05	GASOLINE		38.19
08–17	P1	5FL24000825	DO	07/10/05	07/10/05	AIRFARE		287.70
08–17	P1	5FL24000826	DO	07/12/05	07/12/05	AIRFARE		646.90
08–17	P1	5FL24000827	DO	07/14/05	07/14/05	MEALS ON TRAVEL		32.00
08–17	P1	5FL24000828	DO	07/17/05	07/17/05	MEALS ON TRAVEL		8.50
08–17	P1	5FL24000829	DO	07/14/05	07/14/05	AIRFARE		289.20
08–17	P1	5FL24000830	DO	07/18/05	07/18/05	AIRFARE		297.70
08–17	P1	5FL24000831	DO	07/17/05	07/17/05	MEALS ON TRAVEL		36.00
08–17	P1	5FL24000832	DO	07/18/05	07/18/05	MEALS ON TRAVEL		8.37
08–17	P1	5FL24000833	DO	07/19/05	07/19/05	LODGING		350.38
08–17	P1	5FL24000834	DO	07/19/05	07/19/05	AIRFARE		328.90
08–17	P1	5FL24000835	DO	07/19/05	07/19/05	AIRLINE FEE		5.00
08–17	P1	5FL24000836	DO	07/22/05	07/22/05	LODGING		350.38
08–17	P1	5FL24000837	DO	07/22/05	07/22/05	MEALS ON TRAVEL		8.64
08–17	P1	5FL24000838	DO	07/22/05	07/22/05	AIRFARE		289.20
08–17	P1	5FL24000839	DO	07/24/05	07/24/05	GASOLINE		33.97
08–17	P1	5FL24000840	DO	07/25/05	07/25/05	AIRFARE		287.70
08–17	P1	5FL24000841	DO	07/25/05	07/25/05	AIRFARE		227.70
08–17	P1	5FL24000843	DO	07/26/05	07/26/05	MEALS ON TRAVEL		10.10
08–17	P1	5FL24000844	DO	07/26/05	07/26/05	MEAL ON TRAVEL		100.00
08–17	P1	5FL24000846	DO	07/21/05	07/21/05	MEALS ON TRAVEL		52.66
08–17	P1	5FL24000847	DO	07/21/05	07/21/05	MEALS ON TRAVEL		33.18
08–17	P1	5FL24000848	DO	07/25/05	07/25/05	MEALS ON TRAVEL		6.35
08–17	P1	5FL24000849	DO	07/27/05	07/27/05	CAR RENTAL		217.21
08–17	P1	5FL24000850	DO	07/26/05	07/26/05	GASOLINE		6.05
08–17	P1	5FL24000851	DO	07/26/05	07/26/05	GASOLINE		27.32
08–17	P1	5FL24000852	DO	07/25/05	07/25/05	GASOLINE		446.43
08–18	P1	5FL24000860	CHERYL MOORE	08/03/05	08/06/05	LOCAL TRANSPORTATION		141.50
08–18	P1	5FL24000861	DO	07/28/05	08/09/05	MEALS ON TRAVEL		42.00

08–18	P1	5FL24000863	DO	07/16/05	07/28/05	PRIVATE AUTO MILEAGE	167.24
08–18	P1	5FL24000865	JASON TEAMAN	07/28/05	07/28/05	MEALS ON TRAVEL	18.00
08–18	P1	5FL24000866	DO	07/29/05	07/29/05	PRIVATE AUTO MILEAGE	38.54
08–18	P1	5FL24000867	DO	08/02/05	08/02/05	GASOLINE	15.50
08–18	P1	5FL24000858	PEPPER RAE PENNINGTON	08/16/05	08/16/05	LOCAL TRANSPORTATION	40.00
08–18	P1	5FL24000864	SHANNON ELIZABETH CORRADO	07/29/05	07/29/05	GASOLINE	18.88
08–19	P9	FL2401L0508	NISSAN MOTOR ACCEPTANCE CORP	08/01/05	08/31/05	LEASED AUTO/05 NISSAN PATHFIND	843.16
09–02	P1	5FL24000881	CHERYL MOORE	08/18/05	08/18/05	MEALS ON TRAVEL	30.00
09–02	P1	5FL24000876	JASON TEAMAN	08/23/05	08/23/05	PRIVATE AUTO MILEAGE	72.91
09–02	P1	5FL24000885	DO	08/19/05	08/19/05	GASOLINE	10.00
09–02	P1	5FL24000877	PEPPER RAE PENNINGTON	08/18/05	08/18/05	MEALS ON TRAVEL	9.90
09–02	P1	5FL24000883	SHANNON ELIZABETH CORRADO	08/19/05	08/19/05	PRIVATE AUTO MILEAGE	16.61
09–02	P1	5FL24000884	DO	08/19/05	08/19/05	LOCAL TRANSPORTATION	4.00
09–07	P1	5FL24000894	LEE F. ARNOLD	08/31/05	08/31/05	AIRFARE/ARNOLD	254.40
09–07	P1	5FL24000895	DO	08/31/05	08/31/05	CAR RENTAL	19.40
09–07	P1	5FL24000896	DO	08/31/05	08/31/05	LOCAL TRANSPORTATION	10.00
09–07	P1	5FL24000893	NETONIS WYBENSINGER	08/01/05	09/01/05	LOCAL TRANSPORTATION	91.70
09–14	P1	5FL24000902	CHARLES MICHAEL SAULINO	08/18/05	08/22/05	PRIVATE AUTO MILEAGE	71.28
09–14	P1	5FL24000898	CHERYL MOORE	08/09/05	08/25/05	PRIVATE AUTO MILEAGE	175.77
09–14	P1	5FL24000906	MYAL GREENE	08/23/05	08/27/05	LOCAL TRANSPORTATION	45.00
09–14	P1	5FL24000907	DO	08/23/05	08/27/05	CAR RENTAL	248.77
09–20	P9	FL2401L0509	NISSAN MOTOR ACCEPTANCE CORP	09/01/05	09/30/05	LEASED AUTO/05 NISSAN PATHFIND	843.16
09–23	P1	5FL24000914	CITIBANK GOV CARD SERVICE	07/28/05	08/01/05	AIRFARE	289.20
09–23	P1	5FL24000915	DO	07/28/05	08/01/05	AIRFARE FEE	5.00
09–23	P1	5FL24000916	DO	08/01/05	08/01/05	MEALS ON TRAVEL	10.51
09–23	P1	5FL24000917	DO	07/29/05	07/29/05	AIRLINE FEE	24.00
09–23	P1	5FL24000918	DO	07/29/05	08/02/05	AIRFARE	169.20
09–23	P1	5FL24000919	DO	07/08/05	08/03/05	AIRFARE	310.89
09–23	P1	5FL24000920	DO	08/01/05	08/03/05	MEALS ON TRAVEL	19.00
09–23	P1	5FL24000921	DO	08/01/05	08/03/05	CAR RENTAL	293.37
09–23	P1	5FL24000922	DO	08/01/05	08/03/05	MEALS ON TRAVEL	4.66
09–23	P1	5FL24000923	DO	08/06/05	08/08/05	CAR RENTAL	19.96
09–23	P1	5FL24000925	DO	08/07/05	08/07/05	GASOLINE	40.50
09–23	P1	5FL24000927	DO	08/11/05	08/15/05	AIRFARE	232.90
09–23	P1	5FL24000928	DO	08/11/05	08/15/05	AIRFARE FEE	5.00
09–23	P1	5FL24000929	DO	08/12/05	08/15/05	GASOLINE	40.10
09–23	P1	5FL24000930	DO	08/12/05	08/15/05	MEALS ON TRAVEL	30.70
09–23	P1	5FL24000931	DO	08/15/05	08/15/05	MEALS ON TRAVEL	5.41
09–23	P1	5FL24000932	DO	08/15/05	08/15/05	MEALS ON TRAVEL	11.18
09–23	P1	5FL24000934	DO	08/15/05	08/15/05	MEALS ON TRAVEL	17.50
09–23	P1	5FL24000935	DO	08/15/05	08/15/05	LOCAL TRANSPORTATION	70.00
09–23	P1	5FL24000937	DO	08/19/05	08/19/05	MEALS ON TRAVEL	15.03
09–23	P1	5FL24000938	DO	08/21/05	08/21/05	GASOLINE	45.26
09–23	P1	5FL24000939	DO	08/20/05	08/20/05	AIRFARE FEE	79.95
09–23	P1	5FL24000940	DO	08/19/05	08/19/05	MEALS ON TRAVEL	9.10
09–23	P1	5FL24000941	DO	08/22/05	08/22/05	MEALS ON TRAVEL	42.55
09–23	P1	5FL24000942	DO	08/23/05	08/23/05	MEALS ON TRAVEL	22.80
09–28	P1	5FL24000951	CHERYL MOORE	08/27/05	08/27/05	PRIVATE AUTO MILEAGE	142.56
09–28	P1	5FL24000957	JASON C ROE	09/08/05	09/08/05	LOCAL TRANSPORTATION	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TOM FEENEY—Con.						
09–28 P1	5FL24000948	JASON TEAMAN	08/28/05 08/29/05	PRIVATE AUTO MILEAGE		71.28
09–28 P1	5FL24000949	DO	08/31/05 08/31/05	PRIVATE AUTO MILEAGE		50.22
09–28 P1	5FL24000950	KEVIN BUCK	09/13/05 09/13/05	GASOLINE		27.06
09–28 P1	5FL24000954	MYAL GREENE	09/15/05 09/15/05	LOCAL TRANSPORTATION		33.00
09–28 P1	5FL24000956	DO	07/29/05 09/12/05	PRIVATE AUTO MILEAGE		176.70
09–28 P1	5FL24000953	NETONIS WYBENSINGER	09/13/05 09/15/05	LOCAL TRANSPORTATION		55.00
09–29 HV	5A901000309	CITIBANK GOV CARD SERVICE	03/10/05 03/10/05	CHANGE BOC: 2105 TO 2101		–646.90
09–29 HV	5A901000309	DO	03/10/05 03/10/05	CHANGE BOC. 2105 TO 2101		646.90
09–29 P1	5FL24000969	DONALD L. PALMER	09/24/05 09/24/05	LOCAL TRANSPORTATION		10.00
09–29 P1	5FL24000965	JASON C ROE	09/01/05 09/28/05	LOCAL TRANSPORTATION		170.00
09–29 P1	5FL24000964	MYAL GREENE	09/15/05 09/19/05	PRIVATE AUTO MILEAGE		13.00
09–29 P1	5FL24000968	NETONIS WYBENSINGER	09/21/05 09/26/05	LOCAL TRANSPORTATION		49.00
09–29 P1	5FL24000963	PEPPER RAE PENNINGTON	09/23/05 09/23/05	MEALS ON TRAVEL		23.00
09–30 P1	5FL24000970	DO	09/23/05 09/23/05	LOCAL TRANSPORTATION		10.00
					TRAVEL TOTALS:	17,046.91
	RENT, COMMUNICATION, UTILITIES					
07–01 C3	NW200516600	CINGULAR INTERACTIVE	04/01/05 04/01/05	BLACKBERRY SERVICE		384.66
07–08 P1	5FL24000751	BELLSOUTH	06/19/05 06/19/05	TELECOMMUNICATIONS CHARGES		406.85
07–08 P1	5FL24000741	FEDERAL EXPRESS	06/14/05 06/14/05	POSTAGE/MAILING SERVICE		17.16
07–08 P1	5FL24000749	FEDERAL EXPRESS CORP	06/21/05 06/21/05	POSTAGE/MAILING SERVICE		36.62
07–08 P1	5FL24000750	DO	06/21/05 06/21/05	POSTAGE/MAILING SERVICE		5.72
07–08 P1	5FL24000736	PEPPER RAE PENNINGTON	06/30/05 06/30/05	POSTAGE/MAILING SERVICE		20.51
07–12 HV	5A901000177	FIRST CALL	06/12/05 06/12/05	TAPE DUPLICATION		35.00
07–13 C3	NW200518802	CINGULAR INTERACTIVE	05/01/05 05/01/05	BLACKBERRY SERVICE		384.66
07–13 P1	5FL24000753	CINGULAR WIRELESS	06/21/05 06/21/05	TELECOMMUNICATIONS CHARGES		113.12
07–13 P1	5FL24000754	FEDERAL EXPRESS CORP	06/28/05 06/28/05	POSTAGE/MAILING SERVICE		5.72
07–13 P1	5FL24000755	DO	06/28/05 06/28/05	POSTAGE/MAILING SERVICE		12.85
07–13 P1	5FL24000756	VERIZON WIRELESS	07/15/05 07/15/05	TELECOMMUNICATIONS CHARGES		81.00
07–19 C3	NW200520000	CINGULAR INTERACTIVE	06/01/05 06/01/05	BLACKBERRY SERVICE		384.66
07–19 P1	5FL24000758	FEDERAL EXPRESS	07/05/05 07/05/05	POSTAGE/MAILING SERVICE		6.44
07–19 P1	5FL24000759	DO	04/05/05 04/05/05	POSTAGE/MAILING SERVICE		6.44
07–20 P9	FL2402R0507	CITY OF PORT ORANGE	07/01/05 07/31/05	PORT ORANGE RENT		100.00
07–20 P9	FL2401R0507	UNIV. OF CENTRAL FLORIDA	07/01/05 07/31/05	ORLANDO RENT		1,352.92
07–21 P1	5FL24000772	BELLSOUTH	07/08/05 08/07/05	TELECOMMUNICATIONS CHARGES		615.71
07–21 P1	5FL24000773	VERIZON WIRELESS	07/06/05 08/01/05	TELECOMMUNICATIONS CHARGES		122.24
07–27 P1	5FL24000775	BRIGHT HOUSE NETWORKS	07/27/05 08/26/05	TELECOMMUNICATIONS CHARGES		59.64
07–29 P2	HCV0501698	CINGULAR GOVT SALES OFFICE	04/06/05 04/06/05	RIM 7290		149.99
07–31 S5	DY521302192		06/01/05 06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		12.26
07–31 S5	DY521302196		06/01/05 06/30/05	DC TEL EQUIP (TRANSFER)		44.00
07–31 S5	DY521302197		06/01/05 06/30/05	DC TEL SERVICE (TRANSFER)		150.00
07–31 S5	DY521302198		06/01/05 06/30/05	DC TEL TOLLS (TRANSFER)		725.86
08–04 P1	5FL24000798	BELLSOUTH	07/02/05 08/01/05	TELECOMMUNICATIONS CHARGES		366.68
08–04 P1	5FL24000792	FEDERAL EXPRESS	05/17/05 05/17/05	POSTAGE/MAILING SERVICE		5.72

08–04	P1	5FL24000793	DO	07/19/05	07/19/05	POSTAGE/MAILING SERVICE	11.98
08–04	P1	5FL24000794	DO	07/13/05	07/13/05	POSTAGE/MAILING SERVICE	5.54
08–04	P1	5FL24000795	DO	07/13/05	07/13/05	POSTAGE/MAILING SERVICE	11.00
08–04	P1	5FL24000800	PEPPER RAE PENNINGTON	07/29/05	07/29/05	POSTAGE/MAILING SERVICE	38.43
08–04	P1	5FL24000796	VERIZON WIRELESS	07/20/05	08/15/05	TELECOMMUNICATIONS CHARGES	82.25
08–17	P1	5FL24000857	BELLSOUTH	07/19/05	07/19/05	POSTAGE/MAILING SERVICE	162.98
08–17	P1	5FL24000856	FEDERAL EXPRESS CORP	07/26/05	07/26/05	POSTAGE/MAILING SERVICE	12.67
08–17	P1	5FL24000845	VERIZON WIRELESS	07/20/05	07/20/05	TELECOMMUNICATIONS CHARGES	82.25
08–19	P9	FL2402R0508	CITY OF PORT ORANGE	08/01/05	08/31/05	PORT ORANGE RENT	100.00
08–19	P9	FL2401R0508	UNIV. OF CENTRAL FLORIDA	08/01/05	08/31/05	ORLANDO RENT	1,352.92
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	391.55
08–26	P1	5FL24000869	BELLSOUTH	08/08/05	08/08/05	TELECOMMUNICATIONS CHARGES	617.17
08–26	P1	5FL24000875	BRIGHT HOUSE NETWORKS	08/27/05	09/26/05	TELECOMMUNICATIONS CHARGES	119.28
08–26	P1	5FL24000874	CINGULAR WIRELESS	07/04/05	08/03/05	TELECOMMUNICATIONS CHARGES	113.12
08–26	P1	5FL24000870	VERIZON WIRELESS	08/06/05	08/06/05	TELECOMMUNICATIONS CHARGES	124.28
08–30	S5	DY524202169		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	17.55
08–30	S5	DY524202174		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	44.00
08–30	S5	DY524202175		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	150.00
08–30	S5	DY524202176		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	735.71
09–02	P1	5FL24000882	CHERYL MOORE	08/19/05	08/19/05	POSTAGE/MAILING SERVICE	44.40
09–02	P1	5FL24000878	FEDERAL EXPRESS	08/16/05	08/16/05	POSTAGE/MAILING SERVICE	7.13
09–02	P1	5FL24000879	DO	05/17/05	05/17/05	POSTAGE/MAILING SERVICE	5.72
09–07	P1	5FL24000886	BELLSOUTH	08/19/05	08/19/05	TELECOMMUNICATIONS CHARGES	306.12
09–07	P1	5FL24000887	DO	08/02/05	08/02/05	TELECOMMUNICATIONS CHARGES	734.90
09–07	P1	5FL24000889	FEDERAL EXPRESS CORP	08/02/05	08/02/05	POSTAGE/MAILING SERVICE	5.54
09–07	P1	5FL24000890	DO	08/09/05	08/09/05	POSTAGE/MAILING SERVICE	5.13
09–07	P1	5FL24000891	DO	08/23/05	08/23/05	POSTAGE/MAILING SERVICE	32.60
09–07	P1	5FL24000892	DO	08/23/05	08/23/05	POSTAGE/MAILING SERVICE	5.90
09–14	P1	5FL24000900	CHERYL MOORE	08/29/05	08/29/05	POSTAGE/MAILING SERVICE	16.92
09–14	P1	5FL24000910	VERIZON WIRELESS	08/20/05	08/20/05	TELECOMMUNICATIONS CHARGES	1.25
09–20	P9	FL2402R0509	CITY OF PORT ORANGE	09/01/05	09/30/05	PORT ORANGE RENT	100.00
09–20	P9	FL2401R0509	UNIV. OF CENTRAL FLORIDA	09/01/05	09/30/05	ORLANDO RENT	1,352.92
09–23	P1	5FL24000946	FEDERAL EXPRESS	06/28/05	06/28/05	POSTAGE/MAILING SERVICE	5.72
09–23	P1	5FL24000947	DO	08/30/05	08/30/05	POSTAGE/MAILING SERVICE	20.77
09–27	P1	5FL24000913	CONSTITUENT SERVICES	08/24/05	08/24/05	TELECOMMUNICATIONS CHARGES	850.64
09–28	P1	5FL24000958	CINGULAR WIRELESS	08/04/05	09/03/05	TELECOMMUNICATIONS CHARGES	113.12
09–28	P1	5FL24000960	FEDERAL EXPRESS CORP	09/06/05	09/06/05	POSTAGE/MAILING SERVICE	6.29
09–28	P1	5FL24000961	DO	09/06/05	09/06/05	POSTAGE/MAILING SERVICE	5.90
09–29	P1	5FL24000967	FEDERAL EXPRESS	09/13/05	09/13/05	POSTAGE/MAILING SERVICE	5.90
09–30	S5	DY527302177		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	36.44
09–30	S5	DY527302181		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY527302182		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	150.00
09–30	S5	DY527302183		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	617.52
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	446.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,700.64
		PRINTING AND REPRODUCTION					
07–08	P1	5FL24000740	US BANCORP	05/20/05	06/17/05	PRINTING AND REPRODUCTION	255.39
07–15	OP	5GPO0605005	PUBLIC PRINTER	03/28/05	03/28/05	PRINTING	15.00
07–15	OP	5GPO0605005	DO	05/13/05	05/13/05	PRINTING	69.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TOM FEENEY—Con.								
07–20	CO	072005201	US BANCORP	05/20/05	06/17/05	CANCELED CHECK-PER US TREASURY		–255.39
07–25	P5	5M3108607A	STRATEGIC COMMUNICATIONS GROUP	06/09/05	06/09/05	MASSPRINTING#7		760.00
07–28	S3	05209000065		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		71.60
08–04	P1	5FL24000782	AXSA DOCUMENT SOLUTIONS	07/13/05	08/12/05	PRINTING AND REPRODUCTION		9.95
08–04	P1	5FL24000791	OFFICE EQUIPMENT FINANCE SVCS	07/21/05	07/21/05	PRINTING AND REPRODUCTION		366.30
08–09	P1	5FL24000802	MYAL GREENE	08/04/05	08/04/05	PRINTING AND REPRODUCTION		11.82
08–19	OP	5GP00505003	PUBLIC PRINTER	03/21/05	03/21/05	PRINTING AND REPRODUCTION		67.00
08–26	P1	5FL24000868	AXSA DOCUMENT SOLUTIONS	08/01/05	08/01/05	PRINTING AND REPRODUCTION		16.04
08–26	P1	5FL24000873	DO	08/11/05	08/11/05	PRINTING AND REPRODUCTION		9.95
09–02	P1	5FL24000880	DO	08/22/05	08/22/05	PRINTING AND REPRODUCTION		15.32
09–13	OP	5GP00705002	PUBLIC PRINTER	05/13/05	05/13/05	PRINTING AND REPRODUCTION		46.00
09–13	P5	5M3108609A	STRATEGIC COMMUNICATIONS GROUP	08/27/05	08/27/05	MASSPRINTING#9		3,824.00
09–14	P1	5FL24000908	DELAND BEACON	08/30/05	08/30/05	ADVERTISING		286.25
09–15	P5	5M3108608A	STRATEGIC COMMUNICATIONS GROUP	06/29/05	06/29/05	MASSPRINTING#8		21,425.00
09–23	P1	5FL24000943	AXSA DOCUMENT SOLUTIONS	08/26/05	08/26/05	PRINTING AND REPRODUCTION		16.52
09–23	P1	5FL24000936	CITIBANK GOV CARD SERVICE	08/17/05	08/17/05	ADVERTISING		266.00
09–28	P1	5FL24000955	MYAL GREENE	09/06/05	09/19/05	PRINTING AND REPRODUCTION		21.14
09–29	P2	0SP38110	ACCURATE WORD LLC.	09/08/05	09/08/05	250- WHITE STOCK THERMO BUSINE		20.95
						PRINTING AND REPRODUCTION TOTALS:		27,317.84
		OTHER SERVICES						
08–01	P1	5FL24000783	CONSTITUENTS DIRECT	07/25/05	08/30/05	SERVICE CONTRACT		1,625.00
08–17	P1	5FL24000853	MONARCH CONSTITUENT SERVICE	08/11/05	08/11/05	SERVICE CONTRACT		1,475.00
						OTHER SERVICES TOTALS:		3,100.00
		SUPPLIES AND MATERIALS						
07–08	P1	5FL24000742	AXSA DOCUMENT SOLUTIONS	06/22/05	06/22/05	OFFICE SUPPLIES		21.23
07–08	P1	5FL24000746	CHERYL MOORE	06/14/05	06/14/05	LEASED AUTO EXPENSE		25.99
07–08	P1	5FL24000743	CORPORATE EXPRESS INC	06/21/05	06/21/05	OFFICE SUPPLIES		30.25
07–08	P1	5FL24000744	DO	06/21/05	06/21/05	OFFICE SUPPLIES		36.25
07–08	P1	5FL24000748	DO	06/22/05	06/22/05	OFFICE SUPPLIES		62.40
07–08	P1	5FL24000737	PEPPER RAE PENNINGTON	06/22/05	06/28/05	OFFICE SUPPLIES		39.94
07–13	P1	5FL24000752	CORPORATE EXPRESS INC	06/21/05	06/21/05	OFFICE SUPPLIES		12.00
07–18	P1	5FL24000765	PEPPER RAE PENNINGTON	07/08/05	07/08/05	OFFICE SUPPLIES		30.67
07–19	P1	5FL24000760	DEER PARK SPRING WATER	05/27/05	06/26/05	BOTTLED WATER		70.82
07–19	P1	5FL24000757	THE WASHINGTON POST	07/01/05	12/27/05	PUBLICATION/REFERENCE MATERIAL		50.40
07–21	P1	5FL24000774	CORPORATE EXPRESS INC	06/21/05	06/21/05	OFFICE SUPPLIES		12.00
07–26	HV	5A901000182		05/24/05	05/25/05	FRAMING (TRANSFER)		102.00
07–27	P1	5FL24000776	WEST PAYMENT CENTER	06/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL		142.00
07–31	S1	05212000462		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		1,233.79
08–01	P2	0SS36168	CAPITOL MARKING PRD.	03/30/05	03/30/05	SELF INKER- RED INK PRINTER 2		11.00
08–04	P1	5FL24000799	ACCURATE WORD LLC.	07/28/05	07/28/05	OFFICE SUPPLIES		173.50
08–04	P1	5FL24000797	CORPORATE EXPRESS INC	07/15/05	07/15/05	OFFICE SUPPLIES		93.56
08–09	P1	5FL24000812	DO	07/18/05	07/18/05	OFFICE SUPPLIES		93.56
08–09	P1	5FL24000811	MONARCH CONSTITUENT SERVICE	08/01/05	08/01/05	OFFICE SUPPLIES		459.00

08–09	P1	5FL24000814	PEPPER RAE PENNINGTON	08/05/05	08/05/05	OFFICE SUPPLIES	7.16
08–11	P1	5FL24000813	THE ORLANDO TIMES	07/25/05	07/25/05	PUBLICATION/REFERENCE MATERIAL	30.00
08–17	P1	5FL24000824	CITIBANK GOV CARD SERVICE	07/10/05	07/10/05	PUBLICATION/REFERENCE MATERIAL	13.79
08–17	P1	5FL24000842	DO	07/26/05	07/26/05	PUBLICATION/REFERENCE MATERIAL	13.21
08–17	P1	5FL24000854	CONGRESSIONAL QUARTERLY INC.	09/01/05	09/01/06	PUBLICATION/REFERENCE MATERIAL	1,595.00
08–17	P1	5FL24000855	DEER PARK SPRING WATER	06/27/05	07/26/05	BOTTLED WATER	37.42
08–18	P1	5FL24000859	MYAL GREENE	08/07/05	08/07/05	OFFICE SUPPLIES	36.74
08–18	P1	5FL24000862	SHANNON ELIZABETH CORRADO	08/09/05	08/09/05	OFFICE SUPPLIES	8.51
08–26	P1	5FL24000872	CORPORATE EXPRESS INC	08/04/04	08/04/04	OFFICE SUPPLIES	150.87
08–26	P1	5FL24000871	WEST PAYMENT CENTER	07/01/05	07/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
08–29	HV	5A901000196		07/11/05	07/11/05	FRAMING (TRANSFER)	31.00
08–31	S1	05243000457		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	444.54
09–07	P1	5FL24000888	CORPORATE EXPRESS INC	08/17/05	08/17/05	OFFICE SUPPLIES	232.00
09–14	P1	5FL24000899	CHERYL MOORE	08/29/05	08/29/05	OFFICE SUPPLIES	102.11
09–14	P1	5FL24000909	CORPORATE EXPRESS INC	08/22/05	08/22/05	OFFICE SUPPLIES	18.38
09–14	P1	5FL24000903	JASON C ROE	08/01/05	09/09/05	PUBLICATION/REFERENCE MATERIAL	159.20
09–14	P1	5FL24000904	DO	08/02/05	08/12/05	OFFICE SUPPLIES	9.98
09–14	P1	5FL24000905	DO	08/25/05	08/25/05	OFFICE SUPPLIES	73.49
09–14	P1	5FL24000911	OFFICE EQUIPMENT FINANCE SVCS	09/17/05	09/17/05	OFFICE SUPPLIES	80.91
09–14	P1	5FL24000901	SHANNON ELIZABETH CORRADO	08/26/05	08/26/05	OFFICE SUPPLIES	5.33
09–23	P1	5FL24000924	CITIBANK GOV CARD SERVICE	08/06/05	08/06/05	PUBLICATION/REFERENCE MATERIAL	42.79
09–23	P1	5FL24000926	DO	08/08/05	08/09/05	PUBLICATION/REFERENCE MATERIAL	34.00
09–23	P1	5FL24000933	DO	08/15/05	08/15/05	PUBLICATION/REFERENCE MATERIAL	28.49
09–23	P1	5FL24000944	CULLIGAN	08/25/05	08/25/05	BOTTLED WATER	42.46
09–23	P1	5FL24000945	DEER PARK SPRING WATER	07/27/05	08/26/05	BOTTLED WATER	65.32
09–28	P1	5FL24000952	APRIL E. ZENTMEYER	09/12/05	09/12/05	OFFICE SUPPLIES	25.24
09–28	P1	5FL24000959	CORPORATE EXPRESS INC	09/02/05	09/02/05	OFFICE SUPPLIES	102.11
09–29	P1	5FL24000962	PEPPER RAE PENNINGTON	09/23/05	09/23/05	OFFICE SUPPLIES	2.25
09–29	P1	5FL24000966	WEST PAYMENT CENTER	08/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
09–30	S1	05273000464		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	88.62
						SUPPLIES AND MATERIALS TOTALS:	6,465.28
		EQUIPMENT					
07–28	S8	MA000496788		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,060.24
08–31	S8	MA000508317		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,055.74
09–30	S8	MA000518399		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,055.74
						EQUIPMENT TOTALS:	9,171.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,058.68
						OFFICE TOTALS:	270,058.68

2004 HON. TOM FEENEY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			HICKS,CHARLES ANDREW	01/01/05	01/02/05	MILITARY LEGISLATIVE ASSISTANT	–155.55
						PERSONNEL COMPENSATION TOTALS:	–155.55
		RENT, COMMUNICATION, UTILITIES					
08–01	CO	5YZ6199516	US BANCORP	04/17/04	04/17/04	CANCELED CHECK-STALE DATED	–69.28
08–01	CO	5YZ6199516	DO	04/17/04	05/17/04	CANCELED CHECK-STALE DATED	–150.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	–219.47
		PRINTING AND REPRODUCTION					
09–14	P5	4M3108611A	STRATEGIC COMMUNICATIONS GROUP	12/15/04	12/15/04	MASS MAIL#11	14,750.00
						PRINTING AND REPRODUCTION TOTALS:	14,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. TOM FEENEY—Con.								
		SUPPLIES AND MATERIALS						
07–21	P1	5FL24000771	CONGRESSIONAL QUARTERLY INC.	09/20/04	09/20/05	PUBLICATION/REFERENCE MATERIAL		123.75
09–30	S1	05273000463		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–48.40
						SUPPLIES AND MATERIALS TOTALS:		75.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,450.33
						OFFICE TOTALS:		14,450.33
2005 HON. MIKE FERGUSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	27,955.13	26,288.61
						PERSONNEL COMPENSATION	363,947.30	180,697.55
						PERSONNEL BENEFITS	3,978.26	1,878.88
						TRAVEL	11,974.05	4,330.18
						RENT, COMMUNICATION, UTILITIES	52,650.81	26,367.41
						PRINTING AND REPRODUCTION	30,648.69	30,323.40
						OTHER SERVICES	10,258.16	5,066.61
						SUPPLIES AND MATERIALS	8,841.99	4,840.46
						EQUIPMENT	12,947.04	6,487.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,201.43	286,280.12
						OFFICE TOTALS:	523,201.43	286,280.12
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07–08	HV	5A903002839		06/01/05	06/30/05	USPS CREDITS		–24.89
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		1,086.14
08–24	05	5M3112004B	DO	07/22/05	07/22/05	FRANKED MAIL		16,591.69
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		1,518.62
09–12	HV	5A903003478		08/01/05	08/31/05	USPS CREDITS		–78.57
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		866.11
09–26	05	5M3112006B	DO	08/25/05	08/25/05	FRANKED MAIL		6,329.51
						FRANKED MAIL TOTALS:		26,288.61
		PERSONNEL COMPENSATION						
			APT IV,FREDERICK G	09/01/05	09/30/05	STAFF ASSISTANT		3,194.46
			BIRD,ABBY	07/01/05	09/30/05	PRESS SECRETARY		9,038.73
			CONNOLLY,ERIN	07/01/05	09/30/05	SCHEDULER/OFFICE MANAGER		10,000.02
			CUSEY,JOHN MARK	07/01/05	09/30/05	SHARED EMPLOYEE		1,249.98
			DESMOND,VERONICA E	07/01/05	09/30/05	PROJECTS MANAGER		11,089.02
			FALK,ANNE M	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		6,999.99
			FARAH,MICHELE	07/01/05	09/30/05	CONSTITUENT SVC REPRESENTATIVE		7,500.03
			FUREY,ELIZABETH C	07/01/05	08/19/05	STAFF ASSISTANT		3,572.92
			FUSSARO,THOMAS JOHN	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT		11,250.00
			JONES,CHRISTIAN B	07/01/05	09/30/05	CHIEF OF STAFF		39,211.98
			LEARY,KEVIN	08/01/05	09/30/05	PART-TIME EMPLOYEE		4,166.68

			MCCLINTOCK,KAREN M	07/01/05	09/30/05	DIRECTOR OF COMMUNITY RELATION	8,861.25
			ORLANDO,GREGORY J	07/01/05	09/30/05	LEGISLATIVE DIRECTOR/COUNSEL	19,499.97
			RAYNER,MARCUS N	07/01/05	09/30/05	DISTRICT DIRECTOR	22,312.50
			RUBIN,STEPHANIE A	07/01/05	09/30/05	STAFF ASSISTANT	6,250.02
			THARPE,AMANDA LEE	08/01/05	09/30/05	LEGIS ASSIST	5,333.32
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,666.66
			WOLOSHEN,AMANDA V	07/01/05	09/30/05	CONSTITUENT SVCS COORDINATOR	8,500.02
						PERSONNEL COMPENSATION TOTALS:	180,697.55
		PERSONNEL BENEFITS					
07–29	S7	05210000242		07/01/05	07/31/05	TRANSIT BENEFITS	663.04
08–31	S7	05243000238		08/01/05	08/31/05	TRANSIT BENEFITS	663.06
09–27	S7	05270000248		09/01/05	09/30/05	TRANSIT BENEFITS	552.78
						PERSONNEL BENEFITS TOTALS:	1,878.88
		TRAVEL					
07–11	P1	5NJ07000365	ANDREW J. BAAMONDE	06/25/05	06/27/05	PRIVATE AUTO MILEAGE	41.58
07–11	P1	5NJ07000364	HON. MIKE FERGUSON	02/24/05	03/22/05	LOCAL TRANSPORTATION	31.50
07–21	P1	5NJ07000371	MICHELE ALLISON FARAH	06/27/05	06/29/05	MEALS ON TRAVEL	23.71
07–21	P1	5NJ07000372	DO	07/06/05	07/07/05	PRIVATE AUTO MILEAGE	25.08
07–21	P1	5NJ07000373	DO	06/27/05	06/30/05	LODGING	743.45
07–21	P1	5NJ07000374	DO	06/27/05	07/01/05	LOCAL TRANSPORTATION	20.00
07–21	P1	5NJ07000375	DO	06/12/05	06/12/05	TRAINFARE NJ-DC-NJ	150.00
07–27	P1	5NJ07000376	AMANDA WOLOSHEN	06/06/05	06/19/05	PRIVATE AUTO MILEAGE	155.76
07–27	P1	5NJ07000378	GREGORY J ORLANDO	07/11/05	07/14/05	LOCAL TRANSPORTATION	29.00
08–02	P1	5NJ07000391	AMANDA WOLOSHEN	06/19/05	06/23/05	LODGING	509.44
08–02	P1	5NJ07000392	DO	06/19/05	06/20/05	MEALS ON TRAVEL	57.86
08–02	P1	5NJ07000388	CHRISTIAN B JONES	07/18/05	07/18/05	LOCAL TRANSPORTATION	10.00
08–02	P1	5NJ07000383	CITIBANK GOV CARD SERVICE	06/28/05	06/28/05	AIRFARE	261.00
08–05	P1	5NJ07000389	GREGORY J ORLANDO	07/15/05	07/19/05	LOCAL TRANSPORTATION	25.00
08–11	P1	5NJ07000395	ABBY BIRD	08/02/05	08/02/05	LOCAL TRANSPORTATION	10.00
08–11	P1	5NJ07000396	DO	08/03/05	08/03/05	COMUTER TRAIN RIDE	3.50
08–11	P1	5NJ07000397	DO	08/02/05	08/03/05	LODGING	156.18
08–11	P1	5NJ07000394	GREGORY J ORLANDO	08/02/05	08/02/05	LOCAL TRANSPORTATION	16.00
08–19	P1	5NJ07000410	CITIBANK GOV CARD SERVICE	07/28/05	07/28/05	AIRFARE	459.00
08–19	P1	5NJ07000414	GREGORY J ORLANDO	08/09/05	08/10/05	LODGING	162.96
08–19	P1	5NJ07000415	DO	08/09/05	08/09/05	AIRFARE	5.00
08–19	P1	5NJ07000416	DO	08/09/05	08/11/05	LOCAL TRANSPORTATION	16.00
08–19	P1	5NJ07000412	KAREN MCCLINTOCK	07/26/05	08/10/05	LOCAL TRANSPORTATION	12.60
08–19	P1	5NJ07000413	DO	07/20/05	08/11/05	PRIVATE AUTO MILEAGE	170.94
08–19	P1	5NJ07000404	THOMAS JOHN FUSSARO	08/11/05	08/11/05	LOCAL TRANSPORTATION	22.20
08–19	P1	5NJ07000405	DO	08/11/05	08/11/05	PRIVATE AUTO MILEAGE	151.14
08–19	P1	5NJ07000406	DO	08/02/05	08/02/05	TRAIN FARE DC-NJ	80.00
08–19	P1	5NJ07000407	DO	08/02/05	08/02/05	TRAIN FARE NJ-DC	80.00
08–19	P1	5NJ07000408	DO	08/02/05	08/02/05	LOCAL TRANSPORTATION	18.00
08–26	P1	5NJ07000420	CHRISTIAN B JONES	08/19/05	08/19/05	LOCAL TRANSPORTATION	20.00
08–26	P1	5NJ07000421	GREGORY J ORLANDO	08/18/05	08/18/05	LOCAL TRANSPORTATION	16.00
09–02	P1	5NJ07000423	DO	08/29/05	08/29/05	LOCAL TRANSPORTATION	16.00
09–14	P1	5NJ07000429	CHRISTIAN B JONES	08/31/05	08/31/05	LOCAL TRANSPORTATION	20.00
09–14	P1	5NJ07000428	GREGORY J ORLANDO	08/30/05	08/31/05	LOCAL TRANSPORTATION	38.00
09–16	P1	5NJ07000433	HON. MIKE FERGUSON	08/31/05	09/06/05	LOCAL TRANSPORTATION	90.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MIKE FERGUSON—Con.								
09–16	P1	5NJ07000434	DO	07/01/05	08/29/05	PRIVATE AUTO MILEAGE		302.28
09–21	P1	5NJ07000440	CHRISTIAN B JONES	09/15/05	09/15/05	LOCAL TRANSPORTATION		12.00
09–21	P1	5NJ07000436	CITIBANK GOV CARD SERVICE	08/28/05	08/28/05	AIRFARE		320.00
09–27	P1	5NJ07000441	CHRISTIAN B JONES	09/16/05	09/16/05	LOCAL TRANSPORTATION		10.00
09–27	P1	5NJ07000442	GREGORY J ORLANDO	09/22/05	09/22/05	LOCAL TRANSPORTATION		16.00
09–27	P1	5NJ07000443	HON. MIKE FERGUSON	09/19/05	09/19/05	LOCAL TRANSPORTATION		23.00
							TRAVEL TOTALS:	4,330.18
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		128.22
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	OVERNIGHT MAIL		5.54
07–11	CB	FXF050708A	DO	06/27/05	06/27/05	OVERNIGHT MAIL		20.39
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		128.22
07–14	P1	5NJ07RW0359	CABLEVISION OF HAMILTON	06/15/05	07/14/05	CABLE SERVICE-REISSUE		62.04
07–14	P1	5NJ07RW0313	CABLEVISION OF RARITAN VALLEY	05/15/05	06/14/05	REISSUED PAYMENT		62.04
07–15	CO	071505196A	CABLEVISION OF HAMILTON	06/15/05	07/14/05	CANCELED CHECK-STOP PAYMENT		–62.04
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	07/01/05	07/01/05	OVERNIGHT MAIL		76.82
07–18	HV	5A901000179	FIRST CALL	05/24/05	05/24/05	TAPE DUPLICATION		35.00
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		128.22
07–20	P9	NJ0701R0507	SOMERSET EQUITY INVESTORS, INC	07/01/05	07/31/05	RENT-WARREN		5,804.79
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/07/05	07/07/05	OVERNIGHT MAIL		16.80
07–25	P1	5NJ07000369	PSE&G	06/01/05	06/30/05	UTILITIES		25.87
07–27	P1	5NJ07RW313A	CABLEVISION	05/15/05	06/14/05	UTILITIES		62.04
07–27	P1	5NJ07RW359A	DO	06/15/05	07/14/05	UTILITIES		62.04
07–29	CO	072905210	CABLEVISION OF HAMILTON	06/15/05	07/14/05	CANCELED CHECK-STOP PAYMENT		–62.04
07–29	CO	072905210	CABLEVISION OF RARITAN VALLEY	05/15/05	06/14/05	CANCELED CHECK-STOP PAYMENT		–62.04
07–31	S5	DY521304750		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		60.64
07–31	S5	DY521304751		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		77.77
07–31	S5	DY521304754		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		36.00
07–31	S5	DY521304755		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		140.00
07–31	S5	DY521304756		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		1,091.12
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/14/05	07/14/05	OVERNIGHT MAIL		13.00
08–02	P1	5NJ07000381	JCP&L	06/11/05	07/12/05	UTILITIES		399.84
08–02	P1	5NJ07000380	VERIZON	06/05/05	07/04/05	TELECOMMUNICATIONS CHARGES		282.81
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/19/05	07/19/05	OVERNIGHT MAIL		16.78
08–11	P1	5NJ07000403	CABLEVISION	07/15/05	08/14/05	UTILITIES		67.04
08–11	P1	5NJ07000401	PSE&G	07/01/05	07/31/05	UTILITIES		9.01
08–11	P1	5NJ07000400	VERIZON WIRELESS	07/09/05	08/08/05	TELECOMMUNICATIONS CHARGES		273.87
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/28/05	07/28/05	OVERNIGHT MAIL		17.82
08–12	P1	5NJ07RW0310	PFC	04/06/05	04/10/05	REISSUED CHECK		63.00
08–16	CO	081605228A	IMC WORLDCELL INC	04/06/05	04/10/05	CANCELED CHECK - STOP PAYMENT		–63.00
08–19	P9	NJ0701R0508	SOMERSET EQUITY INVESTORS, INC	08/01/05	08/31/05	RENT-WARREN		5,804.79
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		128.22
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL		17.16

08–25	HV	5A903003325	POSTMASTER, WASHINGTON, D.C.	06/23/05	06/23/05	POSTAGE/MAILING SERVICE	37.00
08–26	P1	5NJ07000417	VERIZON	07/05/05	08/04/05	TELECOMMUNICATIONS CHARGES	275.94
08–26	P2	HCV0502722	VERIZON WIRELESS	08/08/05	08/08/05	V710 CELLPHONE	49.99
08–26	P2	HCV0502722	DO	08/08/05	08/08/05	OVERNIGHT SHIPPING	12.99
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/12/05	08/12/05	OVERNIGHT MAIL	13.12
08–30	S5	DY524204710		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	60.64
08–30	S5	DY524204711		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	64.22
08–30	S5	DY524204715		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	144.00
08–30	S5	DY524204717		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	140.00
08–30	S5	DY524204718		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	817.96
08–30	P2	HCV0502805	VERIZON WIRELESS	08/08/05	08/08/05	LEATHER CASE FOR7750	14.99
08–31	S4	05243001034		07/01/05	07/31/05	RECORDING (TRANSFER)	25.00
09–02	P1	5NJ07000425	CABLEVISION	08/15/05	09/14/05	UTILITIES	68.03
09–02	P1	5NJ07000424	JCP&L	07/13/05	08/10/05	UTILITIES	438.55
09–02	P1	5NJ07000426	VERIZON WIRELESS	08/09/05	09/08/05	TELECOMMUNICATIONS CHARGES	184.42
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/15/05	08/15/05	OVERNIGHT MAIL	30.55
09–14	P1	5NJ07000431	FEDERAL EXPRESS	08/17/05	08/17/05	POSTAGE/MAILING SERVICE	22.65
09–14	P1	5NJ07000430	PSE&G	08/01/05	08/31/05	UTILITIES	9.01
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	09/01/05	09/01/05	OVERNIGHT MAIL	19.70
09–20	P9	NJ0701R0509	SOMERSET EQUITY INVESTORS, INC	09/01/05	09/30/05	RENT-WARREN	5,804.79
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL	49.29
09–30	S5	DY527304701		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	60.64
09–30	S5	DY527304702		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	61.64
09–30	S5	DY527304706		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	36.00
09–30	S5	DY527304707		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	140.00
09–30	S5	DY527304708		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	1,836.45
09–30	P1	5NJ07000449	CABLEVISION	09/15/05	10/14/05	UTILITIES	62.04
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	128.22
09–30	P1	5NJ07000448	JCP&L	08/11/05	09/02/05	UTILITIES	402.48
09–30	P1	5NJ07000447	VERIZON	08/05/05	09/04/05	TELECOMMUNICATIONS CHARGES	267.11
09–30	P1	5NJ07000446	VERIZON WIRELESS	09/09/05	10/08/05	TELECOMMUNICATIONS CHARGES	222.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,367.41
		PRINTING AND REPRODUCTION					
07–06	P2	OSP36632	DAVID L. ANDRUKITUS, INC.	05/05/05	05/05/05	500- WHITE STOCK THERMO BUSINE	38.00
07–21	P2	OSP37395	DO	07/01/05	07/01/05	500- WHITE STOCK BUSINESS CARD	38.00
07–22	P2	OSP37343	DO	06/29/05	06/29/05	1000 BUSINESS CARDS @ $68.00	68.00
07–22	P2	OSP37343	DO	06/29/05	06/29/05	1000 BUSINESS CARDS @ $68.00	68.00
07–28	S3	05209000151		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	223.00
08–12	P5	5M3112004A	CAPITAL MAIL SERVICES LLC	07/19/05	07/19/05	MASSPRINTING#4	18,450.00
08–15	OP	5GP00405002	PUBLIC PRINTER	04/01/05	04/30/05	PRINTING AND REPRODUCTION	110.00
08–18	P1	5NJ07000398	CAPITAL MAIL SERVICES LLC	07/19/05	07/19/05	PRINTING AND REPRODUCTION	3,500.00
08–24	S3	05236000167		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	110.20
09–13	P5	5M3112006A	CAPITAL MAIL SERVICES LLC	08/22/05	08/22/05	MASSPRINTING#6	7,700.00
09–27	S3	05270000083		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	30,323.40
		OTHER SERVICES					
07–20	P9	OPR05027807	HOUSECALL	07/01/05	07/31/05	TECH SUPPORT	1,260.00
07–27	P1	5NJ07000379	MARCUS N. RAYNER	06/29/05	06/29/05	JANITORIAL AND RELATED SERVICE	257.58
07–27	P1	5NJ07000377	STEPHANIE A. RUBIN	06/30/05	07/05/05	JANITORIAL AND RELATED SERVICE	14.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MIKE FERGUSON—Con.								
08–02	P1	5NJ07000384	BRIGHTER DAYS CLEANING	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE		345.00
08–19	P9	OPR05027808	HOUSECALL	08/01/05	08/31/05	TECH SUPPORT		1,260.00
09–02	P1	5NJ07000422	BRIGHTER DAYS CLEANING	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE		320.00
09–20	P9	OPR05027809	HOUSECALL	09/01/05	09/30/05	TECH SUPPORT		1,260.00
09–27	P1	5NJ07000445	BRIGHTER DAYS CLEANING	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE		350.00
						OTHER SERVICES TOTALS:		5,066.61
		SUPPLIES AND MATERIALS						
07–11	P1	5NJ07000363	CDW GOVERNMENT C/O ISM INC.	06/14/05	06/14/05	OFFICE SUPPLIES		120.00
07–11	P1	5NJ07000367	ERIN CONNOLLY	07/01/05	07/01/05	OFFICE SUPPLIES		24.31
07–11	P1	5NJ07000366	THE CHRONICLE	07/22/05	07/21/06	PUBLICATION/REFERENCE MATERIAL		33.00
07–26	P1	5NJ07000370	POLITIFAX	08/10/05	08/02/06	PUBLICATION/REFERENCE MATERIAL		329.00
07–31	S1	05212000308		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		328.10
08–02	P1	5NJ07000390	ERIN CONNOLLY	07/20/05	07/20/05	FOOD & BEVERAGE FOR MEETINGS		16.59
08–02	P1	5NJ07000382	OFFICEMAX CREDIT PLAN	06/01/05	06/17/05	OFFICE SUPPLIES		187.83
08–02	P1	5NJ07000386	POLAND SPRING WATER	06/06/05	06/26/05	BOTTLED WATER		45.65
08–02	P1	5NJ07000385	VILLAGE OFFICE SUPPLY	07/12/05	07/12/05	FOOD & BEVERAGE FOR MEETINGS		30.75
08–11	P1	5NJ07000402	DEER PARK SPRING WATER	06/17/05	07/16/05	BOTTLED WATER		104.69
08–11	P1	5NJ07000393	HON. MIKE FERGUSON	07/28/05	07/28/05	FOOD & BEVERAGE FOR MEETINGS		92.35
08–11	P1	5NJ07000387	NEW JERSEY NEWSPAPERS	08/13/05	08/12/06	PUBLICATION/REFERENCE MATERIAL		28.00
08–18	P1	5NJ07000399	SIGNS BY DESIGN	08/03/05	08/03/05	HABITATION EXPENSE		135.56
08–19	P1	5NJ07000409	OFFICEMAX CREDIT PLAN	06/29/05	07/20/05	OFFICE SUPPLIES		295.38
08–19	P1	5NJ07000411	VILLAGE OFFICE SUPPLY	08/03/05	08/03/05	FOOD & BEVERAGE FOR MEETINGS		84.70
08–25	P1	5NJ07000368	DEER PARK SPRING WATER	05/26/05	06/16/05	FOOD & BEVERAGE FOR MEETINGS		49.79
08–26	P1	5NJ07000419	MICHELE ALLISON FARAH	08/04/05	08/04/05	OFFICE SUPPLIES		47.67
08–26	P1	5NJ07000418	POLAND SPRING WATER	06/27/05	07/26/05	BOTTLED WATER		85.60
08–31	S1	05243000303		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		130.89
09–14	P1	5NJ07000427	CHRISTIAN B JONES	08/27/05	08/27/05	HABITATION EXPENSE		152.25
09–16	P1	5NJ07000432	NATIONAL JOURNAL GROUP, INC.	01/07/06	01/06/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
09–21	P1	5NJ07000438	DEER PARK SPRING WATER	08/01/05	08/16/05	BOTTLED WATER		67.74
09–21	P1	5NJ07000437	OFFICEMAX CREDIT PLAN	08/03/05	08/05/05	OFFICE SUPPLIES		87.59
09–21	P1	5NJ07000439	POLAND SPRING WATER	08/09/05	09/26/05	BOTTLED WATER		45.65
09–27	P1	5NJ07000444	THE STAR LEDGER	10/04/05	12/26/05	PUBLICATION/REFERENCE MATERIAL		46.20
09–30	S1	05273000309		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		245.29
09–30	P1	5NJ07000450	VILLAGE OFFICE SUPPLY	09/15/05	09/15/05	FOOD & BEVERAGE FOR MEETINGS		126.88
						SUPPLIES AND MATERIALS TOTALS:		4,840.46
		EQUIPMENT						
07–28	S8	MA000500610		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		2,165.34
08–31	S8	MA000507013		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		2,160.84
09–30	S8	MA000517562		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,160.84
						EQUIPMENT TOTALS:		6,487.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,280.12
						OFFICE TOTALS:		286,280.12

FRANKED MAIL	15,598.46	1,254.39
PERSONNEL COMPENSATION	426,323.87	212,212.59
PERSONNEL BENEFITS	1,559.15	761.15
TRAVEL	28,148.11	11,426.51
RENT, COMMUNICATION, UTILITIES	53,617.25	28,426.40
PRINTING AND REPRODUCTION	18,852.54	1,667.14
OTHER SERVICES	242.00	240.00
SUPPLIES AND MATERIALS	19,629.61	12,081.58
EQUIPMENT	23,642.54	12,465.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,613.53	280,535.53
OFFICE TOTALS:	587,613.53	280,535.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–13	HV	5A903002881		06/01/05	06/30/05	USPS CREDITS	–20.30
07–25	OP	5USPS060001	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	118.31
08–01	OP	5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL	255.56
08–08	HV	5A903003119		07/01/05	07/31/05	USPS CREDITS	–72.50
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	186.72
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	447.25
09–27	OP	5USPS080001	DO	08/01/05	08/31/05	FRANKED MAIL	339.35
						FRANKED MAIL TOTALS:	1,254.39

PERSONNEL COMPENSATION

ALVARADO,ALBERT	07/01/05	09/30/05	COMMUNITY REPRESENTATIVE 8,349.99
ALVAREZ,LAURA J	07/01/05	09/30/05	RECEPTIONIST 6,956.28
BLAIR,WILLIE PATRICK	07/01/05	09/30/05	COMMUNITY REPRESENTATIVE 8,625.02
BOYD,LINDSAY	07/01/05	09/30/05	COMMUNITY REPRESENTATIVE 6,750.00
BUCKLES,TONY J	07/01/05	09/30/05	CHIEF OF STAFF 32,375.01
CASTELLANOS,MARIELENA	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR 12,499.98
CLAUS,STEPHANIE R	07/01/05	09/30/05	PART-TIME EMPLOYEE 2,317.53
DORIA,MANUEL TULIAO	07/01/05	09/30/05	SPECIAL ASSISTANT 9,643.74
EMPOL,JEREMY	07/01/05	09/30/05	PART-TIME EMPLOYEE 7,709.97
HATTIS,DAN	07/01/05	09/30/05	STAFF ASSISTANT 6,583.34
HOFFMEISTER,THADDEUS ANDREW	07/01/05	09/30/05	LEGISLATIVE DIRECTOR 10,943.79
HOLLOWELL,ELENA E	07/01/05	09/30/05	PART-TIME EMPLOYEE 6,583.35
KHAN,MUHAMMAD	08/01/05	09/30/05	LEGIS ASSIST 6,000.00
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT 3,000.00
LOPEZ,MARIO C	07/01/05	09/30/05	COMMUNITY REPRESENTATIVE 8,124.99
MARDEN,TRISHA L	09/01/05	09/30/05	PAID INTERN 1,666.66
MAY,NORA E	07/01/05	09/30/05	STAFF ASSISTANT 9,962.49
MESSINEO,KIMBERLY ANN	07/01/05	09/30/05	EXECUTIVE ASSISTANT 14,025.02
PERAZA,HUMBERTO	07/01/05	09/30/05	DISTRICT CHIEF OF STAFF 18,750.02
SALAS,JUANITA	07/01/05	09/30/05	COMMUNITY REPRESENTATIVE 7,709.98
SCHLAGEL,ZACHARY	07/01/05	09/30/05	COMMUNITY REPRESENTATIVE 6,666.68
SCHULTZE,SHARON E	07/01/05	09/30/05	SR ADMIN & LEGIS ASST 16,968.75
			PERSONNEL COMPENSATION TOTALS: 212,212.59

PERSONNEL BENEFITS

07–29	S7	05210000073		07/01/05	07/31/05	TRANSIT BENEFITS	295.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BOB FILNER—Con.								
08–31	S7	05243000072		08/01/05	08/31/05	TRANSIT BENEFITS		232.76
09–27	S7	05270000077		09/01/05	09/30/05	TRANSIT BENEFITS		232.68
							PERSONNEL BENEFITS TOTALS:	761.15
		TRAVEL						
07–08	P1	5CA51000629	ALBERT ALVARADO	06/02/05	06/27/05	PRIVATE AUTO MILEAGE		51.84
07–08	P1	5CA51000626	JUANITA SALAS	05/26/05	06/24/05	PRIVATE AUTO MILEAGE		236.52
07–08	P1	5CA51000631	LINDSAY BOYD	05/27/05	06/24/05	PRIVATE AUTO MILEAGE		69.24
07–08	P1	5CA51000627	MANUEL TULIAO DORIA	05/26/05	06/24/05	PRIVATE AUTO MILEAGE		62.28
07–08	P1	5CA51000628	DO	05/26/05	06/28/05	LOCAL TRANSPORTATION		52.00
07–08	P1	5CA51000637	MARIO CHRISTIAN LOPEZ	05/26/05	06/22/05	PRIVATE AUTO MILEAGE		96.48
07–08	P1	5CA51000638	DO	06/08/05	06/08/05	LOCAL TRANSPORTATION		5.00
07–08	P1	5CA51000639	DO	06/08/05	06/08/05	MEALS ON TRAVEL		6.00
07–08	P1	5CA51000634	WILLIE BLAIR	05/28/05	06/17/05	PRIVATE AUTO MILEAGE		50.40
07–08	P1	5CA51000636	DO	06/11/05	06/11/05	LOCAL TRANSPORTATION		5.00
07–08	P1	5CA51000632	ZACHARY SCHLAGEL	05/27/05	06/14/05	PRIVATE AUTO MILEAGE		47.56
07–08	P1	5CA51000633	DO	06/02/05	06/02/05	LOCAL TRANSPORTATION		5.00
07–13	P1	5CA51000644	CITIBANK GOV CARD SERVICE	06/24/05	06/27/05	AIRFARE		988.39
07–13	P1	5CA51000645	DO	06/24/05	06/27/05	MEALS ON TRAVEL		7.41
07–13	P1	5CA51000647	DO	06/24/05	06/27/05	LOCAL TRANSPORTATION		52.65
07–13	P1	5CA51000648	DO	06/24/05	06/27/05	CAR RENTAL		124.98
07–13	P1	5CA51000649	DO	06/24/05	06/27/05	GASOLINE		65.08
07–13	P1	5CA51000650	HON. BOB FILNER	06/24/05	06/27/05	MEALS ON TRAVEL		3.80
07–13	P1	5CA51000651	DO	06/24/05	06/27/05	LOCAL TRANSPORTATION		6.50
07–13	P1	5CA51000652	DO	06/24/05	06/27/05	TRAVEL SUBSISTENCE		18.00
08–01	P1	5CA51000670	JEREMY EMPOL	07/09/05	07/09/05	PRIVATE AUTO MILEAGE		37.52
08–11	P1	5CA51000671	ALBERT ALVARADO	06/27/05	07/08/05	PRIVATE AUTO MILEAGE		30.24
08–11	P1	5CA51000688	CITIBANK GOV CARD SERVICE	07/03/05	07/11/05	LODGING		195.80
08–11	P1	5CA51000689	DO	07/03/05	07/11/05	MISCELLANEOUS TRAVEL		6.00
08–11	P1	5CA51000690	DO	07/03/05	07/11/05	AIRFARE #7676 MEMBER		388.60
08–11	P1	5CA51000692	DO	07/03/05	07/11/05	TAXI		107.60
08–11	P1	5CA51000693	DO	07/03/05	07/11/05	CAR RENTAL		250.75
08–11	P1	5CA51000694	DO	07/03/05	07/11/05	GASOLINE		74.00
08–11	P1	5CA51000678	HON. BOB FILNER	07/03/05	07/11/05	MEALS ON TRAVEL		14.60
08–11	P1	5CA51000679	DO	07/03/05	07/11/05	PARKING		35.50
08–11	P1	5CA51000680	DO	07/03/05	07/11/05	MISCELLANEOUS TRAVEL		28.00
08–11	P1	5CA51000675	HUMBERTO PERAZA	06/27/05	07/15/05	LODGING		97.90
08–11	P1	5CA51000676	DO	06/27/05	07/13/05	PRIVATE AUTO MILEAGE		116.64
08–11	P1	5CA51000673	MANUEL TULIAO DORIA	07/16/05	07/22/05	PRIVATE AUTO MILEAGE		25.20
08–11	P1	5CA51000674	MARIO CHRISTIAN LOPEZ	06/27/05	07/13/05	PRIVATE AUTO MILEAGE		58.32
08–11	P1	5CA51000672	ZACHARY SCHLAGEL	07/08/05	07/13/05	PRIVATE AUTO MILEAGE		16.56
08–16	P1	5CA51000698	HON. BOB FILNER	07/01/05	07/30/05	LOCAL TRANSPORTATION		28.00
09–09	P1	5CA51000725	ALBERT ALVARADO	08/01/05	08/25/05	PRIVATE AUTO MILEAGE		36.80
09–09	P1	5CA51000714	HUMBERTO PERAZA	07/29/05	08/24/05	PRIVATE AUTO MILEAGE		104.80

09–09	P1	5CA51000715	DO	08/10/05	08/10/05	LODGING	97.90
09–09	P1	5CA51000716	LINDSAY BOYD	08/01/05	08/17/05	PRIVATE AUTO MILEAGE	54.51
09–09	P1	5CA51000717	DO	08/13/05	08/13/05	PRIVATE AUTO MILEAGE	56.86
09–09	P1	5CA51000729	MANUEL TULIAO DORIA	08/02/05	08/20/05	PRIVATE AUTO MILEAGE	89.60
09–09	P1	5CA51000730	DO	08/20/05	08/20/05	LOCAL TRANSPORTATION	8.00
09–09	P1	5CA51000718	MARIO CHRISTIAN LOPEZ	08/03/05	08/25/05	PRIVATE AUTO MILEAGE	175.20
09–09	P1	5CA51000726	WILLIE BLAIR	07/26/05	08/20/05	PRIVATE AUTO MILEAGE	76.00
09–09	P1	5CA51000728	DO	08/19/05	08/20/05	LOCAL TRANSPORTATION	11.00
09–09	P1	5CA51000719	ZACHARY SCHLAGEL	07/19/05	08/24/05	PRIVATE AUTO MILEAGE	138.80
09–09	P1	5CA51000720	DO	07/23/05	07/23/05	LOCAL TRANSPORTATION	5.00
09–21	P1	5CA51000772	ALBERT ALVARADO	05/09/05	05/09/05	LOCAL TRANSPORTATION	2.00
09–21	P1	5CA51000747	CITIBANK GOV CARD SERVICE	08/01/05	09/04/05	AIRFARE FILNER	988.39
09–21	P1	5CA51000748	DO	08/01/05	09/04/05	MEALS ON TRAVEL	8.07
09–21	P1	5CA51000750	DO	08/01/05	09/04/05	LOCAL TRANSPORTATION	112.10
09–21	P1	5CA51000751	DO	08/01/05	09/04/05	LODGING	288.20
09–21	P1	5CA51000752	DO	08/01/05	09/04/05	CAR RENTAL	1,151.47
09–21	P1	5CA51000753	DO	08/01/05	09/04/05	GASOLINE	416.82
09–21	P1	5CA51000754	DO	08/01/05	09/04/05		12.00
09–21	P1	5CA51000743	HON. BOB FILNER	08/01/05	09/04/05	MEALS ON TRAVEL	10.64
09–21	P1	5CA51000744	DO	08/01/05	09/04/05	GASOLINE	39.35
09–21	P1	5CA51000745	DO	08/01/05	09/04/05	LOCAL TRANSPORTATION	58.00
09–21	P1	5CA51000746	DO	08/01/05	09/04/05		14.00
09–21	P1	5CA51000765	JUANITA SALAS	08/10/05	08/23/05	PRIVATE AUTO MILEAGE	81.60
09–21	P1	5CA51000755	TONY J BUCKLES	08/24/05	09/04/05	AIRFARE	331.78
09–21	P1	5CA51000756	DO	08/24/05	08/24/05	AIRFARE FEE	20.00
09–21	P1	5CA51000757	DO	08/24/05	09/04/05	MEALS ON TRAVEL	289.08
09–21	P1	5CA51000759	DO	08/24/05	09/04/05	PRIVATE AUTO MILEAGE	43.20
09–21	P1	5CA51000760	DO	08/24/05	09/04/05	CAR RENTAL	391.83
09–21	P1	5CA51000761	DO	08/24/05	09/04/05	GASOLINE	176.50
09–21	P1	5CA51000762	DO	08/24/05	09/04/05	LOCAL TRANSPORTATION	104.00
09–21	P1	5CA51000763	DO	08/24/05	09/04/05	LODGING	1,005.40
09–21	P1	5CA51000764	DO	08/24/05	09/04/05	TRAVEL SUBSISTENCE	15.00
09–27	P1	5CA51000789	CITIBANK GOV CARD SERVICE	09/08/05	09/13/05		988.39
09–27	P1	5CA51000789	DO	09/08/05	09/13/05	CAR RENTAL	235.11
09–27	P1	5CA51000789	DO	09/08/05	09/13/05	GASOLINE	97.05
09–27	P1	5CA51000789	DO	09/08/05	09/13/05	LODGING	97.90
09–27	P1	5CA51000784	HON. BOB FILNER	09/08/05	09/13/05	MEALS ON TRAVEL	12.00
09–27	P1	5CA51000786	DO	09/08/05	09/13/05	LOCAL TRANSPORTATION	60.00
09–27	P1	5CA51000787	DO	09/08/05	09/13/05	LOCAL TRANSPORTATION	14.00
09–27	P1	5CA51000788	DO	09/08/05	09/13/05	MISCELLANEOUS TRAVEL	18.00
09–27	P1	5CA51000781	TONY J BUCKLES	09/14/05	09/14/05	PRIVATE AUTO MILEAGE	24.80
						TRAVEL TOTALS:	11,426.51

RENT, COMMUNICATION, UTILITIES

07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	213.70
07–08	P1	5CA51000619	SHARON E SCHULTZE	06/20/05	06/20/05	POSTAGE/MAILING SERVICE	30.63
07–08	P1	5CA51000624	UNITED PARCEL SERVICE	06/18/05	06/18/05	POSTAGE/MAILING SERVICE	129.22
07–08	P1	5CA51000617	UPS	06/18/05	06/18/05	POSTAGE/MAILING SERVICE	64.00
07–08	P1	5CA51000623	DO	06/18/05	06/18/05	POSTAGE/MAILING SERVICE	54.19
07–08	P1	5CA51000616	VERIZON WIRELESS	06/09/05	06/09/05	TELECOMMUNICATIONS CHARGES	35.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BOB FILNER—Con.								
07–12	P1	5CA51000641	COX COMMUNICATIONS	06/16/05	06/16/05	UTILITIES		42.23
07–12	HV	5A901000177	FIRST CALL	04/05/05	04/05/05	TAPE DUPLICATION		35.00
07–12	HV	5A901000177	DO	07/01/05	07/01/05	TAPE DUPLICATION		35.00
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		213.70
07–13	P1	5CA51000659	SBC	06/20/05	06/20/05	TELECOMMUNICATIONS CHARGES		273.03
07–13	P1	5CA51000642	UNITED PARCEL SERVICE	06/11/05	06/11/05	POSTAGE/MAILING SERVICE		247.38
07–13	P1	5CA51000643	DO	06/25/05	06/25/05	POSTAGE/MAILING SERVICE		56.54
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		213.70
07–20	P9	CA5102R0507	IMPERIAL COUNTY TREASURY	07/01/05	07/31/05	RENT-IMPERIAL		410.00
07–20	P9	CA5101R0507	ONONCHI ORIMONOSHO CO LTD	07/01/05	07/31/05	CHULA VISTA - RENT		3,605.35
07–26	P1	5CA51000662	SKYTEL	06/25/05	06/25/05	TELECOMMUNICATIONS CHARGES		20.20
07–27	P1	5CA51000664	VERIZON WIRELESS	07/02/05	08/01/05	TELECOMMUNICATIONS CHARGES		472.92
07–28	P1	5CA51000666	UNITED PARCEL SERVICE	07/02/05	07/02/05	POSTAGE/MAILING SERVICE		128.01
07–28	P1	5CA51000667	DO	07/02/05	07/02/05	POSTAGE/MAILING SERVICE		94.08
07–28	P1	5CA51000668	DO	06/25/05	06/25/05	POSTAGE/MAILING SERVICE		114.00
07–31	S5	DY521301415		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		121.19
07–31	S5	DY521301416		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		466.89
07–31	S5	DY521301421		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY521301422		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		132.00
07–31	S5	DY521301423		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		520.45
08–03	P2	HCV0502377	VERIZON WIRELESS	06/23/05	06/23/05	7250 COMBO DEVICES		72.97
08–03	P2	HCV0502377	DO	06/23/05	06/23/05	OVERNIGHT FEE		12.99
08–03	P2	HCV0502402	DO	06/23/05	06/23/05	7250 BLACKBERRY VOICE AND DA		59.98
08–11	P1	5CA51000683	SBC	06/23/05	07/22/05	TELECOMMUNICATIONS CHARGES		235.59
08–11	P1	5CA51000686	UPS	07/09/05	07/09/05	POSTAGE/MAILING SERVICE		130.04
08–11	P1	5CA51000687	DO	07/09/05	07/09/05	POSTAGE/MAILING SERVICE		61.96
08–11	P1	5CA51000682	VERIZON WIRELESS	07/10/05	08/09/05	TELECOMMUNICATIONS CHARGES		35.69
08–11	P2	HCV0502532	DO	07/18/05	07/18/05	7250 BLACKBERRY DEVICES		159.98
08–12	P1	5CA51000695	SAN DIEGO GAS & ELECTRIC	06/09/05	07/11/05	UTILITIES		583.25
08–12	P1	5CA51000685	VIDEOCONFERENCE LOGISTICS, INC	07/14/05	07/14/05	VIDEO CONFERENCE		2,975.00
08–16	P1	5CA51000705	SBC	06/20/05	07/19/05	TELECOMMUNICATIONS CHARGES		270.15
08–16	P1	5CA51000699	UNITED PARCEL SERVICE	07/30/05	07/30/05	POSTAGE/MAILING SERVICE		17.79
08–16	P1	5CA51000700	DO	07/16/05	07/16/05	POSTAGE/MAILING SERVICE		195.86
08–16	P1	5CA51000701	DO	07/23/05	07/23/05	POSTAGE/MAILING SERVICE		70.37
08–16	P1	5CA51000702	DO	07/30/05	07/30/05	POSTAGE/MAILING SERVICE		136.46
08–16	P1	5CA51000703	DO	07/30/05	07/30/05	POSTAGE/MAILING SERVICE		27.15
08–16	P1	5CA51000704	DO	07/23/05	07/23/05	POSTAGE/MAILING SERVICE		38.43
08–19	P9	CA5102R0508	IMPERIAL COUNTY TREASURY	08/01/05	08/31/05	RENT-IMPERIAL		410.00
08–19	P9	CA5101R0508	ONONCHI ORIMONOSHO CO LTD	08/01/05	08/31/05	CHULA VISTA - RENT		3,605.35
08–19	P1	5CA51000707	SKYTEL	06/23/05	07/23/05	TELECOMMUNICATIONS CHARGES		20.20
08–19	P1	5CA51000710	UNITED PARCEL SERVICE	07/30/05	07/30/05	POSTAGE/MAILING SERVICE		64.48
08–19	P1	5CA51000711	DO	08/06/05	08/06/05	POSTAGE/MAILING SERVICE		240.17
08–19	P1	5CA51000709	VERIZON WIRELESS	08/02/05	09/01/05	TELECOMMUNICATIONS CHARGES		401.51

08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	213.70
08–22	P1	5CA51000535	UNITED PARCEL SERVICE	04/19/05	04/19/05	POSTAGE/MAILING SERVICE	135.50
08–22	P1	5CA51000618	DO	06/11/05	06/11/05	POSTAGE/MAILING SERVICE	60.43
08–23	HV	5A901000194	FIRST CALL	07/13/05	07/13/05	TAPE DUPLICATION	70.00
08–23	HV	5A901000194	DO	07/13/05	07/13/05	TAPE DUPLICATION	70.00
08–30	S5	DY524201403		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	121.19
08–30	S5	DY524201404		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	522.16
08–30	S5	DY524201409		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	44.00
08–30	S5	DY524201410		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	132.00
08–30	S5	DY524201411		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	630.07
08–31	S4	05243001035		07/01/05	07/31/05	RECORDING (TRANSFER)	99.50
09–09	P1	5CA51000712	COX COMMUNICATIONS	08/15/05	08/15/05	UTILITIES	44.34
09–09	P1	5CA51000721	UNITED PARCEL SERVICE	08/13/05	08/13/05	POSTAGE/MAILING SERVICE	5.46
09–09	P1	5CA51000722	DO	08/20/05	08/20/05	POSTAGE/MAILING SERVICE	62.72
09–09	P1	5CA51000731	DO	04/09/05	04/09/05	POSTAGE/MAILING SERVICE	135.50
09–09	P1	5CA51000732	DO	07/09/05	07/09/05	POSTAGE/MAILING SERVICE	59.12
09–09	P1	5CA51000733	DO	08/06/05	08/06/05	POSTAGE/MAILING SERVICE	59.33
09–09	P1	5CA51000734	DO	08/06/05	08/06/05	POSTAGE/MAILING SERVICE	71.61
09–09	P1	5CA51000736	DO	08/13/05	08/13/05	POSTAGE/MAILING SERVICE	120.96
09–09	P1	5CA51000737	DO	08/13/05	08/13/05	POSTAGE/MAILING SERVICE	28.25
09–09	P1	5CA51000738	DO	08/20/05	08/20/05	POSTAGE/MAILING SERVICE	44.40
09–09	P1	5CA51000739	DO	08/20/05	08/20/05	POSTAGE/MAILING SERVICE	101.29
09–09	P1	5CA51000735	VERIZON WIRELESS	08/09/05	08/09/05	TELECOMMUNICATIONS CHARGES	35.69
09–13	P1	5CA51000742	SAN DIEGO GAS & ELECTRIC	07/11/05	08/09/05	UTILITIES	607.36
09–20	P9	CA5102R0509	IMPERIAL COUNTY TREASURY	09/01/05	09/30/05	RENT-IMPERIAL	410.00
09–21	P9	CA5101R0509	ONONCHI ORIMONOSHO CO LTD	09/01/05	09/30/05	CHULA VISTA - RENT	3,605.35
09–21	P1	5CA51000770	SBC	08/20/05	08/20/05	TELECOMMUNICATIONS CHARGES	295.49
09–21	P1	5CA51000767	UNITED PARCEL SERVICE	08/27/05	08/27/05	POSTAGE/MAILING SERVICE	89.13
09–21	P1	5CA51000768	DO	08/27/05	08/27/05	POSTAGE/MAILING SERVICE	69.53
09–21	P1	5CA51000769	DO	07/16/05	07/16/05	POSTAGE/MAILING SERVICE	60.07
09–27	P1	5CA51000783	PITNEY BOWES	08/27/05	08/27/05	POSTAGE/MAILING SERVICE	102.46
09–27	P1	5CA51000782	SKYTEL	08/27/05	08/27/05	TELECOMMUNICATIONS CHARGES	20.20
09–27	P1	5CA51000774	UNITED PARCEL SERVICE	08/27/05	08/27/05	POSTAGE/MAILING SERVICE	79.57
09–27	P1	5CA51000775	DO	08/27/05	08/27/05	POSTAGE/MAILING SERVICE	44.03
09–27	P1	5CA51000776	VERIZON WIRELESS	09/01/05	09/01/05	TELECOMMUNICATIONS CHARGES	496.68
09–28	P1	5CA51000790	SAN DIEGO GAS & ELECTRIC	08/09/05	09/08/05	UTILITIES	652.77
09–29	P2	HCV0502666	VERIZON WIRELESS	09/20/05	09/20/05	POWER CORD FOR 7250	59.98
09–29	P2	HCV0502666	DO	09/20/05	09/20/05	JABWAVCAE	22.49
09–30	S5	DY527301418		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	121.19
09–30	S5	DY527301419		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	468.02
09–30	S5	DY527301424		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY527301425		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	132.00
09–30	S5	DY527301426		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	470.04
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	110.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,426.40
		PRINTING AND REPRODUCTION					
07–08	P1	5CA51000625	DAVID L. ANDRUKITUS, INC.	06/28/05	06/28/05	PRINTING AND REPRODUCTION	22.50
07–08	P1	5CA51000620	PITNEY BOWES	04/01/05	06/30/05	PRINTING AND REPRODUCTION	220.00
07–13	P1	5CA51000654	LYNN'S 1-HOUR PHOTO	06/29/05	06/29/05	PRINTING AND REPRODUCTION	17.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. BOB FILNER—Con.								
07-13	P1	5CA51000653	TONY J BUCKLES	07/07/05	07/07/05	PRINTING AND REPRODUCTION		42.00
07-15	OP	5GP00605005	PUBLIC PRINTER	03/23/05	03/23/05	PRINTING		67.00
07-27	P1	5CA51000665	FEDEX KINKO'S	06/30/05	06/30/05	PRINTING AND REPRODUCTION		79.98
07-28	S3	05209000037		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		331.40
08-16	P1	5CA51000696	ASG SIGNS	07/27/05	07/27/05	PRINTING AND REPRODUCTION		185.73
08-24	S3	05236000045		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		315.80
09-13	OP	5GP00705002	PUBLIC PRINTER	06/08/05	06/08/05	PRINTING AND REPRODUCTION		91.00
09-27	S3	05270000030		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)		194.60
09-27	P1	5CA51000777	DAVID L ANDRUKITUS, INC.	09/09/05	09/09/05	PRINTING AND REPRODUCTION		55.00
09-27	P1	5CA51000778	DO	07/25/05	07/25/05	PRINTING AND REPRODUCTION		22.50
09-27	P1	5CA51000779	DO	09/12/05	09/12/05	PRINTING AND REPRODUCTION		22.50
						PRINTING AND REPRODUCTION TOTALS:		1,667.14
		OTHER SERVICES						
08-29	F1	NN000012403	LOCKHEED MARTIN DESKTOP SOLUTI	07/14/05	07/14/05	T&M SERVICE		240.00
						OTHER SERVICES TOTALS:		240.00
		SUPPLIES AND MATERIALS						
07-08	P1	5CA51000630	ALBERT ALVARADO	03/02/05	03/02/05	OFFICE SUPPLIES		6.44
07-08	P1	5CA51000621	IMPERIAL VALLEY PRESS	05/08/05	05/28/05	PUBLICATION/REFERENCE MATERIAL		120.00
07-08	P1	5CA51000622	DO	05/28/05	05/28/05	PUBLICATION/REFERENCE MATERIAL		12.00
07-08	P1	5CA51000635	WILLIE BLAIR	06/08/05	06/08/05	FOOD & BEVERAGE FOR MEETINGS		25.00
07-11	P1	5CA51000640	LASER SAVER	06/17/05	06/17/05	OFFICE SUPPLIES		254.90
07-13	P1	5CA51000660	ALBERT ALVARADO	07/01/05	07/01/05	PUBLICATION/REFERENCE MATERIAL		5.25
07-13	P1	5CA51000646	CITIBANK GOV CARD SERVICE	06/24/05	06/27/05	FOOD & BEVERAGE FOR MEETINGS		357.49
07-13	P1	5CA51000655	CULLIGAN WATER	06/17/05	06/17/05	BOTTLED WATER		20.65
07-13	P1	5CA51000658	QUILL CORPORATION	05/27/05	05/27/05	OFFICE SUPPLIES		-19.08
07-20	P2	OSS37341	ALLIANCE MICRO	06/29/05	06/29/05	SHARP FO-47ND FAX TONER - #F04		229.50
07-20	P2	OSS37392	DO	07/06/05	07/06/05	COMPRESSED AIR CANS #CCS24305		13.50
07-21	P2	OSS37206	DO	06/20/05	06/20/05	TONER FOR HP LASERJET #Q5949A		272.00
07-26	P1	5CA51000661	ALBERT ALVARADO	07/06/05	07/06/05	OFFICE SUPPLIES		10.67
07-27	P1	5CA51000663	DEER PARK SPRING WATER	06/01/05	06/30/05	BOTTLED WATER		78.72
07-31	S1	05212000505		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		713.65
08-01	P1	5CA51000669	JEREMY EMPOL	07/09/05	07/09/05	FOOD & BEVERAGE FOR MEETINGS		49.68
08-08	P2	OSS36849	OFFICE MAX SOLUTIONS	05/24/05	05/24/05	PAPER MATE FLAIR POINT-GUARD P		8.28
08-11	P1	5CA51000691	CITIBANK GOV CARD SERVICE	07/03/05	07/11/05	FOOD & BEVERAGE FOR MEETINGS		79.60
08-11	P1	5CA51000681	CONGRESSIONAL QUARTERLY INC.	06/13/05	06/12/06	PUBLICATION/REFERENCE MATERIAL		5,895.00
08-11	P1	5CA51000677	HUMBERTO PERAZA	07/13/05	07/13/05	OFFICE SUPPLIES		59.90
08-11	P1	5CA51000684	QUILL CORPORATION	07/06/05	07/06/05	OFFICE SUPPLIES		22.98
08-16	P1	5CA51000697	CITIBANK GOV CARD SERVICE	07/22/05	07/30/05	FOOD & BEVERAGE FOR MEETINGS		207.10
08-19	P1	5CA51000706	CULLIGAN WATER	07/17/05	07/17/05	BOTTLED WATER		43.30
08-19	P1	5CA51000708	DEER PARK SPRING WATER	07/01/05	07/31/05	BOTTLED WATER		64.74
08-19	P1	5CA51000656	QUILL CORPORATION	06/23/05	06/23/05	OFFICE SUPPLIES		84.99
08-19	P1	5CA51000657	DO	06/28/05	06/28/05	OFFICE SUPPLIES		121.99
08-31	S1	05243000499		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		112.87

09–09	P1	5CA51000723	CULLIGAN WATER	08/17/05	08/17/05	BOTTLED WATER	28.20
09–09	P1	5CA51000713	LEADERSHIP DIRECTORIES, INC.	08/11/05	08/11/05	PUBLICATION/REFERENCE MATERIAL	400.00
09–09	P1	5CA51000724	QUILL CORPORATION	08/24/05	08/24/05	BOTTLED WATER	429.30
09–09	P1	5CA51000740	DO	08/08/05	08/08/05	OFFICE SUPPLIES	395.72
09–09	P1	5CA51000741	DO	07/26/05	07/26/05	OFFICE SUPPLIES	236.32
09–09	P1	5CA51000727	WILLIE BLAIR	08/16/05	08/16/05	FOOD & BEVERAGE FOR MEETINGS	20.00
09–19	HV	5A901000293		08/23/05	08/23/05	FRAMING (TRANSFER)	100.00
09–21	P1	5CA51000771	ALBERT ALVARADO	08/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL	3.25
09–21	P1	5CA51000749	CITIBANK GOV CARD SERVICE	08/01/05	09/04/05	FOOD & BEVERAGE FOR MEETINGS	440.07
09–21	P1	5CA51000773	LASER SAVER	09/26/05	09/26/05	OFFICE SUPPLIES	259.90
09–21	P1	5CA51000766	QUILL CORPORATION	08/31/05	08/31/05	OFFICE SUPPLIES	144.69
09–21	P1	5CA51000758	TONY J BUCKLES	08/24/05	09/04/05	FOOD & BEVERAGE FOR MEETINGS	205.84
09–27	P1	5CA51000780	COPY LINK, INC	09/06/05	09/06/05	OFFICE SUPPLIES	184.00
09–27	P1	5CA51000785	HON. BOB FILNER	09/08/05	09/13/05	FOOD & BEVERAGE FOR MEETINGS	20.02
09–30	S1	05273000506		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	483.15
09–30	CO	093005273	IMPERIAL VALLEY PRESS	05/08/05	05/28/05	CANCELED CHECK-STOP PAYMENT	–120.00
						SUPPLIES AND MATERIALS TOTALS:	12,081.58
		EQUIPMENT					
07–28	S8	MA000497640		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,646.59
08–01	F2	RN000011988	GTSI	07/21/05	07/21/05	LAPTOP - HP NC6230 1.8GHZ	1,726.00
08–31	S8	MA000509182		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,546.59
09–30	S8	MA000518712		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,546.59
						EQUIPMENT TOTALS:	12,465.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,535.53
						OFFICE TOTALS:	280,535.53

2005 HON. MICHAEL G. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,560.21	45,808.58
PERSONNEL COMPENSATION	300,694.37	148,605.48
PERSONNEL BENEFITS	1,884.48	997.28
TRAVEL	15,418.21	7,239.13
RENT, COMMUNICATION, UTILITIES	43,191.04	28,314.75
PRINTING AND REPRODUCTION	48,695.28	16,343.32
OTHER SERVICES	27,360.05	7,757.00
SUPPLIES AND MATERIALS	16,885.29	8,729.42
EQUIPMENT	29,597.72	16,203.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,286.65	279,998.82
OFFICE TOTALS:	532,286.65	279,998.82

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–25	05	5M3136504B	UNITED STATES POSTAL SERVICE	06/09/05	06/09/05	FRANKED MAIL	27,666.49
08–01	OP	5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL	742.44
08–02	HV	5A903003044		06/01/05	06/30/05	USPS CREDITS	–36.84
08–10	HV	5A903003245		07/01/05	07/31/05	USPS CREDITS	–86.90
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	1,692.07
09–14	HV	5A903003523		08/01/05	08/31/05	USPS CREDITS	–44.11
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	2,915.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MICHAEL G. FITZPATRICK—Con.								
09–26	05	5M3136510B	DO	08/16/05	08/16/05	FRANKED MAIL		12,959.98
							FRANKED MAIL TOTALS:	45,808.58
		PERSONNEL COMPENSATION						
			BECKERT,ELIZABETH	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		6,999.99
			BRENNAN,CHRISTOPHER M	07/01/05	08/10/05	DISTRICT DIRECTOR		5,555.55
			CALHOUN,GREGORY ALAN	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT		10,000.02
			CLARE,ERIK O	07/01/05	09/30/05	PART-TIME EMPLOYEE		1,800.00
			CONALLEN,MICHAEL	07/01/05	09/30/05	CHIEF OF STAFF		29,499.99
			CRANDELL,STACY E	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV		6,333.30
			HESS,NANCY E	07/01/05	09/30/05	SR CONSTITUENT SERVICES REP		10,000.02
			LEICHLITER,FAITH	07/01/05	09/30/05	EXECUTIVE ASSISTANT		7,500.03
			MCCLURE,JENNIE L	07/01/05	09/30/05	DISTRICT SCHEDULER		11,250.00
			MORSE,JAMES D	07/01/05	09/30/05	FIELD REPRESENTATIVE		10,000.02
			RIDER,VERNE D	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV		9,499.98
			RITACCO,PAUL A	07/01/05	09/30/05	SHARED EMPLOYEE		1,499.97
			ROSS,JOHN E	07/01/05	09/30/05	SHARED EMPLOYEE		1,499.97
			ROTH,EDNA M	07/01/05	09/30/05	STAFF ASSISTANT		6,500.01
			SAUERS,BARBARA M	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV		6,666.66
			TOSI,GREGORY P	08/01/05	09/30/05	LEGIS ASSIST		5,333.32
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,666.66
			TOTARO,JULIANA J	07/01/05	09/30/05	STAFF ASSISTANT		6,500.01
			URBANCHUK, JEFFERY G.	07/01/05	09/30/05	PRESS SECRETARY		9,499.98
							PERSONNEL COMPENSATION TOTALS:	148,605.48
		PERSONNEL BENEFITS						
07–29	S7	05210000310		07/01/05	07/31/05	TRANSIT BENEFITS		332.44
08–31	S7	05243000306		08/01/05	08/31/05	TRANSIT BENEFITS		332.46
09–27	S7	05270000319		09/01/05	09/30/05	TRANSIT BENEFITS		332.38
							PERSONNEL BENEFITS TOTALS:	997.28
		TRAVEL						
07–13	P1	5PA08000307	VERNE D. RIDER III	06/01/05	06/27/05	PRIVATE AUTO MILEAGE		155.60
07–13	P1	5PA08000308	DO	06/09/05	06/09/05	TRAVEL SUBSISTENCE		5.00
07–20	P9	PA0801L0507	CHASE MANHATTAN BANK (FORD CR)	07/01/05	07/31/05	LEASED AUTO 2005 FORD 500		483.29
07–25	HV	5A903002944	VERNE D. RIDER III	05/04/05	05/31/05	PRIVATE AUTO MILEAGE		110.00
07–27	P1	5PA08000314	CHRIS BRENNAN	06/15/05	07/13/05	PRIVATE AUTO MILEAGE		358.00
07–28	P1	5PA08000316	CITIBANK GOV CARD SERVICE	06/18/05	06/18/05	CAR RENTAL		64.00
07–28	P1	5PA08000317	DO	06/20/05	06/20/05	TRAINFARE CREDIT		–96.00
07–28	P1	5PA08000318	DO	06/20/05	06/20/05	TRAINFARE ADV-PMT		192.00
07–28	P1	5PA08000319	DO	06/20/05	06/20/05	TRAINFARE ADV-PMT		96.00
07–28	P1	5PA08000320	DO	06/24/05	06/24/05	TRAINFARE ADV-PMT		94.00
07–28	P1	5PA08000322	DO	05/26/05	05/26/05	TRAINFARE		–94.00
07–28	P1	5PA08000323	DO	05/26/05	05/26/05	TRAINFARE		94.00
07–28	P1	5PA08000324	DO	06/02/05	06/02/05	TRAINFARE		87.00
07–28	P1	5PA08000325	DO	06/09/05	06/09/05	TRAINFARE DC-PHIL		67.00

07–28	P1	5PA08000326	DO	06/17/05	06/17/05	TRAINFARE	107.00
08–01	P1	5PA08000331	DO	06/24/05	06/24/05	TRAVEL SUBSISTENCE	254.71
08–02	P1	5PA08000337	MICHAEL J. CONALLEN, JR.	07/01/05	07/01/05	TRAINFARE	111.00
08–04	P1	5PA08000348	BARBARA M SAUERS	03/10/05	07/15/05	PRIVATE AUTO MILEAGE	99.20
08–04	P1	5PA08000349	DO	07/09/05	07/09/05	LOCAL TRANSPORTATION	10.00
08–04	P1	5PA08000345	STACY E. CRANDELL	07/26/05	07/26/05	AIRFARE	102.00
08–11	P1	5PA08000352	MICHAEL J. CONALLEN, JR.	08/03/05	08/03/05	LOCAL TRANSPORTATION	9.00
08–17	P1	5PA08000355	CHRIS BRENNAN	07/14/05	07/27/05	PRIVATE AUTO MILEAGE	282.80
08–17	P1	5PA08000354	JEFFREY G URBANCHUK	06/20/05	07/18/05	PRIVATE AUTO MILEAGE	265.60
08–19	P9	PA0801L0508	CHASE MANHATTAN BANK (FORD CR)	08/01/05	08/31/05	LEASED AUTO 2005 FORD 500	483.29
08–23	P1	5PA08000358	CITIBANK GOV CARD SERVICE	07/01/05	07/11/05	TRAVEL SUBSISTENCE	111.50
08–23	P1	5PA08000359	DO	07/07/05	07/07/05	AIRFARE TICKET FEE	15.00
08–25	P1	5PA08000370	BARBARA M SAUERS	06/25/05	08/16/05	PRIVATE AUTO MILEAGE	63.20
08–25	P1	5PA08000363	CITIBANK GOV CARD SERVICE	06/27/05	06/27/05	AIRFARE	70.00
08–25	P1	5PA08000364	DO	07/06/05	07/06/05	TRAINFARE PHIL-DC-PHIL 72706	140.00
08–25	P1	5PA08000365	DO	07/07/05	07/07/05	TRAINFARE PHIL-DC 74046	70.00
08–25	P1	5PA08000366	DO	07/14/05	07/14/05	TRAINFARE PHIL-DC 20056	97.00
08–25	P1	5PA08000367	DO	07/22/05	07/22/05	TRAINFARE DC-PHIL 70608	94.00
08–25	P1	5PA08000368	DO	07/26/05	07/26/05	TRAINFARE DC-PHIL-DC 31898	159.00
08–25	P1	5PA08000360	MICHAEL J. CONALLEN, JR.	06/20/05	08/04/05	PRIVATE AUTO MILEAGE	404.00
08–25	P1	5PA08000361	DO	06/21/05	08/04/05	LOCAL TRANSPORTATION	45.00
09–02	P1	5PA08000376	JAMES D. MORSE SR.	02/26/05	08/19/05	PRIVATE AUTO MILEAGE	596.96
09–02	P1	5PA08000377	DO	02/24/05	08/19/05	LOCAL TRANSPORTATION	69.60
09–02	P1	5PA08000381	DO	08/15/05	08/15/05	CAR RENTAL	228.33
09–07	P1	5PA08000389	GREGORY CALHOUN	08/01/05	08/31/05	PRIVATE AUTO MILEAGE	137.60
09–07	P1	5PA08000390	DO	08/26/05	08/26/05	LOCAL TRANSPORTATION	11.00
09–07	P1	5PA08000391	JEFFREY G URBANCHUK	08/29/05	08/29/05	PRIVATE AUTO MILEAGE	132.00
09–07	P1	5PA08000392	DO	08/29/05	08/29/05	CAR RENTAL	54.85
09–13	P1	5PA08000393	GREGORY CALHOUN	09/01/05	09/05/05	PRIVATE AUTO MILEAGE	76.00
09–20	P9	PA0801L0509	CHASE MANHATTAN BANK (FORD CR)	09/01/05	09/30/05	LEASED AUTO 2005 FORD 500	483.29
09–23	P1	5PA08000405	CITIBANK GOV CARD SERVICE	08/10/05	08/10/05	TRAIN PHIL-DC 9552	94.00
09–23	P1	5PA08000406	DO	08/10/05	08/10/05	TRAIN PHIL-DC 9845 ROTH	80.00
09–23	P1	5PA08000407	DO	08/12/05	08/12/05	TRAIN DC-PHIL 3465 ROTH/MEMBER	208.00
09–23	P1	5PA08000408	DO	07/29/05	08/02/05	TRAVEL SUBSISTENCE	244.51
09–23	P1	5PA08000409	DO	07/27/05	07/27/05	TRAIN CREDIT	–159.00
09–28	P1	5PA08000411	GREGORY CALHOUN	09/16/05	09/16/05	LOCAL TRANSPORTATION	14.00
09–29	P1	5PA08000414	MICHAEL J. CONALLEN, JR.	08/15/05	09/13/05	PRIVATE AUTO MILEAGE	328.80
09–29	P1	5PA08000415	DO	09/05/05	09/13/05	LOCAL TRANSPORTATION	30.00
						TRAVEL TOTALS:	7,239.13
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	85.48
07–01	P9	PA0802R0501	LINCOLN PLAZA ASSOCIATES	01/01/05	01/31/05	RENT-LANGHORNE	1,451.80
07–01	P9	PA0802R0502	DO	02/01/05	02/28/05	RENT-LANGHORNE	1,451.80
07–01	P9	PA0802R0503	DO	03/01/05	03/31/05	RENT-LANGHORNE	1,451.80
07–01	P9	PA0802R0504	DO	04/01/05	04/30/05	RENT-LANGHORNE	1,451.80
07–01	P9	PA0802R0505	DO	05/01/05	05/31/05	RENT-LANGHORNE	1,451.80
07–01	P9	PA0802R0506	DO	06/01/05	06/30/05	RENT-LANGHORNE	1,451.80
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	85.48
07–07	P1	5PA08000298	FEDERAL EXPRESS	06/14/05	06/14/05	POSTAGE/MAILING SERVICE	5.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL G. FITZPATRICK—Con.								
07–08	P1	5PA08000302	VERIZON PENNSYLVANIA INC	05/05/05	06/14/05	TELECOMMUNICATIONS CHARGES		265.65
07–08	P1	5PA08000301	VERIZON WIRELESS	06/02/05	07/01/05	TELECOMMUNICATIONS CHARGES		823.61
07–13	P1	5PA08000309	FEDERAL EXPRESS	06/21/05	06/21/05	POSTAGE/MAILING SERVICE		5.72
07–15	P2	HCV0502542	SUNTURN, INC	06/30/05	06/30/05	PAR TELSET 18B		705.75
07–15	P2	HCV0502542	DO	06/30/05	06/30/05	WIRE LABOR		240.00
07–15	P2	HCV0502542	DO	06/30/05	06/30/05	WIRE MATERIAL		135.00
07–15	P2	HCV0502542	DO	06/30/05	06/30/05	TECH LABOR		75.00
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		85.48
07–20	P1	5PA08000312	FEDERAL EXPRESS	06/23/05	06/23/05	POSTAGE/MAILING SERVICE		44.67
07–20	P9	PA0802R0507	LINCOLN PLAZA ASSOCIATES	07/01/05	07/31/05	RENT-LANGHORNE		1,451.80
07–20	P9	PA0801R0507	THIRD FEDERAL BANK	07/01/05	07/31/05	RENT-DOYLESTOWN		1,250.00
07–25	P1	5PA08000313	COMCAST CABLEVISION	06/02/05	07/01/05	UTILITIES		13.30
07–29	S4	05210001034		06/01/05	06/30/05	RECORDING (TRANSFER)		44.00
07–31	S5	DY521305982		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		97.02
07–31	S5	DY521305983		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		761.16
07–31	S5	DY521305987		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		32.00
07–31	S5	DY521305988		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		98.00
07–31	S5	DY521305989		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		837.54
08–01	P1	5PA08000329	VERIZON WIRELESS	07/02/05	08/01/05	TELECOMMUNICATIONS CHARGES		568.35
08–02	P1	5PA08000340	COLE INFORMATION SERVICES	07/08/05	07/08/05	TELECOMMUNICATIONS CHARGES		478.52
08–02	P1	5PA08000335	FEDERAL EXPRESS	07/13/05	07/13/05	POSTAGE/MAILING SERVICE		6.44
08–02	P1	5PA08000334	VERIZON PENNSYLVANIA INC	06/09/05	07/08/05	TELECOMMUNICATIONS CHARGES		191.00
08–04	P1	5PA08000346	FEDERAL EXPRESS	07/19/05	07/19/05	POSTAGE/MAILING SERVICE		12.00
08–04	P1	5PA08000347	VERIZON PENNSYLVANIA INC	06/15/05	07/14/05	TELECOMMUNICATIONS CHARGES		257.53
08–09	P1	5PA08000350	COMCAST CABLEVISION	08/02/05	09/01/05	UTILITIES		13.30
08–17	P1	5PA08000353	CONFERENCE CALL.COM	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		115.17
08–17	P1	5PA08000357	VERIZON WIRELESS	08/02/05	09/01/05	TELECOMMUNICATIONS CHARGES		456.24
08–19	P9	PA0802R0508	LINCOLN PLAZA ASSOCIATES	08/01/05	08/31/05	RENT-LANGHORNE		1,451.80
08–19	P9	PA0801R0508	THIRD FEDERAL BANK	08/01/05	08/31/05	RENT-DOYLESTOWN		1,250.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		85.48
08–25	P1	5PA08000371	FEDERAL EXPRESS	08/02/05	08/02/05	POSTAGE/MAILING SERVICE		6.44
08–30	S5	DY524205917		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		97.02
08–30	S5	DY524205918		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		741.94
08–30	S5	DY524205923		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		144.00
08–30	S5	DY524205925		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		98.00
08–30	S5	DY524205926		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		699.97
08–30	P1	5PA08000374	VERIZON PENNSYLVANIA INC	07/09/05	08/06/05	TELECOMMUNICATIONS CHARGES		202.60
09–02	P1	5PA08000387	FEDERAL EXPRESS	08/16/05	08/16/05	POSTAGE/MAILING SERVICE		6.11
09–02	P1	5PA08000379	JAMES D. MORSE SR.	08/05/05	08/16/05	POSTAGE/MAILING SERVICE		96.91
09–02	P1	5PA08000380	DO	08/13/05	08/13/05	POSTAGE/MAILING SERVICE		68.55
09–16	P1	5PA08000398	VERIZON WIRELESS	09/02/05	10/01/05	TELECOMMUNICATIONS CHARGES		406.27
09–19	P2	HCV0503145	SUNTURN, INC	09/12/05	09/12/05	TECH LABOR		170.00
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		85.48

09–20	P9	PA0802R0509	LINCOLN PLAZA ASSOCIATES	09/01/05	09/30/05	RENT-LANGHORNE	1,451.80
09–20	P9	PA0801R0509	THIRD FEDERAL BANK	09/01/05	09/30/05	RENT-DOYLESTOWN	1,250.00
09–28	P1	5PA08000410	FEDERAL EXPRESS	08/30/05	08/30/05	POSTAGE/MAILING SERVICE	5.71
09–30	S5	DY527305908		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	97.02
09–30	S5	DY527305909		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	755.42
09–30	S5	DY527305914		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	36.00
09–30	S5	DY527305915		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	98.00
09–30	S5	DY527305916		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	1,059.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,314.75
		PRINTING AND REPRODUCTION					
07–22	P1	5PA08000311	JAMES D. MORSE SR.	02/08/05	06/14/05	PRINTING AND REPRODUCTION	560.25
07–28	S3	05209000190		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	35.80
08–15	OP	5GP00405002	PUBLIC PRINTER	02/23/05	02/23/05	PRINTING AND REPRODUCTION	46.00
08–19	OP	5GP00505003	DO	02/15/05	02/15/05	PRINTING AND REPRODUCTION	1,105.00
09–20	P5	5M3136510A	FRANKING GROUP	08/16/05	08/16/05	MASSPRINTING#10	14,596.27
						PRINTING AND REPRODUCTION TOTALS:	16,343.32
		OTHER SERVICES					
08–02	P1	5PA08000332	HON. MICHAEL FITZPATRICK	03/28/05	03/28/06	INSURANCE	1,897.00
08–03	P9	OPR05036007	PEROT SYSTEMS GOVT SERVICES	07/01/05	07/30/05	TECHCARE FITZPATRICK	1,400.00
08–19	P9	OPR05036008	DO	08/01/05	08/31/05	TECHCARE	1,400.00
08–22	P9	OPR0503606A	DO	06/01/05	06/30/05	TECHCARE FITZPATRICK	1,400.00
09–01	F1	NN000012472	LOCKHEED MARTIN DESKTOP SOLUTI	06/28/05	06/28/05	T&M SERVICE	565.00
09–02	HR	ACH211360	PEROT SYSTEMS GOVT SERVICES	06/01/05	06/30/05	ACH PAYMENT RETURN	–1,400.00
09–13	P1	5PA08000397	LOCKHEED MARTIN DESKTOP SOLUTI	08/23/05	08/23/05	TRAINING	800.00
09–20	P9	OPR05036009	PEROT SYSTEMS GOVT SERVICES	09/01/05	09/30/05	TECHCARE	1,400.00
09–23	P1	5PA08000399	EDNA ROTH	09/13/05	09/13/05	TRAINING	55.00
09–28	F1	NN000012727	LOCKHEED MARTIN DESKTOP SOLUTI	06/03/05	06/03/05	T&M SERVICE	240.00
						OTHER SERVICES TOTALS:	7,757.00
		SUPPLIES AND MATERIALS					
07–08	P1	5PA08000299	IKON OFFICE SOLUTIONS	06/22/05	06/22/05	OFFICE SUPPLIES	150.29
07–08	P1	5PA08000300	THE TIMES OF TRENTON	06/14/05	06/14/05	PUBLICATION/REFERENCE MATERIAL	153.40
07–12	P1	5PA08000305	BUCKS CO PLANNING COMMISSION	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL	200.00
07–12	P1	5PA08000303	GREGORY P. TOSI	02/23/05	02/23/05	OFFICE SUPPLIES	17.59
07–14	P1	5PA08000304	TOTARO,JULIANA J	06/27/05	06/27/05	FOOD & BEVERAGE FOR MEETINGS	25.00
07–22	P1	5PA08000310	JAMES D. MORSE SR.	02/10/05	02/10/05	OFFICE SUPPLIES	33.05
07–26	HV	5A901000182		05/24/05	05/24/05	FRAMING (TRANSFER)	150.00
07–31	S1	05212000332		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	892.85
08–01	P1	5PA08000330	DEER PARK SPRING WATER	06/05/05	07/04/05	FOOD & BEVERAGE FOR MEETINGS	48.77
08–02	HV	5A901000189		06/28/05	06/28/05	FRAMING (TRANSFER)	146.00
08–02	P1	5PA08000333	MICHAEL J. CONALLEN, JR.	07/18/05	07/18/05	FOOD & BEVERAGE FOR MEETINGS	45.39
08–02	P1	5PA08000336	DO	07/17/05	07/17/05	OFFICE SUPPLIES	139.89
08–02	P1	5PA08000341	STAPLES CREDIT PLAN	06/18/05	06/18/05	OFFICE SUPPLIES	174.94
08–02	P1	5PA08000342	DO	06/18/05	06/18/05	OFFICE SUPPLIES	204.47
08–02	P1	5PA08000343	DO	07/05/05	07/05/05	OFFICE SUPPLIES	53.51
08–02	P1	5PA08000344	DO	07/11/05	07/11/05	OFFICE SUPPLIES	35.99
08–02	P1	5PA08000338	THE TRENTONIAN	07/14/05	07/14/05	PUBLICATION/REFERENCE MATERIAL	71.50
08–04	P1	5PA08000328	THE DAILY NEWS	06/16/05	06/15/06	PUBLICATION/REFERENCE MATERIAL	18.00
08–11	P1	5PA08000351	FAITH LEICHLITER	08/03/05	08/03/05	OFFICE SUPPLIES	37.50
08–17	P1	5PA08000356	CHRIS BRENNAN	07/27/05	07/27/05	PUBLICATION/REFERENCE MATERIAL	11.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MICHAEL G. FITZPATRICK—Con								
08–19	CO	081905231	THE DAILY NEWS	06/16/05	06/15/06	CANCELED CHECK - STOP PAYMENT		–18.00
08–25	P1	5PA08000362	DEER PARK SPRING WATER	06/27/05	07/26/05	FOOD & BEVERAGE FOR MEETINGS		132.61
08–25	P1	5PA08000369	DO	07/05/05	08/04/05	FOOD & BEVERAGE FOR MEETINGS		43.54
08–25	P1	5PA08000372	STAPLES CREDIT PLAN	07/07/05	07/07/05	OFFICE SUPPLIES		103.47
08–26	P1	5PA08000339	EASTERN PENNSYLVANIA	07/19/05	07/18/06	PUBLICATION/REFERENCE MATERIAL		46.00
08–30	P2	OSS37785	ALLIANCE MICRO	08/04/05	08/04/05	DESK PAD CALENDAR - GREEN BIND		8.00
08–30	P2	OSS37785	DO	08/04/05	08/04/05	PRONG FASTENERS FOR TWO HOLE P		3.00
08–30	P2	OSS37785	DO	08/04/05	08/04/05	EXTENSION CORD 15" (WHITE)		63.75
08–30	P2	OSS37785	DO	08/04/05	08/04/05	FOUNTAIN PEN - VARSITY DISPOSA		70.20
08–30	P2	OSS37785	DO	08/04/05	08/04/05	FOUNTAIN PEN - VARSITY DISPOSA		70.20
08–30	P2	OSS37785	DO	08/04/05	08/04/05	PEN - ROLLING WRITER (GREEN)		46.80
08–30	P2	OSS37785	DO	08/04/05	08/04/05	BASIC CORK BOARD #SPR 19764		57.00
08–30	P1	5PA08000375	FAITH LEICHLITER	08/09/05	08/09/05	FOOD & BEVERAGE FOR MEETINGS		28.00
08–31	S1	0527430003 27		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		877.69
09–02	P1	5PA08000378	JAMES D. MORSE SR.	03/06/05	08/20/05	OFFICE SUPPLIES		1,387.41
09–02	P1	5PA08000382	DO	08/16/05	08/16/05	OFFICE SUPPLIES		475.00
09–02	P1	5PA08000383	STAPLES CREDIT PLAN	07/21/05	07/21/05	OFFICE SUPPLIES		105.62
09–02	P1	5PA08000384	DO	07/26/05	07/26/05	OFFICE SUPPLIES		98.37
09–02	P1	5PA08000385	DO	08/02/05	08/02/05	OFFICE SUPPLIES		307.82
09–02	P1	5PA08000386	DO	07/15/05	08/14/05	OFFICE SUPPLIES		276.60
09–02	P1	5PA08000388	DO	08/05/05	08/05/05	OFFICE SUPPLIES		62.81
09–07	P1	5PA08RW0328	THE DAILY NEWS	06/16/05	06/15/06	PUBLICATION/REFERENCE MATERIAL		18.00
09–13	P1	5PA08000394	DEER PARK SPRING WATER	04/28/05	04/28/05	FOOD & BEVERAGE FOR MEETINGS		13.99
09–13	P1	5PA08000395	DO	06/26/05	06/26/05	FOOD & BEVERAGE FOR MEETINGS		58.54
09–13	P1	5PA08000396	DO	08/26/05	08/26/05	FOOD & BEVERAGE FOR MEETINGS		87.08
09–15	HR	ACH212228	STAPLES CREDIT PLAN	07/07/05	07/07/05	ACH PAYMENT RETURN		–103.47
09–22	CO	092205265	THE DAILY NEWS	06/16/05	06/15/06	CANCELED CHECK PER US TREASURY		–18.00
09–23	P1	5PA08000404	CITIBANK GOV CARD SERVICE	08/10/05	08/10/05	LEASED AUTO EXPENSE		158.03
09–23	P1	5PA08RW0372	STAPLES CREDIT PLAN	07/07/05	07/07/05	OFFICE SUPPLIES		103.47
09–23	P1	5PA08000400	DO	01/25/05	01/25/05	OFFICE SUPPLIES		8.60
09–23	P1	5PA08000401	DO	01/20/05	01/20/05	OFFICE SUPPLIES		74.97
09–23	P1	5PA08000402	DO	01/19/05	01/19/05	OFFICE SUPPLIES		95.66
09–23	P1	5PA08000403	DO	01/19/05	01/19/05	OFFICE SUPPLIES		9.15
09–29	P1	5PA08000416	DEER PARK SPRING WATER	08/05/05	09/04/05	FOOD & BEVERAGE FOR MEETINGS		46.33
09–29	P1	5PA08000412	MICHAEL J. CONALLEN JR	09/11/05	09/12/05	FOOD & BEVERAGE FOR MEETINGS		529.10
09–29	P1	5PA08000413	DO	08/10/05	08/10/05	OFFICE SUPPLIES		12.95
09–30	S1	05273000333		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		761.49
09–30	P1	5PA08RWW328	THE DAILY NEWS	06/16/05	06/15/06	REWRITTEN CHECK		18.00
							SUPPLIES AND MATERIALS TOTALS:	8,729.42
		EQUIPMENT						
07–28	S8	MA000500565		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		2,496.21
07–28	S8	PL000505465		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		611.62
07–28	S8	PL000505596		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		959.34

08-04	P1	5PA08000327	THE CAMERON PIERCE GROUP	07/07/05	07/07/05	FURNITURE		1,665.00
08-30	P1	5PA08000373	DO	07/18/05	07/18/05	FURNITURE		2,485.00
08-31	S8	MA000508068		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		2,496.21
08-31	S8	PL000515507		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		611.62
08-31	S8	PL000515519		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		959.34
09-30	S8	MA000518154		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,496.21
09-30	S8	PL000525563		09/01/05	09/01/05	EQUIPMENT PURCHASE (TRANSFER)		73.89
09-30	S8	PL000525702		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		959.34
09-30	S8	PL000525718		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		390.08
						EQUIPMENT TOTALS		16,203.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS		279,998.82
						OFFICE TOTALS:		279,998.82

2005 HON. JEFF FLAKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,092.28	1,177.90
PERSONNEL COMPENSATION	369,675.53	184,285.66
TRAVEL	25,676.38	13,410.35
RENT, COMMUNICATION, UTILITIES	39,541.70	19,757.19
PRINTING AND REPRODUCTION	1,856.68	1,706.03
OTHER SERVICES	12,093.35	185.98
SUPPLIES AND MATERIALS	7,319.11	3,730.85
EQUIPMENT	20,893.24	9,435.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	480,148.27	233,689.94
OFFICE TOTALS:	480,148.27	233,689.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	325.61
08-25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	359.86
09-23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	492.43
						FRANKED MAIL TOTALS	1,177.90

PERSONNEL COMPENSATION

BAUMBACH,MARY	07/01/05	09/30/05	OFFICE MANAGER	13,999.98
CHUCRI,CHRISTINE GILLIGAN	07/01/05	09/30/05	DISTRICT DIRECTOR	14,999.98
CLIFFORD,BRIAN P	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	14,999.98
GEDDES,SHAWN M	08/01/05	09/30/05	LEGIS ASSIST	6,166.66
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,083.33
HALLER,MICHAEL T	07/01/05	09/30/05	DEPUTY DISTRICT DIRECTOR	12,499.98
HEDMAN,KELLY D	07/01/05	09/30/05	DIRECTOR OF CONSTITUENT SERVIC	10,374.99
KACHOUROFF,SUSAN M	07/01/05	09/30/05	OFFICE MANAGER	6,375.02
KLESSIG EDMOUNDS,MARGARET J	07/01/05	09/30/05	CHIEF OF STAFF	22,500.00
LECHEMINANT,NOELLE	07/01/05	09/30/05	SCHEDULER	9,249.99
MASON,ERIK	07/01/05	09/30/05	CONSTITUENT LIAISON	9,374.97
MORGAN,LYDIA	07/01/05	09/30/05	SPECIAL ASSISTANT	8,035.77
MORSE,CHANDLER C	08/01/05	09/30/05	LEGIS ASSIST	6,666.68
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,333.34
SPECHT,MATTHEW J	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR	14,125.02
STEWART,CODY	07/01/05	09/30/05	SHARED EMPLOYEE	2,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JEFF FLAKE—Con.								
			TEUBNER,BREANA	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		8,249.97
			TODD,ELIZABETH H	09/01/05	09/30/05	STAFF ASSISTANT		2,083.34
			DO	07/01/05	08/31/05	TEMPORARY EMPLOYEE		4,166.68
			WALKER,LANCE	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT		11,499.99
						PERSONNEL COMPENSATION TOTALS:		184,285.66
		TRAVEL						
07–08	P1	5AZ06000224	CITIBANK GOV CARD SERVICE	06/23/05	06/23/05	AIRFARE/JEFF FLAKE		149.20
07–08	P1	5AZ06000226	SHAWN M. GEDDES	06/09/05	06/09/05	LOCAL TRANSPORTATION		10.00
07–12	P1	5AZ06000236	CITIBANK GOV CARD SERVICE	06/08/05	06/08/05	AIRFARE EFMUNDS		552.80
07–12	P1	5AZ06000236	DO	06/08/05	06/08/05	FEE		5.00
07–12	P1	5AZ06000236	DO	06/25/05	06/25/05	CAR RENTAL		134.40
07–12	P1	5AZ06000236	DO	06/23/05	06/23/05	MEALS ON TRAVEL		16.12
07–12	P1	5AZ06000236	DO	06/26/05	06/26/05	MEALS ON TRAVEL		7.08
07–12	P1	5AZ06000234	HON. JEFF FLAKE	01/27/05	06/30/05	LOCAL TRANSPORTATION		61.00
07–13	P1	5AZ06000237	CITIBANK GOV CARD SERVICE	06/01/05	06/01/05	AIRFARE FLAKE		820.40
07–13	P1	5AZ06000238	DO	06/17/05	06/17/05	MEALS ON TRAVEL		11.68
07–13	P1	5AZ06000239	DO	06/09/05	06/09/05	MEALS ON TRAVEL		12.01
07–13	P1	5AZ06000240	DO	06/16/05	06/16/05	AIRFARE		830.60
07–13	P1	5AZ06000241	DO	06/24/05	06/24/05	MEALS ON TRAVEL		8.90
07–20	P1	5AZ06000247	LANCE T WALKER	04/20/05	04/27/05	LOCAL TRANSPORTATION		17.00
07–20	P1	5AZ06000244	LYDIA MORGAN	07/14/05	07/14/05	LOCAL TRANSPORTATION		13.50
07–26	P1	5AZ06000248	LANCE T WALKER	04/05/05	06/20/05	PRIVATE AUTO MILEAGE		84.23
07–28	P1	5AZ06000249	ERIK MASON	06/15/05	07/21/05	PRIVATE AUTO MILEAGE		60.75
07–28	P1	5AZ06000252	HON. JEFF FLAKE	07/14/05	07/14/05	LOCAL TRANSPORTATION		14.00
07–28	P1	5AZ06000251	NOELLE LECHEMINANT	07/18/05	07/18/05	LOCAL TRANSPORTATION		12.00
08–04	P1	5AZ06000254	HON. JEFF FLAKE	07/20/05	07/26/05	LOCAL TRANSPORTATION		38.00
08–11	P1	5AZ06000260	CITIBANK GOV CARD SERVICE	07/11/05	07/11/05	AIRFARE/MEMBER #7665		620.40
08–11	P1	5AZ06000260	DO	07/11/05	07/11/05	AIRFARE/MEMBER #0784		820.40
08–11	P1	5AZ06000260	DO	07/11/05	07/11/05	AIRFARE SERVICE FEE/MEMBER		5.00
08–11	P1	5AZ06000260	DO	07/11/05	07/11/05	AIRFARE/MEMBER #0800		830.60
08–11	P1	5AZ06000260	DO	07/14/05	07/14/05	AIRFARE/MEMBER #5039		310.20
08–11	P1	5AZ06000262	DO	07/25/05	07/25/05	AIRFARE/EDMUNDS #1469		410.20
08–11	P1	5AZ06000262	DO	07/26/05	07/26/05	AIRFARE/EDMUNDS #1426		410.20
08–11	P1	5AZ06000263	DO	07/14/05	07/14/05	MEALS/MEMBER		12.77
08–11	P1	5AZ06000263	DO	07/22/05	07/22/05	MEALS/MEMBER		12.77
08–11	P1	5AZ06000263	DO	07/22/05	07/22/05	MEALS/MEMBER		6.40
08–11	P1	5AZ06000263	DO	07/22/05	07/22/05	AIRFARE/MEMBER #5250		614.90
08–11	P1	5AZ06000263	DO	07/25/05	07/25/05	MEAL/MEMBER		6.91
08–12	P1	5AZ06000261	DO	07/07/05	07/07/05	MEAL/HALLER		21.02
08–12	P1	5AZ06000261	DO	07/15/05	07/15/05	MEAL/HALLER		33.00
08–12	P1	5AZ06000261	DO	07/14/05	07/14/05	MEAL/HALLER		28.97
08–18	P1	5AZ06000253	DO	07/07/05	07/14/05	MEALS ON TRAVEL		82.99
08–23	P1	5AZ06000267	MARY A BAUMBACH	06/29/05	08/12/05	PRIVATE AUTO MILEAGE		179.82

08–23	P1	5AZ06000268	DO	08/12/05	08/12/05	LOCAL TRANSPORTATION	9.00
08–24	P1	5AZ06000270	CHANDLER C. MORSE	08/08/05	08/12/05	AIRFARE MORSE	326.40
08–24	P1	5AZ06000269	MARGARET J KLESSIG EDMOUNDS	05/24/05	08/12/05	LOCAL TRANSPORTATION	11.00
08–31	P1	5AZ06000278	CHANDLER C. MORSE	07/27/05	08/12/05	MEALS ON TRAVEL	132.99
08–31	P1	5AZ06000279	DO	08/08/05	08/13/05	LOCAL TRANSPORTATION	81.00
08–31	P1	5AZ06000280	DO	08/08/05	08/13/05	CAR RENTAL	325.12
08–31	P1	5AZ06000281	DO	08/08/05	08/13/05	LODGING	335.32
09–09	P1	5AZ06000283	CITIBANK GOV CARD SERVICE	06/24/05	06/24/05	AIRFARE CHARGEL	415.90
09–09	P1	5AZ06000284	MARGARET J KLESSIG EDMOUNDS	06/23/05	06/28/05	LOCAL TRANSPORTATION	27.00
09–15	P1	5AZ06000285	CITIBANK GOV CARD SERVICE	08/18/05	08/18/05	AIRFARE EDMUNDS	236.88
09–15	P1	5AZ06000286	DO	08/18/05	08/18/05	EDMUNDS	15.00
09–15	P1	5AZ06000287	DO	08/19/05	08/19/05	EDMUNDS	251.49
09–15	P1	5AZ06000288	DO	08/18/05	08/18/05	EDMUNDS	10.55
09–15	P1	5AZ06000289	DO	08/18/05	08/18/05	EDMUNDS	9.25
09–15	P1	5AZ06000290	DO	07/29/05	07/29/05	FLAKE	11.68
09–15	P1	5AZ06000291	DO	07/28/05	07/28/05	AIRFARE FLAKE	410.20
09–15	P1	5AZ06000292	DO	08/11/05	08/11/05	AIRFARE FLAKE	820.40
09–15	P1	5AZ06000293	DO	08/18/05	08/18/05	AIRFARE FLAKE	585.60
09–15	P1	5AZ06000294	DO	08/24/05	08/24/05	AIRFARE FLAKE	15.43
09–16	P1	5AZ06000296	DO	06/25/05	06/25/05	EDMUNDS	6.69
09–16	P1	5AZ06000297	DO	06/07/05	06/07/05	AIRFARE FLAKE	820.40
09–16	P1	5AZ06000298	DO	06/14/05	06/14/05	AIRFARE FLAKE	820.40
09–16	P1	5AZ06000299	MARGARET J KLESSIG EDMOUNDS	08/17/05	08/17/05	MEALS ON TRAVEL	35.50
09–23	P1	5AZ06000301	CITIBANK GOV CARD SERVICE	07/27/05	07/27/05	MEALS ON TRAVEL	24.94
09–23	P1	5AZ06000302	DO	07/29/05	07/29/05	MEALS ON TRAVEL	16.36
09–23	P1	5AZ06000303	DO	07/28/05	07/28/05	MEALS ON TRAVEL	24.79
09–23	P1	5AZ06000304	DO	08/03/05	08/03/05	MEALS ON TRAVEL	23.75
09–23	P1	5AZ06000311	HON. JEFF FLAKE	08/24/05	08/24/05	LOCAL TRANSPORTATION	17.00
09–23	P1	5AZ06000305	MARGARET J KLESSIG EDMOUNDS	08/25/05	08/25/05	LOCAL TRANSPORTATION	10.00
09–23	P1	5AZ06000307	MICHAEL T HALLER	01/18/05	08/15/05	PRIVATE AUTO MILEAGE	315.09
						TRAVEL TOTALS:	13,410.35
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	256.44
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/23/05	06/23/05	OVERNIGHT MAIL	5.72
07–11	CB	FXF050708A	DO	06/01/05	06/01/05	OVERNIGHT MAIL	160.56
07–12	P1	5AZ06000231	DIRECTV	06/29/05	06/29/05	UTILITIES	6.99
07–12	P1	5AZ06000232	VERIZON WIRELESS	06/12/05	06/12/05	TELECOMMUNICATIONS CHARGES	92.60
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	240.66
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/28/05	06/28/05	OVERNIGHT MAIL	59.78
07–18	CB	FXF050715A	DO	06/28/05	06/28/05	OVERNIGHT MAIL	11.26
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	128.22
07–20	P1	5AZ06000242	QWEST	06/13/05	06/13/05	TELECOMMUNICATIONS CHARGES	408.54
07–20	P9	AZ0601R0507	STAPLEY OFFICE, INC.	07/01/05	07/31/05	MESA RENT	4,145.85
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/07/05	07/07/05	OVERNIGHT MAIL	11.44
07–25	CB	FXF050721A	DO	07/11/05	07/11/05	OVERNIGHT MAIL	5.54
07–31	S5	DY521300582		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	65.10
07–31	S5	DY521300583		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	20.51
07–31	S5	DY521300587		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	104.00
07–31	S5	DY521300589		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	144.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JEFF FLAKE—Con.								
07–31	S5	DY521300590		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		1,195.12
08–11	P1	5AZ06000266	DIRECTV	07/28/05	08/27/05	UTILITIES		6.99
08–11	P1	5AZ06000265	QWEST	06/13/05	07/12/05	TELECOMMUNICATIONS CHARGES		405.22
08–11	P1	5AZ06000264	VERIZON WIRELESS	07/13/05	08/12/05	TELECOMMUNICATIONS CHARGES		92.53
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/28/05	07/28/05	OVERNIGHT MAIL		5.72
08–12	CB	FXF050811A	DO	07/26/05	07/26/05	OVERNIGHT MAIL		6.27
08–19	P9	AZ0601R0508	STAPLEY OFFICE, INC.	08/01/05	08/31/05	MESA RENT		4,145.85
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		128.22
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/04/05	08/04/05	OVERNIGHT MAIL		19.32
08–29	CB	FXF050826A	DO	08/11/05	08/11/05	OVERNIGHT MAIL		11.07
08–30	S5	DY524200582		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		65.10
08–30	S5	DY524200583		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		18.03
08–30	S5	DY524200586		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5	DY524200587		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		144.00
08–30	S5	DY524200588		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		941.66
08–30	P2	HCV0502813	VERIZON WIRELESS	08/08/05	08/08/05	IN BOX-BAT-STANDARD SLIM LITH		29.99
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/25/05	08/25/05	OVERNIGHT MAIL		5.90
09–14	P2	HCV0502962	VERIZON WIRELESS	08/25/05	08/25/05	7250 BLACKBERRY		79.99
09–14	P2	HCV0502986	DO	08/25/05	08/25/05	7250 BLACKBERRY		159.98
09–16	P2	HCV0503185	CINGULAR GOVT SALES OFFICE	09/07/05	09/07/05	7290 BLACKBERRY		149.99
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/31/05	08/31/05	OVERNIGHT MAIL		6.63
09–19	CB	FXF050916A	DO	09/01/05	09/01/05	OVERNIGHT MAIL		6.38
09–20	P9	AZ0601R0509	STAPLEY OFFICE, INC.	09/01/05	09/30/05	MESA RENT		4,145.85
09–23	P1	5AZ06000308	DIRECTV	08/29/05	08/29/05	UTILITIES		6.99
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/12/05	09/12/05	OVERNIGHT MAIL		128.59
09–23	P1	5AZ06000309	QWEST	08/13/05	08/13/05	TELECOMMUNICATIONS CHARGES		400.00
09–30	S5	DY527300600		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		65.10
09–30	S5	DY527300601		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		34.06
09–30	S5	DY527300605		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		48.00
09–30	S5	DY527300606		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		152.00
09–30	S5	DY527300607		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		1,140.78
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		100.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,757.19
		PRINTING AND REPRODUCTION						
07–08	P1	5AZ06000225	ACCURATE WORD, LLC	06/20/05	06/20/05	PRINTING AND REPRODUCTION		36.00
07–08	P1	5AZ06000228	PACIFIC OFFICE AUTOMATION	06/10/05	06/10/05	PRINTING AND REPRODUCTION		48.38
07–12	P1	5AZ06000230	DO	06/27/05	06/27/05	PRINTING AND REPRODUCTION		20.86
08–04	P1	5AZ06000257	DO	07/11/05	07/11/05	PRINTING AND REPRODUCTION		48.38
08–15	OP	5GPO0405002	PUBLIC PRINTER	02/11/05	02/11/05	PRINTING AND REPRODUCTION		110.00
08–24	S3	05236000014		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		3.20
08–24	P5	5M3137801A	AMERICOPY	05/04/05	05/04/05	MASSMAILPRINTING		1,069.26
08–31	P1	5AZ06000273	ACCURATE WORD LLC.	08/11/05	08/11/05	PRINTING AND REPRODUCTION		233.95
09–13	OP	5GPO0705002	PUBLIC PRINTER	05/26/05	05/26/05	PRINTING AND REPRODUCTION		136.00
						PRINTING AND REPRODUCTION TOTALS:		1,706.03

		OTHER SERVICES					
07–20	P1	5AZ06000246	ARIZONA DETECTON TEAM	07/07/05	07/07/05	SECURITY AND RELATED SERVICE	32.99
08–01	P1	5AZ06000245	TOWN OF GILBERT	06/30/05	06/30/05	SECURITY AND RELATED SERVICE	120.00
08–31	P1	5AZ06000274	ARIZONA DETECTON TEAM	08/09/05	08/09/05	SECURITY AND RELATED SERVICE	32.99
						OTHER SERVICES TOTALS:	185.98
		SUPPLIES AND MATERIALS					
07–08	P1	5AZ06000227	DS WATERS OF AMERICA	05/20/05	06/17/05	BOTTLED WATER	31.34
07–08	P1	5AZ06000229	STAPLES CREDIT PLAN	06/14/05	06/14/05	OFFICE SUPPLIES	480.66
07–12	P1	5AZ06000233	ARIZONA CAPITOL TIMES	06/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	212.00
07–15	C1	NW200519500	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	12.00
07–15	C1	NW200519500	DO	06/07/05	06/07/05	BOTTLED WATER	52.08
07–26	HV	5A901000182		05/25/05	05/25/05	FRAMING (TRANSFER)	50.00
07–28	P1	5AZ06000250	SUSAN M. KACHOUROFF	07/18/05	07/18/05	OFFICE SUPPLIES	76.49
07–31	S1	05212000269		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	225.12
08–04	P1	5AZ06000255	ARIZONA CAPITOL TIMES	07/14/05	07/14/05	PUBLICATION/REFERENCE MATERIAL	438.00
08–04	P1	5AZ06000256	E & E PUBLISHING LLC	07/18/05	07/17/06	PUBLICATION/REFERENCE MATERIAL	1,195.00
08–04	P1	5AZ06000259	SPARKLETTS-DANONE WATERS OF	06/18/05	07/18/05	BOTTLED WATER	58.87
08–04	P1	5AZ06000258	STAPLES CREDIT PLAN	07/14/05	07/14/05	OFFICE SUPPLIES	128.35
08–10	C1	NW200522100	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	12.00
08–10	C1	NW200522100	DO	07/06/05	07/06/05	BOTTLED WATER	67.58
08–10	C1	NW200522100	DO	07/27/05	07/27/05	BOTTLED WATER	54.87
08–31	S1	05243000264		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	178.27
08–31	P1	5AZ06000276	SPARKLETTS-DANONE WATERS OF	08/15/05	08/15/05	BOTTLED WATER	59.07
08–31	P1	5AZ06000277	THE NEW YORK TIMES	08/14/05	08/14/05	PUBLICATION/REFERENCE MATERIAL	303.59
09–16	P1	5AZ06000300	STAPLES CREDIT PLAN	08/15/05	08/15/05	OFFICE SUPPLIES	133.56
09–22	C1	NW200525200	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	12.00
09–22	C1	NW200525200	DO	08/17/05	08/17/05	BOTTLED WATER	54.87
09–30	S1	05273000270		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	–104.87
						SUPPLIES AND MATERIALS TOTALS:	3,730.85
		EQUIPMENT					
07–28	S8	MA000499059		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,106.96
08–31	S8	MA000510442		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,102.46
08–31	P1	5AZ06000275	PACIFIC OFFICE AUTOMATION	08/10/05	08/10/05	EQUIPMENT MAINTENANCE	48.38
09–23	P1	5AZ06000306	DO	04/10/05	04/10/05	EQUIPMENT MAINTENANCE	48.38
09–23	P1	5AZ06000310	DO	09/08/05	09/08/05	EQUIPMENT MAINTENANCE	27.34
09–30	S8	MA000519525		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,102.46
						EQUIPMENT TOTALS:	9,435.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,689.94
						OFFICE TOTALS:	233,689.94

2005 HON. MARK ADAM FOLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,601.80	1,759.21
PERSONNEL COMPENSATION	410,320.87	203,300.06
PERSONNEL BENEFITS	1,270.53	635.21
TRAVEL	22,486.76	14,240.11
RENT, COMMUNICATION, UTILITIES	54,273.18	28,129.91
PRINTING AND REPRODUCTION	3,768.70	523.50
OTHER SERVICES	1,639.87	955.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MARK ADAM FOLEY—Con.							
					SUPPLIES AND MATERIALS	10,542.83	5,822.60
					EQUIPMENT	21,562.41	10,582.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,466.95	265,948.55
					OFFICE TOTALS:	530,466.95	265,948.55
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–06	HV 5A903002738		06/01/05	06/30/05	USPS CREDITS		–36.50
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		875.63
08–08	HV 5A903003083		07/01/05	07/31/05	USPS CREDITS		–51.00
08–25	OP 5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		627.30
09–12	HV 5A903003365		08/01/05	08/31/05	USPS CREDITS		–73.72
09–23	OP 5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		417.50
					FRANKED MAIL TOTALS:		1,759.21
	PERSONNEL COMPENSATION						
		BEAN,RAMONA	08/01/05	09/30/05	LEGIS ASSIST		5,833.34
		DO	07/01/05	07/31/05	LEGIS CORRESP/SPECL PROJ		2,583.34
		DECKER,ANN L	07/01/05	09/30/05	DISTRICT MANAGER		19,125.00
		GIBSON,BETSY G	07/01/05	09/30/05	CONSTITUENT LIAISON		13,375.02
		HILDRETH,JOHN M	07/01/05	07/22/05	LEGISLATIVE ASSISTANT		3,070.83
		KEEN,RICHARD O	07/01/05	09/30/05	DISTRICT DIRECTOR		13,125.02
		KELLO,JASON B	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR		11,812.53
		LESTER,DEAN A	07/01/05	09/30/05	SHARED EMPLOYEE		21,875.02
		MAC,JOHN R	07/01/05	09/30/05	CONSTITUENT LIAISON		10,499.97
		MARTINO,STEVEN	07/01/05	09/30/05	DISTRICT MANAGER		14,375.01
		MCQUILLAN,PATRICK	07/25/05	09/30/05	LEGISLATIVE CORRESPONDENT		4,583.35
		NICOLSON,ELIZABETH SLATER	07/01/05	09/30/05	CHIEF OF STAFF		24,937.50
		OSTERMAYER,JEFFREY R	08/01/05	09/30/05	LEGIS ASSIST		5,833.34
		DO	07/01/05	07/31/05	STAFF ASSISTANT		2,083.34
		ROBBINS,DIANNE J	07/01/05	09/30/05	CONSTITUENT SERVICES		10,187.49
		SCHREIBER,BRADLEY	07/01/05	09/30/05	LEGISLATIVE DIRECTOR/COUNSEL		20,624.97
		VANCE,CATHERINE C	07/01/05	09/30/05	CONSTITUENT LIAISON		8,750.01
		WALKER,HANNAH V	08/01/05	09/30/05	LEGIS ASSIST		7,083.32
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,541.66
					PERSONNEL COMPENSATION TOTALS:		203,300.06
	PERSONNEL BENEFITS						
07–29	S7 05210000109		07/01/05	07/31/05	TRANSIT BENEFITS		211.75
08–31	S7 05243000106		08/01/05	08/31/05	TRANSIT BENEFITS		211.77
09–27	S7 05270000113		09/01/05	09/30/05	TRANSIT BENEFITS		211.69
					PERSONNEL BENEFITS TOTALS:		635.21
	TRAVEL						
07–18	P1 5FL16000314	RICHARD O. KEEN	04/25/05	04/26/05	PRIVATE AUTO MILEAGE		101.08
07–18	P1 5FL16000315	DO	04/25/05	04/26/05	LOCAL TRANSPORTATION		1.00

07–18	P1	5FL16000317	DO	05/04/05	05/17/05	MEALS ON TRAVEL	15.00
07–18	P1	5FL16000318	DO	05/04/05	05/17/05	PRIVATE AUTO MILEAGE	144.40
07–20	P9	FL1601L0507	GMAC PAYMENT PROCESSING	07/01/05	07/31/05	LEASED AUTO 2004 YUKON	408.87
07–22	P1	5FL16000321	DEAN A LESTER	05/15/05	05/15/05	LODGING - NICOLSON	156.91
07–22	P1	5FL16000323	DO	06/28/05	07/02/05	TRAVEL SUBSISTENCE	318.76
07–22	P1	5FL16000324	DO	06/28/05	07/02/05	TAXI	36.00
07–22	P1	5FL16000327	DO	07/05/05	07/14/05	TAXI	28.50
07–22	P1	5FL16000319	HANNAH V. WALKER	07/05/05	07/08/05	TRAVEL SUBSISTENCE	558.10
07–26	P1	5FL16000331	RICHARD O. KEEN	03/17/05	03/31/05	MEALS ON TRAVEL	7.89
07–26	P1	5FL16000332	DO	03/17/05	03/31/05	PRIVATE AUTO MILEAGE	34.20
08–01	P1	5FL16000340	ANN DECKER	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	245.52
08–01	P1	5FL16000341	DO	06/11/05	06/19/05	AIRFARE DECKER 7234	275.29
08–01	P1	5FL16000342	DO	06/11/05	06/19/05	TRAVEL SUBSISTENCE	680.41
08–01	P1	5FL16000337	BETSY J. GIBSON	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	187.20
08–01	P1	5FL16000338	DO	06/21/05	06/23/05	TRAVEL SUBSISTENCE	454.84
08–01	P1	5FL16000334	RICHARD O. KEEN	06/01/05	06/30/05	MEALS ON TRAVEL	25.00
08–01	P1	5FL16000335	DO	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	37.60
08–11	P1	5FL16000370	ANN DECKER	07/01/05	07/31/05	LODGING	77.50
08–11	P1	5FL16000371	DO	07/01/05	07/31/05	MEALS ON TRAVEL	68.96
08–11	P1	5FL16000372	DO	07/01/05	07/31/05	PRIVATE AUTO MILEAGE	497.16
08–11	P1	5FL16000373	DO	07/01/05	07/31/05	LOCAL TRANSPORTATION	34.00
08–11	P1	5FL16000367	BETSY J. GIBSON	07/01/05	07/31/05	PRIVATE AUTO MILEAGE	153.00
08–11	P1	5FL16000365	DIANNE J ROBBINS	07/01/05	07/31/05	PRIVATE AUTO MILEAGE	92.52
08–11	P1	5FL16000362	STEVEN MARTINO	02/10/05	06/16/05	PRIVATE AUTO MILEAGE	86.40
08–11	P1	5FL16000364	DO	07/19/05	07/21/05	TRAVEL SUBSISTENCE	544.57
08–16	P1	5FL16000376	CITIBANK GOV CARD SERVICE	04/24/05	04/24/05	AIRFARE FOLEY 8430	125.21
08–16	P1	5FL16000376	DO	05/13/05	05/16/05	R/T AIR FOLEY 9784	330.90
08–16	P1	5FL16000376	DO	05/20/05	05/23/05	R/T AIR FOLEY 0002	268.91
08–16	P1	5FL16000376	DO	06/06/05	06/06/05	AIRFARE FOLEY 1383	152.40
08–16	P1	5FL16000376	DO	06/10/05	06/10/05	AIRFARE FOLEY 1505	145.20
08–16	P1	5FL16000377	DO	06/13/05	06/13/05	AIRFARE FOLEY 1506	145.21
08–16	P1	5FL16000377	DO	06/17/05	06/17/05	AIRFARE FOLEY 2124	537.90
08–16	P1	5FL16000377	DO	06/24/05	06/24/05	AIRFARE FOLEY 2164	153.90
08–16	P1	5FL16000377	DO	06/27/05	06/27/05	AIRFARE FOLEY 2268	123.70
08–16	P1	5FL16000377	DO	07/05/05	07/08/05	R/T AIR FOLEY 2373	297.11
08–16	P1	5FL16000378	DO	06/21/05	06/21/05	AIRFARE GIBSON 0815	143.70
08–16	P1	5FL16000378	DO	06/23/05	06/23/05	AIRFARE GIBSON 0816	94.20
08–16	P1	5FL16000378	DO	05/15/05	05/16/05	R/T AIR NICOLSON 9799	268.91
08–16	P1	5FL16000378	DO	05/15/05	05/16/05	R/T AIR LESTER 9800	268.91
08–16	P1	5FL16000378	DO	06/27/05	07/02/05	R/T AIR LESTER 2205/66	437.40
08–16	P1	5FL16000379	DO	07/19/05	07/22/05	LODGING-DECKER	545.97
08–16	P1	5FL16000379	DO	07/19/05	07/22/05	LODGING-KEEN	545.07
08–16	P1	5FL16000379	DO	05/27/05	07/10/05	GASOLINE	387.44
08–16	P1	5FL16000379	DO	05/26/05	07/15/05	TRAVEL AGENCY FEES	60.00
08–16	P1	5FL16000379	DO	07/26/05	07/26/05	MEALS ON TRAVEL	7.50
08–19	P9	FL1601L0508	GMAC PAYMENT PROCESSING	08/01/05	08/31/05	LEASED AUTO 2004 YUKON	408.87
08–23	P1	5FL16000381	DEAN A LESTER	08/16/05	08/18/05	TRAVEL SUBSISTENCE	536.19
08–23	P1	5FL16000383	HANNAH V. WALKER	08/11/05	08/11/05	LOCAL TRANSPORTATION	20.00
09–20	P9	FL1601L0509	GMAC PAYMENT PROCESSING	09/01/05	09/30/05	LEASED AUTO 2004 YUKON	408.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARK ADAM FOLEY—Con.								
09–29	P1	5FL16000420	ANN DECKER	08/01/05	08/31/05	PRIVATE AUTO MILEAGE		462.60
09–29	P1	5FL16000421	DO	08/28/05	08/29/05	MEALS ON TRAVEL		52.14
09–29	P1	5FL16000424	BETSY J. GIBSON	08/01/05	08/31/05	PRIVATE AUTO MILEAGE		151.20
09–29	P1	5FL16000404	CITIBANK GOV CARD SERVICE	07/19/05	07/22/05	AIRFARE DECKER 3438		268.91
09–29	P1	5FL16000405	DO	08/16/05	08/16/05	AIRFARE LESTER 5317		167.20
09–29	P1	5FL16000406	DO	08/02/05	08/22/05	TRAVEL FEES		45.00
09–29	P1	5FL16000407	DO	08/01/05	08/22/05	GASOLINE		291.76
09–29	P1	5FL16000408	DO	07/11/05	07/15/05	AIRFARE FOLEY 2959		268.91
09–29	P1	5FL16000409	DO	07/18/05	07/18/05	AIRFARE FOLEY 3503		143.70
09–29	P1	5FL16000410	DO	06/20/05	06/20/05	AIRFARE FOLEY 2143		143.71
09–29	P1	5FL16000411	DO	07/29/05	07/29/05	AIRFARE FOLEY 7677		125 20
09–29	P1	5FL16000412	DO	07/19/05	07/24/05	AIRFARE FOLEY 3437		268.91
09–29	P1	5FL16000414	DEAN A LESTER	08/30/05	09/22/05	LOCAL TRANSPORTATION		27.00
09–29	P1	5FL16000422	DIANNE J ROBBINS	08/01/05	08/31/05	PRIVATE AUTO MILEAGE		117.72
09–29	P1	5FL16000416	ELIZABETH S NICOLSON	09/26/05	09/26/05	LOCAL TRANSPORTATION		22.00
							TRAVEL TOTALS:	14,240.11
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		378.96
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/16/05	06/16/05	OVERNIGHT MAIL		21.10
07–11	CB	FXF050708A	DO	06/27/05	06/27/05	OVERNIGHT MAIL		6.25
07- 11	P2	HCV0502510	SUNTURN	06/29/05	06/29/05	PARTNER TELEPHONE SYSTEM		2,986.00
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		341.92
07–19	C3	NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE		341.92
07–20	P9	FL1603R0507	ADMIRALTY I	07/01/05	07/31/05	PALM BEACH GARDENS - RENT		3,900.00
07–20	P9	FL1602R0507	CITY OF SEBRING	07/01/05	07/31/05	RENT-SEBRING		100.05
07–20	P9	FL1601R0507	ST. LUCIE BOARD OF COMMISSIONE	07/01/05	07/31/05	RENT-SAINT LUCIE		397.75
07–22	P1	5FL16000328	DEAN A LESTER	04/03/05	05/02/05	TELECOMMUNICATIONS CHARGES		68.73
07–25	P1	5FL16000329	DO	05/03/05	06/02/05	TELECOMMUNICATIONS CHARGES		68.56
07–25	P1	5FL16000330	DO	06/03/05	07/02/05	TELECOMMUNICATIONS CHARGES		69.64
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL		25.09
07–31	S5	DY521302061		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		92.81
07–31	S5	DY521302062		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		334.20
07–31	S5	DY521302067		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		48.00
07–31	S5	DY521302068		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		134.00
07–31	S5	DY521302069		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		1,283.41
08–01	P2	HCV0509408	CINGULAR GOVT SALES OFFICE	04/06/05	04/06/05	7290 BLACKBERRIES		449.97
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/15/05	07/15/05	OVERNIGHT MAIL		5.72
08–08	CB	FXF050805A	DO	07/20/05	07/20/05	OVERNIGHT MAIL		37.35
08–11	P1	5FL16000347	BELLSOUTH	05/16/05	06/16/05	TELECOMMUNICATIONS CHARGES		435.04
08–11	P1	5FL16000348	DO	06/16/05	07/15/05	TELECOMMUNICATIONS CHARGES		420.38
08–11	P1	5FL16000349	DO	05/05/05	06/04/05	TELECOMMUNICATIONS CHARGES		301.09
08–11	P1	5FL16000350	DO	06/05/05	07/04/05	TELECOMMUNICATIONS CHARGES		301.09
08–11	P1	5FL16000351	CINGULAR WIRELESS	05/29/05	06/28/05	TELECOMMUNICATIONS CHARGES		46.14

08–11	P1	5FL16000352	DO	06/29/05	07/28/05	TELECOMMUNICATIONS CHARGES	76.22
08–11	P1	5FL16000353	DO	07/29/05	08/28/05	TELECOMMUNICATIONS CHARGES	91.88
08–11	P1	5FL16000354	DO	06/02/05	07/01/05	TELECOMMUNICATIONS CHARGES	104.68
08–11	P1	5FL16000355	DO	07/02/05	08/01/05	TELECOMMUNICATIONS CHARGES	104.18
08–11	P1	5FL16000343	SPRINT	06/19/05	07/18/05	TELECOMMUNICATIONS CHARGES	43.41
08–11	P1	5FL16000344	DO	07/19/05	08/18/05	TELECOMMUNICATIONS CHARGES	43.43
08–11	P1	5FL16000345	DO	06/10/05	07/09/05	TELECOMMUNICATIONS CHARGES	199.05
08–11	P1	5FL16000346	DO	07/10/05	08/09/05	TELECOMMUNICATIONS CHARGES	200.67
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	08/02/05	08/02/05	OVERNIGHT MAIL	5.72
08–19	P9	FL1603R0508	ADMIRALTY I	08/01/05	08/31/05	PALM BEACH GARDENS - RENT	3,900.00
08–19	P9	FL1602R0508	CITY OF SEBRING	08/01/05	08/31/05	RENT-SEBRING	100.05
08–19	P9	FL1601R0508	ST. LUCIE BOARD OF COMMISSIONE	08/01/05	08/31/05	RENT-SAINT LUCIE	397.75
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	341.92
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL	34.17
08–29	CB	FXF050826A	DO	08/15/05	08/15/05	OVERNIGHT MAIL	20.41
08–30	S5	DY524202037		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	81.73
08–30	S5	DY524202038		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	312.21
08–30	S5	DY524202044		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	48.00
08–30	S5	DY524202045		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	134.00
08–30	S5	DY524202046		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	909.64
09–06	P1	5FL16000401	BELLSOUTH	07/05/05	08/04/05	TELECOMMUNICATIONS CHARGES	525.47
09–06	P1	5FL16000402	DO	07/16/05	08/15/05	TELECOMMUNICATIONS CHARGES	404.16
09–06	P1	5FL16000403	CINGULAR WIRELESS	08/02/05	09/01/05	TELECOMMUNICATIONS CHARGES	104.18
09–06	P1	5FL16000386	FEDERAL EXPRESS	08/19/05	08/19/05	POSTAGE/MAILING SERVICE	5.72
09–06	P1	5FL16000396	DO	08/15/05	08/15/05	POSTAGE/MAILING SERVICE	6.11
09–06	P1	5FL16000399	SPRINT	08/19/05	09/18/05	TELECOMMUNICATIONS CHARGES	43.40
09–06	P1	5FL16000400	DO	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES	199.78
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/19/05	08/19/05	OVERNIGHT MAIL	40.71
09–12	P2	HCV0502466	CINGULAR GOVT SALES OFFICE	06/10/05	06/10/05	7290 BB COMBO'S	449.97
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/24/05	08/24/05	OVERNIGHT MAIL	34.65
09–12	CB	FXF050909A	DO	08/24/05	08/24/05	OVERNIGHT MAIL	5.71
09–19	CB	FXF050916A	DO	08/31/05	08/31/05	OVERNIGHT MAIL	34.68
09–20	P9	FL1603R0509	ADMIRALTY I	09/01/05	09/30/05	PALM BEACH GARDENS - RENT	3,900.00
09–20	P9	FL1602R0509	CITY OF SEBRING	09/01/05	09/30/05	RENT-SEBRING	100.05
09–20	P9	FL1601R0509	ST. LUCIE BOARD OF COMMISSIONE	09/01/05	09/30/05	RENT-SAINT LUCIE	397.75
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL	33.43
09–29	P1	5FL16000413	DEAN A LESTER	08/31/05	09/02/05	TELECOMMUNICATIONS CHARGES	192.50
09–30	S5	DY527302053		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	31.60
09–30	S5	DY527302054		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	333.38
09–30	S5	DY527302060		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	48.00
09–30	S5	DY527302061		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	134.00
09–30	S5	DY527302062		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	1,018.45
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	341.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,129.91
		PRINTING AND REPRODUCTION					
07–15	OP	5GP00605005	PUBLIC PRINTER	05/19/05	05/19/05	PRINTING	113.00
07–28	S3	05209000058		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	62.60
08–11	P1	5FL16000360	ACCURATE WORD LLC.	07/28/05	07/28/05	PRINTING AND REPRODUCTION	213.50
08–24	S3	05236000064		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	21.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARK ADAM FOLEY—Con.								
09–13	OP	5GP00705002	PUBLIC PRINTER	06/02/05	06/02/05	PRINTING AND REPRODUCTION		113.00
						PRINTING AND REPRODUCTION TOTALS:		523.50
		OTHER SERVICES						
08–11	P1	5FL16000368	DEAN A LESTER	09/12/05	09/12/05	TRAINING		300.00
09–07	P1	5FL16000395	INTERGRATED SERVICES CORP	08/21/05	08/21/05	SERVICE CONTRACT		655.00
						OTHER SERVICES TOTALS:		955.00
		SUPPLIES AND MATERIALS						
07–07	P1	5FL16000313	ZENO OFFICE SOLUTIONS	05/31/05	05/31/05	OFFICE SUPPLIES		219.00
07–15	C1	NW200519501	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		11.50
07–15	C1	NW200519501	DO	06/03/05	06/03/05	BOTTLED WATER		54.58
07–15	C1	NW200519501	DO	06/24/05	06/24/05	BOTTLED WATER		47.58
07–18	P1	5FL16000316	RICHARD O. KEEN	04/25/05	04/26/05	OFFICE SUPPLIES		68.17
07–22	P1	5FL16000320	DEAN A LESTER	06/13/05	06/27/05	HABITATION EXPENSE		300.00
07–22	P1	5FL16000322	DO	07/02/05	07/02/05	OFFICE SUPPLIES		89.27
07–22	P1	5FL16000325	DO	06/30/05	06/30/05	OFFICE SUPPLIES		85.19
07–22	P1	5FL16000326	DO	04/20/05	07/14/05	FOOD & BEVERAGE FOR MEETINGS		68.61
07–31	S1	05212000419		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		239.32
08–01	P1	5FL16000339	JEFFERY R OSTERMAYER	07/01/05	07/01/05	FOOD & BEVERAGE FOR MEETINGS		11.78
08–01	P1	5FL16000336	RICHARD O. KEEN	06/01/05	06/30/05	OFFICE SUPPLIES		101.11
08–10	C1	NW200522101	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		11.50
08–10	C1	NW200522101	DO	07/18/05	07/18/05	BOTTLED WATER		56.00
08–11	P1	5FL16000374	ANN DECKER	07/01/05	07/31/05	OFFICE SUPPLIES		105.99
08–11	P1	5FL16000366	DIANNE J ROBBINS	07/20/05	07/20/05	OFFICE SUPPLIES		17.03
08–11	P1	5FL16000356	HALSEY & GRIFFITH INC	06/24/05	07/28/05	OFFICE SUPPLIES		474.79
08–11	P1	5FL16000359	HERALD TRIBUNE	07/02/05	07/01/06	PUBLICATION/REFERENCE MATERIAL		59.53
08–11	P1	5FL16000357	HIGHLANDS TODAY	08/02/05	08/01/06	PUBLICATION/REFERENCE MATERIAL		130.00
08–11	P1	5FL16000369	JEFFERY R OSTERMAYER	07/28/05	07/28/05	FOOD & BEVERAGE FOR MEETINGS		16.56
08–11	P1	5FL16000363	STEVEN MARTINO	07/06/05	07/06/05	OFFICE SUPPLIES		85.18
08–11	P1	5FL16000361	TAX COLLECTOR, PALM BEACH CO.	08/08/05	08/08/05	LEASED AUTO EXPENSE		124.70
08–12	P1	5FL16000375	DEAN A LESTER	07/25/05	07/25/05	OFFICE SUPPLIES		121.91
08–23	P1	5FL16000382	DO	08/16/05	08/16/05	OFFICE SUPPLIES		294.28
08–25	P1	5FL16000333	RICHARD O. KEEN	03/08/05	03/31/05	OFFICE SUPPLIES		159.14
08–29	HV	5A901000196		07/27/05	07/27/05	FRAMING (TRANSFER)		150.00
08–30	P1	5FL16000384	DEAN A LESTER	07/16/05	08/08/05	HABITATION EXPENSE		300.00
08–30	P1	5FL16000385	DO	08/25/05	08/25/05	HABITATION EXPENSE		76.72
08–31	S1	05243000414		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		361.70
09–06	P1	5FL16000388	AFFORDABLE OFFICE SUPPLY	06/21/05	06/21/05	OFFICE SUPPLIES		18.26
09–06	P1	5FL16000389	DO	06/27/05	06/27/05	OFFICE SUPPLIES		67.83
09–06	P1	5FL16000390	DO	07/07/05	07/07/05	OFFICE SUPPLIES		20.66
09–06	P1	5FL16000391	DO	08/02/05	08/02/05	OFFICE SUPPLIES		38.80
09–06	P1	5FL16000392	DO	08/05/05	08/05/05	OFFICE SUPPLIES		71.83
09–06	P1	5FL16000393	DO	08/19/05	08/19/05	OFFICE SUPPLIES		79.38
09–06	P1	5FL16000394	DO	08/25/05	08/25/05	OFFICE SUPPLIES		135.50

09–06	P1	5FL16000397	DEAN A LESTER	08/26/05	08/26/05	OFFICE SUPPLIES	125.94
09–06	P1	5FL16000398	ELIZABETH S NICOLSON	08/30/05	08/30/05	FOOD & BEVERAGE FOR MEETINGS	31.37
09–06	P1	5FL16000387	HALSEY & GRIFFITH INC	08/15/05	08/15/05	OFFICE SUPPLIES	71.85
09–12	P2	OSS37937	ALLIANCE MICRO	08/22/05	08/22/05	DEVELOPER FOR A SAVIN 2070 DP	74.80
09–12	P2	OSS37974	DO	08/24/05	08/24/05	AVERY HANGING NAME BADGES - #H	98.00
09–22	C1	NW200525201	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	11.50
09–22	C1	NW200525201	DO	08/08/05	08/08/05	BOTTLED WATER	28.00
09–22	C1	NW200525201	DO	08/29/05	08/29/05	BOTTLED WATER	14.00
09–29	P1	5FL16000417	DEAN A LESTER	08/30/05	09/18/05	OFFICE SUPPLIES	56.09
09–29	P1	5FL16000418	DO	09/16/05	09/22/05	FOOD & BEVERAGE FOR MEETINGS	85.85
09–29	P1	5FL16000419	DO	09/23/05	09/23/05	HABITATION EXPENSE	355.00
09–29	P1	5FL16000423	DIANNE J ROBBINS	08/29/05	08/29/05	PUBLICATION/REFERENCE MATERIAL	36.00
09–29	P1	5FL16000415	HANNAH V. WALKER	08/31/05	08/31/05	FOOD & BEVERAGE FOR MEETINGS	36.24
09–30	S1	05273000420		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	524.56
						SUPPLIES AND MATERIALS TOTALS:	5,822.60
		EQUIPMENT					
07–28	S8	MA000496433		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,630.65
08–31	S8	MA000509906		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,476.15
09–30	S8	MA000517196		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,476.15
						EQUIPMENT TOTALS:	10,582.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,948.55
						OFFICE TOTALS:	265,948.55

2004 HON. MARK ADAM FOLEY
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
07–14	P2	OSM9622	LOCKHEED MARTIN DESKTOP SOLUTI	01/05/05	01/05/05	PC INSTALLATION - QUANITY OF 1	2,640.00
07–14	P2	OSM9622	DO	01/05/05	01/05/05	USB BACKUP SOLUTION INSTALLATI	250.00
08–15	P2	OSM9619	DO	01/05/05	01/05/05	PC INSTALLATION	325.00
08–15	P2	OSM9620	DO	01/05/05	01/05/05	PC INSTALLATION - QUANITY OF 3	975.00
08–15	P2	OSM9620	DO	01/05/05	01/05/05	SERVER INSTALLATION	1,495.00
08–15	P2	OSM9621	DO	01/05/05	01/05/05	PC INSTALLATION - QUANITY OF 6	1,950.00
08–15	P2	OSM9621	DO	01/05/05	01/05/05	SERVER INSTALLATION	1,495.00
						OTHER SERVICES TOTALS:	9,130.00
		SUPPLIES AND MATERIALS					
09–07	P2	OSM9858	GTSI	01/19/05	01/19/05	HP 110V THROUGH 240V- HP PHOTO	244.00
09–07	P2	OSM9858	DO	01/19/05	01/19/05	HP USB CABLE (866-443107)	6.00
09–07	P2	OSM9858	DO	01/19/05	01/19/05	HP NO 96 LARGE BLK INKJET-PRIN	104.00
09–07	P2	OSM9858	DO	01/19/05	01/19/05	HP NO 97 LARGE TRI-COLOR INKJE	136.00
09–07	P2	OSM9858	DO	01/19/05	01/19/05	HP NO 99 PHOTO INKJET PRINT CA	100.00
09–07	P2	OSM9858	DO	01/19/05	01/19/05	HP NO 100 GRAY PHOTO INKJET PR	100.00
09–07	P2	OSM9858	DO	01/19/05	01/19/05	SHIPPING (2661-1726100)	75.00
09–07	P2	OSM9859	DO	01/19/05	01/19/05	HP 110V THROUGH 240V-HP PHOTOS	244.00
09–07	P2	OSM9859	DO	01/19/05	01/19/05	HP USB CABLE (866-443107)	6.00
09–07	P2	OSM9859	DO	01/19/05	01/19/05	HP NO 96 LARGE BLK INKJET PRIN	104.00
09–07	P2	OSM9859	DO	01/19/05	01/19/05	HP NO 97 LARGE TRI-COLOR INKJE	136.00
09–07	P2	OSM9859	DO	01/19/05	01/19/05	HP NO 99 PHOTO INKJET PRINT CA	100.00
09–07	P2	OSM9859	DO	01/19/05	01/19/05	HP NO 100 GRAY PHOTO INKJET PR	100.00
09–07	P2	OSM9859	DO	01/19/05	01/19/05	SHIPPING (2661-1726100)	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MARK ADAM FOLEY—Con.								
09–07	P2	OSM9861	DO	01/18/05	01/18/05	PRINTER - 8661890935 - HP 8450		244.00
09–07	P2	OSM9861	DO	01/18/05	01/18/05	CABLE - 866-443107 - HP USB		6.00
09–07	P2	OSM9861	DO	01/18/05	01/18/05	INK - 866-1925786 - HP NO96 BL		104.00
09–07	P2	OSM9861	DO	01/18/05	01/18/05	INK - 866-1972602 - HP NO 97 T		136.00
09–07	P2	OSM9861	DO	01/18/05	01/18/05	INK - 866-1990625 - NO 99 PHOT		100.00
09–07	P2	OSM9861	DO	01/18/05	01/18/05	INK - 866-1990626 - HP NO 100		100.00
09–07	P2	OSM9861	DO	01/18/05	01/18/05	SHIPPING		22.00
						SUPPLIES AND MATERIALS TOTALS:		2,317.00
		EQUIPMENT						
09–14	F2	RN000012580	GTSI	09/06/05	09/06/05	COMPUTER - HP DC7100 CMT 3.2GH		1,726.00
09–14	F2	RN000012581	DO	09/06/05	09/06/05	FILE SERVER - HP DC7100 3GHZ C		2,826.11
09–14	F2	RN000012581	DO	09/06/05	09/06/05	COMPUTER - HP DC7100 CMT 3.2GH		1,311.00
09–14	F2	RN000012581	DO	09/06/05	09/06/05	COMPUTER - HP DC7100 CMT 3.2GH		1,311.00
09–14	F2	RN000012581	DO	09/06/05	09/06/05	COMPUTER - HP DC7100 CMT 3.2GH		1,311.00
09–14	F2	RN000012581	DO	09/06/05	09/06/05	COMPUTER - HP DC7100 CMT 3.2GH		1,311.00
09–14	F2	RN000012581	DO	09/06/05	09/06/05	COMPUTER - HP DC7100 CMT 3.2GH		1,443.00
09–14	F2	RN000012581	DO	09/06/05	09/06/05	COMPUTER - HP DC7100 CMT 3.2GH		1,443.00
09–14	F2	RN000012582	DO	09/06/05	09/06/05	FILE SERVER - HP DC7100 3GHZ C		2,848.11
09–14	F2	RN000012582	DO	09/06/05	09/06/05	COMPUTER - HP DC7100 CMT 3.2GH		1,333.00
09–14	F2	RN000012582	DO	09/06/05	09/06/05	COMPUTER - HP DC7100 CMT 3.2GH		1,333.00
09–14	F2	RN000012582	DO	09/06/05	09/06/05	COMPUTER - HP DC7100 CMT 3.2GH		1,465.00
						EQUIPMENT TOTALS:		19,661.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,108.22
						OFFICE TOTALS:		31,108.22
2005 HON. J. RANDY FORBES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	51,439.26	46,532.80
						PERSONNEL COMPENSATION	395,968.22	191,782.16
						PERSONNEL BENEFITS	1,443.72	666.71
						TRAVEL	18,446.93	7,983.91
						RENT, COMMUNICATION, UTILITIES	51,923.15	23,891.10
						PRINTING AND REPRODUCTION	16,203.76	15,661.62
						OTHER SERVICES	2,176.74	793.80
						SUPPLIES AND MATERIALS	25,131.90	10,150.96
						EQUIPMENT	16,734.00	8,328.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,467.68	305,791.06
						OFFICE TOTALS:	579,467.68	305,791.06
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–25	05	5M3169301B	UNITED STATES POSTAL SERVICE	06/30/05	06/30/05	FRANKED MAIL		12,992.93
07–27	HV	5A903002969		06/01/05	06/30/05	USPS CREDITS		–41.60

08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	891.80
08–15	HV	5A903003299		07/01/05	07/31/05	USPS CREDITS	–54.40
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	744.00
08–31	OP	5USPS070002	DO	07/01/05	07/31/05	FRANKED MAIL	14,830.79
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	751.69
09–27	OP	5USPS080001	DO	08/01/05	08/31/05	FRANKED MAIL	16,417.59
						FRANKED MAIL TOTALS:	46,532.80
		PERSONNEL COMPENSATION					
			ANFINSON,T EDWARD	07/01/05	09/30/05	SHARED EMPLOYEE	3,435.27
			BARBAREE JR,ROBERT D	09/06/05	09/30/05	DIST REP/ MILITARY LIAISON	4,166.66
			BEBOUT,TAMMIE S	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV	7,500.02
			BENN,BONNIE L	07/01/05	09/30/05	SCHEDULER	11,499.99
			BOARDMAN,CHRISTINE	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR	13,749.99
			BUTTREY,TINISHA	07/01/05	09/30/05	LEGISLATIVE CORRES/SYS ADMINIS	9,000.00
			COVELL,MATTHEW F	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	9,000.00
			CURCIO,MICHAEL	09/01/05	09/30/05	STAFF ASSIST/SYSTEMS ADMIN	2,083.34
			FALLON,JOAN ELLEN	07/01/05	09/30/05	CONSTITUENT SVCS REP/SR ADV	8,750.01
			FRANKLIN,RICHARD CLARENCE	07/01/05	09/30/05	DISTRICT FIELD REP	13,900.26
			GILMORE,DEE D	07/01/05	09/30/05	CHIEF OF STAFF	30,500.02
			GRAY,JASON V	07/01/05	09/30/05	DIST REP & MILITARY LIAISON	13,749.99
			HALATAEI,ANDREW	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	18,000.00
			HANNIS,ERIC R	07/01/05	09/30/05	MILITARY LEGISLATIVE ASSISTANT	14,232.54
			INFANTINO,PHILIP J	07/01/05	09/05/05	LEGAL COUNSEL/GRANTS COORD	13,161.13
			MILLER,JAMIE	08/01/05	09/30/05	LEGIS ASSIST	6,666.68
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,333.34
			MOFFITT,JESSICA	07/01/05	08/19/05	STAFF ASSISTANT	3,593.35
			NG,WING Y	07/01/05	08/12/05	PAID INTERN	2,126.23
			WILLIAMS,DIANA M	09/01/05	09/30/05	GRANTS & OUTREACH COORD	3,333.34
						PERSONNEL COMPENSATION TOTALS:	191,782.16
		PERSONNEL BENEFITS					
07–29	S7	05210000367		07/01/05	07/31/05	TRANSIT BENEFITS	222.25
08–31	S7	05243000359		08/01/05	08/31/05	TRANSIT BENEFITS	222.27
09–27	S7	05270000376		09/01/05	09/30/05	TRANSIT BENEFITS	222.19
						PERSONNEL BENEFITS TOTALS:	666.71
		TRAVEL					
07–12	P1	5VA04000319	CITIBANK GOV CARD SERVICE	06/07/05	06/23/05	LODGING	1,626.12
07–12	P1	5VA04000324	DO	05/27/05	05/27/05	AIRFARE-MEMBER	209.20
07–13	P1	5VA04000331	PHILIP J. INFANTINO	06/02/05	06/06/05	PRIVATE AUTO MILEAGE	114.19
07–13	P1	5VA04000333	RICHARD CLARENCE FRANKLIN	06/06/05	06/30/05	PRIVATE AUTO MILEAGE	473.69
07–21	P1	5VA04000338	TINISHA BUTTREY	07/06/05	07/08/05	TRAVEL SUBSISTENCE	163.85
08–01	P1	5VA04000344	RICHARD CLARENCE FRANKLIN	07/12/05	07/13/05	TRAVEL SUBSISTENCE	204.26
08–09	P1	5VA04000352	JOAN ELLEN FALLON	07/18/05	07/27/05	TRAVEL SUBSISTENCE	90.74
08–09	P1	5VA04000351	RICHARD CLARENCE FRANKLIN	07/07/05	07/28/05	TRAVEL SUBSISTENCE	307.50
08–12	P1	5VA04000355	HON. J. RANDY FORBES	06/13/05	07/29/05	PRIVATE AUTO MILEAGE	771.42
08–12	P1	5VA04000358	VERIZON	06/28/05	07/27/05	PRIVATE AUTO MILEAGE	74.45
08–16	P1	5VA04000362	CITIBANK GOV CARD SERVICE	06/30/05	07/22/05	LODGING	1,806.80
08–16	P1	5VA04000361	JASON V GRAY	06/01/05	07/08/05	PRIVATE AUTO MILEAGE	536.82
08–19	P1	5VA04000365	PHILIP J. INFANTINO	07/11/05	07/29/05	PRIVATE AUTO MILEAGE	102.81
09–07	P1	5VA04000378	RICHARD CLARENCE FRANKLIN	07/29/05	08/26/05	PRIVATE AUTO MILEAGE	396.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. J. RANDY FORBES—Con.								
09–07	P1	5VA04000379	TINISHA BUTTREY	08/10/05	08/12/05	PRIVATE AUTO MILEAGE		158.70
09–14	P1	5VA04000385	CITIBANK GOV CARD SERVICE	08/09/05	08/22/05	LODGING		431.18
09–14	P1	5VA04000386	DO	08/10/05	08/11/05	MEALS ON TRAVEL		65.51
09–14	P1	5VA04000387	JOAN ELLEN FALLON	08/11/05	08/30/05	PRIVATE AUTO MILEAGE		89.70
09–23	P1	5VA04000399	BONNIE LEE BENN	09/01/05	09/13/05	PRIVATE AUTO MILEAGE		25.18
09–23	P1	5VA04000400	DO	09/13/05	09/13/05	MEALS ON TRAVEL		66.90
09–23	P1	5VA04000401	MICHAEL G. CURCIO	09/12/05	09/12/05	MEALS ON TRAVEL		7.00
09–28	P1	5VA04000406	CHRISTIANE T BOARDMAN	09/07/05	09/09/05	PRIVATE AUTO MILEAGE		164.84
09–28	P1	5VA04000404	ROBERT DONEL BARBAREE, JR.	09/11/05	09/13/05	TRAVEL SUBSISTENCE		96.30
							TRAVEL TOTALS:	7,983.91
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		85.48
07–07	P1	5VA04000314	ADELPHIA	06/26/05	07/25/05	UTILITIES		41.97
07–07	P1	5VA04000315	DO	06/22/05	07/21/05	UTILITIES		46.80
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		85.48
07–07	P1	5VA04000318	VERIZON MARYLAND INC	06/20/05	07/19/05	TELECOMMUNICATIONS CHARGES		289.40
07–08	CB	NW507061919	UNITED PARCEL SERVICE	06/30/05	06/30/05	OVERNIGHT MAIL		16.00
07–08	CB	NW507061919	DO	06/28/05	06/28/05	OVERNIGHT MAIL		16.32
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/22/05	06/22/05	OVERNIGHT MAIL		14.59
07–12	P1	5VA04000323	VERIZON	06/28/05	06/28/05	TELECOMMUNICATIONS CHARGES		73.32
07–12	P1	5VA04000322	VERIZON MARYLAND INC	06/26/05	06/26/05	TELECOMMUNICATIONS CHARGES		297.47
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		85.48
07–20	P9	VA0405R0507	COLONIAL SQUARE OFFICE, LLC	07/01/05	07/31/05	COLONIAL HEIGHTS - RENT		1,928.00
07–20	P1	5VA04000337	COX COMMUNICATIONS	07/01/05	07/31/05	UTILITIES		43.35
07–20	P9	VA0401R0507	EMPORIA-GREENSVILLE INDUSTRIAL	07/01/05	07/31/05	EMPORIA - RENT		410.00
07–20	P9	VA0402R0507	LIBERTY PROPERTY LIMITED	07/01/05	07/31/05	RENT-CHESAPEAKE		2,031.27
07–21	P1	5VA04000342	DOMIMION VIRGINIA POWER	06/09/05	07/11/05	UTILITIES		182.81
07–27	CB	NW507261903	UNITED PARCEL SERVICE	07/18/05	07/18/05	OVERNIGHT MAIL		6.02
07–31	S5	DY521307156		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		62.11
07–31	S5	DY521307157		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		738.68
07–31	S5	DY521307161		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		52.00
07–31	S5	DY521307162		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		136.00
07–31	S5	DY521307163		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		1,374.57
08–01	P1	5VA04000345	ADELPHIA	07/22/05	08/21/05	UTILITIES		46.80
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/19/05	07/19/05	OVERNIGHT MAIL		49.76
08–08	CB	FXF050805A	DO	07/25/05	07/25/05	OVERNIGHT MAIL		54.04
08–09	P1	5VA04000350	VERIZON MARYLAND INC	07/20/05	08/19/05	TELECOMMUNICATIONS CHARGES		293.55
08–10	P2	HCV0502657	VERIZON WIRELESS	07/18/05	07/18/05	7250 BB		29.99
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/27/05	07/27/05	OVERNIGHT MAIL		6.11
08–12	P1	5VA04000357	VERIZON MARYLAND INC	06/26/05	07/25/05	TELECOMMUNICATIONS CHARGES		293.06
08–12	P1	5VA04000359	VERIZON WIRELESS	07/29/05	08/28/05	TELECOMMUNICATIONS CHARGES		325.06
08–19	P9	VA0405R0508	COLONIAL SQUARE OFFICE, LLC	08/01/05	08/31/05	COLONIAL HEIGHTS - RENT		1,928.00
08–19	P1	5VA04000364	COX COMMUNICATIONS	07/27/05	07/27/05	UTILITIES		43.35

08–19	P1	5VA04000368	DOMIMION VIRGINIA POWER	07/11/05	08/08/05	UTILITIES	187.36
08–19	P9	VA0401R0508	EMPORIA-GREENSVILLE INDUSTRIAL	08/01/05	08/31/05	EMPORIA - RENT	410.00
08–19	P9	VA0402R0508	LIBERTY PROPERTY LIMITED	08/01/05	08/31/05	RENT-CHESAPEAKE	2,031.27
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	85.48
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/04/05	08/04/05	OVERNIGHT MAIL	54.49
08–29	CB	FXF050826A	DO	07/20/05	07/20/05	OVERNIGHT MAIL	27.43
08–30	S5	DY524207125		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	62.11
08–30	S5	DY524207126		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	739.77
08–30	S5	DY524207131		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	52.00
08–30	S5	DY524207132		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	136.00
08–30	S5	DY524207133		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	1,377.28
08–31	P1	5VA04000371	ADELPHIA	08/21/05	08/21/05	UTILITIES	46.80
09–02	P1	5VA04000373	DO	08/17/05	08/17/05	UTILITIES	41.97
09–02	P1	5VA04000372	VERIZON MARYLAND INC	08/20/05	08/20/05	TELECOMMUNICATIONS CHARGES	302.80
09–14	P1	5VA04000395	CITIBANK GOV CARD SERVICE	08/22/05	08/22/05	TELECOMMUNICATIONS CHARGES	52.48
09–14	P1	5VA04000383	VERIZON	08/28/05	08/28/05	TELECOMMUNICATIONS CHARGES	74.45
09–14	P1	5VA04000384	VERIZON MARYLAND INC	08/26/05	08/26/05	TELECOMMUNICATIONS CHARGES	298.15
09–14	P2	HCV0503009	VERIZON WIRELESS	08/25/05	08/25/05	CAR CHARGER FOR AUDIOVOX 8910	22.49
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	85.48
09–20	P9	VA0405R0509	COLONIAL SQUARE OFFICE, LLC	09/01/05	09/30/05	COLONIAL HEIGHTS - RENT	1,928.00
09–20	P9	VA0401R0509	EMPORIA-GREENSVILLE INDUSTRIAL	09/01/05	09/30/05	EMPORIA - RENT	410.00
09–20	P9	VA0402R0509	LIBERTY PROPERTY LIMITED	09/01/05	09/30/05	RENT-CHESAPEAKE	2,031.27
09–23	P1	5VA04000402	DOMIMION VIRGINIA POWER	08/08/05	09/08/05	UTILITIES	165.73
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL	6.63
09–27	S3	05270G00043		09/01/05	09/30/05	HIR GRAPHICS (TRANSFER)	67.00
09–28	P1	5VA04000408	ADELPHIA	09/22/05	10/21/05	UTILITIES	46.80
09–30	S5	DY527307080		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	62.11
09–30	S5	DY527307081		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	743.06
09–30	S5	DY527307086		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	48.00
09–30	S5	DY527307087		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	136.00
09–30	S5	DY527307088		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	1,071.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,891.10
		PRINTING AND REPRODUCTION					
07–07	P1	5VA04000316	ACCURATE WORD LLC.	06/24/05	06/24/05	PRINTING AND REPRODUCTION	36.00
07–07	P1	5VA04000313	ACCURATE WORD, LLC	06/20/05	06/20/05	PRINTING AND REPRODUCTION	36.00
07–15	OP	5GP00605005	PUBLIC PRINTER	04/27/05	04/27/05	PRINTING	69.00
07–26	P5	5M3169301A	FRANKING GROUP	06/29/05	06/29/05	MASSPRINTING#1	15,033.85
07–28	S3	05209000234		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	52.40
08–24	S3	05236000266		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	23.00
09–07	P1	5VA04000374	ACCURATE WORD, LLC	08/10/05	08/10/05	PRINTING AND REPRODUCTION	36.00
09–14	P1	5VA04000389	ACCURATE WORD LLC.	08/30/05	08/30/05	PRINTING AND REPRODUCTION	71.00
09–14	P1	5VA04000388	PHILIP J. INFANTINO	08/01/05	08/31/05	PRINTING AND REPRODUCTION	198.37
09–20	P1	5VA04000397	ACCURATE WORD LLC.	09/01/05	09/01/05	PRINTING AND REPRODUCTION	106.00
						PRINTING AND REPRODUCTION TOTALS:	15,661.62
		OTHER SERVICES					
07–07	P1	5VA04000317	COVERALL OF VIRGINIA INC	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE	135.00
07–12	P1	5VA04000320	RICHMOND ALARM CO	07/01/05	08/01/05	SECURITY AND RELATED SERVICE	25.00
07–20	P1	5VA04000336	VIRGINIA CLIPPING SERVICE	06/01/05	06/29/05	CLIPPING SERVICE	109.20
08–09	P1	5VA04000349	COVERALL OF VIRGINIA INC	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE	135.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. J. RANDY FORBES—Con.								
08–09	P1	5VA04000353	RICHMOND ALARM CO	08/01/05	09/01/05	SECURITY AND RELATED SERVICE		25.00
08–16	P1	5VA04000360	VIRGINIA CLIPPING SERVICE	07/06/05	07/27/05	CLIPPING SERVICE		94.80
09–07	P1	5VA04000381	COVERALL OF VIRGINIA INC	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE		135.00
09–14	P1	5VA04000390	RICHMOND ALARM CO	09/01/05	10/01/05	SECURITY AND RELATED SERVICE		25.00
09–20	P1	5VA04000398	VIRGINIA CLIPPING SERVICE	08/31/05	08/31/05	CLIPPING SERVICE		109.80
							OTHER SERVICES TOTALS:	793.80
		SUPPLIES AND MATERIALS						
07–12	P1	5VA04000324	CITIBANK GOV CARD SERVICE	05/31/05	05/31/05	OFFICE SUPPLIES		1,638.21
07–12	P1	5VA04000324	DO	06/21/05	06/21/05	FOOD & BEVERAGE FOR MEETINGS		86.50
07–12	P1	5VA04000321	OFFICEMAX CREDIT PLAN	05/23/05	06/17/05	OFFICE SUPPLIES		345.56
07–13	P1	5VA04000330	PHILIP J. INFANTINO	06/10/05	06/10/05	OFFICE SUPPLIES		67.19
07–13	P1	5VA04000334	RICHARD CLARENCE FRANKLIN	06/16/05	06/16/05	OFFICE SUPPLIES		1.50
07–13	P1	5VA04000332	STAPLES CREDIT PLAN	05/26/05	06/27/05	OFFICE SUPPLIES		262.01
07–15	C1	NW200519504	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		12.00
07–15	C1	NW200519504	DO	06/21/05	06/21/05	BOTTLED WATER		51.01
07–20	P1	5VA04000335	H2O TO GO, INC	06/18/05	06/18/05	BOTTLED WATER		23.69
07–21	P1	5VA04000341	BONNIE LEE BENN	07/12/05	07/12/05	FOOD & BEVERAGE FOR MEETINGS		25.80
07–21	P1	5VA04000340	CHRISTIANE T BOARDMAN	06/22/05	06/22/05	FOOD & BEVERAGE FOR MEETINGS		45.16
07–21	P1	5VA04000339	TINISHA BUTTREY	07/05/05	07/05/05	FOOD & BEVERAGE FOR MEETINGS		9.54
07–26	HV	5A901000182		06/02/05	06/02/05	FRAMING (TRANSFER)		50.00
07–26	HV	5A901000182		06/07/05	06/07/05	FRAMING (TRANSFER)		81.00
07–31	S1	05212000235		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		589.11
08–01	P1	5VA04000343	RICHARD CLARENCE FRANKLIN	06/20/05	06/20/05	OFFICE SUPPLIES		3.15
08–02	P1	5VA04000346	ADELPHIA	07/26/05	08/25/05	BOTTLED WATER		41.97
08–02	P1	5VA04000347	H2O TO GO, INC	07/18/05	07/18/05	BOTTLED WATER		24.54
08–09	P2	OSS37652	ALLIANCE MICRO	07/26/05	07/26/05	TONER - FOR CANON IMAGE RUNNE		84.00
08–09	P1	5VA04000348	TINISHA BUTTREY	07/13/05	07/14/05	FOOD & BEVERAGE FOR MEETINGS		32.41
08–10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		12.00
08–10	C1	NW200522103	DO	07/13/05	07/13/05	BOTTLED WATER		47.51
08–12	P1	5VA04000356	OFFICEMAX CREDIT PLAN	06/30/05	06/30/05	OFFICE SUPPLIES		31.14
08–16	P1	5VA04000362	CITIBANK GOV CARD SERVICE	06/29/05	07/20/05	FOOD & BEVERAGE FOR MEETINGS		242.65
08–16	P1	5VA04000363	DO	06/27/05	07/26/05	FOOD & BEVERAGE FOR MEETINGS		340.96
08–16	P1	5VA04000363	DO	06/29/05	07/22/05	OFFICE SUPPLIES		400.81
08–16	P1	5VA04000363	DO	07/23/05	07/23/05	PUBLICATION/REFERENCE MATERIAL		51.82
08–18	P1	5VA04000354	CHESAPEAKE CONFERENCE CENTER	06/20/05	06/20/05	FOOD & BEVERAGE FOR MEETINGS		276.35
08–19	P1	5VA04000366	JESSICA MOFFIT	06/14/05	08/06/05	OFFICE SUPPLIES		1.69
08–19	P1	5VA04000367	DO	06/14/05	08/06/05	FOOD & BEVERAGE FOR MEETINGS		51.23
08–19	P1	5VA04000325	PHILIP J. INFANTINO	06/10/05	06/10/05	OFFICE SUPPLIES		67.19
08–29	HV	5A901000196		07/14/05	07/14/05	FRAMING (TRANSFER)		81.00
08–29	HV	5A901000196		07/28/05	07/28/05	FRAMING (TRANSFER)		84.00
08–31	S1	05243000230		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		1,026.24
08–31	P1	5VA04000369	H2O TO GO, INC	08/18/05	08/18/05	BOTTLED WATER		24.34
08–31	P1	5VA04000370	THE SMITHFIELD TIMES	09/24/05	09/24/05	PUBLICATION/REFERENCE MATERIAL		28.00

09–07	P1	5VA04000382	OFFICEMAX CREDIT PLAN	07/26/05	08/20/05	OFFICE SUPPLIES	160.58
09–07	P1	5VA04000376	RICHARD CLARENCE FRANKLIN	08/10/05	08/10/05	FOOD & BEVERAGE FOR MEETINGS	15.00
09–07	P1	5VA04000377	DO	08/11/05	08/11/05	OFFICE SUPPLIES	3.39
09–07	P1	5VA04000375	SUSSEX SURRY DISPATCH	09/14/05	09/14/06	PUBLICATION/REFERENCE MATERIAL	38.00
09–07	P1	5VA04000380	TINISHA BUTTREY	08/25/05	08/25/05	FOOD & BEVERAGE FOR MEETINGS	9.45
09–12	P2	OSS37926	ALLIANCE MICRO	08/19/05	08/19/05	CORK BOARD - 18″ X 24″ #SPR	18.00
09–14	P1	5VA04000392	CITIBANK GOV CARD SERVICE	07/28/05	08/17/05	FOOD & BEVERAGE FOR MEETINGS	93.04
09–14	P1	5VA04000393	DO	07/28/05	08/18/05	OFFICE SUPPLIES	1,272.78
09–14	P1	5VA04000394	DO	08/16/05	08/16/05	OFFICE SUPPLIES	174.43
09–14	P1	5VA04000391	STAPLES CREDIT PLAN	08/06/05	08/24/05	OFFICE SUPPLIES	358.53
09–19	HV	5A901000293		08/17/05	08/17/05	FRAMING (TRANSFER)	50.00
09–20	P1	5VA04000396	MICHAEL G. CURCIO	09/06/05	09/06/05	FOOD & BEVERAGE FOR MEETINGS	7.00
09–21	P1	5CHS0000216	US CAPITOL HISTORICAL SOCIETY	09/19/05	09/19/05	CALENDARS	775.00
09–22	C1	NW200525204	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	12.00
09–22	C1	NW200525204	DO	08/03/05	08/03/05	BOTTLED WATER	54.50
09–22	C1	NW200525204	DO	08/24/05	08/24/05	BOTTLED WATER	54.50
09–22	HR	ACH212758	MICHAEL G. CURCIO	09/06/05	09/06/05	ACH PAYMENT RETURN	–7.00
09–28	P1	5VA04000405	HOPEWELL NEWS	09/20/05	09/20/06	PUBLICATION/REFERENCE MATERIAL	108.00
09–28	P1	5VA04000409	H2O TO GO, INC	09/18/05	09/18/05	BOTTLED WATER	24.54
09–28	P1	5VA04RW0396	MICHAEL G. CURCIO	09/06/05	09/06/05	FOOD & BEVERAGE FOR MEETINGS	7.00
09–28	P1	5VA04000403	ROBERT DONEL BARBAREE, JR.	09/06/05	09/06/05	OFFICE SUPPLIES	83.99
09–29	P1	5VA04000407	DANNY WHITESAIL	05/31/05	08/31/05	PUBLICATION/REFERENCE MATERIAL	59.77
09–30	S1	05273000236		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	537.18
						SUPPLIES AND MATERIALS TOTALS:	10,150.96
		EQUIPMENT					
07–28	S8	MA000500086		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,591.00
07–28	S8	PL000505306		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	92.50
07–28	S8	PL000505308		05/01/05	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	92.50
07–28	S8	PL000505310		07/01/05	07/01/05	EQUIPMENT PURCHASE (TRANSFER)	92.50
07–28	S8	PL000505334		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	92.50
07–28	S8	PL000505336		04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	92.50
07–28	S8	PL000505338		06/01/05	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	92.50
08–31	S8	MA000509804		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,591.00
09–30	S8	MA000517374		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,591.00
						EQUIPMENT TOTALS:	8,328.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,791.06
						OFFICE TOTALS:	305,791.06

2004 HON. J. RANDY FORBES
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07–28	S8	PL000505294		03/01/04	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	92.50
07–28	S8	PL000505296		05/01/04	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	92.50
07–28	S8	PL000505298		07/01/04	07/01/04	EQUIPMENT PURCHASE (TRANSFER)	92.50
07–28	S8	PL000505300		09/01/04	09/01/04	EQUIPMENT PURCHASE (TRANSFER)	92.50
07–28	S8	PL000505302		11/01/04	11/01/04	EQUIPMENT PURCHASE (TRANSFER)	92.50
07–28	S8	PL000505304		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)	92.50
07–28	S8	PL000505322		02/01/04	02/01/04	EQUIPMENT PURCHASE (TRANSFER)	92.50
07–28	S8	PL000505324		04/01/04	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	92.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. J. RANDY FORBES—Con.							
07–28	S8 PL000505326		06/01/04	06/01/04	EQUIPMENT PURCHASE (TRANSFER)		92.50
07–28	S8 PL000505328		08/01/04	08/01/04	EQUIPMENT PURCHASE (TRANSFER)		92.50
07–28	S8 PL000505330		10/01/04	10/01/04	EQUIPMENT PURCHASE (TRANSFER)		92.50
07–28	S8 PL000505332		12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)		92.50
					EQUIPMENT TOTALS:		1,110.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,110.00
					OFFICE TOTALS:		1,110.00
2003 HON. J. RANDY FORBES							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07–28	S8 PL000505282		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		83.54
07–28	S8 PL000505284		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)		92.50
07–28	S8 PL000505286		07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)		92.50
07–28	S8 PL000505288		09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)		92.50
07–28	S8 PL000505290		11/01/03	11/01/03	EQUIPMENT PURCHASE (TRANSFER)		92.50
07–28	S8 PL000505292		01/01/04	01/01/04	EQUIPMENT PURCHASE (TRANSFER)		92.50
07–28	S8 PL000505312		04/01/03	04/01/03	EQUIPMENT PURCHASE (TRANSFER)		92.50
07–28	S8 PL000505314		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)		92.50
07–28	S8 PL000505316		08/01/03	08/01/03	EQUIPMENT PURCHASE (TRANSFER)		92.50
07–28	S8 PL000505318		10/01/03	10/01/03	EQUIPMENT PURCHASE (TRANSFER)		92.50
07–28	S8 PL000505320		12/01/03	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		92.50
					EQUIPMENT TOTALS:		1,008.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,008.54
					OFFICE TOTALS:		1,008.54
2005 HON. HAROLD E FORD, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,354.91	1,173.41
					PERSONNEL COMPENSATION	405,077.79	210,358.33
					PERSONNEL BENEFITS	672.33	336.11
					TRAVEL	31,023.05	10,513.89
					RENT, COMMUNICATION, UTILITIES	64,114.71	34,740.64
					PRINTING AND REPRODUCTION	6,380.71	4,211.50
					OTHER SERVICES	10,427.30	4,574.35
					SUPPLIES AND MATERIALS	16,333.75	7,465.58
					EQUIPMENT	22,941.47	10,950.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,326.02	284,323.82
					OFFICE TOTALS:	559,326.02	284,323.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–14	HV 5A903002910		06/01/05	06/30/05	USPS CREDITS		–11.85

08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	535.66
08–10	HV	5A903003267		07/01/05	07/31/05	USPS CREDITS	–15.80
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	498.10
09–14	HV	5A903003541		08/01/05	08/31/05	USPS CREDITS	–16.40
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	183.70
						FRANKED MAIL TOTALS:	1,173.41
		PERSONNEL COMPENSATION					
			CANNELL,CAREY	07/01/05	09/30/05	STAFF ASSISTANT	6,500.01
			CHUBE,ELLEN	09/12/05	09/30/05	LEGISLATIVE AIDE	2,638.88
			CIOCIA,CORRINE	08/01/05	09/30/05	PRESS SECRETARY	6,666.68
			COLE,NYKESHA	07/01/05	09/30/05	EXECUTIVE ASSISTANT	8,249.98
			DONCHES,MICHELLE M	07/01/05	09/30/05	SHARED EMPLOYEE	3,000.03
			GOODMAN,TRACEY	07/01/05	09/30/05	SPECIAL ASSISTANT	10,499.98
			GREER,SHERMAN DEWAYNE	07/01/05	09/30/05	CASEWORKER	12,499.98
			HOLMAN,JUSTIN D	08/01/05	09/30/05	LEGIS ASSIST	6,666.68
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,333.34
			MOLLENKAMP,AMY	07/01/05	09/30/05	DEPUTY CHIEF OF STAFF	21,250.02
			OO,DIANA	08/01/05	09/30/05	LEGIS ASSIST	5,833.34
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,916.67
			ROWLAND,SARAH E	07/01/05	09/30/05	STAFF ASSISTANT	7,500.02
			SATCHER,DARAKA E	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	18,000.00
			SCHUERMANN,MARK	07/01/05	09/30/05	CHIEF OF STAFF	27,274.98
			SEPUCHA,ROBERT	07/01/05	09/30/05	SENIOR POLICY DIRECTOR	20,000.01
			SMITH,MARC J	07/01/05	09/30/05	PART-TIME EMPLOYEE	3,749.98
			VERGOS,ANNA C	07/01/05	09/30/05	STAFF ASSISTANT	7,500.02
			WESTERLUND,DEVON B	09/12/05	09/30/05	STAFF ASSISTANT	1,055.54
			WHITE,ROBERT S	07/01/05	09/30/05	DISTRICT DIRECTOR	13,749.99
			WORTMAN,ERIC J	07/01/05	07/31/05	SHARED EMPLOYEE	1,555.56
			WRIGHT-JONES,KIMBERLY	07/01/05	09/30/05	STAFF DIRECTOR	14,999.98
			WRIGHT,EARL ISAAC	07/01/05	07/31/05	COMMUNICATIONS DIRECTOR	4,916.66
						PERSONNEL COMPENSATION TOTALS:	210,358.33
		PERSONNEL BENEFITS					
07–29	S7	05210000342		07/01/05	07/31/05	TRANSIT BENEFITS	112.05
08–31	S7	05243000334		08/01/05	08/31/05	TRANSIT BENEFITS	112.07
09–27	S7	05270000350		09/01/05	09/30/05	TRANSIT BENEFITS	111.99
						PERSONNEL BENEFITS TOTALS:	336.11
		TRAVEL					
07–01	HR	267411	CITIBANK GOV CARD SERVICE	01/06/05	01/06/05	REFUND; OVERPAYMENT	–320.10
07–07	P1	5TN09000420	ROBERT C. SEPUCHA JR.	06/19/05	06/19/05	TRAVEL SUBSISTENCE	63.80
07–13	P1	5TN09000431	CITIBANK GOV CARD SERVICE	06/08/05	06/18/05	GASOLINE	111.83
07–13	P1	5TN09000432	DO	06/27/05	06/27/05	CAR RENTAL	87.11
07–13	P1	5TN09000433	DO	05/26/05	05/26/05	AIRFARE DC-TN-DC WRIGHT 7765	640.90
07–13	P1	5TN09000434	DO	05/31/05	05/31/05	AIRFARE DC-TN-DC SEPUCHA 0735	640.90
07–13	P1	5TN09000435	DO	05/31/05	05/31/05	AIRFARE DC-TN-DC OO 1737	640.90
07–13	P1	5TN09000427	EARL ISAAC WRIGHT	06/28/05	06/28/05	LOCAL TRANSPORTATION	15.00
07–13	P1	5TN09000428	JUSTIN HOLMAN	06/20/05	06/20/05	MEALS ON TRAVEL	9.75
07–13	P1	5TN09000429	DO	06/20/05	06/20/05	LOCAL TRANSPORTATION	21.00
07–19	P1	5TN09000439	DIANA OO	05/31/05	06/01/05	TRAVEL SUBSISTENCE	26.31
07–19	P1	5TN09000440	DO	06/15/05	06/15/05	LOCAL TRANSPORTATION	11.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HAROLD E FORD, JR.—Con.								
07–20	P1	5TN09000446	CITIBANK GOV CARD SERVICE	04/28/05	04/28/05	ADJUSTMENT ON TICKET FEE #4517		–320.20
07–20	P1	5TN09000447	DO	03/04/05	03/06/05	R/T AIR DC-TN-DC WRIGHT 3357		1,023.91
07–20	P1	5TN09000448	DO	06/19/05	06/19/05	R/T DC-TN SEPUCHA #3996		345.20
07–20	P9	TN0901L0507	GMAC PAYMENT PROCESSING	07/01/05	07/31/05	LEASED AUTO 2005 CHEVY TAHOE		670.82
08–02	HR	267432	XEROX CORPORATION	03/22/05	03/24/05	REFUND; OVERPAYMENT		–640.90
08–04	P1	5TN09000453	MARK SCHUERMANN	07/19/05	07/19/05	LOCAL TRANSPORTATION		14.00
08–19	P9	TN0901L0508	GMAC PAYMENT PROCESSING	08/01/05	08/31/05	LEASED AUTO 2005 CHEVY TAHOE		670.82
08–23	P1	5TN09000484	ROBERT C. SEPUCHA JR.	08/09/05	08/12/05	TRAVEL SUBSISTENCE		668.36
08–24	P1	5TN09000469	CITIBANK GOV CARD SERVICE	06/27/05	07/25/05	GASOLINE		202.02
08–25	P1	5TN09000471	DO	07/06/05	07/08/05	GASOLINE		81.62
08–25	P1	5TN09000472	DO	07/25/05	07/25/05	AIRFARE NY-DC #6069 FORD		85.70
08–25	P1	5TN09000473	DO	07/01/05	07/01/05	AIRFARE DC-TN #4256 FORD		411.20
08–25	P1	5TN09000474	DO	06/19/05	06/20/05	R/T AIRFARE DC-TN #0542 HOLMAN		746.89
08–25	P1	5TN09000475	DO	07/06/05	07/08/05	R/T AIRFARE DC-TN 9755 SEPUCHA		640.90
08–25	P1	5TN09000486	DO	05/31/05	06/01/05	TRAVEL SUBSISTENCE		1,625.02
08–25	P1	5TN09000487	DO	04/08/05	04/25/05	REFUND #V05-045		–311.87
08–25	P1	5TN09000488	DO	07/31/05	08/03/05	AIRFARE DC-TN-DC SCHUERMANN		655.90
08–26	P1	5TN09000483	CORINNE CIOCIA	08/08/05	08/11/05	LODGING		396.83
08–31	P1	5TN09000495	AMY MOLLENKAMP	08/19/05	08/20/05	TRAVEL SUBSISTENCE		122.19
08–31	HR	ACH211209	CORINNE CIOCIA	08/08/05	08/11/05	ACH PAYMENT RETURN		–396.83
08–31	P1	5TN09000494	DARAKA E. SATCHER	08/18/05	08/18/05	TRAVEL SUBSISTENCE		59.00
09–06	HV	5A903003348	DO	07/06/05	07/08/05	CHANGE BOC 2310 TO 2138		237.80
09–06	HV	5A903003347	ROBERT C. SEPUCHA JR.	07/06/05	07/08/05	CHANGE BOC 2310 TO 2138		391.00
09–09	P1	5TN09RW0483	CORINNE CIOCIA	08/08/05	08/11/05	LODGING		396.83
09–13	P1	5TN09000502	ROBERT C. SEPUCHA JR.	08/26/05	08/26/05	LOCAL TRANSPORTATION		15.00
09–13	P1	5TN09000507	DO	08/20/05	08/20/05	TRAVEL SUBSISTENCE		35.12
09–14	P1	5TN09000511	AMY MOLLENKAMP	08/30/05	09/01/05	MEALS ON TRAVEL		68.34
09–20	P9	TN0901L0509	GMAC PAYMENT PROCESSING	09/01/05	09/30/05	LEASED AUTO 2005 CHEVY TAHOE		670.82
							TRAVEL TOTALS:	10,513.89
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		769.57
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/16/05	06/16/05	OVERNIGHT MAIL		27.59
07–06	CB	FXF050701A	DO	06/16/05	06/16/05	OVERNIGHT MAIL		43.77
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		769.57
07–07	P1	5TN09000424	ROBERT S WHITE	05/02/05	05/02/05	POSTAGE/MAILING SERVICE		37.00
07–07	P1	5TN09000415	TIME WARNER CABLE	06/20/05	07/19/05	POSTAGE/MAILING SERVICE		62.26
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/22/05	06/22/05	OVERNIGHT MAIL		13.00
07–11	CB	FXF050708A	DO	06/22/05	06/22/05	OVERNIGHT MAIL		18.19
07–12	P1	5TN09000414	UNIVERSITY OF MEMPHIS	05/06/05	05/06/05	TEMPORARY SPACE RENTAL		5,048.90
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/29/05	06/29/05	OVERNIGHT MAIL		19.56
07–18	CB	FXF050715A	DO	06/29/05	06/29/05	OVERNIGHT MAIL		13.60
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		769.32
07–20	P1	5TN09000441	BELL SOUTH	06/23/05	07/22/05	TELECOMMUNICATIONS CHARGES		28.64

07–20	P1	5TN09000442	DO	06/23/05	07/22/05	TELECOMMUNICATIONS CHARGES	4.33
07–20	P1	5TN09000443	ROBERT C. SEPUCHA JR.	07/06/05	07/08/05	TELECOMMUNICATIONS CHARGES	391.00
07–20	P9	TN0901R0507	SPARKS COMPANIES, INC	07/01/05	07/31/05	MEMPHIS RENT	1,689.67
07–22	P1	5TN09000444	DARAKA E. SATCHER	07/06/05	07/08/05	TELECOMMUNICATIONS CHARGES	237.80
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/07/05	07/07/05	OVERNIGHT MAIL	47.13
07–25	CB	FXF050721A	DO	07/07/05	07/07/05	OVERNIGHT MAIL	29.85
07–26	P1	5TN09000436	ANNA VERGOS	07/07/05	07/07/05	POSTAGE/MAILING SERVICE	37.00
07–28	P1	5TN09000451	CINGULAR	06/03/05	07/02/05	TELECOMMUNICATIONS CHARGES	206.64
07–29	S6	TN064111A07	GENERAL SERVICES ADMIN.	07/01/05	07/31/05	RENT MEMPHIS	4,998.00
07–31	S5	DY521306602		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	71.97
07–31	S5	DY521306603		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	3.40
07–31	S5	DY521306604		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	48.00
07–31	S5	DY521306605		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	150.00
07–31	S5	DY521306606		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	915.87
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/13/05	07/13/05	OVERNIGHT MAIL	29.44
08–01	CB	FXF050729A	DO	07/13/05	07/13/05	OVERNIGHT MAIL	20.50
08–04	P1	5TN09000459	MICHELLE M DONCHES	05/04/05	06/15/05	FAX LINE SERVICE	65.59
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/19/05	07/19/05	OVERNIGHT MAIL	24.93
08–08	CB	FXF050805A	DO	07/20/05	07/20/05	OVERNIGHT MAIL	6.11
08–12	CB	FXF050811A	DO	07/29/05	07/29/05	OVERNIGHT MAIL	7.66
08–12	CB	FXF050811A	DO	07/29/05	07/29/05	OVERNIGHT MAIL	5.65
08–12	P1	5TN09000466	TIME WARNER CABLE	07/20/05	08/19/05	UTILITIES	62.26
08–19	P1	5TN09000481	POSTMASTER, WASHINGTON, D.C.	07/15/05	07/15/05	POSTAGE/MAILING SERVICE	111.00
08–19	P1	5TN09000482	DO	08/12/05	08/12/05	POSTAGE/MAILING SERVICE	111.00
08–19	P9	TN0901R0508	SPARKS COMPANIES, INC	08/01/05	08/31/05	MEMPHIS RENT	1,689.67
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	769.32
08–24	P1	5TN09000477	BELL SOUTH	07/23/05	08/22/05	TELECOMMUNICATIONS CHARGES	28.92
08–24	P1	5TN09000478	DO	07/23/05	08/22/05	TELECOMMUNICATIONS CHARGES	4.45
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/02/05	08/02/05	OVERNIGHT MAIL	13.60
08–24	CB	FXF050822A	DO	08/04/05	08/04/05	OVERNIGHT MAIL	41.01
08–25	P1	5TN09000490	SPARKS COMPANIES, INC	04/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	8.45
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/11/05	08/11/05	OVERNIGHT MAIL	18.57
08–29	OP	5GSA0505002	GENERAL SERVICES ADMIN.	05/01/05	05/30/05	TELECOMMUNICATIONS CHARGES	266.98
08–30	S5	DY524206560		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	71.97
08–30	S5	DY524206561		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	3.40
08–30	S5	DY524206562		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	48.00
08–30	S5	DY524206563		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	150.00
08–30	S5	DY524206564		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	764.53
08–31	S6	TN064111A08	GENERAL SERVICES ADMIN.	08/01/05	08/31/05	RENT MEMPHIS	4,998.00
09–06	HV	5A903003348	DARAKA E. SATCHER	07/06/05	07/08/05	CHANGE BOC 2310 TO 2138	–237.80
09–06	HV	5A903003347	ROBERT C. SEPUCHA JR.	07/06/05	07/08/05	CHANGE BOC 2310 TO 2138	–391.00
09–06	HV	5A903003349	TIME WARNER CABLE	06/20/05	07/19/05	CHANGE BOC 2350 TO 2360	62.26
09–06	HV	5A903003349	DO	06/20/05	07/19/05	CHANGE BOC 2350 TO 2360	–62.26
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/17/05	08/17/05	OVERNIGHT MAIL	12.08
09–07	CB	FXF050902A	DO	08/16/05	08/16/05	OVERNIGHT MAIL	41.77
09–09	P1	5TN09000497	POSTMASTER, WASHINGTON, D.C.	08/31/05	08/31/05	POSTAGE/MAILING SERVICE	111.00
09–12	P2	HCV0502449	CINGULAR GOVT SALES OFFICE	06/16/05	06/16/05	7290 BLACKBERRY	149.99
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/23/05	08/23/05	OVERNIGHT MAIL	18.85
09–12	CB	FXF050909A	DO	08/25/05	08/25/05	OVERNIGHT MAIL	5.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. HAROLD E FORD, JR.—Con.								
09–13	P1	5TN09000500	BELL SOUTH	08/23/05	09/22/05	TELECOMMUNICATIONS CHARGES		28.74
09–13	P1	5TN09000501	DO	08/23/05	09/22/05	TELECOMMUNICATIONS CHARGES		4.45
09–13	P1	5TN09000503	CINGULAR	07/03/05	08/02/05	TELECOMMUNICATIONS CHARGES		171.46
09–13	P1	5TN09000504	DO	06/03/05	07/02/05	TELECOMMUNICATIONS CHARGES		206.64
09–13	P1	5TN09000505	TIME WARNER CABLE	08/20/05	09/19/05	UTILITIES		62.26
09–13	P1	5TN09000506	YELLOW PAGES DIRECTORY	09/23/05	09/23/05	TELECOMMUNICATIONS CHARGES		179.00
09–14	P2	HCV0502869	VERIZON WIRELESS	08/24/05	08/24/05	7250 BLACKBERRY		29.99
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/31/05	08/31/05	OVERNIGHT MAIL		18.43
09–19	CB	FXF050916A	DO	09/01/05	09/01/05	OVERNIGHT MAIL		20.82
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		682.08
09–20	P9	TN0901R0509	SPARKS COMPANIES, INC	09/01/05	09/30/05	MEMPHIS RENT		1,689.67
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/02/05	09/02/05	OVERNIGHT MAIL		61.76
09–30	S5	DY527306518		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		71.97
09–30	S5	DY527306519		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		3.40
09–30	S5	DY527306520		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		48.00
09–30	S5	DY527306521		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		150.00
09–30	S5	DY527306522		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		830.54
09–30	S6	TN064111A09	GENERAL SERVICES ADMIN	09/01/05	09/30/05	RENT MEMPHIS		4,998.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	34,740.64
		PRINTING AND REPRODUCTION						
07–07	P1	5TN09000417	DAVID L. ANDRUKITUS, INC	06/27/05	06/27/05	PRINTING AND REPRODUCTION		40.00
07–07	P1	5TN09000422	DO	06/14/05	06/14/05	PRINTING AND REPRODUCTION		40.00
07–07	P1	5TN09000423	DO	06/17/05	06/17/05	PRINTING AND REPRODUCTION		150.00
07–07	P1	5TN09000419	FEDEX KINKO'S	05/31/05	05/31/05	PRINTING AND REPRODUCTION		18.48
07–13	P1	5TN09000430	DAVID L. ANDRUKITUS, INC	06/30/05	06/30/05	PRINTING AND REPRODUCTION		217.50
07–15	OP	5GP00605005	PUBLIC PRINTER	04/22/05	04/22/05	PRINTING		180.00
07–28	S3	05209000212		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		182.24
07–28	P1	5TN09000449	DAVID L. ANDRUKITUS, INC.	07/13/05	07/13/05	PRINTING AND REPRODUCTION		2,448.50
07–28	P1	5TN09000450	FEDEX KINKO'S	06/20/05	06/20/05	PRINTING AND REPRODUCTION		9.98
08–24	S3	05236000241		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		120.20
08–24	P1	5TN09000479	DAVID L. ANDRUKITUS, INC.	06/23/05	06/23/05	PRINTING AND REPRODUCTION		197.50
08–24	P1	5TN09000480	DO	07/28/05	07/28/05	PRINTING AND REPRODUCTION		225.00
08–25	P1	5TN09000491	DO	08/12/05	08/12/05	PRINTING AND REPRODUCTION		357.50
09–27	S3	05270000114		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)		24.60
							PRINTING AND REPRODUCTION TOTALS:	4,211.50
		OTHER SERVICES						
07–07	P1	5TN09000418	ALLSTATE INSURANCE COMPANY	07/03/05	01/03/06	INSURANCE		721.92
07–29	S6	TN4111SEC07	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	SECURITY CHARGES MEMPHIS		665.17
08–04	P1	5TN09RW0418	ALLSTATE INSURANCE COMPANY	07/03/05	01/03/06	REISSUED PAYMENT		721.92
08–05	C0	080505217A	DO	07/03/05	01/03/06	CANCELED CHECK - STOP PAYMENT		–721.92
08–12	P1	5TN09000462	DEMNET	08/01/05	08/31/05	SERVICE CONTRACT		500.00
08–12	P1	5TN09000465	MEMPHIS VIDEO PRODUCTION	06/01/05	06/30/05	SERVICE CONTRACT		135.00
08–31	S6	TN4111SEC08	DEPART OF HOMELAND SECURITY	08/01/05	08/31/05	SECURITY CHARGES MEMPHIS		665.17

09–01	P1	5TN09RW418A	ALLSTASTE	07/03/05	01/03/06	REISSUED PAYMENT	721.92
09–02	CO	090205245A	ALLSTATE INSURANCE COMPANY	07/03/05	01/03/06	CANCELED CHECK-PER US TREASURY	–721.92
09–14	P1	5TN09000510	DEMNET	09/01/05	09/30/05	SERVICE CONTRACT	500.00
09–30	CO	5YZ6201608	ALLSTATE INSURANCE COMPANY	07/03/05	01/03/06	PAYMENT OVER CANCELLATION	721.92
09–30	S6	TN4111SEC09	DEPART OF HOMELAND SECURITY	09/01/05	09/30/05	SECURITY CHARGES MEMPHIS	665.17
						OTHER SERVICES TOTALS:	4,574.35
		SUPPLIES AND MATERIALS					
07–05	C2	NW200518600	BOISE CASCADE	06/21/05	06/21/05	OFFICE SUPPLIES	85.08
07–07	P1	5TN09000426	AMY MOLLENKAMP	06/17/05	06/17/05	PUBLICATION/REFERENCE MATERIAL	141.15
07–07	P1	5TN09000421	CHATTANOOGA TIMES FREE PRESS	06/27/05	06/26/06	PUBLICATION/REFERENCE MATERIAL	208.00
07–07	P1	5TN09000425	ROBERT S WHITE	05/23/05	05/23/05	PUBLICATION/REFERENCE MATERIAL	20.00
07 07	P1	5TN09000416	TRI-STATE DEFENDER	07/28/05	07/28/06	PUBLICATION/REFERENCE MATERIAL	28.00
07–12	P2	OSS37330	ACCUCOM SYSTEMS	06/28/05	06/28/05	1 - 3' USB CABLE FOR A 7280 BL	12.00
07–15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	13.99
07–15	C1	NW200519503	DO	06/30/05	06/30/05	BOTTLED WATER	15.86
07–15	C1	NW200519503	DO	06/10/05	06/10/05	BOTTLED WATER	7.99
07–15	C1	NW200519503	DO	06/08/05	06/08/05	BOTTLED WATER	147.84
07–15	C1	NW200519503	DO	06/10/05	06/10/05	BOTTLED WATER	53.52
07–15	C1	NW200519503	DO	06/21/05	06/21/05	BOTTLED WATER	41.54
07–15	C1	NW200519503	DO	06/21/05	06/21/05	BOTTLED WATER	27.87
07–15	C1	NW200519503	DO	06/29/05	06/29/05	BOTTLED WATER	139.37
07–18	C2	NW200519900	BOISE CASCADE	07/11/05	07/11/05	OFFICE SUPPLIES	163.60
07–20	P1	5TN09000445	GREENWORKS	05/10/05	05/24/05	HABITATION EXPENSE	300.00
07–20	P1	5TN09000438	THE NEW YORK TIMES	06/19/05	06/17/06	PUBLICATION/REFERENCE MATERIAL	299.00
07–27	HV	5A903002953	ACCUCOM SYSTEMS	06/09/05	06/09/05	BLACKBERRY CHARGES - CINGULAR	9.80
07–31	S1	05212000351		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	641.19
08–04	P1	5TN09000454	AMY MOLLENKAMP	07/13/05	07/13/05	FOOD & BEVERAGE FOR MEETINGS	29.76
08–04	P1	5TN09000456	DO	07/26/05	07/26/05	FOOD & BEVERAGE FOR MEETINGS	23.97
08–04	P1	5TN09000457	DO	07/24/05	07/24/05	OFFICE SUPPLIES	108.34
08–04	P1	5TN09000452	ANYTHING GROWS	05/23/05	06/13/05	HABITATION EXPENSE	690.00
08–04	P1	5TN09000455	GERMANTOWN NEWS	07/27/05	07/26/06	PUBLICATION/REFERENCE MATERIAL	25.00
08–04	P1	5TN09000458	MICHELLE M DONCHES	07/28/05	07/28/05	OFFICE SUPPLIES	33.37
08–08	P2	OSS37581	ACCUCOM SYSTEMS	07/20/05	07/20/05	BLACKBERRY WALL CHARGER #6025	33.00
08–08	P2	OSS37581	DO	07/20/05	07/20/05	BLACKBERRY AC CAR CHARGER #50	48.00
08–10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	13.99
08–10	C1	NW200522103	DO	07/31/05	07/31/05	BOTTLED WATER	13.99
08–10	C1	NW200522103	DO	07/01/05	07/01/05	BOTTLED WATER	7.99
08–10	C1	NW200522103	DO	07/13/05	07/13/05	BOTTLED WATER	49.29
08–10	C1	NW200522103	DO	07/21/05	07/21/05	BOTTLED WATER	82.31
08–10	C1	NW200522103	DO	07/21/05	07/21/05	BOTTLED WATER	53.52
08–12	P1	5TN09000461	AMY MOLLENKAMP	07/29/05	07/29/05	OFFICE SUPPLIES	14.99
08–12	P1	5TN09000467	CLEAR MOUNTAIN SPRING WATER	06/28/05	07/01/05	BOTTLED WATER	24.55
08–12	P1	5TN09000464	DAVID L. ANDRUKITUS, INC	07/26/05	07/26/05	OFFICE SUPPLIES	127.50
08–12	P1	5TN09000463	M LEE SMITH	07/20/05	07/20/05	PUBLICATION/REFERENCE MATERIAL	97.00
08–12	P1	5TN09000460	ROBERT S WHITE	08/01/05	08/01/05	OFFICE SUPPLIES	17 69
08–17	C2	NW200522900	BOISE CASCADE	08/03/05	08/03/05	OFFICE SUPPLIES	293.87
08–19	P1	5TN09000309	ROBERT C. SEPUCHA JR.	04/07/05	04/07/05	PUBLICATION/REFERENCE MATERIAL	27.26
08–23	P1	5TN09000485	MEMPHIS VIDEO PRODUCTION	07/01/05	07/31/05	PUBLICATION/REFERENCE MATERIAL	135.00
08–24	P1	5TN09000468	CAREY CANNELL	08/10/05	08/10/05	FOOD & BEVERAGE FOR MEETINGS	11.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HAROLD E FORD, JR.—Con.								
08–24	P1	5TN09000476	CORDOVA BEACON	08/01/05	07/31/06	PUBLICATION/REFERENCE MATERIAL		22.00
08–25	P1	5TN09000492	AMY MOLLENKAMP	08/16/05	08/16/05	OFFICE SUPPLIES		29.70
08–25	P1	5TN09000493	ANYTHING GROWS	04/04/05	06/27/05	HABITATION EXPENSE		1,623.85
08–25	P1	5TN09000489	BARTLETT EXPRESS	08/01/05	07/31/06	PUBLICATION/REFERENCE MATERIAL		22.00
08–29	HV	5A901000196		08/01/05	08/01/05	FRAMING (TRANSFER)		150.00
08–31	S1	05243000346		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		746.78
09–02	P1	5TN09000496	KNOXVILLE NEWS SENTINEL	08/30/05	08/30/05	PUBLICATION/REFERENCE MATERIAL		46.80
09–13	P1	5TN09000508	FINANCIAL TIMES	10/29/05	10/28/06	PUBLICATION/REFERENCE MATERIAL		210.44
09–13	P1	5TN09000498	HARVARD JOURNAL ON LEGISLATION	08/24/05	08/24/05	PUBLICATION/REFERENCE MATERIAL		30.00
09–13	P1	5TN09000499	ROBERT C. SEPUCHA JR.	08/31/05	08/31/05	FOOD & BEVERAGE FOR MEETINGS		22.69
09–22	C1	NW200525203	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		13.99
09–22	C1	NW200525203	DO	08/31/05	08/31/05	BOTTLED WATER		13.99
09–22	C1	NW200525203	DO	08/03/05	08/03/05	BOTTLED WATER		49.29
09–22	C1	NW200525203	DO	08/11/05	08/11/05	BOTTLED WATER		45.95
09–22	C1	NW200525203	DO	08/11/05	08/11/05	BOTTLED WATER		98.61
09–22	C1	NW200525203	DO	08/24/05	08/24/05	BOTTLED WATER		33.79
09–30	S1	05273000352		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		–11.59
						SUPPLIES AND MATERIALS TOTALS:		7,465.58
		EQUIPMENT						
07–28	S8	MA000500238		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,666.67
07–31	HV	5A901000185		06/01/05	06/30/05	MAINT CREDIT #SB01573-HSS MEMO		–50.00
08–31	S8	MA000509994		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,666.67
09–30	S8	MA000520064		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,666.67
						EQUIPMENT TOTALS:		10,950.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,323.82
						OFFICE TOTALS:		284,323.82
2004 HON. HAROLD E FORD, JR.								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07–15	HR	267420	SUNTURN, INC	12/31/04	12/31/04	REFUND; OVERPAYMENT		–235.25
07–15	HR	267420	DO	12/31/04	12/31/04	REFUND; OVERPAYMENT		–235.25
07–15	HR	267420	DO	12/31/04	12/31/04	REFUND; OVERPAYMENT		–235.25
07–15	HR	267420	DO	12/31/04	12/31/04	REFUND; OVERPAYMENT		–235.25
07–15	HR	267420	DO	12/31/04	12/31/04	REFUND; OVERPAYMENT		–235.25
07–15	HR	267420	DO	12/31/04	12/31/04	REFUND; OVERPAYMENT		–235.25
07–15	HR	267420	DO	12/31/04	12/31/04	REFUND; OVERPAYMENT		–235.25
07–15	HR	267420	DO	12/31/04	12/31/04	REFUND; OVERPAYMENT		–235.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		–1,882.00
		OTHER SERVICES						
09–14	P2	OSM9486	LOCKHEED MARTIN DESKTOP SOLUTI	01/02/05	01/02/05	INSTALLATION		795.00
						OTHER SERVICES TOTALS:		795.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–1,087.00

OFFICE TOTALS:		–1,087.00

2005 HON. JEFF FORTENBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,639.05	11,391.52
PERSONNEL COMPENSATION	293,313.02	146,722.00
PERSONNEL BENEFITS	782.53	446.31
TRAVEL	50,366.28	28,843.71
RENT, COMMUNICATION, UTILITIES	38,355.47	15,446.98
PRINTING AND REPRODUCTION	33,079.88	32,810.21
OTHER SERVICES	21,100.05	2,914.35
SUPPLIES AND MATERIALS	23,085.48	5,607.61
EQUIPMENT	17,077.84	8,763.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	489,799.60	252,945.69
OFFICE TOTALS:	489,799.60	252,945.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	461.64
08–08	HV	5A903003198		07/01/05	07/31/05	USPS CREDITS	–62.65
08–24	05	5M3185506B	UNITED STATES POSTAL SERVICE	07/05/05	07/05/05	FRANKED MAIL	9,579.96
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	894.94
09–12	HV	5A903003469		08/01/05	08/31/05	USPS CREDITS	–88.70
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	606.33
						FRANKED MAIL TOTALS:	11,391.52

PERSONNEL COMPENSATION

BLACK,EMILY ANN	07/01/05	07/31/05	PAID INTERN	1,249.99
BLAKE,SHELLY	08/01/05	09/30/05	LEGIS ASSIST	6,500.02
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,250.01
CANNON,COURTNEY	07/01/05	09/30/05	SHARED EMPLOYEE	2,700.00
DAWSON,MATTHEW C	08/01/05	09/30/05	LEGISLATIVE COUNSEL	4,666.66
FEYERHERM,ALAN	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT	15,666.66
GRASSMEYER,TYLER G	07/01/05	09/30/05	SCHEDULER	9,750.02
HILL III,FREDERICK S	08/01/05	09/30/05	PAID INTERN	1,440.00
KRUEGER,CURTIS M	07/01/05	08/19/05	FIELD DIRECTOR	5,784.71
DO	08/01/05	08/19/05	FIELD DIRECTOR (OTHER COMPENSATION)	2,124.99
LANGEMEIER,GINGER S	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	18,583.35
LEE,BRIAN J	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR	14,500.02
MOENNING,JOSHUA K	07/01/05	09/30/05	FIELD REPRESENTATIVE	9,000.00
MUSCO,DANIELLE M	09/12/05	09/30/05	PAID INTERN	633.34
RAY,JOAN V	09/19/05	09/30/05	STAFF ASSISTANT	1,133.35
REXROTH,ERIN J	07/01/05	09/16/05	LEGISLATIVE CORRESPONDENT	6,755.53
DO	09/01/05	09/16/05	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	177.78
ROBERTS,AUSTIN T	09/01/05	09/30/05	PAID INTERN	2,550.00
ROSS,JOHN E	07/01/05	09/30/05	SHARED EMPLOYEE	300.03
SASSE,BENJAMIN	07/01/05	07/25/05	CHIEF OF STAFF	8,888.88
STEVENS,BRADLEY J	07/01/05	08/31/05	PAID INTERN	2,000.02
TASNADI,DIANA M	08/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT	11,666.64
WALKER,JEANNE RING	07/01/05	09/30/05	OFFICE MANAGER	7,150.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JEFF FORTENBERRY—Con.								
			WOODHEAD,MARIE CELENE	07/01/05	09/30/05	FIELD REPRESENTATIVE		10,249.98
						PERSONNEL COMPENSATION TOTALS:		146,722.00
			PERSONNEL BENEFITS					
07–29	S7	05210000235		07/01/05	07/31/05	TRANSIT BENEFITS		112.05
08–31	S7	05243000230		08/01/05	08/31/05	TRANSIT BENEFITS		112.07
09–27	S7	05270000240		09/01/05	09/30/05	TRANSIT BENEFITS		222.19
						PERSONNEL BENEFITS TOTALS:		446.31
			TRAVEL					
07–06	P1	5NE01000309	CITIBANK GOV CARD SERVICE	05/03/05	05/03/05	AIR/OMA-DCA/#74732		265.70
07–06	P1	5NE01000310	DO	05/04/05	05/04/05	AIR/DCA-OMA/#81386		270.20
07–06	P1	5NE01000311	DO	05/05/05	05/10/05	CAR RENTAL		172.18
07–06	P1	5NE01000312	DO	05/10/05	05/10/05	AIR/OMA-DCA/64603		265.70
07–06	P1	5NE01000313	DO	05/12/05	05/12/05	AIR/DCA-OMA/#98873		270.20
07–06	P1	5NE01000314	DO	05/16/05	05/16/05	AIR/OMA-DCA/#13986		265.70
07–06	P1	5NE01000315	DO	05/12/05	05/16/05	CAR RENTAL		231.75
07–06	P1	5NE01000316	DO	05/20/05	05/20/05	AIR/DCA-OMA/#73415		270.20
07–06	P1	5NE01000317	DO	05/23/05	05/23/05	AIR/OMA-DCA/#32323		265.70
07–06	P1	5NE01000318	DO	05/20/05	05/23/05	CAR RENTAL		197.11
07–06	P1	5NE01000320	DO	06/02/05	06/02/05	RT AIRFARE DCA-OMA SASSE/#3714		380.90
07–06	P1	5NE01000304	SHELLY C. BLAKE	06/04/05	06/06/05	TRAVEL SUBSISTENCE		44.51
07–06	P1	5NE01000305	DO	06/04/05	06/05/05	LODGING		173.28
07–06	P1	5NE01000306	DO	06/04/05	06/06/05	CAR RENTAL		90.51
07–12	P1	5NE01000360	ALAN FEYERHERM	05/31/05	06/06/05	TRAVEL SUBSISTENCE		55.37
07–12	P1	5NE01000361	DO	05/31/05	06/06/05	LODGING		264.00
07–12	P1	5NE01000354	BENJAMIN E. SASSE	06/02/05	06/07/05	CAR RENTAL		208.95
07–12	P1	5NE01000355	DO	06/02/05	06/07/05	LOCAL TRANSPORTATION		7.25
07–12	P1	5NE01000356	DO	06/02/05	06/07/05	TRAVEL SUBSISTENCE		180.73
07–12	P1	5NE01000357	DO	06/24/05	06/27/05	CAR RENTAL		173.34
07–12	P1	5NE01000358	DO	06/24/05	06/27/05	LOCAL TRANSPORTATION		5.25
07–12	P1	5NE01000359	DO	06/24/05	06/27/05	TRAVEL SUBSISTENCE		85.77
07–13	P1	5NE01000369	DO	01/22/05	01/24/05	TRAVEL SUBSISTENCE		198.78
07–13	P1	5NE01000370	DO	02/02/05	02/03/05	CAR RENTAL		112.24
07–13	P1	5NE01000371	DO	02/02/05	02/03/05	TRAVEL SUBSISTENCE		120.12
07–13	P1	5NE01000372	DO	02/21/05	02/24/05	CAR RENTAL		129.90
07–13	P1	5NE01000373	DO	03/27/05	03/31/05	CAR RENTAL		101.87
07–13	P1	5NE01000374	DO	03/27/05	03/31/05	LOCAL TRANSPORTATION		2.35
07–13	P1	5NE01000375	DO	02/21/05	03/31/05	TRAVEL SUBSISTENCE		231.82
07–13	P1	5NE01000376	DO	06/13/05	06/15/05	CAR RENTAL		103.79
07–13	P1	5NE01000377	DO	06/13/05	06/15/05	LOCAL TRANSPORTATION		16.75
07–13	P1	5NE01000378	DO	06/13/05	06/15/05	TRAVEL SUBSISTENCE		96.41
07–25	HV	5A903002944	VERNE D. RIDER III	05/04/05	05/31/05	CORR. 6/15/05 DOC #5NE01000296		–110.00
07–27	P1	5NE01000384	CITIBANK GOV CARD SERVICE	05/27/05	05/27/05	AIRFARE DCA-OMA #9281		270.27
07–27	P1	5NE01000385	DO	06/05/05	06/06/05	CAR RENTAL-GRASSMEYER		133.89

07–27	P1	5NE01000386	DO	05/27/05	06/07/05	CAR RENTAL	1,115.49
07–27	P1	5NE01000387	DO	06/09/05	06/10/05	CAR RENTAL	75.82
07–27	P1	5NE01000388	DO	06/11/05	06/11/05	LODGING	77.28
08–01	P1	5NE01000401	DO	06/07/05	06/07/05	AIRFARE OMA-DC 68403	265.70
08–01	P1	5NE01000402	DO	06/13/05	06/13/05	AIRFARE DC-OMA-DC 90469 SASSE	535.90
08–01	P1	5NE01000403	DO	06/24/05	06/24/05	AIRFARE DC-OMA-DC 90477 SASSE	372.90
08–01	P1	5NE01000404	DO	05/31/05	06/11/05	TRAVEL SUBSISTENCE	152.46
08–01	P1	5NE01000405	DO	06/02/05	06/02/05	AIRLINE FEE	20.00
08–01	P1	5NE01000406	DO	06/09/05	06/09/05	AIRFARE DC-OMA 90237	270.20
08–01	P1	5NE01000407	DO	06/12/05	06/12/05	LODGING	69.76
08–01	P1	5NE01000408	DO	05/24/05	06/06/05	AIRFARE DC-OMA-DC 60832 FEYERH	480.12
08–01	P1	5NE01000409	DO	06/02/05	06/06/05	AIRFARE DC-OMA-DC 61396 BLAKE	535.92
08–02	P1	5NE01000411	CITY OF LINCOLN PARKING SVCE	07/01/05	07/31/05	LOCAL TRANSPORTATION	243.65
08–17	P1	5NE01000433	BRIAN J. LEE	08/01/05	08/05/05	LODGING	302.40
08–17	P1	5NE01000434	DO	08/01/05	08/05/05	CAR RENTAL	94.58
08–17	P1	5NE01000435	DO	08/01/05	08/05/05	TRAVEL SUBSISTENCE	142.51
08–17	P1	5NE01000424	CITIBANK GOV CARD SERVICE	07/07/05	07/07/05	AIRFARE OMA-DC 69426	265.70
08–17	P1	5NE01000425	DO	08/01/05	08/08/05	AIRFARE DC-OMA-DC 32245 LANGEM	534.60
08–17	P1	5NE01000426	DO	08/01/05	08/05/05	AIRFARE DC-OMA-DC 32266 FEYERH	583.90
08–17	P1	5NE01000427	DO	08/01/05	08/08/05	AIRFARE DC-OMA-DC 32277 DAWSON	534.60
08–17	P1	5NE01000428	DO	08/01/05	08/03/05	AIRFARE DC-OMA-DC 32230 TASNAD	428.90
08–17	P1	5NE01000429	DO	07/02/05	07/02/05	AIRFARE DC-OMA 59045	307.20
08–17	P1	5NE01000430	DO	07/19/05	07/19/05	AIRFARE OMA-DC-OMA 87498 KRUEG	428.90
08–17	P1	5NE01000431	DO	07/19/05	07/19/05	LODGING KRUEGER	396.78
08–17	P1	5NE01000432	DO	08/01/05	08/01/05	AIRFARE DC-OMA-DC 32253 LEE	583.90
08–17	P1	5NE01000436	JOSHUA MOENNING	06/07/05	07/26/05	PRIVATE AUTO MILEAGE	581.18
08–17	P1	5NE01000437	DO	06/01/05	07/12/05	TRAVEL SUBSISTENCE	32.40
08–17	P1	5NE01000438	DO	07/06/05	07/07/05	CAR RENTAL	190.31
08–18	P1	5NE01000445	CURTIS KRUEGER	07/18/05	07/21/05	TRAVEL SUBSISTENCE	119.08
08–18	P1	5NE01000446	DO	07/18/05	07/21/05	PRIVATE AUTO MILEAGE	46.17
08–18	P1	5NE01000441	MARIE CELENE WOODHEAD	07/25/05	07/29/05	AIRFARE OMA-DC 65930	213.91
08–18	P1	5NE01000442	DO	07/25/05	07/29/05	LODGING	700.76
08–18	P1	5NE01000443	DO	07/25/05	07/29/05	PRIVATE AUTO MILEAGE	45.42
08–18	P1	5NE01000444	DO	07/25/05	07/29/05	TRAVEL SUBSISTENCE	188.93
08–19	P1	5NE01000440	ULTRA AIR	08/02/05	08/02/05	AIRFARE	4,310.32
08–25	P1	5NE01000454	CURTIS KRUEGER	08/02/05	08/05/05	PRIVATE AUTO MILEAGE	273.13
08–30	P1	5NE01000467	DIANA TASNADI	08/01/05	08/03/05	LODGING	146.89
08–30	P1	5NE01000468	DO	08/01/05	08/03/05	LOCAL TRANSPORTATION	64.95
08–30	P1	5NE01000463	MATTHEW CAHRLES DAWSON	08/01/05	08/06/05	LODGING	309.41
08–30	P1	5NE01000464	DO	08/03/05	08/04/05	LODGING	102.38
08–30	P1	5NE01000465	DO	07/25/05	08/03/05	TRAVEL SUBSISTENCE	40.09
09–02	P1	5NE01000470	CITY OF LINCOLN PARKING SVCE	08/01/05	08/31/05	LOCAL TRANSPORTATION	243.65
09–07	P1	5NE01000480	GINGER S LANGEMEIER	03/08/05	08/08/05	TRAVEL SUBSISTENCE	273.27
09–07	P1	5NE01000482	DO	08/01/05	08/07/05	LODGING	527.06
09–07	P1	5NE01000483	DO	08/01/05	08/08/05	CAR RENTAL	143.25
09–07	P1	5NE01000484	DO	03/25/05	03/30/05	CAR RENTAL	163.67
09–07	P1	5NE01000485	DO	06/05/05	06/05/05	CAR RENTAL	87.21
09–07	P1	5NE01000486	DO	06/01/05	06/06/05	CAR RENTAL	189.04
09–07	P1	5NE01000474	HON. JEFF FORTENBERRY	07/20/05	07/20/05	PRIVATE AUTO MILEAGE	487.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JEFF FORTENBERRY—Con.								
09–07	P1	5NE01000475	DO	07/31/05	08/03/05	TRAVEL SUBSISTENCE		8.06
09–07	P1	5NE01000476	TYLER GRASSMEYER	08/22/05	08/27/05	CAR RENTAL		157.48
09–07	P1	5NE01000477	DO	08/22/05	08/24/05	LODGING		201.60
09–07	P1	5NE01000478	DO	08/25/05	08/26/05	LODGING		187.23
09–07	P1	5NE01000479	DO	08/22/05	08/29/05	TRAVEL SUBSISTENCE		171.53
09–13	P1	5NE01000491	ALAN FEYERHERM	08/01/05	08/05/05	CAR RENTAL		321.15
09–13	P1	5NE01000492	DO	08/01/05	08/05/05	LODGING		154.46
09–13	P1	5NE01000493	DO	08/03/05	08/04/05	LODGING		102.38
09–13	P1	5NE01000494	DO	08/04/05	08/05/05	LODGING		82.70
09–13	P1	5NE01000495	DO	08/03/05	08/06/05	TRAVEL SUBSISTENCE		147.03
09–13	P1	5NE01000497	BRIAN J. LEE	08/27/05	08/30/05	CAR RENTAL		87.40
09–13	P1	5NE01000498	DO	08/16/05	08/16/05	AIRFARE		433.89
09–13	P1	5NE01000499	DO	08/25/05	08/25/05	LODGING		87.21
09–13	P1	5NE01000500	DO	08/23/05	08/24/05	LODGING		146.40
09–13	P1	5NE01000501	DO	08/23/05	08/26/05	TRAVEL SUBSISTENCE		102.73
09–13	P1	5NE01000496	HON. JEFF FORTENBERRY	07/30/05	09/06/05	TRAVEL SUBSISTENCE		17.88
09–20	P9	NE0101L0508	GMAC PAYMENT PROCESSING	08/01/05	08/31/05	LEASED AUTO 2005 BUICK		553.54
09–20	P9	NE0101L0509	DO	09/01/05	09/30/05	LEASED AUTO 2005 BUICK		553.54
09–27	P1	5NE01000514	CITIBANK GOV CARD SERVICE	07/30/05	07/30/05	LEASED AUTO		81.36
09–27	P1	5NE01000514	DO	08/22/05	08/22/05			563.54
09–27	P1	5NE01000514	DO	08/22/05	08/22/05			615.79
09–27	P1	5NE01000514	DO	07/31/05	08/03/05	TRAVEL SUBSISTENCE		178.38
09–29	P1	5NE01000516	HON. JEFF FORTENBERRY	09/01/05	09/01/05	TRAVEL SUBSISTENCE		3.63
09–30	P1	5NE01000521	TYLER GRASSMEYER	09/05/05	09/14/05	PRIVATE AUTO MILEAGE		32.76
							TRAVEL TOTALS:	28,843.71
		RENT, COMMUNICATION, UTILITIES						
07–06	P1	5NE01000307	FEDERAL EXPRESS	05/24/05	05/24/05	POSTAGE/MAILING SERVICE		16.56
07–07	P1	5NE01000347	DO	06/14/05	06/14/05	POSTAGE/MAILING SERVICE		17.22
07–07	P1	5NE01000348	QWEST	06/10/05	06/10/05	TELECOMMUNICATIONS CHARGES		137.11
07–12	P1	5NE01000362	VERIZON WIRELESS	06/26/05	07/25/05	TELECOMMUNICATIONS CHARGES		306.68
07–13	P1	5NE01000366	FEDERAL EXPRESS	06/21/05	06/21/05	POSTAGE/MAILING SERVICE		5.42
07–20	P1	5NE01000383	DO	06/17/05	06/21/05	POSTAGE/MAILING SERVICE		11.70
07–20	P9	NE0101R0507	SHUBH HOTELS LINCOLN	07/01/05	07/31/05	RENT-LINCOLN		2,583.90
07–20	P9	NE0102R0507	STACEY OLSON	07/01/05	07/31/05	RENT-FREMONT		440.00
07–29	S4	05210001035		06/01/05	06/30/05	RECORDING (TRANSFER)		12.50
07–31	S5	DY521304589		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		42.46
07–31	S5	DY521304590		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		31.37
07–31	S5	DY521304594		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5	DY521304595		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		108.00
07–31	S5	DY521304596		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		839.58
08–01	P1	5NE01000399	ALLTEL	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES		282.78
08–02	P1	5NE01000410	FEDERAL EXPRESS	07/13/05	07/13/05	POSTAGE/MAILING SERVICE		5.72
08–02	P1	5NE01000413	FREMONT DEPARTMENT OF	05/27/05	06/27/05	UTILITIES		49.38

08–02	P1	5NE01000414	TIME WARNER CABLE	07/21/05	07/21/05	UTILITIES	69.61
08–09	P1	5NE01000416	FEDERAL EXPRESS	07/19/05	07/19/05	POSTAGE/MAILING SERVICE	11.98
08–11	P1	5NE01000423	ALLTEL	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	284.57
08–11	P1	5NE01000422	VERIZON WIRELESS	07/26/05	08/28/05	TELECOMMUNICATIONS CHARGES	308.86
08–18	P1	5NE01000447	FEDERAL EXPRESS	07/26/05	07/26/05	POSTAGE/MAILING SERVICE	89.48
08–18	P1	5NE01000448	THE CORNHUSKER	08/01/05	08/01/05	TEMPORARY SPACE RENTAL	50.00
08–19	P9	NE0101R0508	SHUBH HOTELS LINCOLN	08/01/05	08/31/05	RENT-LINCOLN	2,583.90
08–19	P9	NE0102R0508	STACEY OLSON	08/01/05	08/31/05	RENT-FREMONT	440.00
08–22	HR	ACH210510	THE CORNHUSKER	08/01/05	08/01/05	ACH PAYMENT RETURN	–50.00
08–25	P1	5NE01000455	CURTIS KRUEGER	08/03/05	08/03/05	TEMPORARY SPACE RENTAL	60.00
08–25	P1	5NE01000450	FEDERAL EXPRESS	08/09/05	08/09/05	POSTAGE/MAILING SERVICE	9.72
08–25	P1	5NE01000458	DO	08/02/05	08/02/05	POSTAGE/MAILING SERVICE	5.13
08–25	P1	5NE01000457	FREMONT DEPARTMENT OF	06/27/05	07/27/05	UTILITIES	67.85
08–25	P1	5NE01000419	QWEST	07/10/05	07/10/05	TELECOMMUNICATIONS CHARGES	133.76
08–30	S5	DY524204551		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	42.46
08–30	S5	DY524204552		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	37.79
08–30	S5	DY524204556		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	40.00
08–30	S5	DY524204557		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	108.00
08–30	S5	DY524204558		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	608.01
08–30	P1	5NE01000466	THE CORNHUSKER	06/06/05	06/06/05	TEMPORARY SPACE RENTAL	481.50
08–31	P1	5NE01RW0448	DO	08/01/05	08/01/05	TEMPORARY SPACE RENTAL	50.00
09–02	P1	5NE01000469	FEDERAL EXPRESS	08/16/05	08/16/05	POSTAGE/MAILING SERVICE	15.83
09–02	P1	5NE01000471	QWEST	08/10/05	08/10/05	TELECOMMUNICATIONS CHARGES	136.85
09–07	P1	5NE01000481	FEDERAL EXPRESS	08/23/05	08/23/05	POSTAGE/MAILING SERVICE	7.13
09–13	P1	5NE01000502	TIME WARNER CABLE	08/14/05	08/14/05	UTILITIES	59.95
09–16	P1	5NE01000505	VERIZON WIRELESS	08/28/05	09/25/05	TELECOMMUNICATIONS CHARGES	304.85
09–20	P9	NE0101R0509	SHUBH HOTELS LINCOLN	09/01/05	09/30/05	RENT-LINCOLN	2,583.90
09–20	P9	NE0102R0509	STACEY OLSON	09/01/05	09/30/05	RENT-FREMONT	440.00
09–23	P1	5NE01000504	ALLTEL	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	288.19
09–23	P2	HCV0503039	VERIZON WIRELESS	09/17/05	09/17/05	BLACK BERRY 7250	79.99
09–29	P1	5NE01000517	FEDERAL EXPRESS	08/30/05	08/30/05	POSTAGE/MAILING SERVICE	12.66
09–30	S5	DY527304543		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	42.46
09–30	S5	DY527304544		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	52.62
09–30	S5	DY527304547		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	40.00
09–30	S5	DY527304548		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	108.00
09–30	S5	DY527304549		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	911.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,446.98
		PRINTING AND REPRODUCTION					
07–07	P1	5NE01000340	LEAGUE OF NEBRASKA	06/09/05	06/09/05	PRINTING AND REPRODUCTION	19.40
07–13	P1	5NE01000367	BENJAMIN E. SASSE	01/22/05	06/01/05	PRINTING AND REPRODUCTION	181.84
07–15	OP	5GP00605005	PUBLIC PRINTER	05/10/05	05/10/05	PRINTING	113.00
07–15	P1	5NE01000379	THE WYMORE ARBOR STATE	05/25/05	05/25/05	ADVERTISING	58.80
07–28	S3	05209000144		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	135.00
07–29	P1	5NE01000393	LINCOLN STAR	05/01/05	05/30/05	ADVERTISING	1,084.95
07–29	P1	5NE01000394	THE VOICE	04/30/05	05/26/05	ADVERTISING	70.00
08–01	P1	5NE01000391	FREMONT TRIBUNE	05/01/05	05/31/05	ADVERTISING	215.85
08–01	P1	5NE01000395	WEST POINT NEWS	05/01/05	05/30/05	ADVERTISING	87.50
08–09	P2	OSP37603	DAVID L. ANDRUKITUS, INC.	07/21/05	07/21/05	1500- THERMO BUSINESS CARDS, B	86.00
08–09	P1	5NE01000418	IKON OFFICE SOLUTIONS	07/01/05	07/01/05	PRINTING AND REPRODUCTION	13.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JEFF FORTENBERRY—Con.								
08–19	OP	5GP00505003	PUBLIC PRINTER	02/23/05	02/23/05	PRINTING AND REPRODUCTION		69.00
08–24	S3	05236000161		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		3.20
08–30	P1	5NE01000462	NEBRASKA STATE HISTORICAL	08/22/05	08/22/05	PRINTING AND REPRODUCTION		60.00
09–07	P5	5M3185506A	TARGETED CREATIVE COMMUNICATIO	07/07/05	07/07/05	MASSPRINTING#6		10,598.00
09–13	P1	5NE01000503	ACCURATE WORD LLC.	08/26/05	08/26/05	PRINTING AND REPRODUCTION		306.28
09–15	P2	OSP37919	DAVID L. ANDRUKITUS, INC.	08/19/05	08/19/05	500 THERMO BUSINESS CARDS @ $3		190.00
09–20	P5	5M3185501A	TARGETED CREATIVE COMMUNICATIO	05/29/05	05/29/05	MASSPRINTING#2		8,750.00
09–20	P5	5M3185502A	DO	07/22/05	07/22/05	MASSPRINTING#2		10,598.00
09–21	P1	5NE01000507	NORTH BEND EAGLE	06/11/05	06/11/05	ADVERTISING		45.00
09–21	P1	5NE01000506	SEWARD COUNTY INDEPENDENT	06/01/05	06/01/05	ADVERTISING		124.69
						PRINTING AND REPRODUCTION TOTALS:		32,810.21
		OTHER SERVICES						
07–06	P1	5NE01000308	RIGHTCLICK STRATEGIES	03/31/05	06/01/05	SERVICE CONTRACT		447.00
07–08	P1	5NE01000349	RECYCLING ENTERPRISES OF NE	06/25/05	06/25/05	JANITORIAL AND RELATED SERVICE		20.00
08–03	F1	NN000012024	LOCKHEED MARTIN DESKTOP SOLUTI	05/17/05	05/17/05	T&M SERVICE		150.00
08–03	F1	NN000012025	DO	05/10/05	05/10/05	T&M SERVICE		240.00
08–09	P1	5NE01000415	RECYCLING ENTERPRISES OF NE	07/25/05	07/25/05	JANITORIAL AND RELATED SERVICE		20.00
08–29	F1	NN000012404	LOCKHEED MARTIN DESKTOP SOLUTI	06/15/05	06/15/05	SERVICE CONTRACT		1,215.00
09–02	P1	5NE01000472	RECYCLING ENTERPRISES OF NE	08/25/05	08/25/05	JANITORIAL AND RELATED SERVICE		20.00
09–27	P1	5NE01000514	CITIBANK GOV CARD SERVICE	08/11/05	02/11/06	AIRFARE		477.35
09–28	F1	NN000012747	LOCKHEED MARTIN DESKTOP SOLUTI	09/13/05	09/13/05	T&M SERVICE		325.00
						OTHER SERVICES TOTALS:		2,914.35
		SUPPLIES AND MATERIALS						
07–01	CO	070105182	GRETNA BREEZE	04/20/05	04/19/06	CANCELED CHECK-PER US TREASURY		–32.00
07–08	P1	5NE01000350	LATSCH'S	06/27/05	06/27/05	OFFICE SUPPLIES		–10.94
07–08	P1	5NE01000351	DO	06/22/05	06/22/05	OFFICE SUPPLIES		94.05
07–08	P1	5NE01000352	DO	06/22/05	06/22/05	OFFICE SUPPLIES		15.15
07–08	P1	5NE01000353	DO	06/20/05	06/20/05	OFFICE SUPPLIES		145.35
07–12	P1	5NE01000364	MIDWEST COMPUTER SYSTEMS	06/29/05	06/29/05	OFFICE SUPPLIES		195.90
07–12	P1	5NE01000363	PLANET EARTH	06/06/05	06/30/05	BOTTLED WATER		26.78
07–13	P1	5NE01000368	BENJAMIN E. SASSE	01/15/05	01/15/05	FOOD & BEVERAGE FOR MEETINGS		24.90
07–13	P1	5NE01000365	ERIN REXROTH	07/03/05	07/03/05	OFFICE SUPPLIES		24.97
07–19	P1	5NE01000380	LATSCH'S	07/07/05	07/07/05	OFFICE SUPPLIES		5.58
07–19	P1	5NE01000381	DO	07/07/05	07/07/05	OFFICE SUPPLIES		67.80
07–28	P1	5NE01000389	PAUL A RITACCO	06/01/05	06/21/05	OFFICE SUPPLIES		573.14
07–31	S1	05212000105		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		516.32
08–01	P1	5NE01000396	DEER PARK SPRING WATER	05/27/05	06/26/05	FOOD & BEVERAGE FOR MEETINGS		44.49
08–01	P1	5NE01000397	ERIN REXROTH	07/12/05	07/12/05	FOOD & BEVERAGE FOR MEETINGS		19.16
08–01	P1	5NE01000398	IKON OFFICE SOLUTIONS	04/03/05	04/03/05	OFFICE SUPPLIES		2.57
08–01	P1	5NE01000400	LATSCH'S	07/08/05	07/08/05	OFFICE SUPPLIES		10.64
08–02	P1	5NE01RW214A	GRETNA BREEZE	04/20/05	04/19/06	REISSUED PAYMENT		32.00
08–02	P1	5NE01000412	MARIE CELENE WOODHEAD	06/24/05	06/24/05	HABITATION EXPENSE		689.85
08–09	P1	5NE01000417	PLANET EARTH	07/01/05	07/31/05	BOTTLED WATER		22.91

08–11	P1	5NE01000420	THE COLERIDGE BLADE	05/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL	23.50
08–11	P1	5NE01000421	THE WAYNE HERALD	07/28/05	07/28/06	PUBLICATION/REFERENCE MATERIAL	36.00
08–17	P1	5NE01000439	DEER PARK SPRING WATER	07/05/05	07/26/05	FOOD & BEVERAGE FOR MEETINGS	213.89
08–25	P1	5NE01000456	ERIN REXROTH	08/17/05	08/17/05	OFFICE SUPPLIES	10.97
08–25	P1	5NE01000382	LATSCH'S	07/07/05	07/07/05	OFFICE SUPPLIES	34.43
08–25	P1	5NE01000452	DO	08/15/05	08/15/05	OFFICE SUPPLIES	15.45
08–25	P1	5NE01000453	DO	08/15/05	08/15/05	OFFICE SUPPLIES	106.57
08–26	P1	5NE01000451	HERB ALBERS FEED LOTS	08/15/05	08/15/05	LUNCH AUG. 4TH	436.56
08–29	HV	5A901000196		06/23/05	06/23/05	FRAMING (TRANSFER)	50.00
08–30	P1	5NE01000459	ANNUAL REPORT	08/17/05	08/17/05	PUBLICATION/REFERENCE MATERIAL	29.95
08–30	P1	5NE01000460	ERIN REXROTH	08/18/05	08/18/05	OFFICE SUPPLIES	17.06
08–30	P1	5NE01000461	LATSCH'S	08/22/05	08/22/05	OFFICE SUPPLIES	53.70
08–31	S1	05243000100		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	–63.13
09–07	P1	5NE01000473	ASHLAND GAZETTE	09/01/05	08/31/06	PUBLICATION/REFERENCE MATERIAL	24.00
09–13	P1	5NE01000488	LATSCH'S	09/01/05	09/01/05	OFFICE SUPPLIES	35.86
09–13	P1	5NE01000489	DO	09/01/05	09/01/05	OFFICE SUPPLIES	43.09
09–13	P1	5NE01000490	PLANET EARTH	08/01/05	08/31/05	BOTTLED WATER	23.22
09–23	P1	5NE01000508	PAUL A RITACCO	01/24/05	01/23/06	PUBLICATION/REFERENCE MATERIAL	215.00
09–23	P1	5NE01000509	DO	01/24/05	04/24/05	PUBLICATION/REFERENCE MATERIAL	35.75
09–23	P1	5NE01000510	DO	01/25/05	04/25/05	PUBLICATION/REFERENCE MATERIAL	55.25
09–23	P1	5NE01000511	DO	01/26/05	01/25/06	PUBLICATION/REFERENCE MATERIAL	109.98
09–23	P1	5NE01000512	DO	04/08/05	04/08/05	OFFICE SUPPLIES	388.49
09–23	P1	5NE01000513	DO	04/08/05	04/08/05	OFFICE SUPPLIES	388.49
09–29	P1	5NE01000520	DECK THE WALLS	09/13/05	09/13/05	HABITATION EXPENSE	237.77
09–29	P1	5NE01000515	DEER PARK SPRING WATER	07/27/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS	42.56
09–29	P1	5NE01000518	LATSCH'S	09/14/05	09/14/05	OFFICE SUPPLIES	8.92
09–29	P1	5NE01000519	DO	09/14/05	09/14/05	OFFICE SUPPLIES	35.88
09–30	S1	05273000108		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	529.78
						SUPPLIES AND MATERIALS TOTALS:	5,607.61
		EQUIPMENT					
07–28	S8	MA000500180		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,872.92
07–28	S8	PL000505567		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)	51.08
08–31	S8	MA000508935		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,868.42
08–31	S8	PL000515609		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)	51.08
09–30	S8	MA000520639		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,868.42
09–30	S8	PL000525673		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)	51.08
						EQUIPMENT TOTALS:	8,763.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,945.69
						OFFICE TOTALS:	252,945.69

2005 HON. LUIS G. FORTUNO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,492.26	625.43
PERSONNEL COMPENSATION	479,120.77	247,254.11
PERSONNEL BENEFITS	1,118.45	762.43
TRAVEL	16,619.74	7,653.22
RENT, COMMUNICATION, UTILITIES	27,044.24	17,547.94
PRINTING AND REPRODUCTION	89,404.80	87,814.85
OTHER SERVICES	1,994.00	382.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. LUIS G. FORTUNO—Con								
						SUPPLIES AND MATERIALS	8,281.76	3,722.05
						EQUIPMENT	27,870.18	11,647.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	652,946.20	377,410.34
						OFFICE TOTALS:	652,946.20	377,410.34
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		304.66
08–02	HV	5A903003052		06/01/05	06/30/05	USPS CREDITS		-3.85
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		131.51
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		193.11
						FRANKED MAIL TOTALS:		625.43
		PERSONNEL COMPENSATION						
			ACEVEDO,YAMIRA	08/01/05	09/30/05	LEGIS ASSIST		9,999.99
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		4,999.99
			BACO-SANCHEZ,LUIS E	07/01/05	09/30/05	CHIEF OF STAFF		37,499.98
			BALLORI,DANIEL L	07/01/05	09/30/05	STAFF ASSISTANT		8,374.98
			DELA LUZ,JAVIER	08/01/05	09/30/05	LEGIS ASSIST		9,999.99
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		4,999.99
			FELICIANO,CARMEN M	07/01/05	09/30/05	SENIOR LEGISLATIVE COUNSEL		18,750.02
			FERRER,LISSETTE T	07/01/05	09/15/05	EXECUTIVE ASSISTANT		9,062.53
			GOMEZ,LYNETTE	07/01/05	09/30/05	DISTRICT OFFICE DIRECTOR		18,124.98
			GONZALEZ,JAIME L	07/01/05	09/30/05	SENIOR POLICY ADVISOR		21,250.02
			GUILLEMARD,NICOLE M	07/01/05	09/30/05	DEPUTY ADMINISTRATIVE ASST		18,750.02
			LAWSON,ANITA SAVAGE	07/01/05	07/31/05	PART-TIME EMPLOYEE		1,166.66
			LOPEZ,MARIO A	07/01/05	07/31/05	SHARED EMPLOYEE		3,000.00
			NEGRON,OMAR E	07/01/05	09/30/05	SENIOR CASEWORKER		8,100.00
			NOLLA,TERESITA L	07/01/05	09/30/05	SENIOR POLICY ADVISOR		17,500.02
			ORTIZ,LUIS R	07/01/05	09/30/05	CASEWORKER		7,124.98
			PEREZ,NILSA	07/01/05	09/30/05	OFFICE MANAGER		9,300.02
			RITACCO,PAUL A	07/01/05	09/30/05	SHARED EMPLOYEE		2,250.00
			RIVERA,JUDITH	07/01/05	09/30/05	CASEWORKER		7,124.98
			ROSA,ANTHONY	07/01/05	09/30/05	COMMUNICATIONS OFFICER		7,124.98
			ROSS,JOHN E	07/01/05	09/30/05	SHARED EMPLOYEE		2,250.00
			RUIZ,ALVARO	07/01/05	09/30/05	PART-TIME EMPLOYEE		1,499.98
			TARONJI,MARY	07/01/05	09/30/05	OFFICE MANAGER		11,875.02
			TRIGO,JUAN	07/01/05	09/30/05	CASEWORKER		7,124.98
						PERSONNEL COMPENSATION TOTALS:		247,254.11
		PERSONNEL BENEFITS						
07–29	S7	05210000321		07/01/05	07/31/05	TRANSIT BENEFITS		112.05
09–27	S7	05270000330		09/01/05	09/30/05	TRANSIT BENEFITS		650.38
						PERSONNEL BENEFITS TOTALS:		762.43
		TRAVEL						
07–12	P1	5PR00000184	JANIER DE LA LUZ	06/30/05	07/05/05	AIR DCA-ORD-DCA 05409		178.40

07–12	P1	5PR00000185	DO	06/30/05	07/04/05	AIR DCA-ORD-DCA 05409	1,001.19
07–12	P1	5PR00000186	DO	06/30/05	07/05/05	AIR DCA-ORD-DCA 05409	386.11
07–12	HV	5A903002847	KAREN E KUHLMAN	04/06/05	04/06/05	CORR: 5/28/05 DOC #5PR00000140	–28.00
07–28	P1	5PR00000192	CITIBANK GOV CARD SERVICE	06/23/05	06/24/05	AIRFARE DC-SJU-DC 38581	445.70
07–28	P1	5PR00000193	DO	07/10/05	07/10/05	AIRFARE DC-SJU-DC 75863	365.70
08–02	P1	5PR00000194	CARMEN M FELICIANO	06/22/05	06/27/05	AIRFARE IAD-SJU-IAD	500.70
08–02	P1	5PR00000195	DO	06/22/05	06/27/05	TRAVEL SUBSISTENCE	87.00
08–02	P1	5PR00000196	JAMIRA ACEVEDO	06/23/05	06/26/05	AIRFARE IAD-SJU-IAD	500.70
08–02	P1	5PR00000197	DO	06/06/05	06/23/05	TRAVEL SUBSISTENCE	89.40
08–02	P1	5PR00000206	OMAR NEGRON	06/30/05	07/03/05	AIRFARE SJU-ORD-SJU	393.20
08–02	P1	5PR00000207	DO	06/30/05	07/03/05	LODGING	561.48
08–02	P1	5PR00000208	DO	06/30/05	06/30/05	LODGING	137.50
08–17	P1	5PR00000213	CITIBANK GOV CARD SERVICE	08/09/05	08/23/05	AIRFARE DC-SJU-DC 08204	340.70
08–17	P1	5PR00000214	DO	07/17/05	07/18/05	AIRFARE DC-SJU-DC 41082	397.70
08–17	P1	5PR00000215	DO	07/17/05	07/17/05	TRAVEL SUBSISTENCE	17.13
08–19	P1	5PR00000218	CARMEN M FELICIANO	08/01/05	08/01/05	LOCAL TRANSPORTATION	16.00
09–07	P1	5PR00000233	LUIS E. BACO	08/11/05	08/27/05	AIRFARE-IAD-SJU-IAD (KRGYBK)	340.70
09–07	P1	5PR00000234	DO	08/11/05	08/27/05	TRAVEL SUBSISTENCE	362.33
09–23	P1	5PR00000238	CITIBANK GOV CARD SERVICE	09/03/05	09/03/05	AIRFARE SJU-DC 1306	176.60
09–23	P1	5PR00000239	DO	09/02/05	09/02/05	AIRFARE DC-SJU 8912	261.10
09–29	HV	5A901000309	JANIER DE LA LUZ	06/30/05	07/04/05	CHANGE BOC: 2105 TO 2101	–1,001.19
09–29	HV	5A901000309	DO	06/30/05	07/04/05	CHANGE BOC: 2105 TO 2101	1,001.19
09–29	P1	5PR00000241	OMAR NEGRON	09/04/05	09/09/05	AIRFARE DC-SJU 33977	320.70
09–29	P1	5PR00000242	DO	09/04/05	09/09/05	TRAVEL SUBSISTENCE	66.95
09–29	P1	5PR00000243	DO	09/04/05	09/09/05	LODGING	734.23
						TRAVEL TOTALS:	7,653.22
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	128.22
07–07	C3	NW200518801	DO	05/01/05	05/01/05	BLACKBERRY SERVICE	128.22
07–13	P1	5PR00000187	FEDERAL EXPRESS	06/22/05	06/22/05	POSTAGE/MAILING SERVICE	26.32
07–14	P2	HCV0501391	CINGULAR GOVT SALES OFFICE	02/21/05	02/21/05	RIM 7780	1,194.00
07–15	P2	HCV0502604	DO	06/24/05	06/24/05	7290 BB COMBO	149.99
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	128.22
07–29	S4	05210001036		06/01/05	06/30/05	RECORDING (TRANSFER)	85.00
07–29	P2	HCV0501826	CINGULAR GOVT SALES OFFICE	04/06/05	04/06/05	7290, 2000 MINS., UNLIMITED DA	149.99
07–31	S5	DY521306159		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	3.80
07–31	S5	DY521306160		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	192.00
07–31	S5	DY521306162		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	148.00
07–31	S5	DY521306163		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	3,114.68
08–02	P1	5PR00000198	FEDERAL EXPRESS	06/28/05	06/28/05	POSTAGE/MAILING SERVICE	13.16
08–02	P1	5PR00000205	DO	07/12/05	07/12/05	POSTAGE/MAILING SERVICE	13.16
08–02	P1	5PR00000210	DO	06/05/05	06/05/05	POSTAGE/MAILING SERVICE	40.12
08–02	P1	5PR00000209	MCI WORLDCOM	07/15/05	07/15/05	TELECOMMUNICATIONS CHARGES	39.88
08–11	P1	5PR00000212	FEDERAL EXPRESS	07/19/05	07/19/05	POSTAGE/MAILING SERVICE	13.16
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	128.22
08–30	S5	DY524206094		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	3.80
08–30	S5	DY524206095		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	120.00
08–30	S5	DY524206097		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	156.00
08–30	S5	DY524206098		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	1,768.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LUIS G. FORTUNO—Con.								
08–30	P1	5PR00000232	CINGULAR WIRELESS	08/15/05	08/15/05	TELECOMMUNICATIONS CHARGES		149.99
08–30	P1	5PR00000230	FEDERAL EXPRESS	08/02/05	08/02/05	POSTAGE/MAILING SERVICE		68.68
08–30	P1	5PR00000231	MCI WORLDCOM	08/15/05	08/15/05	TELECOMMUNICATIONS CHARGES		38.05
09–07	P1	5PR00000235	FEDERAL EXPRESS	08/23/05	08/23/05	POSTAGE/MAILING SERVICE		5.59
09–12	P2	HCV0502432	CINGULAR GOVT SALES OFFICE	06/06/05	06/06/05	7290 BB COMBO, VOICE AND DATA		299.98
09–15	P2	HCV0503148	DO	09/01/05	09/01/05	7290 BB COMBO		149.99
09–16	P1	5PR00000236	MCI WORLDCOM	09/15/05	09/15/05	TELECOMMUNICATIONS CHARGES		40.75
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		128.22
09–29	P9	PR0001R0509	MANUEL FERNANDEZ MARTINEZ	09/01/05	09/30/05	RENT-OLD SAN JUAN		4,950.00
09–30	S5	DY527306082		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		8.10
09–30	S5	DY527306083		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		48.00
09–30	S5	DY527306084		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		156.00
09–30	S5	DY527306085		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		3,760.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,547.94
		PRINTING AND REPRODUCTION						
07–12	P1	5PR00000183	ACCURATE WORD LLC.	07/01/05	07/01/05	PRINTING AND REPRODUCTION		60.50
07–15	P1	5PR00000188	DO	07/05/05	07/05/05	PRINTING AND REPRODUCTION		20.95
07–15	P1	5PR00000189	DO	07/08/05	07/08/05	PRINTING AND REPRODUCTION		20.95
07–15	OP	5GPO0605005	PUBLIC PRINTER	03/21/05	03/21/05	PRINTING		26.00
07–27	P1	5PR00000191	CHESTER SIMPSON	06/01/05	06/01/05	PRINTING AND REPRODUCTION		622.50
07–28	S3	05209000196		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		655.00
08–01	P1	5PR00000199	ACCURATE WORD LLC.	07/08/05	07/08/05	PRINTING AND REPRODUCTION		20.95
08–02	P1	5PR00000203	DO	06/01/05	06/01/05	PRINTING AND REPRODUCTION		60.50
08–02	P1	5PR00000204	DO	07/25/05	07/25/05	PRINTING AND REPRODUCTION		40.90
08–19	P1	5PR00000223	CADENA-WAPA RADIO	05/02/05	05/02/05	ADVERTISING		1,750.00
08–19	P1	5PR00000221	KOI BUILDING	06/20/05	06/20/05	PRINTING AND REPRODUCTION		52,090.00
08–19	P1	5PR00000222	DO	04/07/05	04/07/05	ADVERTISING		2,700.00
08–19	OP	5GPO0505003	PUBLIC PRINTER	03/11/05	03/11/05	PRINTING AND REPRODUCTION		25.00
08–19	OP	5GPO0505003	DO	03/21/05	03/21/05	PRINTING AND REPRODUCTION		23.00
08–24	S3	05236000227		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		25.60
08–25	P1	5PR00000225	KOI BUILDING	07/06/05	07/06/05	PRINTING AND REPRODUCTION		1,900.00
08–25	P1	5PR00000226	DO	07/06/05	07/06/05	PRINTING AND REPRODUCTION		2,844.00
08–25	P1	5PR00000227	DO	07/06/05	07/06/05	PRINTING AND REPRODUCTION		5,400.00
08–25	P1	5PR00000228	DO	07/05/05	07/05/05	PRINTING AND REPRODUCTION		16,482.00
08–25	P1	5PR00000229	DO	07/06/05	07/06/05	PRINTING AND REPRODUCTION		3,000.00
09–13	OP	5GPO0705002	PUBLIC PRINTER	06/23/05	06/23/05	PRINTING AND REPRODUCTION		47.00
						PRINTING AND REPRODUCTION TOTALS:		87,814.85
		OTHER SERVICES						
07–18	P1	5PR00000190	KEYNOTES, INC.	07/07/05	07/07/05	TRAINING		147.80
08–05	P1	5PR00000211	DO	07/19/05	07/19/05	TRANSLATING/INTERPRETING		72.20
09–23	P1	5PR00000237	DO	09/12/05	09/12/05	TRANSLATING/INTERPRETING		51.80
09–29	P1	5PR00000244	DO	09/18/05	09/18/05	TRANSLATING/INTERPRETING		111.00
						OTHER SERVICES TOTALS:		382.80

SUPPLIES AND MATERIALS

07–21	P2	OSS35383	CAPITOL MARKING PRD.	01/28/05	01/28/05	RUBBER SIGNATURE STAMP SELF IN	48.00
07–31	S1	05212000076		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	412.44
08–01	P1	5PR00000202	DEER PARK SPRING WATER	05/27/05	06/26/05	FOOD & BEVERAGE FOR MEETINGS	93.51
08–01	P1	5PR00000200	LEADERSHIP DIRECTORIES, INC.	06/30/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	912.00
08–01	P1	5PR00000201	DO	06/30/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	646.00
08–18	P1	5PR00000216	DEER PARK SPRING WATER	07/18/05	07/26/05	FOOD & BEVERAGE FOR MEETINGS	46.56
08–29	HV	5A901000196		07/18/05	07/18/05	FRAMING (TRANSFER)	84.00
08–31	S1	05243000071		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	288.55
09–29	P1	5PR00000248	LUIS E. BACO	09/01/05	09/01/05	HABITATION EXPENSE	70.00
09–30	S1	05273000079		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	1,120.99
						SUPPLIES AND MATERIALS TOTALS:	3,722.05

EQUIPMENT

07–28	S8	MA000497463		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,472.50
07–28	S8	PL000506106		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)	155.17
08–19	F2	RN000012284	INTERAMERICA	06/29/05	06/29/05	COMPUTER - DELL OPTIPLEX GX280	1,724.00
08–19	F2	RN000012284	DO	06/29/05	06/29/05	COMPUTER - DELL OPTIPLEX GX280	1,724.00
08–31	S8	MA000509813		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,468.00
08–31	S8	PL000516149		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)	155.17
09–30	S8	MA000517341		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,561.00
09–30	S8	MA000517342		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	93.00
09–30	S8	MA000517343		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	93.00
09–30	S8	MA000517344		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	46.50
09–30	S8	PL000526207		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)	155.17
						EQUIPMENT TOTALS:	11,647.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,410.34
						OFFICE TOTALS:	377,410.34

2005 HON. VITO FOSSELLA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,305.01	3,918.68
PERSONNEL COMPENSATION	404,822.21	196,318.05
PERSONNEL BENEFITS	111.99	111.99
TRAVEL	32,143.21	15,226.43
RENT, COMMUNICATION, UTILITIES	70,136.45	36,009.25
PRINTING AND REPRODUCTION	2,344.14	1,346.75
OTHER SERVICES	6,885.71	79.68
SUPPLIES AND MATERIALS	16,075.05	9,093.79
EQUIPMENT	23,554.28	11,351.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,378.05	273,456.26
OFFICE TOTALS:	562,378.05	273,456.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	HV	5A903002607		05/01/05	05/31/05	USPS CREDITS	–94.80
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	1,684.23
08–02	HV	5A903003008		06/01/05	06/30/05	USPS CREDITS	–63.20
08–08	HV	5A903003214		07/01/05	07/31/05	USPS CREDITS	–11.85
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	1,666.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. VITO FOSSELLA—Con.								
09–12	HV	5A903003486		08/01/05	08/31/05	USPS CREDITS		–7.90
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		745.38
							FRANKED MAIL TOTALS:	3,918.68
		PERSONNEL COMPENSATION						
			CAPANO,ROBERT P	07/01/05	09/30/05	DIR,BROOKLYN OPERATIONS		13,749.99
			COLLINS,KEVIN J	07/01/05	09/30/05	PART-TIME EMPLOYEE		1,249.98
			DIAMOND,SHERYL	07/01/05	09/30/05	DISTRICT DIRECTOR		23,749.98
			DONNER,CRAIG	07/01/05	09/30/05	PRESS SECRETARY		23,625.00
			FLYNN,MICHAEL	07/01/05	09/30/05	PART-TIME EMPLOYEE		1,499.98
			HOOK,VICKI J	07/01/05	09/30/05	OFFICE MANAGER		17,249.98
			JEPSEN,BRITTA E	07/01/05	09/30/05	PART-TIME EMPLOYEE		3,749.99
			LARSEN,VICTORIA	07/01/05	09/30/05	EXECUTIVE ASSISTANT		6,250.02
			LICCIARDELLO,ROSEMARY	07/01/05	09/30/05	CASEWORKER		8,374.98
			LONG,EILEEN F	07/01/05	07/29/05	PART-TIME EMPLOYEE		2,819.45
			MARTIN,DAVID	07/01/05	09/30/05	PART-TIME EMPLOYEE		2,499.99
			MCKEE,RYAN	08/01/05	09/30/05	LEGIS ASSIST		5,916.67
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,708.33
			OLSEN,ANDREW	07/01/05	09/30/05	CONSTITUENT CASEWORKER		7,750.02
			PETROPOLE,ANASTASIA	09/01/05	09/30/05	EXECUTIVE ASSISTANT		1,244.46
			PFRANG,STEVEN	07/01/05	09/30/05	STAFF ASSISTANT		6,250.02
			QUAADMAN,THOMAS	07/01/05	09/30/05	CHIEF OF STAFF		30,000.02
			ROMAGNOLA,VIRGINIA	07/01/05	09/30/05	CLERICAL		9,187.50
			SMITH,LOREN	08/01/05	09/30/05	LEGIS ASSIST		5,666.68
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,833.34
			SPENCER,MICHAEL C	08/22/05	09/30/05	STAFF ASSISTANT		2,816.67
			TAETS,JONATHAN	09/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		0.01
			TRAFICENTI,NICHOLAS E	07/01/05	09/30/05	SPECIAL ASSISTANT		4,250.01
			WILLIAMS,BRENDAN	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		12,874.98
							PERSONNEL COMPENSATION TOTALS:	196,318.05
		PERSONNEL BENEFITS						
09–27	S7	05270000272		09/01/05	09/30/05	TRANSIT BENEFITS		111.99
							PERSONNEL BENEFITS TOTALS:	111.99
		TRAVEL						
07–07	P1	5NY13000541	HARBOR VIEW TRANSPORTATION	05/03/05	05/23/05	LOCAL TRANSPORTATION		271.30
07–08	P1	5NY13000521	CITIBANK GOV CARD SERVICE	05/10/05	05/10/05	LODGING/STAFFER/OLSEN		352.08
07–13	P1	5NY13000547	NICHOLAS E TRAFICENTI	05/20/05	06/17/05	LOCAL TRANSPORTATION		106.35
07–13	P1	5NY13000548	DO	05/20/05	06/17/05	PRIVATE AUTO MILEAGE		453.19
07–13	P1	5NY13000546	THOMAS P. QUAADMAN	06/30/05	06/30/05	LOCAL TRANSPORTATION		14.00
07–14	P1	5NY13000557	JJS TRANSPORTATION	06/01/05	06/27/05	LOCAL TRANSPORTATION		189.00
07–14	P1	5NY13000554	ROBERT P. CAPANO	06/27/05	06/27/05	PRIVATE AUTO MILEAGE		21.87
07–14	P1	5NY13000562	RYAN MCKEE	06/01/05	07/07/05	CABS		32.50
07–14	P1	5NY13000563	DO	07/01/05	07/15/05	PRIVATE AUTO MILEAGE		40.50
07–14	P1	5NY13000549	SHERYL F. DIAMOND	02/15/05	06/16/05	LOCAL TRANSPORTATION		24.70

07–14	P1	5NY13000550	DO	01/29/05	03/04/05	LOCAL TRANSPORTATION	51.30
07–20	P9	NY1301L0507	CHRYSLER FINANCIAL	07/01/05	07/31/05	LEASED AUTO 05 JEEP GRAND CHER	391.40
07–21	P1	5NY13000565	CITIBANK GOV CARD SERVICE	06/28/05	06/28/05	TRAIN TRAVEL #1790	132.00
07–25	P1	5NY13000566	DO	06/13/05	06/13/05	LOCAL TRANSPORTATION	15.00
07–25	P1	5NY13000566	DO	06/20/05	06/20/05	GASOLINE	14.24
07–25	P1	5NY13000566	DO	06/21/05	06/21/05	GASOLINE	23.73
07–25	P1	5NY13000566	DO	06/24/05	06/24/05	R/T AIR DC-DIST MCKEE 4926	414.90
07–25	P1	5NY13000567	DO	05/27/05	05/27/05	AIRFARE #2475/MEMBER	208.20
07–25	P1	5NY13000568	DO	06/01/05	06/01/05	GASOLINE	43.25
07–25	P1	5NY13000570	DO	06/06/05	06/06/05	GASOLINE	42.34
07–25	P1	5NY13000571	DO	06/10/05	06/10/05	AIRFARE #4851/MEMBER	208.20
07–25	P1	5NY13000572	DO	06/17/05	06/17/05	TRAIN FARE #3669/MEMBER	132.00
07–25	P1	5NY13000573	DO	06/24/05	06/24/05	GASOLINE	48.52
07–25	P1	5NY13000574	DO	06/25/05	06/25/05	GASOLINE	21.55
07–25	P1	5NY13000576	DO	06/24/05	06/24/05	AIRFARE #2063/MEMBER	208.20
07–25	P1	5NY13000577	DO	05/31/05	05/31/05	GASOLINE	12.17
07–25	P1	5NY13000578	DO	05/31/05	05/31/05	AIRFARE 8534 (MCKEE)	414.90
07–25	P1	5NY13000579	DO	06/01/05	06/01/05	GASOLINE	23.69
07–25	P1	5NY13000581	DO	06/06/05	06/06/05	AIRFARE 8160 (WILLIAMS)	79.90
07–26	P1	5NY13000580	DO	06/01/05	06/01/05	AMTACK 6428	81.00
07–26	P1	5NY13000582	DO	06/13/05	06/13/05	AIRFARE/MEMBER	85.70
07–26	P1	5NY13000582	DO	06/13/05	06/13/05	GASOLINE	44.33
07–26	P1	5NY13000582	DO	06/20/05	06/20/05	AIRFARE/MEMBER	85.70
07–26	P1	5NY13000582	DO	06/17/05	06/17/05	AIRFARE/MEMBER	132.00
07–28	P1	5NY13000583	DO	06/06/05	06/06/05	GASOLINE	24.72
07–28	P1	5NY13000583	DO	06/07/05	06/07/05	AIRFARE-WILLIAMS-0461	85.70
07–28	P1	5NY13000583	DO	06/07/05	06/07/05	GASOLINE	23.78
07–28	P1	5NY13000583	DO	06/10/05	06/13/05	AIRFARE-QUAADMAN-5457	414.90
07–28	P1	5NY13000583	DO	06/10/05	06/13/05	AIRFARE-MCKEE-5458	414.90
08–02	P1	5NY13000588	CRAIG DONNER	05/14/05	07/06/05	LOCAL TRANSPORTATION	29.50
08–02	P1	5NY13000584	VICKI J HOOK	07/25/05	07/25/05	LOCAL TRANSPORTATION	17.75
08–02	P1	5NY13000585	DO	07/15/05	07/22/05	PRIVATE AUTO MILEAGE	101.25
08–02	P1	5NY13000586	DO	07/25/05	07/25/05	AIRFARE	79.00
08–04	P1	5NY13000595	LOREN SMITH	07/22/05	07/26/05	PRIVATE AUTO MILEAGE	185.89
08–04	P1	5NY13000596	DO	07/22/05	07/26/05	LOCAL TRANSPORTATION	37.20
08–04	P1	5NY13000597	DO	07/26/05	07/26/05	GASOLINE	26.00
08–09	P1	5NY13000607	BRENDAN WILLIAMS	07/26/05	07/26/05	LOCAL TRANSPORTATION	18.00
08–09	P1	5NY13000604	CRAIG DONNER	05/01/05	07/31/05	PRIVATE AUTO MILEAGE	405.00
08–09	P1	5NY13000615	HARBOR VIEW TRANSPORTATION	06/06/05	06/20/05	LOCAL TRANSPORTATION	189.05
08–09	P1	5NY13000616	SHERYL F. DIAMOND	01/06/05	02/10/05	PRIVATE AUTO MILEAGE	185.25
08–09	P1	5NY13000617	DO	02/11/05	07/25/05	PRIVATE AUTO MILEAGE	963.09
08–11	P1	5NY13000618	VICTORIA LARSEN	03/11/05	05/05/05	PRIVATE AUTO MILEAGE	486.00
08–11	P1	5NY13000619	DO	03/24/05	05/03/05	LOCAL TRANSPORTATION	3.50
08–11	P1	5NY13000622	DO	03/11/05	03/11/05	LOCAL TRANSPORTATION	10.00
08–12	P1	5NY13000623	NICHOLAS E TRAFICENTI	06/20/05	07/16/05	LOCAL TRANSPORTATION	40.80
08–12	P1	5NY13000624	DO	06/20/05	07/16/05	PRIVATE AUTO MILEAGE	132.44
08–12	P1	5NY13000625	DO	07/18/05	07/18/05	GASOLINE	40.00
08–16	P1	5NY13000631	VICKI J HOOK	07/25/05	08/10/05	PRIVATE AUTO MILEAGE	26 32
08–18	P1	5NY13000589	ANDREW OLSEN	06/20/05	06/20/05	MEALS ON TRAVEL	11.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2005 HON. VITO FOSSELLA—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–18	P1	5NY13000590	DO	06/21/05	06/21/05	MEALS ON TRAVEL		10.90
08–18	P1	5NY13000593	DO	06/20/05	06/20/05	LOCAL TRANSPORTATION		25.00
08–18	P1	5NY13000594	DO	06/23/05	06/23/05	LOCAL TRANSPORTATION		30.00
08–19	P9	NY1301L0508	CHRYSLER FINANCIAL	08/01/05	08/31/05	LEASED AUTO 05 JEEP GRAND CHER		391.40
08–19	P1	5NY13000632	CITIBANK GOV CARD SERVICE	07/23/05	07/23/05	AIRFARE WILLIAMS 4732		87.20
08–19	P1	5NY13000633	DO	07/21/05	07/21/05	GASOLINE		36.00
08–19	P1	5NY13000634	DO	07/26/05	07/26/05	AIRFARE WILLIAMS 5881		206.70
08–19	P1	5NY13000635	DO	07/26/05	07/26/05	AIRFARE MCKEE 5883		206.70
08–19	P1	5NY13000636	DO	07/26/05	07/26/05	AIRFARE PFRANG 5883		206.70
08–19	P1	5NY13000637	DO	07/08/05	07/08/05	AIRFARE MCKEE 9686		87.20
08–19	P1	5NY13000638	DO	07/19/05	07/19/05	GASOLINE		31.33
08–19	P1	5NY13000639	DO	07/23/05	07/23/05	AIRFARE PFRANG 4733		87.20
08–19	P1	5NY13000640	DO	07/23/05	07/23/05	AIRFARE MCKEE 4731		87.20
08–19	P1	5NY13000641	DO	07/23/05	07/23/05	AIRFARE HOOK 4734		87.20
08–19	P1	5NY13000643	DO	07/26/05	07/26/05	GASOLINE QUAADMAN		25.29
08–23	P1	5NY13000644	DO	07/14/05	07/14/05	AIRFARE		93.00
08–23	P1	5NY13000644	DO	07/18/05	07/18/05	AIRFARE		40.90
08–23	P1	5NY13000644	DO	07/20/05	07/20/05			172.90
08–23	P1	5NY13000644	DO	07/14/05	07/20/05			108.00
08–23	P1	5NY13000644	DO	07/19/05	07/19/05	GASOLINE		44.46
08–23	P1	5NY13000645	DO	06/27/05	06/27/05	GASOLINE		41.66
08–23	P1	5NY13000645	DO	06/28/05	06/28/05	AIRFARE/MEMBER 9892		206.70
08–23	P1	5NY13000645	DO	07/08/05	07/08/05	CATO TRAVEL FEE/MEMBER		20.00
08–23	P1	5NY13000645	DO	07/09/05	07/09/05	STAFF TRAVEL/6097 MCKEE		85.70
08–23	P1	5NY13000646	DO	07/22/05	07/22/05	AIRFARE 1812/MEMBER		208.20
08–23	P1	5NY13000646	DO	07/25/05	07/25/05	CATO FEES/ MEMBER		20.00
08–23	P1	5NY13000646	DO	07/26/05	07/26/05	AIRFARE 4150/MEMBER		206.70
08–23	P1	5NY13000646	DO	07/17/05	07/17/05	STAFF TRAVEL 2999/HOOK		77.70
08–23	P1	5NY13000646	DO	07/25/05	07/25/05	STAFF TRAVEL/3717 HOOK		87.20
08–23	P1	5NY13000648	DO	07/11/05	07/11/05	AIRFARE FOSSELLA 9893		77.70
08–23	P1	5NY13000649	DO	07/15/05	07/15/05	GASOLINE		24.60
08–23	P1	5NY13000650	DO	07/15/05	07/15/05	AIRFARE FOSSELLA 2595		87.20
08–23	P1	5NY13000651	DO	07/18/05	07/18/05	AIRFARE FOSSELLA 1000		208.20
09–13	P1	5NY13000654	BRENDAN WILLIAMS	08/08/05	08/08/05	LOCAL TRANSPORTATION		10.00
09–13	P1	5NY13000657	THOMAS P. QUAADMAN	08/09/05	08/09/05	LOCAL TRANSPORTATION		43.00
09–13	P1	5NY13000655	VICKI J HOOK	09/01/05	09/01/05	LOCAL TRANSPORTATION		20.00
09–16	P1	5NY13000661	HARBOR VIEW TRANSPORTATION	07/08/05	07/28/05	LOCAL TRANSPORTATION		465.40
09–20	P9	NY1301L0509	CHRYSLER FINANCIAL	09/01/05	09/30/05	LEASED AUTO 05 JEEP GRAND CHER		391.40
09–20	P1	5NY13000672	STEVEN PFRANG	08/31/05	09/01/05	LODGING		190.57
09–20	P1	5NY13000652	VICKI J HOOK	07/24/05	07/24/05	TRAINFARE		94.50
09–23	P1	5NY13000692	CITIBANK GOV CARD SERVICE	07/29/05	07/29/05	AIRFARE LGA/DCA #5234		77.70
09–23	P1	5NY13000693	DO	07/29/05	07/29/05	PRIVATE AUTO MILEAGE		5.00
09–23	P1	5NY13000694	DO	08/02/05	08/02/05	AIRFARE DCA/EWR #6435		208.20

09–23	P1	5NY13000695	DO	08/18/05	08/18/05	AIRFARE LGA/PHL/SCE #5407	379.90
09–23	P1	5NY13000696	DO	08/18/05	08/18/05	AIRFARE DCA/LGA #4422	253.20
09–23	P1	5NY13000700	DO	07/30/05	07/30/05	GASOLINE	34.22
09–23	P1	5NY13000701	DO	08/03/05	08/03/05	GASOLINE	41.31
09–23	P1	5NY13000702	DO	07/08/05	07/08/05	TRAVEL SUBSISTENCE	77.70
09–23	P1	5NY13000705	DO	08/21/05	08/21/05	GASOLINE	46.86
09–23	P1	5NY13000706	DO	08/22/05	08/22/05	AIRFARE 7814	85.70
09–23	P1	5NY13000707	DO	08/23/05	08/23/05	AIRFARE 3337	208.20
09–23	P1	5NY13000708	DO	08/12/05	08/12/05	AIRFARE 4343	193.20
09–23	P1	5NY13000709	DO	08/12/05	08/12/05	AIRFARE FEE	5.00
09–23	P1	5NY13000710	DO	08/15/05	08/15/05	AIRFARE 3717	87.20
09–23	P1	5NY13000687	HARBOR VIEW TRANSPORTATION	08/02/05	08/31/05	LOCAL TRANSPORTATION	285.00
09–23	P1	5NY13000684	NICHOLAS E TRAFICENTI	07/20/05	08/15/05	LOCAL TRANSPORTATION	50.55
09–23	P1	5NY13000685	DO	07/20/05	08/15/05	PRIVATE AUTO MILEAGE	127.98
09–23	P1	5NY13000698	THOMAS P. QUAADMAN	09/20/05	09/20/05	LOCAL TRANSPORTATION	10.00
09–29	P1	5NY13000713	RYAN MCKEE	09/09/05	09/18/05	LOCAL TRANSPORTATION	47.05
						TRAVEL TOTALS:	15,226.43
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	256.44
07–07	C3	NW200518801	DO	05/01/05	05/01/05	BLACKBERRY SERVICE	256.44
07–07	P1	5NY13000540	CON EDISON	05/20/05	06/21/05	UTILITIES	285.29
07–07	P1	5NY13000545	DO	05/20/05	06/21/05	UTILITIES	139.36
07–07	P1	5NY13000544	TIME WARNER CABLE OF NY	06/23/05	07/22/05	UTILITIES	205.00
07–12	P9	NY1302R506A	ALBERT BALUKUS	06/01/05	06/30/05	BROOKLYN-RENT	500.00
07–14	P1	5NY13000558	FEDERAL EXPRESS	06/28/05	06/28/05	POSTAGE/MAILING SERVICE	12.00
07–14	P1	5NY13000559	NEXTEL COMMUNICATIONS	06/29/05	06/29/05	TELECOMMUNICATIONS CHARGES	169.75
07–14	P1	5NY13000561	RYAN MCKEE	07/12/05	07/12/05	TELECOMMUNICATIONS CHARGES	47.56
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	256.44
07–20	P9	NY1302R0507	ALBERT BALUKUS	07/01/05	07/31/05	BROOKLYN-RENT	2,550.00
07–20	P9	NY1301R0507	ELTINGVILLE SHOPPING CTR LLC	07/01/05	07/31/05	STATEN ISLAND RENT	3,826.67
07–31	S5	DY521305164		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	59.64
07–31	S5	DY521305165		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	332.54
07–31	S5	DY521305170		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY521305171		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	128.00
07–31	S5	DY521305172		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	525.94
08–04	P1	5NY13000598	VICKI J HOOK	07/29/05	07/29/05	POSTAGE/MAILING SERVICE	37.00
08–09	P1	5NY13000613	CON EDISON	06/21/05	07/21/05	UTILITIES	269.62
08–09	P1	5NY13000614	DO	06/21/05	07/21/05	UTILITIES	177.77
08–09	P1	5NY13000605	NEXTEL COMMUNICATIONS	06/26/05	07/25/05	TELECOMMUNICATIONS CHARGES	521.84
08–09	P1	5NY13000610	ROBERT P. CAPANO	06/11/05	06/11/05	POSTAGE/MAILING SERVICE	66.60
08–09	P1	5NY13000606	TIME WARNER CABLE OF NY	07/23/05	08/22/05	UTILITIES	205.00
08–09	P1	5NY13000611	DO	07/14/05	08/13/05	UTILITIES	49.94
08–09	P1	5NY13000599	VERIZON NEW YORK INC	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	836.08
08–09	P1	5NY13000600	VERIZON WIRELESS	07/14/05	08/10/05	TELECOMMUNICATIONS CHARGES	165.97
08–12	P9	NY1303R0506	MICHAEL LEVIS & PETER LEVIS	06/01/05	06/30/05	BROOKLYN-RENT	2,550.00
08–12	P9	NY1303R0507	DO	07/01/05	07/31/05	BROOKLYN-RENT	2,550.00
08–16	P1	5NY13000626	VERIZON NEW YORK INC	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	735.65
08–17	P2	HCV0502170	CINGULAR GOVT SALES OFFICE	05/11/05	05/11/05	7290 BLACKBERRY	149.99
08–19	P9	NY1302R0508	ALBERT BALUKUS	08/01/05	08/31/05	BROOKLYN-RENT	1,050.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. VITO FOSSELLA—Con.								
08–19	P1	5NY13000642	CITIBANK GOV CARD SERVICE	07/26/05	07/26/05	TELECOMMUNICATIONS CHARGES		20.00
08–19	P9	NY1301R0508	ELTINGVILLE SHOPPING CTR LLC	08/01/05	08/31/05	STATEN ISLAND RENT		3,826.67
08–19	P9	NY1303R0508	MICHAEL LEVIS & PETER LEVIS	08/01/05	08/31/05	RENT-BROOKLYN		2,550.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		256.44
08–30	S5	DY524205123		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		59.64
08–30	S5	DY524205124		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		299.64
08–30	S5	DY524205128		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		40.00
08–30	S5	DY524205129		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		128.00
08–30	S5	DY524205130		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		498.28
09–16	P1	5NY13000663	CON EDISON	07/21/05	08/19/05	UTILITIES		178.16
09–16	P1	5NY13000664	DO	07/21/05	08/19/05	UTILITIES		263.87
09–16	P1	5NY13000660	FEDERAL EXPRESS	08/16/05	08/16/05	POSTAGE/MAILING SERVICE		11.92
09–16	P1	5NY13000665	DO	08/09/05	08/09/05	POSTAGE/MAILING SERVICE		5.72
09–16	P1	5NY13000658	NEXTEL COMMUNICATIONS	07/26/05	08/25/05	TELECOMMUNICATIONS CHARGES		182.95
09–16	P1	5NY13000659	TIME WARNER CABLE OF NY	08/23/05	09/22/05	UTILITIES		205.00
09–16	P1	5NY13000668	DO	08/14/05	09/13/05	UTILITIES		54.28
09–16	P1	5NY13000662	VERIZON WIRELESS	08/14/05	09/10/05	TELECOMMUNICATIONS CHARGES		176.25
09–20	P9	NY1302R0509	ALBERT BALUKUS	09/01/05	09/09/05	BROOKLYN-RENT		614.97
09–20	P9	NY1301R0509	ELTINGVILLE SHOPPING CTR LLC	09/01/05	09/30/05	STATEN ISLAND RENT		3,826.67
09–20	P9	NY1303R0509	MICHAEL LEVIS & PETER LEVIS	09/01/05	09/30/05	RENT-BROOKLYN		2,550.00
09–23	P1	5NY13000697	CITIBANK GOV CARD SERVICE	08/16/05	08/16/05	TELECOMMUNICATIONS CHARGES		5.00
09–23	P1	5NY13000689	TIME WARNER CABLE OF NY	09/02/05	10/01/05	UTILITIES		30.82
09–30	S5	DY527305116		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		59.64
09–30	S5	DY527305117		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		304.61
09–30	S5	DY527305122		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY527305123		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		128.00
09–30	S5	DY527305124		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		479.75
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		256.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,009.25
		PRINTING AND REPRODUCTION						
07–07	P1	5NY13000542	ACCURATE WORD LLC	06/24/05	06/24/05	PRINTING AND REPRODUCTION		20.95
07–14	P1	5NY13000553	LUKE'S COPY SHOP	02/02/05	02/02/05	PRINTING AND REPRODUCTION		40.00
07–20	P1	5NY13000564	DO	06/08/05	06/08/05	PRINTING (BALANCE)		1,030.00
08–09	P1	5NY13000608	SHERYL F. DIAMOND	01/01/05	06/30/05	PRINTING AND REPRODUCTION		53.50
08–15	OP	5GP00405002	PUBLIC PRINTER	02/14/05	02/14/05	PRINTING AND REPRODUCTION		110.00
09–13	OP	5GP00705002	DO	06/28/05	06/28/05	PRINTING AND REPRODUCTION		69.00
09–16	P1	5NY13000670	ROBERT P. CAPANO	08/29/05	08/29/05	PRINTING AND REPRODUCTION		23.30
						PRINTING AND REPRODUCTION TOTALS:		1,346.75
		OTHER SERVICES						
07–07	P1	5NY13000543	GREG'S MAINTENANCE	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE		20.00
08–09	P1	5NY13000601	DO	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE		20.00
08–16	P1	5NY13000628	DO	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE		20.00
08–16	HR	267442	STATE FARM INSURANCE CO	01/28/05	07/28/05	REFUND; OVERPAYMENT		–39.52

08–16	HR	267442	DO	07/26/05	01/26/06	REFUND; OVERPAYMENT	–71.77
09–23	P1	5NY13000711	CITIBANK GOV CARD SERVICE	08/15/05	08/15/05	SECURITY AND RELATED SERVICE	110.97
09–23	P1	5NY13000688	GREG'S MAINTENANCE	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE	20.00
						OTHER SERVICES TOTALS:	79.68
		SUPPLIES AND MATERIALS					
07–07	P1	5NY13000528	CASA CALAMARI	06/06/05	06/06/05	FOOD & BEVERAGE FOR MEETINGS	350.00
07–07	P1	5NY13000529	MILK N' HONEY	06/06/05	06/06/05	FOOD & BEVERAGE FOR MEETINGS	50.00
07–14	P1	5NY13000556	DEER PARK SPRING WATER	06/21/05	06/26/05	BOTTLED WATER	268.70
07–14	P1	5NY13000555	ROBERT P. CAPANO	06/23/05	06/23/05	OFFICE SUPPLIES	26.82
07–14	P1	5NY13000551	SHERYL F. DIAMOND	02/13/05	02/13/05	OFFICE SUPPLIES	4.55
07–14	P1	5NY13000552	DO	01/07/05	05/25/05	FOOD & BEVERAGE FOR MEETINGS	260.66
07–14	P1	5NY13000560	WARREN COMMUNICATIONS NEWS	07/20/05	07/20/06	PUBLICATION/REFERENCE MATERIAL	895.00
07–25	P1	5NY13000569	CITIBANK GOV CARD SERVICE	06/05/05	06/05/05	PUBLICATION/REFERENCE MATERIAL	120.25
07–25	P1	5NY13000575	DO	06/23/05	06/23/05	FOOD & BEVERAGE FOR MEETINGS	52.51
07–26	P1	5NY13000582	DO	06/12/05	06/12/05	PUBLICATION/REFERENCE MATERIAL	23.00
07–31	S1	05212000398		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	337.87
08–02	P1	5NY13000587	CRAIG DONNER	06/07/05	06/07/05	PUBLICATION/REFERENCE MATERIAL	19.20
08–09	P1	5NY13000609	ROBERT P. CAPANO	07/13/05	07/13/05	PUBLICATION/REFERENCE MATERIAL	28.07
08–09	P1	5NY13000612	STAPLES CREDIT PLAN	06/14/05	06/20/05	OFFICE SUPPLIES	254.00
08–09	P1	5NY13000602	VIRGINIA ROMAGNOLA	07/01/05	07/31/05	PUBLICATION/REFERENCE MATERIAL	24.00
08–11	P1	5NY13000620	VICTORIA LARSEN	04/28/05	04/28/05	OFFICE SUPPLIES	9.77
08–11	P1	5NY13000621	DO	04/02/05	04/02/05	FOOD & BEVERAGE FOR MEETINGS	59.49
08–16	P1	5NY13000629	DEER PARK SPRING WATER	07/19/05	07/26/05	BOTTLED WATER	136.79
08–16	P1	5NY13000627	E & E PUBLISHING LLC	07/09/05	07/09/05	PUBLICATION/REFERENCE MATERIAL	106.97
08–16	P1	5NY13000630	THE WASHINGTON POST	08/25/05	08/25/06	PUBLICATION/REFERENCE MATERIAL	109.20
08–18	P1	5NY13000591	ANDREW OLSEN	06/22/05	06/22/05	FOOD & BEVERAGE FOR MEETINGS	12.48
08–18	P1	5NY13000592	DO	06/22/05	06/22/05	FOOD & BEVERAGE FOR MEETINGS	31.00
08–23	P1	5NY13000645	CITIBANK GOV CARD SERVICE	07/01/05	07/01/05	PUBLICATION/REFERENCE MATERIAL	157.57
08–23	P1	5NY13000647	DO	07/10/05	07/10/05	PUBLICATION/REFERENCE MATERIAL	23.00
08–25	P2	OSS37783	ALLIANCE MICRO	08/04/05	08/04/05	TONER - FOR SHARP COPIER #	138.00
08–25	P2	OSS37783	DO	08/04/05	08/04/05	TONER - FOR SHARP FAX #FO-	380.00
08–31	S1	05243000393		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	373.65
09–02	P1	5NY13000653	ROBERT P. CAPANO	08/26/05	08/26/05	OFFICE SUPPLIES	660.00
09–13	P1	5NY13000656	DO	08/29/05	08/29/05	OFFICE SUPPLIES	54.00
09–16	P1	5NY13000671	CRAIG DONNER	08/18/05	08/18/05	PUBLICATION/REFERENCE MATERIAL	130.00
09–16	P1	5NY13000667	DEER PARK SPRING WATER	08/19/05	08/26/05	BOTTLED WATER	107.82
09–16	P1	5NY13000666	STAPLES	08/25/05	08/25/05	OFFICE SUPPLIES	153.87
09–16	P1	5NY13000669	STAPLES CREDIT PLAN	08/08/05	08/08/05	OFFICE SUPPLIES	261.00
09–20	P1	5NY13000603	GREY HOUSE PUBLISHING	06/08/05	06/08/05	PUBLICATION/REFERENCE MATERIAL	193.00
09–23	P1	5NY13000682	CASA CALAMARI	09/12/05	09/12/05	FOOD & BEVERAGE FOR MEETINGS	45.00
09–23	P1	5NY13000699	CITIBANK GOV CARD SERVICE	07/29/05	07/29/05	FOOD & BEVERAGE FOR MEETINGS	9.95
09–23	P1	5NY13000703	DO	08/07/05	08/07/05	PUBLICATION/REFERENCE MATERIAL	23.00
09–23	P1	5NY13000712	DO	08/14/05	08/14/05	LEASED AUTO EXPENSE	58.71
09–23	P1	5NY13000679	FASTSIGNS OF STATEN ISLAND	09/01/05	09/01/05	OFFICE SUPPLIES	498.14
09–23	P1	5NY13000680	JAMES HALL PAINTING	08/27/05	08/27/05	HABITATION EXPENSE	959.60
09–23	P1	5NY13000673	ROBERT P. CAPANO	09/08/05	09/08/05	OFFICE SUPPLIES	498.00
09–23	P1	5NY13000674	DO	08/20/05	09/12/05	OFFICE SUPPLIES	32.00
09–23	P1	5NY13000675	DO	09/10/05	09/10/05	OFFICE SUPPLIES	13.53
09–23	P1	5NY13000676	DO	09/08/05	09/08/05	OFFICE SUPPLIES	19.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. VITO FOSSELLA—Con.								
09–23	P1	5NY13000677	DO	08/31/05	08/31/05	OFFICE SUPPLIES		34.65
09–23	P1	5NY13000678	DO	08/29/05	08/29/05	OFFICE SUPPLIES		43.59
09–23	P1	5NY13000690	STAPLES CREDIT PLAN	08/09/05	08/15/05	OFFICE SUPPLIES		505.92
09–23	P1	5NY13000691	THE WASHINGTON TIMES	09/28/05	12/23/05	PUBLICATION/REFERENCE MATERIAL		32.50
09–27	P1	5NY13000683	DALE BAGELS	09/12/05	09/12/05	FOOD & BEVERAGE FOR MEETINGS		164.00
09–29	P1	5NY13000714	VICKI J HOOK	09/23/05	09/23/05	OFFICE SUPPLIES		15.70
09–30	S1	05273000399		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		327.79
						SUPPLIES AND MATERIALS TOTALS:		9,093.79
		EQUIPMENT						
07–28	S8	MA000498606		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,786.88
08–31	S8	MA000508100		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,782.38
09–30	S8	MA000519673		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,782.38
						EQUIPMENT TOTALS:		11,351.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,456.26
						OFFICE TOTALS:		273,456.26
2005 HON. VIRGINIA FOXX								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	93,126.05	58,187.84
						PERSONNEL COMPENSATION	290,933.27	148,283.25
						PERSONNEL BENEFITS	1,070.09	552.31
						TRAVEL	30,867.72	15,978.86
						RENT, COMMUNICATION, UTILITIES	39,167.52	18,918.07
						PRINTING AND REPRODUCTION	59,048.65	35,010.55
						OTHER SERVICES	9,943.00	671.00
						SUPPLIES AND MATERIALS	16,340.19	4,219.38
						EQUIPMENT	22,169.74	9,114.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,666.23	290,936.13
						OFFICE TOTALS:	562,666.23	290,936.13
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–06	HV	5A903002825		06/01/05	06/30/05	USPS CREDITS		–85.00
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		371.71
08–08	HV	5A903003193		07/01/05	07/31/05	USPS CREDITS		–32.00
08–24	O5	5M3193803B	UNITED STATES POSTAL SERVICE	07/12/05	07/12/05	FRANKED MAIL		42,468.26
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		809.82
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		519.69
09–26	O5	5M3193804B	DO	08/08/05	08/09/05	FRANKED MAIL		14,070.33
09–27	OP	5USPS080001	DO	08/01/05	08/31/05	FRANKED MAIL		65.03
						FRANKED MAIL TOTALS:		58,187.84
PERSONNEL COMPENSATION								
			AUTH,AMY C	07/01/05	09/30/05	PRESS SECRETARY		8,750.01

			BAKER, ELIZA B	07/01/05	08/12/05	EXECUTIVE ASSISTANT	4,200.00
			CARPENTER,MARY R	07/01/05	09/30/05	EXECUTIVE ASSISTANT	7,099.98
			CHURCH,MICHAEL A	07/01/05	09/30/05	DISTRICT CASEWORKER	8,249.98
			FUNDERBURK,DEANA YOUNG	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	16,999.98
			HATHAWAY,TEDDIE B	07/01/05	09/30/05	SHARED EMPLOYEE	5,166.66
			HONOLD,ROBERT P	08/01/05	09/30/05	LEGIS ASSIST	6,666.68
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,333.34
			HUDSON,RICHARD L,JR	07/01/05	09/30/05	CHIEF OF STAFF	23,749.98
			LEWIS,KIMBERLY M	07/01/05	09/30/05	CASEWORKER	7,500.02
			MOORE,LINDSAY B	09/13/05	09/30/05	PART-TIME EMPLOYEE	600.01
			PATTON,MELISSA G	09/01/05	09/30/05	STAFF ASSISTANT	1,450.00
			POOLE,W TODD	07/01/05	09/30/05	DISTRICT DIRECTOR	13,250.01
			RICHARDSON,EMILY BETH	07/01/05	09/30/05		5,999.98
			SHRADER,ERICA L	09/01/05	09/30/05	LEGIS CORRESPONDENT	2,333.33
			DO	07/01/05	08/31/05	STAFF ASSISTANT	4,333.34
			WALL,CHRISTOPHER R	08/01/05	09/30/05	LEGIS ASSIST	5,499.98
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,749.99
			WALL,JOSHUA N	07/01/05	09/30/05	CONSTITUENT LIAISON	6,999.99
			WALTON,JEFFREY H	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	7,249.98
			WHITENER, AARON	07/01/05	09/12/05	WESTERN FIELD REPRESENTATIVE	6,100.01
						PERSONNEL COMPENSATION TOTALS:	148,283.25
		PERSONNEL BENEFITS					
07–29	S7	05210000226		07/01/05	07/31/05	TRANSIT BENEFITS	176.07
08–31	S7	05243000220		08/01/05	08/31/05	TRANSIT BENEFITS	176.09
09–27	S7	05270000231		09/01/05	09/30/05	TRANSIT BENEFITS	200.15
						PERSONNEL BENEFITS TOTALS:	552.31
		TRAVEL					
07–08	P1	5NC05000263	CITIBANK GOV CARD SERVICE	05/16/05	05/16/05	AIRFARE	314.70
07–08	P1	5NC05000263	DO	05/13/05	05/13/05	AIRFARE	319.20
07–08	P1	5NC05000263	DO	05/19/05	05/19/05	AIRFARE HUDSON	723.90
07–08	P1	5NC05000263	DO	05/20/05	05/20/05	AIRFARE	319.20
07–08	P1	5NC05000263	DO	05/23/05	05/23/05	AIRFARE	314.70
07–08	P1	5NC05000267	DO	05/02/05	05/02/05	AIRFARE	119.20
07–08	P1	5NC05000267	DO	05/09/05	05/09/05	AIRFARE	673.90
07–08	P1	5NC05000264	HON. VIRGINIA A. FOXX	06/29/05	06/29/05	LOCAL TRANSPORTATION	14.00
07–11	P1	5NC05000270	CHRISTOPHER WALL	06/23/05	06/23/05	LOCAL TRANSPORTATION	15.00
07–11	P1	5NC05000271	DEANA FUNDERBURK	06/25/05	06/25/05	LOCAL TRANSPORTATION	10.00
07–11	P1	5NC05000272	HON. VIRGINIA A. FOXX	06/24/05	06/26/05	LOCAL TRANSPORTATION	28.30
07–11	P1	5NC05000268	RICHARD L HUDSON, JR	06/24/05	06/27/05	TRAVEL SUBSISTENCE	159.61
07–11	P1	5NC05000269	DO	06/14/05	06/23/05	LOCAL TRANSPORTATION	76.50
07–21	P1	5NC05000273	HON. VIRGINIA A. FOXX	05/22/05	06/06/05	TRAVEL SUBSISTENCE	153.68
07–21	P1	5NC05000281	DO	07/01/05	07/11/05	PRIVATE AUTO MILEAGE	736.88
07–21	P1	5NC05000282	DO	07/04/05	07/04/05	TRAVEL SUBSISTENCE	20.41
07–21	P1	5NC05000278	JOSHUA NEIL WALL	06/29/05	06/30/05	PRIVATE AUTO MILEAGE	66.00
07–21	P1	5NC05000279	MICHAEL AARON CHURCH	06/18/05	06/22/05	PRIVATE AUTO MILEAGE	60.00
07–25	P1	5NC05000287	CHRISTOPHER WALL	07/13/05	07/13/05	LOCAL TRANSPORTATION	20.00
07–25	P1	5NC05000290	TODD POOLE	06/07/05	06/30/05	PRIVATE AUTO MILEAGE	108.75
07–25	P1	5NC05000295	DO	07/01/05	07/11/05	PRIVATE AUTO MILEAGE	718.13
07–25	P1	5NC05000296	DO	06/27/05	07/11/05	TRAVEL SUBSISTENCE	60.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. VIRGINIA FOXX—Con.								
07–26	P1	5NC05000275	CITIBANK GOV CARD SERVICE	06/24/05	06/24/05	AIRFARE #9250/HUDSON		718.90
07–28	P1	5NC05000299	EMILY RICHARDSON	07/18/05	07/18/05	PRIVATE AUTO MILEAGE		60.00
07–28	P1	5NC05000300	DO	07/07/05	07/07/05	TRAVEL SUBSISTENCE		9.30
08–09	P1	5NC05000308	HON. VIRGINIA A. FOXX	06/16/05	06/16/05	STAFF TRAVEL/RICHARDSON		696.61
08–09	P1	5NC05000309	RICHARD L HUDSON, JR.	06/29/05	07/27/05	LOCAL TRANSPORTATION		46.00
08–09	P1	5NC05000311	DO	07/29/05	08/01/05	TRAVEL SUBSISTENCE		139.12
08–12	P1	5NC05000314	CHRISTOPHER WALL	08/08/05	08/08/05	PRIVATE AUTO MILEAGE		148.50
08–12	P1	5NC05000315	CITIBANK GOV CARD SERVICE	07/22/05	07/28/05	AIRFAREHUDSON		723.90
08–12	P1	5NC05000317	JOSHUA NEIL WALL	08/05/05	08/05/05	PRIVATE AUTO MILEAGE		37.13
08–16	P1	5NC05000318	TODD POOLE	07/15/05	08/10/05	PRIVATE AUTO MILEAGE		638.25
08–16	P1	5NC05000322	DO	07/18/05	07/18/05	TRAVEL SUBSISTENCE		26.79
08–17	P1	5NC05000323	CITIBANK GOV CARD SERVICE	07/15/05	07/15/05	AIRFARE		319.20
08–17	P1	5NC05000324	DO	07/18/05	07/18/05	AIRFARE		314.70
08–17	P1	5NC05000325	DO	07/25/05	07/25/05	AIRFARE		358.70
08–17	P1	5NC05000326	DO	07/25/05	07/25/05	AIRFARE		319.20
08–17	P1	5NC05000328	DO	06/27/05	06/27/05	AIRFARE		358.70
08–17	P1	5NC05000330	DO	07/01/05	07/01/05	AIRFARE		214.20
08–17	P1	5NC05000331	DO	07/11/05	07/11/05	AIRFARE		363.70
08–25	P1	5NC05000339	AMY CATHERINE AUTH	08/01/05	08/05/05	PRIVATE AUTO MILEAGE		518.63
08–25	P1	5NC05000340	CHRISTOPHER WALL	08/10/05	08/26/05	PRIVATE AUTO MILEAGE		255.38
08–25	P1	5NC05000335	CITIBANK GOV CARD SERVICE	06/26/05	06/29/05	POOLE TRAVEL SUBSISTENCE		569.64
08–25	P1	5NC05000341	KIMBERLY MICHELE LEWIS	08/19/05	08/19/05	PRIVATE AUTO MILEAGE		53.63
08–31	P1	5NC05000343	EMILY RICHARDSON	08/02/05	08/12/05	PRIVATE AUTO MILEAGE		157.50
08–31	P1	5NC05000344	DO	08/11/05	08/12/05	TRAVEL SUBSISTENCE		13.55
08–31	P1	5NC05000342	JOSHUA NEIL WALL	08/25/05	08/25/05	PRIVATE AUTO MILEAGE		54.75
09–02	P1	5NC05000348	AARON WHITENER	08/01/05	08/25/05	PRIVATE AUTO MILEAGE		344.25
09–02	P1	5NC05000349	ERICA L. SHRADER	08/01/05	08/25/05	PRIVATE AUTO MILEAGE		289.13
09–06	P1	5NC05000350	MICHAEL AARON CHURCH	07/24/05	08/17/05	PRIVATE AUTO MILEAGE		108.00
09–06	P1	5NC05000355	ROBERT P. HONOLD	08/29/05	08/29/05	LOCAL TRANSPORTATION		18.00
09–06	P1	5NC05000351	TODD POOLE	08/15/05	08/29/05	PRIVATE AUTO MILEAGE		355.13
09–06	P1	5NC05000353	DO	08/19/05	08/29/05	TRAVEL SUBSISTENCE		9.77
09–14	P1	5NC05000365	CHRISTOPHER WALL	09/01/05	09/02/05	LOCAL TRANSPORTATION		18.00
09–14	P1	5NC05000361	CITIBANK GOV CARD SERVICE	08/08/05	08/08/05	AIRFARE FOXX		319.20
09–14	P1	5NC05000359	JOSHUA NEIL WALL	09/06/05	09/06/05	PRIVATE AUTO MILEAGE		112.50
09–14	P1	5NC05000360	DO	09/06/05	09/06/05	LOCAL TRANSPORTATION		2.00
09–16	P1	5NC05000368	CITIBANK GOV CARD SERVICE	06/19/05	06/19/05	AIRFARE WALL		462.60
09–21	P1	5NC05000370	HON. VIRGINIA A. FOXX	09/12/05	09/12/05	LOCAL TRANSPORTATION		10.00
09–21	P1	5NC05000374	KIMBERLY MICHELE LEWIS	09/15/05	09/15/05	PRIVATE AUTO MILEAGE		57.20
09–21	P1	5NC05000371	ROBERT P. HONOLD	09/12/05	09/12/05	PRIVATE AUTO MILEAGE		9.38
09–23	P1	5NC05000376	CITIBANK GOV CARD SERVICE	07/22/05	07/22/05	TRAVEL SUBSISTENCE		551.07
09–28	P1	5NC05000380	DO	08/01/05	08/04/05	TRAVEL SUBSISTENCE		86.93
09–28	P1	5NC05000377	HON. VIRGINIA A. FOXX	08/09/05	08/31/05	PRIVATE AUTO MILEAGE		1,041.75
09–29	P1	5NC05000386	DO	09/21/05	09/21/05	LOCAL TRANSPORTATION		15.00

09–30	P1	5NC05000378	DO	09/13/05	09/13/05	LOCAL TRANSPORTATION	20.00
						TRAVEL TOTALS:	15,978.86
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	256.44
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	OVERNIGHT MAIL	32.83
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	256.44
07–19	C3	NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE	256.44
07–20	P9	NC0502R0507	MEADOW BROOK MALL, LLC	07/01/05	07/31/05	RENT-CLEMMONS	1,200.00
07–20	P9	NC0501R0507	NICHOLAS J. PLACENTRA JR	07/01/05	07/31/05	RENT-BOONE	1,012.00
07–25	P1	5NC05000286	BELLSOUTH	05/29/05	06/28/05	TELECOMMUNICATIONS CHARGES	489.71
07–25	P1	5NC05000294	DO	06/08/05	07/07/05	TELECOMMUNICATIONS CHARGES	218.06
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/11/05	07/11/05	OVERNIGHT MAIL	13.87
07–25	P1	5NC05000283	MCI WORLDCOM	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	45.98
07–25	P1	5NC05000285	TIME WARNER CABLE	07/01/05	07/31/05	UTILITIES	108.81
07–25	P1	5NC05000293	VERIZON WIRELESS	06/29/05	07/28/05	TELECOMMUNICATIONS CHARGES	94.91
07–28	P1	5NC05000302	CINGULAR	06/02/05	07/01/05	TELECOMMUNICATIONS CHARGES	184.90
07–28	P1	5NC05000303	DUKE POWER	06/20/05	07/20/05	UTILITIES	314.28
07–29	P2	HCV0501810	CINGULAR GOVT SALES OFFICE	04/06/05	04/06/05	7290 BLACKBERRY	149.99
07–31	S5	DY521304431		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	54.00
07–31	S5	DY521304432		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	62.75
07–31	S5	DY521304435		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY521304436		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	158.00
07–31	S5	DY521304437		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	766.58
08–02	P2	HCV0501829	CINGULAR GOVT SALES OFFICE	04/06/05	04/06/05	7290 BLACKBERRY	149.99
08–12	P1	5NC05000313	BELLSOUTH	06/29/05	07/28/05	TELECOMMUNICATIONS CHARGES	482.94
08–16	P1	5NC05000321	TODD POOLE	07/29/05	07/29/05	POSTAGE/MAILING SERVICE	74.00
08–17	P1	5NC05000334	CINGULAR	07/02/05	08/01/05	TELECOMMUNICATIONS CHARGES	203.73
08–17	P1	5NC05000332	VERIZON WIRELESS	07/29/05	08/28/05	TELECOMMUNICATIONS CHARGES	90.53
08–19	P9	NC0502R0508	MEADOW BROOK MALL, LLC	08/01/05	08/31/05	RENT-CLEMMONS	1,200.00
08–19	P9	NC0501R0508	NICHOLAS J. PLACENTRA JR.	08/01/05	08/31/05	RENT-BOONE	1,012.00
08–19	P1	5NC05000307	TIME WARNER CABLE	08/01/05	08/31/05	UTILITIES	50.86
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	256.44
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL	28.51
08–25	P1	5NC05000336	BELLSOUTH	07/08/05	08/07/05	TELECOMMUNICATIONS CHARGES	218.15
08–25	P1	5NC05000337	MCI WORLDCOM	08/15/05	08/15/05	TELECOMMUNICATIONS CHARGES	46.30
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/11/05	08/11/05	OVERNIGHT MAIL	20.17
08–30	S5	DY524204393		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	54.00
08–30	S5	DY524204394		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	59.15
08–30	S5	DY524204397		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	40.00
08–30	S5	DY524204398		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	158.00
08–30	S5	DY524204399		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	605.08
08–31	P1	5NC05000346	DUKE POWER	07/20/05	08/19/05	UTILITIES	336.27
09–06	P1	5NC05000356	TIME WARNER CABLE	09/01/05	09/30/05	UTILITIES	50.86
09–06	P1	5NC05000354	TODD POOLE	08/24/05	08/24/05	POSTAGE/MAILING SERVICE	111.00
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/23/05	08/23/05	OVERNIGHT MAIL	6.94
09–07	P1	5NC05000358	VERIZON WIRELESS	08/29/05	09/28/05	TELECOMMUNICATIONS CHARGES	184.87
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/16/05	08/16/05	OVERNIGHT MAIL	16.19
09–12	P2	HCV0502903	VERIZON WIRELESS	08/23/05	08/23/05	7250 BB	29.99
09–12	P2	HCV0502904	DO	08/23/05	08/23/05	7250 BB	29.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. VIRGINIA FOXX—Con.								
09–14	P1	5NC05000364	BELLSOUTH	07/29/05	08/28/05	TELECOMMUNICATIONS CHARGES		474.74
09–16	P1	5NC05000367	CINGULAR	08/02/05	09/01/05	TELECOMMUNICATIONS CHARGES		190.01
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/26/05	08/26/05	OVERNIGHT MAIL		13.52
09–20	P9	NC0502R0509	MEADOW BROOK MALL, LLC	09/01/05	09/30/05	RENT-CLEMMONS		1,200.00
09–20	P9	NC0501R0509	NICHOLAS J. PLACENTRA JR.	09/01/05	09/30/05	RENT-BOONE		1,012.00
09–21	P1	5NC05000372	CHARTER COMMUNICATIONS	09/15/05	10/14/05	UTILITIES		29.82
09–21	P1	5NC05000373	MCI WORLDCOM	09/15/05	09/15/05	TELECOMMUNICATIONS CHARGES		44.35
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/06/05	09/06/05	OVERNIGHT MAIL		12.47
09–28	P1	5NC05000379	BELLSOUTH	08/08/05	09/07/05	TELECOMMUNICATIONS CHARGES		213.03
09–28	P1	5NC05000382	CHRISTOPHER WALL	08/09/05	08/27/05	TELECOMMUNICATIONS CHARGES		75.20
09–29	P1	5NC05000384	CONSTITUENTS DIRECT	09/22/05	09/22/05	TELECOMMUNICATIONS CHARGES		3,000.00
09–30	S5	DY527304390		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		54.00
09–30	S5	DY527304391		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		82.76
09–30	S5	DY527304395		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY527304396		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		158.00
09–30	S5	DY527304397		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		829.78
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		256.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,918.07
		PRINTING AND REPRODUCTION						
07–08	P1	5NC05000266	ACCURATE WORD LLC.	06/24/05	06/24/05	PRINTING AND REPRODUCTION		77.25
07–15	OP	5GP00605005	PUBLIC PRINTER	05/11/05	05/11/05	PRINTING		25.00
07–15	OP	5GP00605005	DO	05/11/05	05/11/05	PRINTING		13.00
07–25	P1	5NC05000288	ACCURATE WORD LLC.	07/08/05	07/08/05	PRINTING AND REPRODUCTION		77.55
07–25	P1	5NC05000289	DO	07/01/05	07/01/05	PRINTING AND REPRODUCTION		77.55
07–25	P1	5NC05000274	CITIBANK GOV CARD SERVICE	06/20/05	06/20/05	PRINTING AND REPRODUCTION		465.28
07–28	S3	05209000137		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		6.40
08–15	OP	5GP00405002	PUBLIC PRINTER	02/04/05	02/04/05	PRINTING AND REPRODUCTION		25.00
08–17	P1	5NC05000333	DAVID L. ANDRUKITUS, INC.	08/05/05	08/05/05	PRINTING AND REPRODUCTION		69.30
08–19	P1	5NC05000305	ACCURATE WORD LLC.	07/19/05	07/19/05	PRINTING AND REPRODUCTION		20.95
08–19	OP	5GP00505003	PUBLIC PRINTER	03/01/05	03/01/05	PRINTING AND REPRODUCTION		19.00
08–19	OP	5GP00505003	DO	03/01/05	03/01/05	PRINTING AND REPRODUCTION		30.00
08–19	OP	5GP00505003	DO	03/10/05	03/10/05	PRINTING AND REPRODUCTION		32.00
08–19	OP	5GP00505003	DO	03/11/05	03/11/05	PRINTING AND REPRODUCTION		46.00
08–24	P5	5M3193804A	STRATEGIC COMMUNICATIONS GROUP	08/05/05	08/05/05	MASSPRINTING#4		9,620.00
08–25	P1	5NC05000338	ACCURATE WORD LLC.	08/12/05	08/12/05	PRINTING AND REPRODUCTION		96.00
09–06	HV	5A903003346	CITIBANK GOV CARD SERVICE	06/20/05	06/20/05	CHANGE BOC 2401 TO 2620		–465.28
09–13	P5	5M3193803A	STRATEGIC COMMUNICATIONS GROUP	07/18/05	07/18/05	MASSMAILPRINTING#3		23,685.60
09–16	P1	5NC05000369	DO	07/10/05	07/10/05	PRINTING AND REPRODUCTION		950.00
09–28	P1	5NC05000381	ACCURATE WORD LLC.	08/23/05	08/23/05	PRINTING AND REPRODUCTION		103.95
09–29	P1	5NC05000385	DO	09/19/05	09/19/05	PRINTING AND REPRODUCTION		36.00
						PRINTING AND REPRODUCTION TOTALS:		35,010.55
		OTHER SERVICES						
07–21	P1	5NC05000277	G & J SERVICES	06/28/05	06/28/05	JANITORIAL AND RELATED SERVICE		135.00

07–26	P1	5NC05000297	BOONE FIRE DEPARTMENT	07/13/05	07/13/05	JANITORIAL AND RELATED SERVICE	30.00
08–19	P1	5NC05000306	G & J SERVICES	07/28/05	07/28/05	JANITORIAL AND RELATED SERVICE	108.00
09–01	F1	NN000012464	LOCKHEED MARTIN DESKTOP SOLUTI	08/08/05	08/08/05	T&M SERVICE	290.00
09–02	P1	5NC05000347	G & J SERVICES	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE	108.00
						OTHER SERVICES TOTALS:	671.00
		SUPPLIES AND MATERIALS					
07–08	P1	5NC05000265	RICHARD L HUDSON, JR.	06/28/05	07/01/05	FOOD & BEVERAGE FOR MEETINGS	105.72
07–21	P1	5NC05000280	MICHAEL AARON CHURCH	06/29/05	06/29/05	OFFICE SUPPLIES	24.78
07–21	P1	5NC05000276	THE TRIBUNE	08/28/05	08/27/06	PUBLICATION/REFERENCE MATERIAL	55.64
07–25	P1	5NC05000284	DEER PARK SPRING WATER	06/07/05	06/28/05	BOTTLED WATER	101.08
07–25	P1	5NC05000291	TODD POOLE	07/05/05	07/08/05	FOOD & BEVERAGE FOR MEETINGS	89.90
07–25	P1	5NC05000292	DO	07/05/05	07/08/05	OFFICE SUPPLIES	33.67
07–28	P1	5NC05000298	CHARLOTTE BUSINESS JOURNAL	06/29/05	06/29/06	PUBLICATION/REFERENCE MATERIAL	82.00
07–28	P1	5NC05000301	ERICA L. SHRADER	07/17/05	07/17/05	FOOD & BEVERAGE FOR MEETINGS	12.28
07–28	P1	5NC05000304	STAPLES CREDIT PLAN	06/30/05	06/30/05	OFFICE SUPPLIES	158.84
07–31	S1	05212000255		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	990.84
08–09	P1	5NC05000310	RICHARD L HUDSON, JR.	07/01/05	07/28/05	FOOD & BEVERAGE FOR MEETINGS	55.32
08–09	P1	5NC05000312	DO	07/03/05	07/03/05	OFFICE SUPPLIES	36.74
08–16	P1	5NC05000316	LEBLEU BOTTLED WATER	07/05/05	07/31/05	BOTTLED WATER	44.83
08–16	P1	5NC05000319	TODD POOLE	08/10/05	08/10/05	FOOD & BEVERAGE FOR MEETINGS	10.00
08–16	P1	5NC05000320	DO	06/30/05	08/04/05	OFFICE SUPPLIES	200.08
08–17	P1	5NC05000327	CITIBANK GOV CARD SERVICE	05/05/05	05/05/05	BOTTLED WATER	34.91
08–17	P1	5NC05000329	DEER PARK SPRING WATER	07/05/05	08/04/05	BOTTLED WATER	50.54
08–31	S1	05243000250		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	172.27
08–31	P1	5NC05000345	STAPLES CREDIT PLAN	08/04/05	08/04/05	OFFICE SUPPLIES	69.44
09–06	HV	5A903003346	CITIBANK GOV CARD SERVICE	06/20/05	06/20/05	CHANGE BOC 2401 TO 2620	465.28
09–06	P1	5NC05000352	TODD POOLE	08/11/05	08/19/05	OFFICE SUPPLIES	225.55
09–07	P1	5NC05000357	ERICA L. SHRADER	08/31/05	08/31/05	FOOD & BEVERAGE FOR MEETINGS	8.99
09–14	P1	5NC05000362	CITIBANK GOV CARD SERVICE	07/29/05	08/12/05	AIRFARE FOXX	197.97
09–14	P1	5NC05000363	LEBLEU BOTTLED WATER	08/15/05	08/31/05	BOTTLED WATER	45.75
09–16	P1	5NC05000366	DEER PARK SPRING WATER	02/22/05	08/31/05	BOTTLED WATER	92.83
09–23	P1	5NC05000375	CITIBANK GOV CARD SERVICE	07/15/05	07/15/05	FOOD & BEVERAGE FOR MEETINGS	71.65
09–29	P1	5NC05000383	HAUTE ON THE HILL	09/27/05	09/27/05	FOOD & BEVERAGE FOR MEETINGS	514.43
09–30	S1	05273000256		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	268.05
						SUPPLIES AND MATERIALS TOTALS:	4,219.38
		EQUIPMENT					
07–28	S8	MA000500557		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,713.50
07–28	S8	PL000505767		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
08–31	S8	MA000507507		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,709.00
08–31	S8	PL000515806		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
09–30	S8	MA000521125		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,652.00
09–30	S8	PL000525869		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
						EQUIPMENT TOTALS:	9,114.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,936.13
						OFFICE TOTALS:	290,936.13

2005 HON. BARNEY FRANK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,948.68	1,409.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. BARNEY FRANK—Con.							
					PERSONNEL COMPENSATION	577,882.94	287,232.48
					PERSONNEL BENEFITS	1,333.53	666.71
					TRAVEL	10,874.59	5,937.54
					RENT, COMMUNICATION, UTILITIES	39,431.05	19,174.51
					PRINTING AND REPRODUCTION	277.40	42.80
					OTHER SERVICES	720.00	325.00
					SUPPLIES AND MATERIALS	10,161.57	4,344.21
					EQUIPMENT	16,596.94	8,897.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	660,226.70	328,030.38
					OFFICE TOTALS:	660,226.70	328,030.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		626.53
08–08	HV 5A903003159		07/01/05	07/31/05	USPS CREDITS		–48.65
08–25	OP 5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		700.44
09–23	OP 5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		131.34
					FRANKED MAIL TOTALS:		1,409.66
PERSONNEL COMPENSATION							
		ADAMSKE,STEVEN W	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR		5,208.35
		AMES,KENNETH S	07/01/05	09/30/05	LEGIS ASST/SYSTEMS ADMIN		11,875.02
		ATKINS,LEONA	07/01/05	09/30/05	EXECUTIVE ASSISTANT		14,476.34
		DOSCH,STEPHEN	07/01/05	09/30/05	SPECIAL ASSISTANT		10,249.98
		DOW,PAULINE M	07/01/05	09/30/05	PART-TIME EMPLOYEE		12,274.26
		FALO,MAUREEN P	08/01/05	09/30/05	LEGIS ASSIST		8,333.32
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		4,166.66
		FELCH,BONNIE	07/01/05	09/30/05	STAFF ASSISTANT/CASEWORKER		10,530.21
		FREITAS,BRUNO	07/01/05	09/30/05	SENIOR POLICY ADVISOR		18,757.50
		GIBBS,SANDRA KAY	07/01/05	07/15/05	PROFESSIONAL STAFF MEMBER		3,250.00
		GIESTA,MARIA E	07/01/05	09/30/05	DEPUTY CHIEF OF STAFF		17,346.24
		GONCALVES-DROLET,MARIA INES	07/01/05	09/30/05	OFFICE MANAGER		13,200.78
		HARRAGHY,KAREN ANN	07/01/05	09/30/05	PART-TIME EMPLOYEE		9,174.75
		IZAGUIRRE,GLENDA	08/15/05	09/30/05	CASEWORKER		3,322.23
		KOVAR,PETER	07/01/05	09/30/05	ADMINISTRATIVE ASSISTANT		21,128.97
		LOMBARD,CORI	07/01/05	09/30/05	SCHEDULER/STAFF ASSISTANT		10,365.48
		LOWNEY,LISA J	07/01/05	09/30/05	OFFICE MANAGER		11,873.73
		MCQUADE,JULIE K	07/01/05	09/30/05	STAFF ASSISTANT		8,453.52
		OLIN-FAHLE,MARKUS	07/01/05	09/30/05	LEGISLATIVE ASST/LEGIS CLRK		13,806.51
		PATTERSON,GARTH	07/01/05	09/30/05	DEPUTY DISTRICT DIRECTOR		17,500.02
		PERKINS,MARK S	08/01/05	09/30/05	SHARED EMPLOYEE		3,583.34
		RACALTO,JOSEPH	08/01/05	09/30/05	LEGIS ASSIST		9,166.66
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		4,583.33
		REICHARD,DOROTHY M	07/01/05	09/30/05	DISTRICT DIRECTOR		31,332.02

			ROURKE,CHARLES F	07/01/05	09/30/05	STAFF ASSISTANT	6,250.02
			RUSSELL,ERVIN L	07/01/05	09/30/05	PART-TIME EMPLOYEE	6,382.23
			SOUZA,ELSIE RODRIGUES	07/01/05	07/04/05	OFFICE MANAGER	641.01
						PERSONNEL COMPENSATION TOTALS:	287,232.48
		PERSONNEL BENEFITS					
07–29	S7	05210000175		07/01/05	07/31/05	TRANSIT BENEFITS	222.25
08–31	S7	05243000170		08/01/05	08/31/05	TRANSIT BENEFITS	222.27
09–27	S7	05270000179		09/01/05	09/30/05	TRANSIT BENEFITS	222.19
						PERSONNEL BENEFITS TOTALS:	666.71
		TRAVEL					
07–12	P1	5MA04000236	CHARLES ROURKE	06/22/05	06/22/05	LOCAL TRANSPORTATION	28.00
07–12	P1	5MA04000249	CITIBANK GOV CARD SERVICE	07/12/05	07/12/05	TRAVEL SUBSISTENCE	1,340.39
07–12	P1	5MA04000237	GARTH PATTERSON	06/14/05	06/22/05	PRIVATE AUTO MILEAGE	59.25
07–12	P1	5MA04000246	JOSEPH RACALTO	04/29/05	05/02/05	TRAVEL SUBSISTENCE	96.00
07–12	P1	5MA04000247	DO	04/29/05	05/02/05	LODGING	451.83
08–09	P1	5MA04000258	DOROTHY REICHARD	06/23/05	07/14/05	TRAVEL SUBSISTENCE	90.00
08–09	P1	5MA04000259	DO	07/13/05	07/13/05	LOCAL TRANSPORTATION	19.00
08–09	P1	5MA04000253	LISA J LOWNEY	05/26/05	07/14/05	LOCAL TRANSPORTATION	50.00
09–02	P1	5MA04000272	CITIBANK GOV CARD SERVICE	08/22/05	08/22/05	MISCELLANEOUS TRAVEL	2,051.48
09–02	P1	5MA04000264	CORI LOMBARD	06/28/05	06/28/05	LOCAL TRANSPORTATION	18.00
09–21	P1	5MA04000273	CITIBANK GOV CARD SERVICE	09/22/05	09/22/05	TRAVEL SUBSISTENCE	1,733.59
						TRAVEL TOTALS:	5,937.54
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	42.74
07–12	P1	5MA04000245	LISA J LOWNEY	06/05/05	06/05/05	TELECOMMUNICATIONS CHARGES	133.90
07–12	P1	5MA04000244	UNITED PARCEL SERVICE	06/11/05	06/11/05	POSTAGE/MAILING SERVICE	26.55
07–12	P1	5MA04000240	VERIZON	06/08/05	06/08/05	TELECOMMUNICATIONS CHARGES	125.50
07–12	P1	5MA04000241	DO	06/16/05	06/16/05	TELECOMMUNICATIONS CHARGES	233.72
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	42.74
07–19	C3	NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE	42.74
07–20	P9	MA0402R0507	BRISBANK CORP	07/01/05	07/31/05	TAUNTON RENT	605.00
07–20	P9	MA0403R0507	MICHAEL F. IODICE, TRUSTEE OF	07/01/05	07/31/05	NEWTON - RENT	3,252.33
07–20	P9	MA0404R0507	THE HORNE REALTY TRUST	07/01/05	07/31/05	NEW BEDFORD - RENT	666.00
07–31	S5	DY521303531		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	84.93
07–31	S5	DY521303532		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	632.99
07–31	S5	DY521303537		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	68.00
07–31	S5	DY521303539		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	156.00
07–31	S5	DY521303540		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	156.63
08–09	P1	5MA04000254	LISA J LOWNEY	07/05/05	07/05/05	TELECOMMUNICATIONS CHARGES	54.21
08–09	P1	5MA04000256	UNITED PARCEL SERVICE	07/09/05	07/09/05	POSTAGE/MAILING SERVICE	1.33
08–09	P1	5MA04000250	VERIZON	07/04/05	07/04/05	TELECOMMUNICATIONS CHARGES	3.68
08–09	P1	5MA04000251	DO	07/08/05	07/08/05	TELECOMMUNICATIONS CHARGES	341.40
08–09	P1	5MA04000252	DO	07/16/05	07/16/05	TELECOMMUNICATIONS CHARGES	232.56
08–11	P1	5MA04000262	WEST PAYMENT CENTER	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	142.00
08–19	P9	MA0402R0508	BRISBANK CORP	08/01/05	08/31/05	TAUNTON RENT	605.00
08–19	P9	MA0403R0508	MICHAEL F. IODICE, TRUSTEE OF	08/01/05	08/31/05	NEWTON - RENT	3,252.33
08–19	P9	MA0404R0508	THE HORNE REALTY TRUST	08/01/05	08/31/05	NEW BEDFORD - RENT	666.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	42.74
08–30	S5	DY524203502		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	84.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BARNEY FRANK—Con.								
08–30	S5	DY524203503		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		582.42
08–30	S5	DY524203508		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		68.00
08–30	S5	DY524203510		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		156.00
08–30	S5	DY524203511		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		135.12
09–02	P1	5MA04000268	VERIZON	08/04/05	08/04/05	TELECOMMUNICATIONS CHARGES		84.11
09–02	P1	5MA04000269	DO	08/05/05	08/05/05	TELECOMMUNICATIONS CHARGES		222.82
09–02	P1	5MA04000270	DO	08/08/05	08/08/05	TELECOMMUNICATIONS CHARGES		347.04
09–20	P9	MA0402R0509	BRISBANK CORP	09/01/05	09/30/05	TAUNTON RENT		605.00
09–20	P9	MA0403R0509	MICHAEL F. IODICE, TRUSTEE OF	09/01/05	09/30/05	NEWTON - RENT		3,252.33
09–20	P9	MA0404R0509	THE HORNE REALTY TRUST	09/01/05	09/30/05	NEW BEDFORD - RENT		666.00
09–21	P1	5MA04000276	LISA J LOWNEY	08/05/05	08/05/05	TELECOMMUNICATIONS CHARGES		55.21
09–21	P1	5MA04000274	VERIZON	08/16/05	08/16/05	TELECOMMUNICATIONS CHARGES		232.40
09–30	S5	DY527303512		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		84.93
09–30	S5	DY527303513		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		619.81
09–30	S5	DY527303519		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		68.00
09–30	S5	DY527303521		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		156.00
09–30	S5	DY527303522		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		100.63
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		42.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,174.51
		PRINTING AND REPRODUCTION						
08–24	S3	05236000112		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		42.80
						PRINTING AND REPRODUCTION TOTALS:		42.80
		OTHER SERVICES						
08–03	F1	NN000012023	LOCKHEED MARTIN DESKTOP SOLUTI	04/19/05	04/19/05	T&M SERVICE		325.00
						OTHER SERVICES TOTALS:		325.00
		SUPPLIES AND MATERIALS						
07–08	P1	5MA04000226	HATHAWAY PUBLISHING	06/30/05	06/30/05	PUBLICATION/REFERENCE MATERIAL		26.25
07–08	P1	5MA04000225	OFFICE MAX	04/21/05	05/11/05	OFFICE SUPPLIES		283.45
07–08	P1	5MA04000224	STEPHEN DOSCH	05/01/05	05/31/05	PUBLICATION/REFERENCE MATERIAL		32.00
07–12	P1	5MA04000242	N E COPY SPECIALISTS IN	06/14/05	06/14/05	OFFICE SUPPLIES		164.64
07–12	P1	5MA04000243	DO	06/14/05	06/14/05	OFFICE SUPPLIES		157.14
07–12	P1	5MA04000238	THE PATRIOT LEDGER	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL		312.00
07–12	P1	5MA04000248	WEST PAYMENT CENTER	05/01/05	05/31/05	PUBLICATION/REFERENCE MATERIAL		142.00
07–14	P1	5MA04000239	COMMUNITY NEWSPAPER CO.	08/05/05	08/04/06	PUBLICATION/REFERENCE MATERIAL		45.00
07–15	C1	NW200519502	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		13.99
07–15	C1	NW200519502	DO	06/01/05	06/01/05	BOTTLED WATER		37.74
07–15	C1	NW200519502	DO	06/22/05	06/22/05	BOTTLED WATER		47.52
07–21	P2	OSS36764	CAPITOL MARKING PRD	05/17/05	05/17/05	SELF-INKING DATER STAMPS/ COSC		430.00
07–31	S1	05212000219		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		1,007.19
08–09	P1	5MA04000255	OFFICE MAX	06/01/05	06/14/05	OFFICE SUPPLIES		154.62
08–09	P1	5MA04000260	STEPHEN DOSCH	06/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL		29.00
08–09	P1	5MA04000257	THE ECONOMIST	06/12/05	06/12/06	PUBLICATION/REFERENCE MATERIAL		136.42
08–10	C1	NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		13.99

08–10	C1	NW200522102	DO	07/14/05	07/14/05	BOTTLED WATER	40.53
08–11	P1	5MA04000261	THE NEW YORK TIMES	07/18/05	10/16/05	PUBLICATION/REFERENCE MATERIAL	149.50
08–31	S1	05243000214		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	720.51
09–02	P1	5MA04000265	OFFICE MAX	07/07/05	07/07/05	OFFICE SUPPLIES	72.26
09–02	P1	5MA04000266	DO	07/14/05	07/14/05	OFFICE SUPPLIES	58.74
09–02	P1	5MA04000263	STEPHEN DOSCH	07/01/05	07/31/05	PUBLICATION/REFERENCE MATERIAL	36.50
09–02	P1	5MA04000267	THE HERALD NEWS	08/22/05	08/22/06	PUBLICATION/REFERENCE MATERIAL	215.80
09–02	P1	5MA04000271	WEST PAYMENT CENTER	07/01/05	07/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
09–21	P1	5MA04000275	OFFICE MAX	08/17/05	08/17/05	OFFICE SUPPLIES	206.79
09–22	C1	NW200525202	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	13.99
09–22	C1	NW200525202	DO	08/04/05	08/04/05	BOTTLED WATER	40.53
09–22	C1	NW200525202	DO	08/25/05	08/25/05	BOTTLED WATER	23.76
09–30	S1	05273000220		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	–409.65
						SUPPLIES AND MATERIALS TOTALS:	4,344.21
		EQUIPMENT					
07–28	S8	MA000496939		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,566.49
08–16	F2	RN000012247	GTSI	07/27/05	07/27/05	COMPUTER - HP DC7100 3.2GHZ	1,298.00
08–31	S8	MA000509218		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,516.49
09–30	S8	MA000519287		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,516.49
						EQUIPMENT TOTALS:	8,897.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,030.38
						OFFICE TOTALS:	328,030.38

2003 HON. BARNEY FRANK
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

08–04	F1	NN000012093	DUPLITRON	10/20/03	10/20/03	T&M SERVICE	125.00
						OTHER SERVICES TOTALS:	125.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	125.00
						OFFICE TOTALS:	125.00

2005 HON. TRENT FRANKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,760.57	375.04
PERSONNEL COMPENSATION	410,640.34	220,112.50
PERSONNEL BENEFITS	1,144.59	572.24
TRAVEL	16,137.60	7,922.84
RENT, COMMUNICATION, UTILITIES	64,056.46	33,960.29
PRINTING AND REPRODUCTION	243.60	147.40
OTHER SERVICES	2,477.34	2,032.00
SUPPLIES AND MATERIALS	17,945.71	4,410.78
EQUIPMENT	26,187.46	13,120.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,593.67	282,654.06
OFFICE TOTALS:	544,593.67	282,654.06

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–12	HV	5A903002852		06/01/05	06/30/05	USPS CREDITS	–53.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TRENT FRANKS—Con.								
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		125.95
08–08	HV	5A903003077		07/01/05	07/31/05	USPS CREDITS		–189.52
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		245.63
09–12	HV	5A903003382		08/01/05	08/31/05	USPS CREDITS		–56.15
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		302.98
						FRANKED MAIL TOTALS:		375.04
		PERSONNEL COMPENSATION						
			ALLEN,KATHRYN C	07/01/05	07/31/05	STAFF ASSISTANT		2,500.01
			BOSTROM,LLOYD L	07/01/05	09/30/05	DISTRICT REPRESENTATIVE		9,625.01
			BRAUHER,IVAN G	07/01/05	09/30/05	INFO TECH/SPECIAL PROJECTS		13,749.98
			BRAUHER,WANDA	07/01/05	09/30/05	OFFICE MANAGER		8,937.49
			CHOUDHRY,JEFFREY A	07/01/05	09/30/05	LEGISLATIVE AIDE		8,250.02
			DIEHL,DENISE MICHELLE	07/01/05	09/30/05	DISTRICT REPRESENTATIVE		9,625.01
			DIVINE,MELODY RAE	07/01/05	09/30/05	JUDICIARY COUNSEL & FOR POLICY		16,499.97
			FARRINGTON,SHARON LOUISE	07/01/05	09/30/05	FIELD REPRESENTATIVE		10,675.02
			GAVIN,BRIAN PATRICK	07/01/05	09/30/05	PART-TIME EMPLOYEE		5,499.98
			GROEN,ROSS	08/01/05	09/30/05	LEGIS ASSIST		6,166.66
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		4,008.33
			HAIR,CONNIE L	07/01/05	07/31/05	DIRECTOR OF COMMUNICATIONS		6,250.01
			DO	08/01/05	09/30/05	PART-TIME EMPLOYEE		5,000.01
			HAY,DANIEL LLOYD	07/01/05	09/30/05	DISTRICT DIRECTOR		16,499.98
			KUTZ,RANDY M	07/01/05	09/30/05	PART-TIME EMPLOYEE		5,499.98
			MARK,ELIZABETH	09/01/05	09/30/05	LEGISALIVE DIR/NORTHEAST-MIDW		1,000.01
			MASK,LINDSEY	07/01/05	09/30/05	PRESS SECRETARY		10,000.02
			MURRAY,TERRY L	07/01/05	09/30/05	PART-TIME EMPLOYEE		3,300.02
			SCOTT,DOYLE	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		22,000.01
			STALLING,TOMMY RAY	07/01/05	09/30/05	CHIEF OF STAFF		27,499.99
			TESCHLER,LISA	07/01/05	09/30/05	SCHEDULER		17,899.98
			VAN HOVEL,BRIAN V	07/01/05	09/30/05	DISTRICT REPRESENTATIVE		9,625.01
						PERSONNEL COMPENSATION TOTALS:		220,112.50
		PERSONNEL BENEFITS						
07–29	S7	05210000023		07/01/05	07/31/05	TRANSIT BENEFITS		190.76
08–31	S7	05243000021		08/01/05	08/31/05	TRANSIT BENEFITS		190.78
09–27	S7	05270000024		09/01/05	09/30/05	TRANSIT BENEFITS		190.70
						PERSONNEL BENEFITS TOTALS:		572.24
		TRAVEL						
07–13	P1	5AZ02000210	CITIBANK GOV CARD SERVICE	06/22/05	06/24/05	AIRFARES		2,145.00
07–14	P1	5AZ02000217	SHARON L. FARRINGTON	05/13/05	06/23/05	PRIVATE AUTO MILEAGE		724.00
07–14	P1	5AZ02000218	DO	06/08/05	06/23/05	LODGING		332.85
07–20	P1	5AZ02000220	JEFF CHOUDHRY	06/24/05	07/11/05	PRIVATE AUTO MILEAGE		57.00
07–21	P1	5AZ02000225	TOMMY R. STALLINGS	06/27/05	06/27/05	LOCAL TRANSPORTATION		24.00
07–26	P1	5AZ02000231	MELODY DIVINE	06/22/05	07/01/05	LOCAL TRANSPORTATION		43.00
07–26	P1	5AZ02000232	DO	06/30/05	06/30/05	MEALS ON TRAVEL		54.59

07-26	P1	5AZ02000228	WANDA BRAUHER	07/14/05	07/14/05	LOCAL TRANSPORTATION	31.00
08-04	P1	5AZ02000241	IVAN G. BRAUHER	06/07/05	07/25/05	PRIVATE AUTO MILEAGE	128.00
08-04	P1	5AZ02000240	MELODY DIVINE	07/22/05	07/26/05	LOCAL TRANSPORTATION	40.00
08-04	P1	5AZ02000242	SHARON L. FARRINGTON	06/23/05	06/24/05	TRAVEL SUBSISTENCE	40.00
08-04	P1	5AZ02000243	DO	07/05/05	07/06/05	LODGING	84.57
08-04	P1	5AZ02000246	DO	05/03/05	07/08/05	PRIVATE AUTO MILEAGE	632.00
08-24	P1	5AZ02000249	CITIBANK GOV CARD SERVICE	07/06/05	07/26/05	TRAVEL SUBSISTENCE	2,463.13
08-24	P1	5AZ02000250	MELODY DIVINE	07/28/05	07/28/05	LOCAL TRANSPORTATION	20.00
09-02	P1	5AZ02000252	TOMMY R. STALLINGS	08/19/05	08/25/05	LOCAL TRANSPORTATION	45.00
09-14	P1	5AZ02000256	LINDSEY MASK	08/26/05	09/01/05	TRAVEL SUBSISTENCE	416.55
09-14	P1	5AZ02000257	DO	08/28/05	09/01/05	LODGING	362.92
09-14	P1	5AZ02000258	DO	08/26/05	08/30/05	MEALS ON TRAVEL	21.77
09-14	P1	5AZ02000259	DO	09/01/05	09/01/05	GASOLINE	10.44
09-14	P1	5AZ02000260	DO	08/29/05	08/31/05	CAR RENTAL	142.02
09-22	P1	5AZ02000261	MELODY DIVINE	07/19/05	09/13/05	LOCAL TRANSPORTATION	63.00
09-22	P1	5AZ02000262	TOMMY R. STALLINGS	09/13/05	09/13/05	LOCAL TRANSPORTATION	18.00
09-28	P1	5AZ02000266	DO	09/15/05	09/15/05	LOCAL TRANSPORTATION	24.00
						TRAVEL TOTALS:	7,922.84
		RENT, COMMUNICATION, UTILITIES					
07-01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	470.14
07-06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/16/05	06/16/05	OVERNIGHT MAIL	5.72
07-11	CB	FXF050708A	DO	06/22/05	06/22/05	OVERNIGHT MAIL	5.72
07-12	HV	5A901000177	FIRST CALL	02/22/05	02/22/05	TAPE DUPLICATION	35.00
07-12	HV	5A901000177	DO	06/24/05	06/24/05	TAPE DUPLICATION	35.00
07-13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	470.14
07-13	P1	5AZ02000214	MUZAK -PHEONIX	05/01/05	06/01/05	UTILITIES	126.72
07-13	P1	5AZ02000212	QWEST	06/07/05	06/07/05	TELECOMMUNICATIONS CHARGES	362.46
07-14	P1	5AZ02000216	SHARON L. FARRINGTON	06/16/05	06/16/05	TELECOMMUNICATIONS CHARGES	10.04
07-14	P1	5AZ02000215	VERIZON WIRELESS	06/11/05	07/10/05	TELECOMMUNICATIONS CHARGES	56 42
07-14	P2	HCV0502437	DO	06/25/05	06/25/05	7250 BLACKBERRY	29.99
07-18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/29/05	06/29/05	OVERNIGHT MAIL	12.16
07-18	HV	5A901000179	FIRST CALL	06/29/05	06/29/05	TAPE DUPLICATION	35.00
07-19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	470.14
07-20	P9	AZ0201R0507	BELL AMERICAN PLAZA, LLC	07/01/05	07/31/05	GLENDALE RENT	6,432.71
07-20	P1	5AZ02000222	MUZAK -PHEONIX	06/28/05	06/28/05	UTILITIES	447.02
07-25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/11/05	07/11/05	OVERNIGHT MAIL	7.66
07-25	P2	HCV0502472	VERIZON WIRELESS	07/12/05	07/12/05	7250 BLACKBERRY	29.99
07-29	S4	05210001037		06/01/05	06/30/05	RECORDING (TRANSFER)	205.20
07-31	S5	DY521300522		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	48.24
07-31	S5	DY521300523		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	60.38
07-31	S5	DY521300527		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	56.00
07-31	S5	DY521300528		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	144.00
07-31	S5	DY521300529		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	4,917.63
08-01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/13/05	07/13/05	OVERNIGHT MAIL	17.88
08-04	P1	5AZ02000244	SHARON L. FARRINGTON	03/19/05	04/13/05	TELECOMMUNICATIONS CHARGES	5.30
08-04	P1	5AZ02000238	VERIZON WIRELESS	07/10/05	07/10/05	TELECOMMUNICATIONS CHARGES	99.13
08-08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/22/05	07/22/05	OVERNIGHT MAIL	5.54
08-12	CB	FXF050811A	DO	07/26/05	07/26/05	OVERNIGHT MAIL	11.72
08-12	P2	HCV0502714	VERIZON WIRELESS	07/23/05	07/23/05	VEHICLE POWER CHARGER FOR 7250	22.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. TRENT FRANKS—Con.								
08–12	P2	HCV0502714	DO	07/23/05	07/23/05	MOTOROLA MOBILE PHONE TOOLS		29.99
08–19	P9	AZ0201R0508	BELL AMERICAN PLAZA, LLC	08/01/05	08/31/05	GLENDALE RENT		6,432.71
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		437.05
08–24	P1	5AZ02000248	QWEST	08/07/05	08/07/05	TELECOMMUNICATIONS CHARGES		363.35
08–30	S5	DY524200525		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		48.24
08–30	S5	DY524200526		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		70.52
08–30	S5	DY524200530		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		56.00
08–30	S5	DY524200531		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		144.00
08–30	S5	DY524200532		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		2,500.79
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/26/05	08/26/05	OVERNIGHT MAIL		185.83
09–20	P9	AZ0201R0509	BELL AMERICAN PLAZA, LLC	09/01/05	09/30/05	GLENDALE RENT		6,432.71
09–22	P1	5AZ02000265	MUZAK -PHEONIX	09/08/05	09/18/05	UTILITIES		127.03
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/12/05	09/12/05	OVERNIGHT MAIL		5.90
09–28	P1	5AZ02000269	MUZAK -PHEONIX	08/01/05	08/01/05	UTILITIES		65.57
09–30	S5	DY527300537		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		48.24
09–30	S5	DY527300538		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		30.50
09–30	S5	DY527300542		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		56.00
09–30	S5	DY527300543		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		144.00
09–30	S5	DY527300544		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		1,740.98
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		405.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,960.29
		PRINTING AND REPRODUCTION						
07–20	P1	5AZ02000221	ACCURATE WORD LLC.	07/11/05	07/11/05	PRINTING AND REPRODUCTION		26.90
07–20	P1	5AZ02000224	LANIER WORLDWIDE, INC.	01/01/05	03/31/05	PRINTING AND REPRODUCTION		14.50
08–04	P1	5AZ02000239	ACCURATE WORD LLC.	07/21/05	07/21/05	PRINTING AND REPRODUCTION		36.00
08–19	OP	5GPO0505003	PUBLIC PRINTER	02/17/05	02/17/05	PRINTING AND REPRODUCTION		46.00
09–13	OP	5GPO0705002	DO	05/23/05	05/23/05	PRINTING AND REPRODUCTION		24.00
						PRINTING AND REPRODUCTION TOTALS:		147.40
		OTHER SERVICES						
07–13	P1	5AZ02000213	EMERGENCY ALERT SECURITY	02/23/05	02/23/05	SECURITY AND RELATED SERVICE		70.00
07–28	P1	5AZ02000234	DO	07/18/05	07/18/05	SECURITY AND RELATED SERVICE		180.34
07–28	P1	5AZ02000235	PM TECHNOLOGY	07/18/05	07/18/05	SERVICE CONTRACT		256.07
08–03	F1	NN000012060	LOCKHEED MARTIN DESKTOP SOLUTI	03/23/05	03/23/05	T&M SERVICE		480.00
08–24	P1	5AZ02000251	DOYLE SCOTT	08/12/05	08/12/05	TRAINING		350.00
08–24	P1	5AZ02000247	PM TECHNOLOGY	07/09/05	07/09/05	SERVICE CONTRACT		695.59
						OTHER SERVICES TOTALS:		2,032.00
		SUPPLIES AND MATERIALS						
07–08	P2	OSS36804	OFFICE MAX SOLUTIONS	05/20/05	05/20/05	STAPLES - # H10M97011		5.52
07–12	P2	OSM10669	CDW GOVERNMENT INC	06/15/05	06/15/05	HP CPQ NX9010 LION BATT #40772		99.25
07–12	P2	OSM10710	DO	06/21/05	06/21/05	CANON FAXPHONE L170 FAX		289.00
07–13	P1	5AZ02000211	DS WATERS OF AMERICA	06/06/05	06/20/05	BOTTLED WATER		91.08
07–14	P1	5AZ02000219	SHARON L. FARRINGTON	06/23/05	06/24/05	FOOD & BEVERAGE FOR MEETINGS		40.00
07–15	C1	NW200519500	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		29.98

07-15	C1	NW200519500	DO	06/01/05	06/01/05	BOTTLED WATER	38.54
07-15	C1	NW200519500	DO	06/22/05	06/22/05	BOTTLED WATER	45.91
07-18	C2	NW200519900	BOISE CASCADE	07/07/05	07/07/05	OFFICE SUPPLIES	100.90
07-18	C2	NW200519900	DO	07/07/05	07/07/05	OFFICE SUPPLIES	16.10
07-20	P1	5AZ02000223	GLENDALE STAR	06/30/05	06/30/06	PUBLICATION/REFERENCE MATERIAL	20.00
07-21	P1	5AZ02000226	LEADERSHIP DIRECTORIES, INC.	03/01/06	03/01/07	PUBLICATION/REFERENCE MATERIAL	400.00
07-21	P1	5AZ02000227	SHARON L. FARRINGTON	06/08/05	06/23/05	FOOD & BEVERAGE FOR MEETINGS	48.63
07-26	P1	5AZ02000230	THE BUSINESS JOURNAL	06/24/05	06/24/05	PUBLICATION/REFERENCE MATERIAL	89.00
07-26	P1	5AZ02000229	WANDA BRAUHER	07/14/05	07/14/05	OFFICE SUPPLIES	12.00
07-28	P1	5AZ02000236	DANIEL L. HAY	03/30/05	11/30/05	PUBLICATION/REFERENCE MATERIAL	134.06
07-28	P1	5AZ02000233	PEORIA TIMES	07/12/05	07/12/05	PUBLICATION/REFERENCE MATERIAL	35.00
07-28	P1	5AZ02000237	WANDA BRAUHER	06/06/05	06/06/05	OFFICE SUPPLIES	33.92
07-31	S1	05212000126		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	27.90
08-02	C2	NW200521400	BOISE CASCADE	07/19/05	07/19/05	OFFICE SUPPLIES	73.15
08-03	P2	OSM10782	CDW GOVERNMENT INC	07/06/05	07/06/05	MAXTOR ONE TOUCH II 200GB FW/	441.00
08-04	P1	5AZ02000245	SHARON L. FARRINGTON	05/04/05	07/09/05	FOOD & BEVERAGE FOR MEETINGS	27.35
08-10	C1	NW200522100	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	29.98
08-10	C1	NW200522100	DO	07/14/05	07/14/05	BOTTLED WATER	51.11
08-12	P2	OSS37463	OFFICE MAX SOLUTIONS	07/11/05	07/11/05	BINDER CLIPS - ASSORTED #H40M9	5.16
08-12	P2	OSS37463	DO	07/11/05	07/11/05	PAPER CLIPS #H499911	2.00
08-12	P2	OSS37463	DO	07/11/05	07/11/05	SCRATCH PADS - 4 X 6 #P30M9	4.90
08-17	C2	NW200522900	BOISE CASCADE	08/10/05	08/10/05	OFFICE SUPPLIES	89.14
08-31	S1	05243000120		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	45.00
09-02	P1	5AZ02000255	FEDERAL NETWORK, INC.	12/12/04	12/12/04	PUBLICATION/REFERENCE MATERIAL	900.00
09-02	P1	5AZ02000253	LANIER HEALTH CARE	08/23/05	08/23/05	OFFICE SUPPLIES	64.37
09-02	P1	5AZ02000254	TOMMY R. STALLINGS	08/24/05	08/24/05	OFFICE SUPPLIES	2.91
09-22	P2	OSS37702	ACCUCOM SYSTEMS	07/27/05	07/27/05	TONER CARTRIDGE - FOR CANON S	249.00
09-22	C1	NW200525200	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	29.98
09-22	C1	NW200525200	DO	08/04/05	08/04/05	BOTTLED WATER	51.11
09-22	C1	NW200525200	DO	08/25/05	08/25/05	BOTTLED WATER	45.53
09-22	P1	5AZ02000264	WANDA BRAUHER	09/12/05	09/12/05	OFFICE SUPPLIES	47.23
09-28	P1	5AZ02000267	BULLHEAD CITY BEE	09/12/05	09/12/05	PUBLICATION/REFERENCE MATERIAL	42.06
09-28	P1	5AZ02000271	DAILY NEWS-SUN	08/30/05	09/29/05	PUBLICATION/REFERENCE MATERIAL	84.24
09-28	P1	5AZ02000268	DS WATERS OF AMERICA	07/20/05	08/16/05	BOTTLED WATER	36.67
09-28	P1	5AZ02000270	THE WALL STREET JOURNAL	09/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	113.68
09-30	S1	05273000128		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	418.42
						SUPPLIES AND MATERIALS TOTALS:	4,410.78
		EQUIPMENT					
07-01	F2	RN000011696	STEELCASE	06/08/05	06/08/05	WORKSTATION - STEELCASE	1,874.49
07-01	F2	RN000011696	DO	06/08/05	06/08/05	WORKSTATION - STEELCASE	1,874.49
07-01	F2	RN000011696	DO	06/08/05	06/08/05	WORKSTATION - STEELCASE	1,874.49
07-28	S8	MA000496440		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,535.50
08-31	S8	MA000509209		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,481.00
09-30	S8	MA000519159		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,481.00
						EQUIPMENT TOTALS:	13,120.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,654.06
						OFFICE TOTALS:	282,654.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. RODNEY P FRELINGHUYSEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	41,687.19	4,038.02
					PERSONNEL COMPENSATION	307,303.89	156,769.95
					PERSONNEL BENEFITS	1,375.50	855.62
					TRAVEL	16,093.09	11,339.46
					RENT, COMMUNICATION, UTILITIES	30,341.57	14,774.74
					PRINTING AND REPRODUCTION	22,662.55	2,519.45
					OTHER SERVICES	1,292.02	220.31
					SUPPLIES AND MATERIALS	13,537.91	6,515.43
					EQUIPMENT	20,477.56	10,179.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	454,771.28	207,212.47
					OFFICE TOTALS:	454,771.28	207,212.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–08	HV 5A903002842		06/01/05	06/30/05	USPS CREDITS		–45.40
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		1,463.53
08–08	HV 5A903003206		07/01/05	07/31/05	USPS CREDITS		–43.45
08–25	OP 5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		1,652.67
08–31	OP 5USPS070002	DO	07/01/05	07/31/05	FRANKED MAIL		137.02
09–23	OP 5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		873.65
					FRANKED MAIL TOTALS:		4,038.02
PERSONNEL COMPENSATION							
		CEBALLOS,JUDITH	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV		7,249.98
		FOX,NANCY	07/01/05	09/30/05	ASST TO CONG FRELINGHUYSEN (P)		1,519.99
		HAMILTON,JOAN	07/01/05	09/30/05	DISTRICT REPRESENTATIVE		11,000.01
		HAZLETT,KATHLEEN E	07/01/05	09/30/05	SCHEDULER/OFFICE MANAGER		6,250.02
		JACOBUS,AMANDA	08/01/05	09/30/05	LEGIS ASSIST		7,500.00
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,750.00
		JEWETT,VALERIE H	08/01/05	09/30/05	LEGIS ASSIST		8,000.01
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		4,000.01
		KUNZMAN,HOLLY B	07/01/05	09/30/05	OUTREACH COORDINATOR		7,999.98
		MARINELLO,ANTHONY D	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		7,249.98
		MORGENSTERN,BRIAN	07/01/05	09/30/05	STAFF ASSISTANT		6,250.02
		NELSON,PEGGY H	07/01/05	09/30/05	DISTRICT DIRECTOR		19,000.02
		O'HALLORAN,STEPHEN	07/01/05	09/30/05	PRESS SECRETARY		14,500.02
		PROVOST,MARY	07/01/05	09/30/05	DISTRICT REPRESENTATIVE		3,499.98
		STEWART,HEATHER R	07/01/05	09/30/05	SCHEDULER		7,249.98
		THIEVON,PAMELA J	07/01/05	09/30/05	DISTRICT REPRESENTATIVE		11,749.98
		TYSON,BERNARD J	07/01/05	09/30/05	PART-TIME EMPLOYEE		4,999.98
		WILSON,STEVEN J	07/01/05	09/30/05	SENIOR POLICY ADVISOR		24,999.99
					PERSONNEL COMPENSATION TOTALS:		156,769.95
PERSONNEL BENEFITS							
07–29	S7 05210000245		07/01/05	07/31/05	TRANSIT BENEFITS		285.22

08–31	S7	05243000241		08/01/05	08/31/05	TRANSIT BENEFITS	285.24
09–27	S7	05270000251		09/01/05	09/30/05	TRANSIT BENEFITS	285.16
						PERSONNEL BENEFITS TOTALS:	855.62
		TRAVEL					
07–07	P1	5NJ11000174	CITIBANK GOV CARD SERVICE	06/22/05	06/22/05	TRAVEL SUBSISTENCE	1,635.00
07–07	P1	5NJ11000171	HEATHER STEWART	02/08/05	05/14/05	TRAVEL SUBSISTENCE	58.00
07–07	P1	5NJ11000172	HOLLY B. KUNZMAN	03/08/05	05/12/05	TRAVEL SUBSISTENCE	214.80
07–07	P1	5NJ11000173	DO	05/14/05	05/14/05	PRIVATE AUTO MILEAGE	183.60
07–07	P1	5NJ11000178	JOAN HAMILTON	06/07/05	06/07/05	TRAVEL SUBSISTENCE	12.00
07–07	P1	5NJ11000179	DO	06/07/05	06/07/05	LOCAL TRANSPORTATION	10.00
07–07	P1	5NJ11000152	PEGGY NELSON	02/26/05	06/20/05	TRAVEL SUBSISTENCE	162.40
07–07	P1	5NJ11000157	DO	02/26/05	06/20/05	TRAVEL SUBSISTENCE	162.40
07–07	P1	5NJ11000154	STEVEN J. WILSON	06/19/05	06/20/05	PRIVATE AUTO MILEAGE	208.00
07–07	P1	5NJ11000155	DO	06/19/05	06/20/05	TRAVEL SUBSISTENCE	22.20
07–07	P1	5NJ11000156	DO	06/19/05	06/20/05	LODGING	173.43
08–04	P1	5NJ11000187	DO	07/17/05	07/18/05	TRAVEL SUBSISTENCE	218.10
08–12	P1	5NJ11000208	AMANDA JACOBUS	03/15/05	03/22/05	TRAVEL SUBSISTENCE	234.98
08–12	P1	5NJ11000209	DO	07/30/05	08/07/05	TRAVEL SUBSISTENCE	259.98
08–12	P1	5NJ11000198	HEATHER STEWART	07/25/05	07/27/05	TRAVEL SUBSISTENCE	487.40
08–12	P1	5NJ11000205	DO	07/14/05	07/14/05	PRIVATE AUTO MILEAGE	19.00
08–12	P1	5NJ11000206	DO	07/26/05	07/26/05	LOCAL TRANSPORTATION	9.00
08–12	P1	5NJ11000207	DO	07/25/05	07/27/05	TRAVEL SUBSISTENCE	487.40
08–12	P1	5NJ11000199	HOLLY B. KUNZMAN	07/25/05	07/25/05	MEALS ON TRAVEL	5.95
08–12	P1	5NJ11000203	DO	07/25/05	07/27/05	AIRFARE	266.00
08–12	P1	5NJ11000204	DO	07/25/05	07/27/05	AIRFARE STEWART	266.00
08–12	P1	5NJ11000212	DO	06/07/05	07/20/05	PRIVATE AUTO MILEAGE	193.20
08–12	P1	5NJ11000197	PEGGY NELSON	07/19/05	07/21/05	AIRFARE	285.00
08–12	P1	5NJ11000200	DO	07/19/05	07/21/05	LOCAL TRANSPORTATION	49.00
08–12	P1	5NJ11000201	DO	07/19/05	07/21/05	LODGING	524.42
08–12	P1	5NJ11000202	DO	07/20/05	07/20/05	MEALS ON TRAVEL	23.35
08–16	P1	5NJ11000217	CITIBANK GOV CARD SERVICE	05/30/05	06/27/05	MEMBERS TRAVEL	978.00
08–16	P1	5NJ11000214	NANCY FOX	07/13/05	07/17/05	PRIVATE AUTO MILEAGE	208.00
08–16	P1	5NJ11000215	DO	07/13/05	07/17/05	LOCAL TRANSPORTATION	18.20
08–16	P1	5NJ11000216	DO	07/13/05	07/16/05	LODGING	383.04
08–16	P1	5NJ11000188	STEVEN J. WILSON	07/17/05	07/18/05	LODGING	154.63
09–02	P1	5NJ11000221	CITIBANK GOV CARD SERVICE	08/23/05	08/23/05	AIRFARE	1,305.00
09–13	P1	5NJ11000224	PAMELA J THIEVON	06/20/05	06/23/05	TRAVEL SUBSISTENCE	831.39
09–13	P1	5NJ11000225	DO	08/08/05	08/08/05	TRAVEL SUBSISTENCE	44.40
09–16	P1	5NJ11000231	CITIBANK GOV CARD SERVICE	08/11/05	08/23/05	FRELINGHUYSEN	519.00
09–23	P1	5NJ11000233	HOLLY B. KUNZMAN	08/04/05	09/14/05	PRIVATE AUTO MILEAGE	266.40
09–28	P1	5NJ11000239	VALERIE H JEWETT	08/03/05	08/05/05	TRAVEL SUBSISTENCE	252.79
09–28	P1	5NJ11000240	DO	05/01/05	05/02/05	TRAVEL SUBSISTENCE	208.00
						TRAVEL TOTALS:	11,339.46
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	128.22
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/16/05	06/16/05	OVERNIGHT MAIL	48.73
07–07	P1	5NJ11000181	VERIZON WIRELESS	05/20/05	05/20/05	TELECOMMUNICATIONS CHARGES	39.92
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/27/05	06/27/05	OVERNIGHT MAIL	5.54
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	128.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RODNEY P FRELINGHUYSEN—Con								
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/30/05	06/30/05	OVERNIGHT MAIL		18.60
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		128.22
07–20	P9	NJ1101R0507	COUNTY OF MORRIS	07/01/05	07/31/05	RENT-MORRISTOWN		2,600.00
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL		11.98
07–31	S5	DY521304811		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		62.56
07–31	S5	DY521304812		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		78.00
07–31	S5	DY521304816		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		36.00
07–31	S5	DY521304817		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		120.00
07–31	S5	DY521304818		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		1,052.50
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/13/05	07/13/05	OVERNIGHT MAIL		24.64
08–04	P1	5NJ11000184	CABLEVISION	05/14/05	08/14/05	UTILITIES		264.13
08–04	P1	5NJ11000186	EARTHLINK INC	07/23/05	07/23/05	TELECOMMUNICATIONS CHARGES		80.85
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/21/05	07/21/05	OVERNIGHT MAIL		5.72
08–12	P1	5NJ11000193	VERIZON	07/01/05	07/01/05	TELECOMMUNICATIONS CHARGES		345.26
08–12	P1	5NJ11000196	VERIZON WIRELESS	06/21/05	07/20/05	TELECOMMUNICATIONS CHARGES		39.74
08–12	P1	5NJ11000210	DO	07/20/05	07/20/05	TELECOMMUNICATIONS CHARGES		79.81
08–18	P1	5NJ11000220	STAPLES CREDIT PLAN	06/01/05	06/01/05	TELECOMMUNICATIONS CHARGES		285.21
08–19	P9	NJ1101R0508	COUNTY OF MORRIS	08/01/05	08/31/05	RENT-MORRISTOWN		2,600.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		128.22
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/05/05	08/05/05	OVERNIGHT MAIL		15.72
08–26	P2	HCV0502760	VERIZON WIRELESS	08/08/05	08/08/05	LGVX 7000 BATTERY ONLY CHARGER		14.98
08–26	P2	HCV0502760	DO	08/08/05	08/08/05	EXTENDED BATTERY FOR LGVX7000		44.99
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/11/05	08/11/05	OVERNIGHT MAIL		5.72
08–30	S5	DY524204772		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		62.56
08–30	S5	DY524204773		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		43.73
08–30	S5	DY524204777		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		36.00
08–30	S5	DY524204778		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		120.00
08–30	S5	DY524204779		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		1,051.38
09–01	P1	5NJ11RW0220	VERIZON	06/01/05	06/01/05	TELECOMMUNICATIONS CHARGES		285.21
09–02	P1	5NJ11000222	DO	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		351.74
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/19/05	08/19/05	OVERNIGHT MAIL		12.53
09–12	CB	FXF050909A	DO	08/25/05	08/25/05	OVERNIGHT MAIL		5.90
09–14	P1	5NJ11000228	VERIZON WIRELESS	08/21/05	09/20/05	TELECOMMUNICATIONS CHARGES		39.73
09–15	HR	ACH212228	STAPLES CREDIT PLAN	06/01/05	06/01/05	ACH PAYMENT RETURN		–285.21
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	09/01/05	09/01/05	OVERNIGHT MAIL		13.39
09–20	P9	NJ1101R0509	COUNTY OF MORRIS	09/01/05	09/30/05	RENT-MORRISTOWN		2,600.00
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/08/05	09/08/05	OVERNIGHT MAIL		58.76
09–27	S3	05270G00028		09/01/05	09/30/05	HIR GRAPHICS (TRANSFER)		170.00
09–27	P1	5NJ11000235	EARTHLINK INC	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		41.95
09–27	P1	5NJ11000234	VERIZON	09/01/05	09/01/05	TELECOMMUNICATIONS CHARGES		276.10
09–29	P1	5NJ11000241	CABLEVISION	08/10/05	10/14/05	UTILITIES		147.52
09–30	S5	DY527304762		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		62.56
09–30	S5	DY527304763		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		60.71

09–30	S5	DY527304767		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	36.00
09–30	S5	DY527304768		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	120.00
09–30	S5	DY527304769		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	942.48
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	128.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,774.74
		PRINTING AND REPRODUCTION					
07–01	P5	5M3202501A	DAVID L. ANDRUKITUS, INC.	02/14/05	02/14/05	MASS MAILING#1	1,201.15
07–07	P1	5NJ11000177	DO	05/13/05	05/13/05	PRINTING AND REPRODUCTION	217.50
07–15	OP	5GP00605005	PUBLIC PRINTER	04/20/05	04/20/05	PRINTING	91.00
07–28	S3	05209000153		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	24.60
08–15	OP	5GP00405002	PUBLIC PRINTER	02/15/05	02/15/05	PRINTING AND REPRODUCTION	89.00
08–16	P1	5NJ11000213	DAVID L. ANDRUKITUS, INC.	08/02/05	08/02/05	PRINTING AND REPRODUCTION	398.50
08–24	S3	05236000171		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	18.20
09–02	P1	5NJ11000223	DAVID L. ANDRUKITUS, INC.	08/30/05	08/30/05	PRINTING AND REPRODUCTION	57.50
09–13	P1	5NJ11000226	DO	06/30/05	06/30/05	PRINTING AND REPRODUCTION	217.50
09–13	OP	5GP00705002	PUBLIC PRINTER	06/03/05	06/03/05	PRINTING AND REPRODUCTION	91.00
09–14	P1	5NJ11000229	DAVID L. ANDRUKITUS, INC.	09/07/05	09/07/05	PRINTING AND REPRODUCTION	87.50
09–27	S3	05270000084		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)	26.00
						PRINTING AND REPRODUCTION TOTALS:	2,519.45
		OTHER SERVICES					
09–13	P1	5NJ11000227	NEW JERSEY CLIPPING SERVICE	08/01/05	08/31/05	CLIPPING SERVICE	220.31
						OTHER SERVICES TOTALS:	220.31
		SUPPLIES AND MATERIALS					
07–07	P1	5NJ11000176	CULLIGAN	05/25/05	05/25/05	BOTTLED WATER	27.00
07–07	P1	5NJ11000162	HEATHER STEWART	06/20/05	06/20/05	FOOD & BEVERAGE FOR MEETINGS	31.86
07–07	P1	5NJ11000163	DO	05/10/05	05/12/05	OFFICE SUPPLIES	31.80
07–07	P1	5NJ11000170	DO	06/07/05	06/07/05	OFFICE SUPPLIES	24.37
07–07	P1	5NJ11000169	HOLLY B. KUNZMAN	05/14/05	05/14/05	FOOD & BEVERAGE FOR MEETINGS	20.30
07–07	P1	5NJ11000175	DO	02/26/05	03/04/05	FOOD & BEVERAGE FOR MEETINGS	75.35
07–07	P1	5NJ11000159	NEW JERSEY CLIPPING SERVICE	06/15/05	06/15/05	PUBLICATION/REFERENCE MATERIAL	256.71
07–07	P1	5NJ11000160	DO	04/30/05	04/30/05	PUBLICATION/REFERENCE MATERIAL	243.97
07–07	P1	5NJ11000161	NEW JERSEY HERALD	07/25/05	07/25/06	PUBLICATION/REFERENCE MATERIAL	164.00
07–07	P1	5NJ11000153	PEGGY NELSON	03/29/05	03/29/05	FOOD & BEVERAGE FOR MEETINGS	75.55
07–07	P1	5NJ11000158	DO	03/29/05	03/29/05	FOOD & BEVERAGE FOR MEETINGS	75.55
07–07	P1	5NJ11000180	SUBURBAN TRENDS	04/10/05	04/10/05	PUBLICATION/REFERENCE MATERIAL	48.00
07–07	P1	5NJ11000183	THE COURIER NEWS	04/07/05	04/07/06	PUBLICATION/REFERENCE MATERIAL	190.85
07–07	P1	5NJ11000182	WEST ESSEX TRIBUNE	04/08/05	04/08/06	PUBLICATION/REFERENCE MATERIAL	24.00
07–08	P1	5NJ11000164	RECORDER COMMUNITY NEWSPAPER	03/24/05	03/24/06	PUBLICATION/REFERENCE MATERIAL	23.00
07–08	P1	5NJ11000165	DO	03/24/05	03/24/06	PUBLICATION/REFERENCE MATERIAL	23.00
07–08	P1	5NJ11000166	DO	03/24/05	03/24/06	PUBLICATION/REFERENCE MATERIAL	23.00
07–08	P1	5NJ11000167	DO	03/24/05	03/24/06	PUBLICATION/REFERENCE MATERIAL	20.00
07–08	P1	5NJ11000168	DO	03/24/05	03/24/06	PUBLICATION/REFERENCE MATERIAL	20.00
07–12	P1	5NJ11RW0170	HOLLY B. KUNZMAN	06/07/05	06/07/05	OFFICE SUPPLIES	24.37
07–14	HR	ACH207566	HEATHER STEWART	06/07/05	06/07/05	ACH PAYMENT RETURN	–24.37
07–15	C1	NW200519502	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	10.00
07–15	C1	NW200519502	DO	06/13/05	06/13/05	BOTTLED WATER	40.58
07–31	S1	05212000374		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	842.47
08–04	P1	5NJ11000185	MONTVILLE TOWNSHIP BOARD OF	05/09/05	05/09/05	FOOD & BEVERAGE FOR MEETINGS	130.00
08–09	P1	5NJ11000190	CULLIGAN	05/27/05	05/27/05	BOTTLED WATER	47.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RODNEY P FRELINGHUYSEN—Con.								
08-09	P1	5NJ11000192	NEW JERSEY CLIPPING SERVICE	06/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL		232.14
08-09	P1	5NJ11000191	STAPLES CREDIT PLAN	05/31/05	07/22/05	OFFICE SUPPLIES		1,161.86
08-09	P1	5NJ11000189	THE STAR LEDGER	07/06/05	07/04/06	PUBLICATION/REFERENCE MATERIAL		156.00
08-10	C1	NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		10.00
08-10	C1	NW200522102	DO	07/05/05	07/05/05	BOTTLED WATER		40.58
08-10	C1	NW200522102	DO	07/26/05	07/26/05	BOTTLED WATER		33.58
08-12	P1	5NJ11000211	CULLIGAN	07/25/05	07/25/05	BOTTLED WATER		11.00
08-12	P1	5NJ11000194	RECORDER COMMUNITY NEWSPAPER	09/28/05	09/27/06	PUBLICATION/REFERENCE MATERIAL		15.00
08-12	P1	5NJ11000195	THE PROGRESS	07/26/05	07/25/06	PUBLICATION/REFERENCE MATERIAL		22.00
08-18	P1	5NJ11000218	NEW JERSEY CLIPPING SERVICE	07/01/05	07/31/05	PUBLICATION/REFERENCE MATERIAL		203.93
08-18	P1	5NJ11000219	STAPLES CREDIT PLAN	07/27/05	07/27/05	OFFICE SUPPLIES		216.11
08-29	HV	5A901000196		07/18/05	07/18/05	FRAMING (TRANSFER)		50.00
08-31	S1	05243000369		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		157.49
09-02	CO	090205245A	RECORDER COMMUNITY NEWSPAPER	03/24/05	03/24/05	CANCELED CHECK-PER US TREASURY		-23.00
09-02	CO	090205245A	DO	03/24/05	03/24/05	CANCELED CHECK-PER US TREASURY		-23.00
09-02	CO	090205245A	DO	03/24/05	03/24/05	CANCELED CHECK-PER US TREASURY		-23.00
09-02	CO	090205245A	DO	03/24/05	03/24/05	CANCELED CHECK-PER US TREASURY		-20.00
09-02	CO	090205245A	DO	03/24/05	03/24/05	CANCELED CHECK-PER US TREASURY		-20.00
09-16	P1	5NJ11000230	CULLIGAN	08/25/05	08/25/05	BOTTLED WATER		70.00
09-21	P1	5NJ11000232	STAPLES CREDIT PLAN	08/03/05	08/26/05	OFFICE SUPPLIES		720.49
09-22	C1	NW200525202	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		10.00
09-22	C1	NW200525202	DO	08/16/05	08/16/05	BOTTLED WATER		33.58
09-27	P1	5NJ11000237	CANNON BUSINESS SOLUTIONS	09/09/05	09/09/05	OFFICE SUPPLIES		400.72
09-27	P1	5NJ11000236	DAILY RECORD-MORRIS	10/01/05	09/30/06	PUBLICATION/REFERENCE MATERIAL		161.20
09-27	P1	5NJ11000238	THE ECONOMIST	08/21/05	08/21/05	PUBLICATION/REFERENCE MATERIAL		136.42
09-30	S1	05273000375		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		313.72
						SUPPLIES AND MATERIALS TOTALS:		6,515.43
		EQUIPMENT						
07-28	S8	MA000498018		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,409.11
08-31	S8	MA000510321		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,385.19
09-30	S8	MA000518501		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,385.19
						EQUIPMENT TOTALS:		10,179.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		207,212.47
						OFFICE TOTALS:		207,212.47
2004 HON. RODNEY P FRELINGHUYSEN								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
07-18	F2	RN000011774	DELL DIRECT SALES	06/29/05	06/29/05	TELEVISION - DELL W2600 26" LC		1,814.30
07-18	F2	RN000011774	DO	06/29/05	06/29/05	TELEVISION - DELL W3000 30" LC		2,184.12
07-18	F2	RN000011774	DO	06/29/05	06/29/05	TELEVISION - DELL W3000 30" LC		2,184.12
07-27	F2	RN000011927	CANON USA	07/14/05	07/14/05	COPIER - CANON IR5020		14,545.00
						EQUIPMENT TOTALS:		20,727.54

							OFFICIAL EXPENSES OF MEMBERS TOTALS	20,727.54
							OFFICE TOTALS:	20,727.54

2004 HON. MARTIN FROST

OFFICIAL EXPENSES OF MEMBERS

			TRAVEL					
07-15	HR	267420	CITIBANK GOV CARD SERVICE	12/31/04	12/31/04	REFUND, OVERPAYMENT		-15.50
07-15	HR	267420	DO	12/31/04	12/31/04	REFUND, OVERPAYMENT		-91.17
							TRAVEL TOTALS	-106.67
			RENT, COMMUNICATION, UTILITIES					
07-01	PI	51X24000413	FEDERAL EXPRESS CORP .	12/23/04	12/23/04	POSTAGE/MAILING SERVICE		359.10
07-01	PI	51X24000414	DO	12/23/04	12/23/04	POSTAGE/MAILING SERVICE		17.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	377.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	270.33
							OFFICE TOTALS:	270.33

2005 HON. ELTON GALLEGLY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,800.40	3,218.12
PERSONNEL COMPENSATION	383,741.72	192,944.47
PERSONNEL BENEFITS	722.91	430.56
TRAVEL	23,398.97	13,322.91
RENT, COMMUNICATION, UTILITIES	57,824.00	30,602.64
PRINTING AND REPRODUCTION	26,442.78	25,958.74
OTHER SERVICES	1,602.83	390.00
SUPPLIES AND MATERIALS	17,017.96	10,638.10
EQUIPMENT	23,332.80	13,539.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,884.37	291,045.28
OFFICE TOTALS:	568,884.37	291,045.28

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-12	HV	5A903002869		06/01/05	06/30/05	USPS CREDITS	-54.00
08-01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	1,116.76
08-08	HV	5A903003101		07/01/05	07/31/05	USPS CREDITS	-30.00
08-25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	1,131.41
09-12	HV	5A903003432		08/01/05	08/31/05	USPS CREDITS	-33.00
09-23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	1,086.95
						FRANKED MAIL TOTALS	3,218.12
			PERSONNEL COMPENSATION				
			BOLAND,ROBERT	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	7,750.02
			COBB,TINA MIDDLETON	07/01/05	09/30/05	CONGRESSIONAL AIDE	12,000.02
			FEINTECH,BRIAN S	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT	12,499.98
			JOURNEY,ALICIA J	07/01/05	09/30/05	STAFF ASSISTANT	6,250.02
			KUSTON,JAMES A	07/01/05	07/27/05	LEGIS ASST FOR FOREGIN POLICY	3,000.00
			LAVAGNINO,STEVEN J	07/01/05	09/30/05	DEPUTY DIRECTOR	16,750.02
			MCKINNEY,MICHELLE A	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	14,250.03
			MEREU,RICHARD	07/01/05	09/30/05	ADMINISTRATIVE ASST/CHIEF COUN	4,999.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ELTON GALLEGLY—Con.								
			MILLER,BRIAN J	07/01/05	09/30/05	DISTRICT CHIEF OF STAFF		28,374.99
			MURPHY,PATRICK MACDONALD	07/01/05	09/30/05	CHIEF OF STAFF		19,499.97
			PFEIFER,THOMAS J	07/01/05	09/30/05	DIRECTOR OF COMMUNICATIONS		19,249.98
			ROLLER,PAMELA J	07/01/05	09/30/05	EXECUTIVE ASSISTANT		18,499.98
			SHEIL,PAULA M	07/01/05	09/30/05	DISTRICT DIRECTOR		26,625.02
			STEINHARDT,KENNETH R	08/15/05	09/30/05	LEGISLATIVE CORRESPONDENT		3,194.46
							PERSONNEL COMPENSATION TOTALS:	192,944.47
		PERSONNEL BENEFITS						
07–29	S7	05210000049		07/01/05	07/31/05	TRANSIT BENEFITS		106.80
08–31	S7	05243000048		08/01/05	08/31/05	TRANSIT BENEFITS		106.82
09–27	S7	05270000052		09/01/05	09/30/05	TRANSIT BENEFITS		216.94
							PERSONNEL BENEFITS TOTALS:	430.56
		TRAVEL						
07–01	P1	5CA24000250	CITIBANK GOV CARD SERVICE	06/27/05	06/27/05	IAD-IAD MBR 0898 UPGRADE4358		352.20
07–01	P1	5CA24000250	DO	06/20/05	06/24/05	R/T AIR UPGRADES 5911/9690		754.40
07–01	P1	5CA24000250	DO	06/17/05	06/17/05	IAD-LAX MBR 1144 UPGRADE 6233		352.20
07–06	P1	5CA24000260	TINA K. COBB	06/29/05	06/29/05	PRIVATE AUTO MILEAGE		109.28
07–06	P1	5CA24000261	DO	06/29/05	06/29/05	MEALS ON TRAVEL		17.40
07–06	P1	5CA24000262	DO	06/29/05	06/29/05	LOCAL TRANSPORTATION		6.00
07–07	P1	5CA24000264	CITIBANK GOV CARD SERVICE	07/01/05	07/01/05	AIRFARE IAD TO LAX 0897		152.20
07–07	P1	5CA24000267	STEVEN J. LAVAGNINO	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		554.04
07–27	P1	5CA24000269	BRIAN J MILLER	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		602.20
07–27	P1	5CA24000270	CITIBANK GOV CARD SERVICE	07/14/05	07/14/05	IAD-LAX MBR 5821/UPGRADES		352.20
07–27	P1	5CA24000270	DO	07/11/05	07/11/05	LAX-IAD MBR 7634/UPGRADES		352.20
07–27	P1	5CA24000270	DO	07/18/05	07/18/05	LAX-IAD MBR 7079/UPGRADES		352.20
07–27	P1	5CA24000278	HON. ELTON GALLEGLY	06/04/05	07/18/05	GASOLINE		245.67
08–02	P1	5CA24000288	CITIBANK GOV CARD SERVICE	07/22/05	07/22/05	AIRFARE DULLES-LAX 4305 MBR		152.20
08–02	P1	5CA24000288	DO	07/25/05	07/25/05	LAX-DULLES MBR/6725/UPGRADE		152.20
08–11	P1	5CA24000290	BRIAN J MILLER	07/01/05	07/31/05	PRIVATE AUTO MILEAGE		558.46
08–11	P1	5CA24000295	DO	08/02/05	08/02/05	LOCAL TRANSPORTATION		42.50
08–11	P1	50H05000308	CHRISTINA STRUMSKY	07/22/05	07/22/05	PRIVATE AUTO MILEAGE		8.40
08–11	P1	5CA24000291	CITIBANK GOV CARD SERVICE	07/29/05	07/29/05	DC-LAX MBR 6725/UPGRADE 7001		352.20
08–11	P1	5CA24000289	HON. ELTON GALLEGLY	06/07/05	07/29/05	PRIVATE AUTO MILEAGE		155.52
08–11	P1	50H05000309	KATHY J. SHAVER	07/13/05	07/22/05	PRIVATE AUTO MILEAGE		127.20
08–11	P1	5CA24000296	STEVEN J. LAVAGNINO	07/01/05	07/31/05	PRIVATE AUTO MILEAGE		449.14
08–19	P1	5CA24000311	ALICIA JOURNEY	08/02/05	08/13/05	CAR RENTAL		576.07
08–19	P1	5CA24000312	DO	08/02/05	08/13/05	MEALS ON TRAVEL		130.16
08–19	P1	5CA24000313	DO	08/02/05	08/13/05	GASOLINE		71.85
08–19	P1	5CA24000314	DO	08/02/05	08/13/05	PRIVATE AUTO MILEAGE		18.22
08–19	P1	5CA24000302	CITIBANK GOV CARD SERVICE	08/09/05	08/13/05	HOTEL CAMBELL		1,053.93
08–19	P1	5CA24000303	DO	08/08/05	08/13/05	HOTEL BOLAND		1,214.66
08–19	P1	5CA24000308	DO	08/08/05	08/13/05	AIRFARE R/T IAD-LAX-IAD 1822		304.39
08–19	P1	5CA24000310	DO	08/02/05	08/13/05	AIRFARE IAD-LAX-IAD 8198 CAMBE		382.60

08–19	P1	5CA24000309	PATRICK M MURPHY	08/17/05	08/17/05	PRIVATE AUTO MILEAGE	24.30
08–19	P1	5CA24000304	ROBERT BOLAND	08/08/05	08/13/05	CAR RENTAL	168.87
08–19	P1	5CA24000306	DO	08/08/05	08/13/05	GASOLINE	56.17
08–19	P1	5CA24000315	DO	08/08/05	08/13/05	MEALS ON TRAVEL	57.92
09–14	P1	5CA24000336	BRIAN J MILLER	08/01/05	08/30/05	PRIVATE AUTO MILEAGE	618.40
09–14	P1	5CA24000335	PAMELA ROLLER	09/06/05	09/06/05	PRIVATE AUTO MILEAGE	25.92
09–14	P1	5CA24000334	PATRICK M MURPHY	08/29/05	08/30/05	LOCAL TRANSPORTATION	3.40
09–14	P1	5CA24000339	STEVEN J. LAVAGNINO	08/01/05	08/30/05	PRIVATE AUTO MILEAGE	431.73
09–22	HV	5A903003603	CHRISTINA STRUMSKY	07/22/05	07/22/05	CORR. 8/11/05 DOC 50H05000308	–8.40
09–22	HV	5A903003604	KATHY J. SHAVER	07/13/05	07/22/05	CORR. 8/11/05 DOC 50H05000309	–127.20
09–28	P1	5CA24000349	CITIBANK GOV CARD SERVICE	09/06/05	09/08/05	R/T AIR LA-DULLES MBR 2008	304.39
09–28	P1	5CA24000350	DO	09/13/05	09/15/05	AIR MBR 2195 UPGRADE/3428	704.39
09–28	P1	5CA24000355	DO	09/15/05	09/15/05	AIRLINE FEE	5.00
09–28	P1	5CA24000357	DO	09/20/05	09/22/05	AIR LA-DC MBR 2043	304.39
09–28	P1	5CA24000340	HON. ELTON GALLEGLY	04/25/05	09/17/05	GASOLINE	644.82
09–28	P1	5CA24000351	DO	09/06/05	09/15/05	PRIVATE AUTO MILEAGE	62.08
09–28	P1	5CA24000354	PAMELA ROLLER	09/20/05	09/20/05	PRIVATE AUTO MILEAGE	31.04
09–28	P1	5CA24000344	STEVEN J. LAVAGNINO	09/12/05	09/19/05	LOCAL TRANSPORTATION	63.80
						TRAVEL TOTALS:	13,322.91
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	128.22
07–01	P1	5CA24000251	CINGULAR WIRELESS	04/24/05	05/27/05	TELECOMMUNICATIONS CHARGES	43.30
07–01	P1	5CA24000256	DO	05/09/05	06/08/05	TELECOMMUNICATIONS CHARGES	85.91
07–01	P1	5CA24000252	CITIBANK GOV CARD SERVICE	04/27/05	05/24/05	AIRFONE	235.98
07–01	P1	5CA24000257	VERIZON CALIFORNIA	06/10/05	07/10/05	TELECOMMUNICATIONS CHARGES	486.53
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/17/05	06/17/05	OVERNIGHT MAIL	16.56
07–07	P1	5CA24000265	COMCAST	07/02/05	08/01/05	UTILITIES	77.14
07–07	P1	5CA24000266	PACIFIC GAS & ELECTRIC	05/20/05	06/21/05	UTILITIES	192.03
07–07	P1	5CA24000263	VERIZON CALIFORNIA	06/13/05	07/13/05	TELECOMMUNICATIONS CHARGES	103.66
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/23/05	06/23/05	OVERNIGHT MAIL	28.60
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	128.22
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/30/05	06/30/05	OVERNIGHT MAIL	23.00
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	128.22
07–20	P9	CA2402R0507	FREDERIK'S COURT HOLDINGS, LLC	07/01/05	07/31/05	SOLVANG RENT	1,430.80
07–20	P9	CA2401R0507	KILROY REALTY FIN. PARTNERSHIP	07/01/05	07/31/05	WESTLAKE VILLAGE RENT	6,243.95
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL	23.00
07–27	P1	5CA24000273	CINGULAR WIRELESS	05/28/05	06/27/05	TELECOMMUNICATIONS CHARGES	43.30
07–27	P1	5CA24000274	DO	05/17/05	06/16/05	TELECOMMUNICATIONS CHARGES	85.16
07–31	S5	DY521301001		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	72.95
07–31	S5	DY521301002		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	338.60
07–31	S5	DY521301008		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	52.00
07–31	S5	DY521301009		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	170.00
07–31	S5	DY521301010		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	321.56
08–01	CO	080105213	CINGULAR WIRELESS	05/09/05	06/08/05	CANCELED CHECK-PER US TREASURY	–85.91
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/15/05	07/15/05	OVERNIGHT MAIL	16.44
08–02	P1	5CA24000287	CINGULAR WIRELESS	06/09/05	07/08/05	TELECOMMUNICATIONS CHARGES	429.29
08–02	P1	5CA24000282	PACIFIC GAS & ELECTRIC	06/22/05	07/20/05	UTILITIES	151.67
08–02	P1	5CA24000280	PAMELA ROLLER	01/02/05	01/17/05	FAX CHARGE	4.43
08–02	P1	5CA24000285	VERIZON CALIFORNIA	07/13/05	08/13/05	TELECOMMUNICATIONS CHARGES	109.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ELTON GALLECLY—Con.								
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/22/05	07/22/05	OVERNIGHT MAIL		16.44
08–11	P1	5CA24000293	CINGULAR WIRELESS	06/17/05	07/16/05	TELECOMMUNICATIONS CHARGES		88.58
08 11	P1	5CA24000294	VERIZON CALIFORNIA	07/10/05	08/10/05	TELECOMMUNICATIONS CHARGES		432.78
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/29/05	07/29/05	OVERNIGHT MAIL		36.66
08–19	P1	5CA24000307	CINGULAR WIRELESS	06/28/05	07/27/05	TELECOMMUNICATIONS CHARGES		43.21
08–19	P1	5CA24000316	CITIBANK GOV CARD SERVICE	07/01/05	07/01/05	TELECOMMUNICATIONS CHARGES		13.70
08–19	P1	5CA24000318	COMCAST	08/02/05	09/01/05	UTILITIES		77.14
08–19	P1	5CA24000317	DIRECT TV	07/28/05	07/28/05	UTILITIES		9.98
08–19	P9	CA2402R0508	FREDERIK'S COURT HOLDINGS, LLC	08/01/05	08/31/05	SOLVANG RENT		1,430.80
08–19	P9	CA2401R0508	KILROY REALTY FIN. PARTNERSHIP	08/01/05	08/31/05	WESTLAKE VILLAGE RENT		6,243.95
08–19	P1	5CA24000305	ROBERT BOLAND	08/10/05	08/10/05	TELECOMMUNICATIONS CHARGES		10.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		128.22
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/04/05	08/04/05	OVERNIGHT MAIL		36.20
08–29	CB	FXF050826A	DO	08/05/05	08/05/05	OVERNIGHT MAIL		42.50
08–30	S5	DY524200992		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		72.95
08–30	S5	DY524200993		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		334 07
08–30	S5	DY524200999		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		52.00
08–30	S5	DY524201000		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		170.00
08–30	S5	DY524201001		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		228.70
08–30	P1	5CA24000321	CINGULAR WIRELES	07/09/05	08/08/05	TELECOMMUNICATIONS CHARGES		110.52
08–30	P1	5CA24000324	PACIFIC GAS & ELECTRIC	03/23/05	04/19/05	UTILITIES		117.74
08–30	P1	5CA24000325	DO	02/18/05	03/22/05	UTILITIES		112.33
08–31	CO	050405124	AT&T WIRELESS	05/01/05	05/31/05	CANCELED CHECK-PER US TREASURY		–69.96
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/17/05	08/17/05	OVERNIGHT MAIL		39.73
09–07	P1	5CA24000329	PACIFIC GAS & ELECTRIC	07/21/05	08/18/05	UTILITIES		137.22
09–07	P1	5CA24000326	VERIZON CALIFORNIA	08/10/05	09/10/05	TELECOMMUNICATIONS CHARGES		447.49
09–07	P1	5CA24000327	DO	08/13/05	09/13/05	TELECOMMUNICATIONS CHARGES		107.13
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/24/05	08/24/05	OVERNIGHT MAIL		57.68
09–14	P1	5CA24000330	CINGULAR WIRELESS	08/09/05	08/11/05	TELECOMMUNICATIONS CHARGES		16.74
09–14	P1	5CA24000338	COMCAST	09/02/05	10/01/05	UTILITIES		77.14
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/31/05	08/31/05	OVERNIGHT MAIL		37.06
09–20	P9	CA2402R0509	FREDERIK'S COURT HOLDINGS, LLC	09/01/05	09/30/05	SOLVANG RENT		1,430.80
09–20	P9	CA2401R0509	KILROY REALTY FIN. PARTNERSHIP	09/01/05	09/30/05	WESTLAKE VILLAGE RENT		6,243.95
09–22	HV	5A903003600	DIRECT TV	06/28/05	06/28/05	CHANGE BOC: 2603 TO 2360		9.98
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/02/05	09/02/05	OVERNIGHT MAIL		35.35
09–28	P1	5CA24000345	CINGULAR WIRELESS	07/28/05	08/27/05	TELECOMMUNICATIONS CHARGES		15.81
09–28	P1	5CA24000346	DO	07/30/05	08/26/05	TELECOMMUNICATIONS CHARGES		92.25
09–28	P1	5CA24000341	DIRECT TV	09/01/05	09/30/05	UTILITIES		9.98
09–30	S5	DY527301023		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		72.95
09–30	S5	DY527301024		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		362.51
09–30	S5	DY527301029		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		52.00
09–30	S5	DY527301030		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		170.00
09–30	S5	DY527301031		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		235.65

09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	128.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,602.64
		PRINTING AND REPRODUCTION					
07–01	P1	5CA24000245	ACCURATE WORD LLC.	03/09/05	03/09/05	PRINTING AND REPRODUCTION	20.95
07–01	P1	5CA24000246	DO	04/20/05	04/20/05	PRINTING AND REPRODUCTION	40.90
07–01	P1	5CA24000247	DO	05/27/05	05/27/05	PRINTING AND REPRODUCTION	20.95
07–01	P1	5CA24000248	DO	04/05/05	04/05/05	PRINTING AND REPRODUCTION	20.95
07–01	P1	5CA24000258	DO	06/28/05	06/28/05	PRINTING AND REPRODUCTION	20.95
07–01	P1	5CA24000253	BRIAN J MILLER	06/08/05	06/08/05	PRINTING AND REPRODUCTION	75.08
07–01	P1	5CA24000254	DAVID L. ANDRUKITUS, INC.	06/09/05	06/09/05	PRINTING AND REPRODUCTION	195.00
07–15	OP	5GP00605005	PUBLIC PRINTER	03/08/05	03/08/05	PRINTING	282.00
07–19	P5	5M3233603A	AARON, THOMAS & ASSOCIATES INC	05/31/05	05/31/05	MASSPRINTING#3	23,847.00
07–27	P1	5CA24000268	ACCURATE WORD LLC.	07/05/05	07/05/05	PRINTING AND REPRODUCTION	60.85
07–28	S3	05209000023		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	24.60
08–24	S3	05236000030		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	168.24
09–14	P1	5CA24000337	US CAPITOL HISTORICAL SOCIETY	08/22/05	08/22/05	PRINTING AND REPRODUCTION	1,140.37
09–28	P1	5CA24000356	ACCURATE WORD LLC.	09/19/05	09/19/05	PRINTING AND REPRODUCTION	40.90
						PRINTING AND REPRODUCTION TOTALS:	25,958.74
		OTHER SERVICES					
07–01	P1	5CA24000259	DIAL SECURITY	07/01/05	07/31/05	SECURITY AND RELATED SERVICE	45.00
08–11	P1	5OH05000307	CHRISTINA STRUMSKY	07/29/05	07/29/05	TRAINING	25.00
09–22	HV	5A903003605	DO	07/29/05	07/29/05	CORR. 8/22/05 DOC 5OH05000307	–25.00
09–28	P1	5CA24000348	DIAL SECURITY	09/01/05	09/30/05	SECURITY AND RELATED SERVICE	45.00
09–28	P1	5CA24000343	STEVEN J. LAVAGNINO	09/12/05	09/16/05	TRAINING	300.00
						OTHER SERVICES TOTALS:	390.00
		SUPPLIES AND MATERIALS					
07–01	P1	5CA24000249	HON. ELTON GALLEGLY	06/14/05	06/14/05	OFFICE SUPPLIES	104.99
07–01	P1	5CA24000255	LEXIS-NEXIS	05/01/05	05/31/05	PUBLICATION/REFERENCE MATERIAL	420.00
07–06	P2	OSS37036	OFFICE MAX SOLUTIONS	06/07/05	06/07/05	UNI-BALL - #N168801, BLUE INK	49.32
07–06	P2	OSS37036	DO	06/07/05	06/07/05	PAPERMATE LIQUID EXPRESSO BLUE	31.92
07–15	C1	NW200519500	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	14.00
07–15	C1	NW200519500	DO	06/20/05	06/20/05	BOTTLED WATER	30.75
07–27	P1	5CA24000271	DIRECT TV	06/28/05	06/28/05	ADDITIONAL RECEIVER	9.98
07–27	P1	5CA24000277	HON. ELTON GALLEGLY	07/15/05	07/15/05	OFFICE FURNITURE	110.83
07–27	P1	5CA24000279	DO	06/01/05	06/01/05	CAR WASH FOR LEASED VEHICLE	13.99
07–27	P1	5CA24000276	LEADERSHIP DIRECTORIES, INC.	06/09/05	09/01/05	PUBLICATION/REFERENCE MATERIAL	1,200.00
07–27	P1	5CA24000275	LEXIS-NEXIS	06/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	420.00
07–27	P1	5CA24000272	SPARKLETTS-DANONE WATERS OF	05/28/05	06/30/05	BOTTLED WATER	19.15
07–31	S1	05212000461		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	471.43
08–02	P1	5CA24000286	MONARCH CONSTITUENT SERVICE	07/26/05	07/26/05	OFFICE SUPPLIES	35.00
08–02	P1	5CA24000281	PAMELA ROLLER	06/13/05	06/13/05	OFFICE CAMERA	6.17
08–10	C1	NW200522100	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	14.00
08–10	C1	NW200522100	DO	07/12/05	07/12/05	BOTTLED WATER	37.74
08–11	P1	5OH05000306	BARBARA E BARKER	07/12/05	07/12/05	OFFICE SUPPLIES	9.57
08–11	P1	5CA24000292	SANTA PAULA TIMES	08/15/05	08/14/06	PUBLICATION/REFERENCE MATERIAL	208.00
08–16	P2	OSS37694	AMERICAN BUSINESS TECHNOLOGY	07/27/05	07/27/05	TONER XEROX DC535SW #6R1046	384.00
08–19	P1	5CA24000319	SPARKLETTS-DANONE WATERS OF	07/01/05	07/29/05	BOTTLED WATER	19.15
08–24	P1	5CHS0000200	US CAPITOL HISTORICAL SOCIETY	08/23/05	08/23/05	CALENDARS	4,500.00
08–30	P1	5CA24000323	IKON OFFICE SOLUTIONS	04/07/05	04/07/05	OFFICE SUPPLIES	182.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ELTON GALLEGLY—Con.								
08–30	P1	5CA24000322	LEXIS-NEXIS	07/01/05	07/31/05	PUBLICATION/REFERENCE MATERIAL		420.00
08–30	P1	5CA24000320	OFFICE DEPOT CREDIT PLAN	08/11/05	08/12/05	OFFICE SUPPLIES		169.83
08–31	S1	05243000456		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		7.28
09–07	P1	5CA24000328	OAG	08/03/05	08/02/06	PUBLICATION/REFERENCE MATERIAL		124.00
09–09	P2	OSS37911	CHICAGO FLAG COMPANY	08/18/05	08/18/05	FLAG - POW 3 X 5		44.40
09–09	P2	OSS37911	DO	08/18/05	08/18/05	POLE		34.80
09–09	P2	OSS37911	DO	08/18/05	08/18/05	SPEAR		15.42
09–14	P1	5CA24000333	DMV RENEWAL	11/01/05	10/31/06	LEASED AUTO EXPENSE		244.00
09–14	P1	5CA24000331	SANTA MARIA TIMES	08/15/05	08/14/06	PUBLICATION/REFERENCE MATERIAL		208.00
09–15	HR	ACH212228	OFFICE DEPOT CREDIT PLAN	08/11/05	08/12/05	ACH PAYMENT RETURN		–169.83
09–21	P2	OSS38042	ALLIANCE MICRO	08/31/05	08/31/05	PRINT CARTRIDGE - FOR A HP LAS		597.00
09–22	HV	5A903003606	BARBARA E BARKER	07/12/05	07/12/05	CORR. 8/11/05 DOC 50H05000306		–9.57
09–22	C1	NW200525200	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		14.00
09–22	C1	NW200525200	DO	08/02/05	08/02/05	BOTTLED WATER		48.22
09–22	C1	NW200525200	DO	08/23/05	08/23/05	BOTTLED WATER		34.24
09–22	HV	5A903003600	DIRECT TV	06/28/05	06/28/05	CHANGE BOC: 2603 TO 2360		–9.98
09–28	P1	5CA24000342	LEXIS-NEXIS	08/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL		420.00
09–28	P1	5CA24000358	OFFICE DEPOT CREDIT PLAN	08/19/05	08/19/05	OFFICE SUPPLIES		169.83
09–28	P1	5CA24000347	SPARKLETTS-DANONE WATERS OF	07/30/05	08/26/05	BOTTLED WATER		37.13
09–30	S1	05273000462		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		–53.45
						SUPPLIES AND MATERIALS TOTALS:		10,638.10
		EQUIPMENT						
07–28	S8	MA000499444		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,027.33
07–28	S8	PL000505380		07/01/05	07/01/05	EQUIPMENT PURCHASE (TRANSFER)		125.72
07–28	S8	PL000505606		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		84.94
08–24	F2	RN000012316	GTSI	08/15/05	08/15/05	FILE SERVER - HP PROLIANT ML37		8,118.11
08–31	S8	MA000509841		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		1,833.43
08–31	S8	PL000515648		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		84.94
09–30	S8	MA000520877		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		180.33
09–30	S8	PL000525712		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		84.94
						EQUIPMENT TOTALS:		13,539.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,045.28
						OFFICE TOTALS:		291,045.28
2004 HON. ELTON GALLEGLY								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
08–02	P1	5CA24000283	VERIZON CALIFORNIA	01/13/04	02/13/04	TELECOMMUNICATIONS CHARGES		103.97
08–02	P1	5CA24000284	DO	07/13/04	08/13/04	TELECOMMUNICATIONS CHARGES		102.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		206.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		206.18
						OFFICE TOTALS:		206.18

FRANKED MAIL	12,911.58	2,344.61
PERSONNEL COMPENSATION	327,959.44	179,133.05
PERSONNEL BENEFITS	1,391.23	881.85
TRAVEL	17,853.60	8,128.38
RENT, COMMUNICATION, UTILITIES	42,225.74	21,965.04
PRINTING AND REPRODUCTION	11,382.16	867.26
OTHER SERVICES	17,640.00	13,360.00
SUPPLIES AND MATERIALS	6,485.36	2,778.36
EQUIPMENT	18,066.00	9,028.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,915.11	238,487.05
OFFICE TOTALS:	455,915.11	238,487.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–08	HV	5A903002837		06/01/05	06/30/05	USPS CREDITS	–100.00
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	918.59
08–08	HV	5A903003202		07/01/05	07/31/05	USPS CREDITS	–36.00
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	795.98
09–12	HV	5A903003476		08/01/05	08/31/05	USPS CREDITS	–20.00
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	786.04
						FRANKED MAIL TOTALS:	2,344.61

PERSONNEL COMPENSATION

AHART,JILL C	07/01/05	09/30/05	STAFF ASSISTANT	7,500.02
ALI-KASH,NISHA P	07/01/05	09/30/05	CONSTITUENT CASE OFFICER	7,500.03
BARNES,MATTHEW	07/01/05	09/30/05	PART-TIME EMPLOYEE	3,862.50
CLAUSS,JEFFREY F	07/01/05	09/30/05	BUDGET DIRECTOR	3,090.02
COVENTRY,ELIZABETH	07/01/05	09/30/05	DIRECTOR OF SPECIAL PROJECTS	7,725.02
CULLEN,ERIC B	07/01/05	09/30/05	PRESS SECRETARY	11,750.00
DIORIO,GINA L	07/01/05	09/30/05	CONSTITUENT SERVICES OFFICER	13,089.54
EDMONDSON,LAUREL H	07/01/05	09/30/05	EXECUTIVE SCHEDULER	13,583.31
FAHRER,JASON	08/01/05	09/30/05	LEGIS ASSIST	8,240.02
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	4,120.01
FORBES,STACEY C	07/01/05	09/30/05	STAFF ASSISTANT	6,250.02
GLAVAN,TATIANA N	07/01/05	09/30/05	CONSTITUENT SERVICES OFFICER	7,166.67
HAPPE,TAMMY D	07/01/05	09/30/05	WESTERN DISTRICT OFC COORD	10,300.02
INGANAMORT III,MICHAEL J	07/01/05	08/18/05	PAID INTERN	333.35
KOZLOW,EVAN K	07/01/05	09/30/05	CHIEF OF STAFF	38,399.98
OSTBY,HOLLY A	07/01/05	09/30/05	PART-TIME EMPLOYEE	3,749.98
OVERMAN,BRIAN C	07/01/05	09/30/05	CONSTITUENT SERVICES OFFICER	7,500.02
RUSSELL,CHRISTOPHER Y	08/01/05	09/30/05	LEGIS ASSIST	7,381.68
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,690.84
SOLAR,RUDOLPH V	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV	5,150.01
WIMER,ANDREW	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	8,750.01
			PERSONNEL COMPENSATION TOTALS:	179,133.05

PERSONNEL BENEFITS

07–29	S7	05210000240		07/01/05	07/31/05	TRANSIT BENEFITS	311.45
08–31	S7	05243000236		08/01/05	08/31/05	TRANSIT BENEFITS	285.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SCOTT GARRETT—Con.								
09–27	S7	052/0000246		09/01/05	09/30/05	TRANSIT BENEFITS		285.16
							PERSONNEL BENEFITS TOTALS:	881.85
		TRAVEL						
07–01	P1	5NJ05000297	RUDOLPH V SOLAR	05/01/05	05/31/05	PRIVATE AUTO MILEAGE		640.50
07–07	P1	5NJ05000281	TATIANA GLAVAN	05/19/05	06/07/05	LOCAL TRANSPORTATION		20.00
07–12	P1	5NJ05000299	HON. SCOTT GARRETT	05/20/05	06/16/05	TRAIN TO/FROM DISTRICT		594.50
07–12	P1	5NJ05000300	DO	06/13/05	06/20/05	LOCAL TRANSPORTATION		52.00
07–12	P1	5NJ05000301	DO	06/11/05	06/11/05	LOCAL TRANSPORTATION		26.36
07–13	P1	5NJ05000303	JASON FAHRER	06/22/05	06/22/05	LOCAL TRANSPORTATION		10.00
07–13	P1	5NJ05000304	JEFFREY CLAUSS	06/28/05	06/30/05	LOCAL TRANSPORTATION		34.00
07–13	P1	5NJ05000305	DO	06/29/05	06/30/05	LODGING		175.19
07–15	P1	5NJ05000310	ELIZABETH COVENTRY	06/03/05	06/30/05	PRIVATE AUTO MILEAGE		37.50
07–15	P1	5NJ05000309	EMILY L. EDMONDSON	07/01/05	07/08/05	PRIVATE AUTO MILEAGE		25.50
07–19	P1	5NJ05000307	STACEY FORBES	06/27/05	06/27/05	METRO		30.00
07–25	P1	5NJ05000312	CHRISTOPHER RUSSELL	06/16/05	07/07/05	LOCAL TRANSPORTATION		33.00
07–25	P1	5NJ05000318	EMILY L EDMONDSON	07/11/05	07/18/05	PRIVATE AUTO MILEAGE		36.75
07–25	P1	5NJ05000316	EVAN K KOZLOW	05/17/05	07/07/05	LOCAL TRANSPORTATION		76.00
07–25	P1	5NJ05000320	GINA LUCIANA DIORIO	06/28/05	06/28/05	PRIVATE AUTO MILEAGE		46.87
07–25	P1	5NJ05000321	NISHA PRAMILA ALI-KASH	06/20/05	06/22/05	PRIVATE AUTO MILEAGE		25.13
07–25	P1	5NJ05000319	RUDOLPH V SOLAR	06/01/05	06/27/05	PRIVATE AUTO MILEAGE		673.14
07–25	P1	5NJ05000287	TATIANA GLAVAN	05/06/05	06/09/05	PRIVATE AUTO MILEAGE		75.37
07–25	P1	5NJ05000326	DO	06/20/05	06/30/05	PRIVATE AUTO MILEAGE		66.00
07–26	P1	5NJ05000324	GINA LUCIANA DIORIO	06/16/05	06/16/05	TRAIN NJ-DC		68.40
07–27	P1	5NJ05000329	EMILY L. EDMONDSON	07/21/05	07/25/05	LOCAL TRANSPORTATION		28.00
07–27	P1	5NJ05000340	DO	07/20/05	07/25/05	PRIVATE AUTO MILEAGE		25.00
07–27	P1	5NJ05000335	TATIANA GLAVAN	06/27/05	06/30/05	LODGING		565.36
07–27	P1	5NJ05000336	DO	06/10/05	06/10/05	AIRFARE		52.25
07–27	P1	5NJ05000337	DO	06/27/05	06/30/05	MEALS ON TRAVEL		62.24
07–27	P1	5NJ05000338	DO	06/27/05	06/30/05	LOCAL TRANSPORTATION		47.35
07–27	P1	5NJ05000339	DO	06/27/05	06/30/05	LOCAL TRANSPORTATION		48.00
07–28	P1	5NJ05000334	BRIAN C. OVERMAN	06/06/05	06/25/05	PRIVATE AUTO MILEAGE		113.51
08–15	P1	5NJ05000354	CHRISTOPHER RUSSELL	07/29/05	07/29/05	LOCAL TRANSPORTATION		26.00
08–15	P1	5NJ05000350	CITIBANK GOV CARD SERVICE	06/13/05	06/24/05	RT DC-NEWARK MBR 6114/FEE		560.61
08–15	P1	5NJ05000360	EMILY L. EDMONDSON	08/01/05	08/05/05	LOCAL TRANSPORTATION		37.00
08–15	P1	5NJ05000347	EVAN K KOZLOW	07/01/05	07/31/05	PRIVATE AUTO MILEAGE		170.25
08–15	P1	5NJ05000348	DO	07/15/05	07/26/05	LOCAL TRANSPORTATION		26.00
08–15	P1	5NJ05000349	HON. SCOTT GARRETT	06/02/05	07/28/05	LOCAL TRANSPORTATION		192.00
08–15	P1	5NJ05000351	DO	06/18/05	06/18/05	R/T TRAIN NJ-DC		160.00
08–15	P1	5NJ05000352	DO	06/18/05	06/18/05	LOCAL TRANSPORTATION		25.00
08–25	P1	5NJ05000357	ERIC CULLEN	08/03/05	08/04/05	LODGING		259.00
08–25	P1	5NJ05000358	DO	08/03/05	08/04/05	MEALS ON TRAVEL		51.93
08–30	P1	5NJ05000364	CHRISTOPHER RUSSELL	08/16/05	08/29/05	LOCAL TRANSPORTATION		27.00
08–30	P1	5NJ05000365	EMILY L. EDMONDSON	08/25/05	08/25/05	LOCAL TRANSPORTATION		16.00

08–30	P1	5NJ05000372	DO	08/15/05	08/29/05	PRIVATE AUTO MILEAGE	22.50
08–30	P1	5NJ05000374	EVAN K KOZLOW	08/23/05	08/26/05	LOCAL TRANSPORTATION	47.00
08–30	P1	5NJ05000362	GINA LUCIANA DIORIO	07/19/05	07/21/05	LODGING	350.38
08–30	P1	5NJ05000363	DO	07/12/05	08/08/05	TRAVEL SUBSISTENCE	229.00
08–30	P1	5NJ05000376	JEFFREY CLAUSS	08/25/05	08/25/05	R/T TRAIN NJ-DC	314.00
08–30	P1	5NJ05000377	DO	08/25/05	08/25/05	LOCAL TRANSPORTATION	19.50
08–30	P1	5NJ05000378	DO	08/25/05	08/25/05	MEALS ON TRAVEL	29.39
08–30	P1	5NJ05000375	MATTHEW BARNES	08/22/05	08/22/05	PRIVATE AUTO MILEAGE	60.75
08–30	P1	5NJ05000367	MICHAEL J. INGAHAMORT, III	06/17/05	08/11/05	PRIVATE AUTO MILEAGE	133.00
08–31	P1	5NJ05000356	ERIC CULLEN	08/03/05	08/04/05	TRAVEL SUBSISTENCE	236.80
09–02	HR	ACH211400	MATTHEW BARNES	08/22/05	08/22/05	ACH PAYMENT RETURN	–60.75
09–16	P1	5NJ05000379	BRIAN C. OVERMAN	07/20/05	08/25/05	PRIVATE AUTO MILEAGE	82.45
09–16	P1	5NJ05000380	CHRISTOPHER RUSSELL	09/01/05	09/13/05	LOCAL TRANSPORTATION	19.00
09–16	P1	5NJ05000381	EMILY L. EDMONDSON	09/06/05	09/12/05	LOCAL TRANSPORTATION	28.00
09–16	P1	5NJ05000382	DO	09/01/05	09/14/05	PRIVATE AUTO MILEAGE	58.00
09–21	P1	5NJ05RW0375	MATTHEW BARNES	08/22/05	08/22/05	REISSUE	60.75
09–30	P1	5NJ05000389	CITIBANK GOV CARD SERVICE	06/27/05	07/14/05	TRAVEL SUBSISTENCE	1,160.90
09–30	P1	5NJ05000390	DO	07/29/05	08/17/05	TRAVEL SUBSISTENCE	99.00
						TRAVEL TOTALS:	8,128.38
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	341.92
07–01	P1	5NJ05000288	SPRINT	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES	248.27
07–01	P1	5NJ05000290	DO	06/22/05	07/21/05	TELECOMMUNICATIONS CHARGES	234.34
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/17/05	06/17/05	OVERNIGHT MAIL	11.00
07–11	CB	FXF050708A	DO	05/11/05	05/11/05	OVERNIGHT MAIL	14.11
07–12	P1	5NJ05000298	VERIZON WIRELESS	03/18/05	05/13/05	TELECOMMUNICATIONS CHARGES	267.70
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	341.92
07–13	P1	5NJ05000302	ELIZABETH COVENTRY	06/28/05	06/28/05	POSTAGE/MAILING SERVICE	4.65
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	341.92
07–20	P9	NJ0502R0507	VORNADO REALTY TRUST	07/01/05	07/31/05	PARAMUS RENT	3,513.25
07–20	P9	NJ0501R0507	93 PHOENIX, L.L.C.	07/01/05	07/31/05	NEWTON RENT	1,125.00
07–27	P1	5NJ05000333	DIRECTV	07/13/05	07/13/05	UTILITIES	4.99
07–27	P1	5NJ05000331	VERIZON	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES	323.58
07–28	P1	5NJ05000280	DIRECTV	06/27/05	06/27/05	UTILITIES	9.99
07–29	S4	05210001038		06/01/05	06/30/05	RECORDING (TRANSFER)	148.10
07–31	S5	DY521304716		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	77.58
07–31	S5	DY521304717		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	484.49
07–31	S5	DY521304722		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	184.00
07–31	S5	DY521304724		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	118.00
07–31	S5	DY521304725		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	475.04
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/13/05	07/13/05	OVERNIGHT MAIL	11.08
08–11	P2	HCV0502769	VERIZON WIRELESS	07/25/05	07/25/05	7250 BB	29.99
08–15	P1	5NJ05000341	SPRINT	07/22/05	08/21/05	TELECOMMUNICATIONS CHARGES	139.32
08–15	P1	5NJ05000344	VERIZON WIRELESS	07/14/05	08/13/05	TELECOMMUNICATIONS CHARGES	90.32
08–19	P9	NJ0502R0508	VORNADO REALTY TRUST	08/01/05	08/31/05	PARAMUS RENT	3,513.25
08–19	P9	NJ0501R0508	93 PHOENIX, L.L.C.	08/01/05	08/31/05	NEWTON RENT	1,125.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	341.92
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/10/05	08/10/05	OVERNIGHT MAIL	15.38
08–30	S5	DY524204676		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	77.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SCOTT GARRETT—Con.								
08–30	S5	DY524204677		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		482.27
08–30	S5	DY524204682		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		40.00
08–30	S5	DY524204683		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		118.00
08–30	S5	DY524204684		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		325.96
08–30	P1	5NJ05000368	DIRECTV	08/13/05	08/13/05	UTILITIES		83.88
08–30	P1	5NJ05000369	FEDERAL EXPRESS CORP	05/17/05	05/17/05	POSTAGE/MAILING SERVICE		21.14
08–30	P1	5NJ05000371	VERIZON	07/07/05	08/06/05	TELECOMMUNICATIONS CHARGES		300.64
08–30	P1	5NJ05000366	VERIZON WIRELESS	08/14/05	09/13/05	TELECOMMUNICATIONS CHARGES		90.32
09–06	HV	5A903003343	DIRECTV	07/25/05	07/24/06	CHANGE BOC: 2630 TO 2360		442.88
09–16	P1	5NJ05000386	SPRINT	08/22/05	09/21/05	TELECOMMUNICATIONS CHARGES		233.65
09–16	P2	HCV0502946	VERIZON WIRELESS	09/06/05	09/06/05	7250 BB		29.99
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/31/05	08/31/05	OVERNIGHT MAIL		6.86
09–20	P9	NJ0502R0509	VORNADO REALTY TRUST	09/01/05	09/30/05	PARAMUS RENT		3,513.25
09–20	P9	NJ0501R0509	93 PHOENIX, L.L.C.	09/01/05	09/30/05	NEWTON RENT		1,125.00
09–30	S5	DY527304671		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		77.58
09–30	S5	DY527304672		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		478.51
09–30	S5	DY527304677		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY527304678		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		118.00
09–30	S5	DY527304679		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		481.50
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		341.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,965.04
		PRINTING AND REPRODUCTION						
07–15	P1	5NJ05000308	ACCURATE WORD LLC.	07/05/05	07/05/05	PRINTING AND REPRODUCTION		145.40
07–15	OP	5GP00605005	PUBLIC PRINTER	04/01/05	04/01/05	PRINTING		148.00
07–25	P1	5NJ05000313	ACCURATE WORD LLC.	07/13/05	07/13/05	PRINTING AND REPRODUCTION		40.90
07–27	P1	5NJ05000327	DO	07/21/05	07/21/05	PRINTING AND REPRODUCTION		20.95
07–27	P1	5NJ05000328	DO	03/24/05	03/24/05	PRINTING AND REPRODUCTION		36.00
07–27	P1	5NJ05000332	LANIER WORLDWIDE, INC.	04/01/05	06/30/05	METER USAGE		23.63
07–28	S3	05209000150		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		24.60
08–15	OP	5GP00405002	PUBLIC PRINTER	02/22/05	02/22/05	PRINTING AND REPRODUCTION		110.00
08–15	P1	5NJ05000346	STACEY FORBES	07/28/05	07/28/05	PRINTING AND REPRODUCTION		30.00
08–25	P1	5NJ05000359	ERIC CULLEN	08/03/05	08/03/05	PRINTING AND REPRODUCTION		2.58
09–13	OP	5GP00705002	PUBLIC PRINTER	06/13/05	06/13/05	PRINTING AND REPRODUCTION		113.00
09–13	OP	5GP00705002	DO	06/15/05	06/15/05	PRINTING AND REPRODUCTION		154.00
09–27	S3	05270000082		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		867.26
		OTHER SERVICES						
07–01	P1	5NJ05000289	CONSOLIDATED MAINTENANCE	06/05/05	06/26/05	JANITORIAL AND RELATED SERVICE		240.00
07–20	P9	SAP05000407	PEROT SYSTEMS GOVT SERVICES	07/01/05	07/31/05	MAINTENANCE		700.00
08–12	P9	SAP0500047A	DO	06/01/05	06/30/05	MAINTENANCE		700.00
08–19	P9	SAP05000408	DO	08/01/05	08/31/05	MAINTENANCE		700.00
09–16	P1	5NJ05000384	CONSOLIDATED MAINTENANCE	07/03/05	08/28/05	JANITORIAL AND RELATED SERVICE		540.00
09–20	P9	SAP05000409	PEROT SYSTEMS GOVT SERVICES	09/01/05	09/30/05	MAINTENANCE		700.00

09–28	P1	5NJ05000388	RIGHTCLICK STRATEGIES	06/23/05	06/23/05	WEB DESIGN	9,780.00
						OTHER SERVICES TOTALS:	13,360.00
		SUPPLIES AND MATERIALS					
07–01	P1	5NJ05000293	BELMAR SPRING WATER CO	04/27/05	05/31/05	BOTTLED WATER	51.70
07–01	P1	5NJ05000294	NORTH JERSEY COMM NEWSPAPERS	05/31/05	05/31/06	PUBLICATION/REFERENCE MATERIAL	585.00
07–05	C2	NW200518600	BOISE CASCADE	06/27/05	06/27/05	OFFICE SUPPLIES	15.35
07–05	C2	NW200518600	DO	06/27/05	06/27/05	OFFICE SUPPLIES	5.73
07–13	P1	5NJ05000306	JEFFREY CLAUSS	06/29/05	06/30/05	FOOD & BEVERAGE FOR MEETINGS	15.99
07–15	C1	NW200519502	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	8.00
07–15	C1	NW200519502	DO	06/22/05	06/22/05	BOTTLED WATER	25.00
07–15	P1	5NJ05000311	ELIZABETH COVENTRY	06/06/05	06/13/05	FOOD & BEVERAGE FOR MEETINGS	110.06
07–25	P1	5NJ05000322	BELMAR SPRING WATER CO	06/17/05	06/30/05	BOTTLED WATER	18.30
07–25	P1	5NJ05000315	EMILY L. EDMONDSON	07/15/05	07/15/05	FOOD & BEVERAGE FOR MEETINGS	26.89
07–25	P1	5NJ05000317	MARY EDWARDS	05/29/05	06/25/05	PUBLICATION/REFERENCE MATERIAL	15.40
07–26	P1	5NJ05000323	GINA LUCIANA DIORIO	06/20/05	06/20/05	FOOD & BEVERAGE FOR MEETINGS	112.25
07–26	P1	5NJ05000325	DO	07/01/05	07/01/05	OFFICE SUPPLIES	99.98
07–27	P1	5NJ05000330	ANDREW WIMER	07/15/05	07/15/05	OFFICE SUPPLIES	32.54
07–31	S1	05212000256		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	67.56
08–02	C2	NW200521400	BOISE CASCADE	07/18/05	07/18/05	OFFICE SUPPLIES	112.96
08–02	C2	NW200521400	DO	07/28/05	07/28/05	OFFICE SUPPLIES	9.46
08–10	C1	NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	8.00
08–10	C1	NW200522102	DO	07/13/05	07/13/05	BOTTLED WATER	25.00
08–15	P1	5NJ05000342	CRYSTAL MTN. SPRINGS	07/27/05	07/27/05	BOTTLED WATER	38.00
08–15	P1	5NJ05000355	DIRECTV	07/25/05	07/24/06	PUBLICATION/REFERENCE MATERIAL	442.88
08–15	P1	5NJ05000353	HON. SCOTT GARRETT	07/05/05	07/05/05	OFFICE SUPPLIES	39.09
08–15	P1	5NJ05000343	MARY EDWARDS	06/26/05	07/24/05	PUBLICATION/REFERENCE MATERIAL	19.25
08–15	P1	5NJ05000345	THE NJ HERALD	08/10/05	08/10/06	PUBLICATION/REFERENCE MATERIAL	61.75
08–16	P1	5NJ05000314	ERIC CULLEN	07/13/05	07/13/05	OFFICE SUPPLIES	90.37
08–29	HV	5A901000196		07/26/05	07/26/05	FRAMING (TRANSFER)	50.00
08–30	P1	5NJ05000370	BELMAR SPRING WATER CO	07/15/05	07/31/05	BOTTLED WATER	33.50
08–30	P1	5NJ05000373	CDW GOVERNMENT C/O ISM INC.	06/29/05	06/29/05	OFFICE SUPPLIES	65.00
08–31	S1	05243000251		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	191.91
09–02	C2	NW200524500	BOISE CASCADE	08/12/05	08/12/05	OFFICE SUPPLIES	19.44
09–02	C2	NW200524500	DO	08/30/05	08/30/05	OFFICE SUPPLIES	–8.18
09–02	C2	NW200524500	DO	08/30/05	08/30/05	OFFICE SUPPLIES	15.55
09–06	HV	5A903003343	DIRECTV	07/25/05	07/24/06	CHANGE BOC: 2630 TO 2360	–442.88
09–16	P1	5NJ05000383	EMILY L. EDMONDSON	08/29/05	08/29/05	OFFICE SUPPLIES	10.46
09–16	P1	5NJ05000385	LEADERSHIP DIRECTORIES, INC.	09/05/05	09/05/06	PUBLICATION/REFERENCE MATERIAL	400.00
09–16	P1	5NJ05000387	MARY EDWARDS	07/31/05	08/27/05	PUBLICATION/REFERENCE MATERIAL	15.40
09–22	C1	NW200525202	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	8.00
09–22	C1	NW200525202	DO	08/03/05	08/03/05	BOTTLED WATER	20.00
09–22	C1	NW200525202	DO	08/24/05	08/24/05	BOTTLED WATER	7 79
09–30	S1	05273000257		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	355.86
						SUPPLIES AND MATERIALS TOTALS:	2,778.36
		EQUIPMENT					
07–28	S8	MA000498541		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,012.50
08–31	S8	MA000510287		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,008.00
09–30	S8	MA000517571		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,008.00
						EQUIPMENT TOTALS:	9,028.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. SCOTT GARRETT—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		238,487.05
					OFFICE TOTALS:		238,487.05
2004 HON. SCOTT GARRETT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08–02 P2	HCV0501563	CINGULAR GOVT SALES OFFICE	03/08/05	03/08/05	7290 BLACKBERRY		149.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		149.99
EQUIPMENT							
09–02 F2	RN000012485	CSN SUPPLY	08/24/05	08/24/05	LECTERN BASE - OKLAHOMA SOUND		717.50
09–02 F2	RN000012485	DO	08/24/05	08/24/05	TABLE LECTERN - OKLAHOMA SOUND		937.50
					EQUIPMENT TOTALS:		1,655.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,804.99
					OFFICE TOTALS:		1,804.99
2003 HON. SCOTT GARRETT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07–01 P1	5NJ05000295	SPRINT	05/22/03	06/21/03	TELECOMMUNICATIONS CHARGES		235.96
07–01 P1	5NJ05000296	DO	08/22/03	09/21/03	TELECOMMUNICATIONS CHARGES		233.21
					RENT, COMMUNICATION, UTILITIES TOTALS:		469.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		469.17
					OFFICE TOTALS:		469.17
2004 HON. RICHARD A GEPHARDT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09–01 P1	5MO03RWW037	SOUTHWESTERN BELL	12/23/04	12/23/04	TELECOMMUNICATIONS CHARGES		425.63
09–01 P1	5MO03RWW043	DO	10/23/04	11/22/04	TELECOMMUNICATIONS CHARGES		629.28
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,054.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,054.91
					OFFICE TOTALS:		1,054.91
2005 HON. JIM GERLACH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	47,915.79	4,074.35
					PERSONNEL COMPENSATION	348,000.28	169,570.70
					PERSONNEL BENEFITS	1,585.41	792.65
					TRAVEL	10,187.17	5,897.40
					RENT, COMMUNICATION, UTILITIES	69,009.30	30,532.83
					PRINTING AND REPRODUCTION	54,560.72	15,657.84
					OTHER SERVICES	4,080.00	1,265.00

SUPPLIES AND MATERIALS	13,384.48	7,567.74
EQUIPMENT	21,451.32	10,753.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,174.47	246,112.00
OFFICE TOTALS:	570,174.47	246,112.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	1,267 16
08–02	HV	5A903003042		06/01/05	06/30/05	USPS CREDITS	–17.35
08–10	HV	5A903003243		07/01/05	07/31/05	USPS CREDITS	–43.85
08–10	HV	5A903003244		07/01/05	07/31/05	USPS CREDITS	–6.65
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	1,389.05
09–14	HV	5A903003520		08/01/05	08/31/05	USPS CREDITS	–20.45
09–14	HV	5A903003521		08/01/05	08/31/05	USPS CREDITS	–5.40
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	1,511.84
						FRANKED MAIL TOTALS:	4,074.35

PERSONNEL COMPENSATION

ANFINSON,T EDWARD	07/01/05	09/30/05	SHARED EMPLOYEE	3,937.53
CARROLL,AMANDA L	07/01/05	09/30/05	CASEWORKER/STAFF ASSISTANT	6,375.02
CARVER,JASON EDWARD	07/01/05	09/30/05	DISTRICT REPRESENTATIVE	10,499.98
CHARLEY,BETTY ANN	07/01/05	09/30/05	STAFF ASSISTANT	8,799.99
COWELL,JENNIFER CROSS	08/01/05	09/30/05	LEGIS ASSIST	6,387.50
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,193.75
FULTZ,ANNE E	07/01/05	09/30/05	STAFF/EXECUTIVE ASSISTANT	5,999.98
GENTZEL,JOHN	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR	11,812.53
HARRIS,THOMAS GREGORY	07/01/05	07/22/05	DISTRICT REPRESENTATIVE	2,444.45
HOLDEN,MARK A	07/01/05	08/05/05	STAFF ASSISTANT/CASEWORKER	2,012.50
KENDRO,BRYAN A	08/01/05	09/30/05	LEGIS ASSIST	5,600.01
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,800.01
KRANCER,DAVID W	07/01/05	07/31/05	PAID INTERN	1,099.99
PEDIGO,LINDA J	07/01/05	09/30/05	CHIEF OF STAFF	27,499.98
REINHOLT,ERIC J	07/01/05	09/30/05	COMMUNITY OUTREACH DIRECTOR	9,374.98
ROBINSON,MICHAEL	07/01/05	09/30/05	SCHEDULER/LEGISLATIVE ASST	11,000.01
ROWE,STEPHEN L	09/07/05	09/30/05	STAFF ASSISTANT/CASEWORKER	1,333.31
SCHMID,EDWARD G	07/01/05	09/30/05	DISTRICT DIRECTOR	14,437.50
TICHE,WILLIAM	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	16,500 02
TRAINER,MEGAN A	07/16/05	08/16/05	PAID INTERN	1,136.66
VANORE,TARA	07/01/05	09/30/05	DISTRICT REPRESENTATIVE	9,187.50
WALKER,CORTNEY	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENCE	8,137.50
			PERSONNEL COMPENSATION TOTALS:	169,570.70

PERSONNEL BENEFITS

07–29	S7	05210000308		07/01/05	07/31/05	TRANSIT BENEFITS	264.23
08–31	S7	05243000304		08/01/05	08/31/05	TRANSIT BENEFITS	264.25
09–27	S7	05270000317		09/01/05	09/30/05	TRANSIT BENEFITS	264.17
						PERSONNEL BENEFITS TOTALS:	792.65

TRAVEL

07–13	P1	5PA06000246	FRANKING GROUP	06/24/05	06/24/05	TRAVEL SUBSISTENCE	1,328.75
07–13	P1	5PA06000242	HON. JAMES GERLACH	06/01/05	06/28/05	TRAVEL SUBSISTENCE	650.75
07–13	P1	5PA06000248	JOHN GENTZEL	06/27/05	06/27/05	PRIVATE AUTO MILEAGE	137.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2005 HON. JIM GERLACH—Con.								
07-13	P1	5PA06000247	TARA A. VANORE	05/01/05	06/30/05	PRIVATE AUTO MILEAGE		49.20
07-21	P1	5PA06000249	THOMAS GREGORY HARRIS	06/16/05	07/09/05	PRIVATE AUTO MILEAGE		128.40
07-25	P1	5PA06000251	JOHN GENTZEL	07/06/05	07/07/05	PRIVATE AUTO MILEAGE		198.80
07-26	P1	5PA06000254	TARA A VANORE	06/21/05	06/23/05	TRAVEL SUBSISTENCE		765.60
08-23	P1	5PA06000269	HON. JAMES GERLACH	07/01/05	07/25/05	TRAVEL SUBSISTENCE		576.35
08-23	P1	5PA06000271	TARA A. VANORE	07/26/05	07/26/05	TRAVEL SUBSISTENCE		77.17
09-07	P1	5PA06000273	AMANDA CARROLL	06/27/05	06/30/05	TRAVEL SUBSISTENCE		749.48
09-07	P1	5PA06000274	DO	06/17/05	08/12/05	PRIVATE AUTO MILEAGE		206.50
09-09	P1	5PA06000279	HON. JAMES GERLACH	08/04/05	08/04/05	AIRFARE ANC-DCA #2765 MEMBER		300.90
09-19	P1	5PA06000281	DO	08/05/05	08/31/05	PRIVATE AUTO MILEAGE		378.00
09-19	P1	5PA06000282	DO	07/04/05	08/31/05	PRIVATE AUTO MILEAGE		43.50
09-19	P1	5PA06000283	JOHN GENTZEL	08/29/05	09/06/05	TRAVEL SUBSISTENCE		306.80
							TRAVEL TOTALS:	5,897.40
		RENT, COMMUNICATION, UTILITIES						
07-01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		85.48
07-01	P1	5PA06000238	VERIZON PENNSYLVANIA	05/19/05	06/18/05	TELECOMMUNICATIONS CHARGES		168.07
07-07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		85.48
07-11	P1	5PA06000241	VERIZON PENNSYLVANIA	05/13/05	06/12/05	TELECOMMUNICATIONS CHARGES		146.92
07-13	P1	5PA06000243	DO	05/25/05	06/24/05	TELECOMMUNICATIONS CHARGES		173.99
07-19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		85.48
07-20	P9	PA0602R0507	CONTINENTAL REALTY CO	07/01/05	07/31/05	RENT-TRAPPE BOROUGH		950.00
07-20	P9	PA0604R0507	FIRST NAT'L BK-CHESTER COUNTY	07/01/05	07/31/05	RENT-EXTON		4,500.00
07-20	P9	PA0603R0507	RABENOLD KOESTEL SCHEIDT	07/01/05	07/31/05	WYOMISSING RENT		1,150.00
07-29	S4	05210001039		06/01/05	06/30/05	RECORDING (TRANSFER)		420.50
07-29	P1	5PA06000256	FEDERAL EXPRESS CORP	06/24/05	06/24/05	POSTAGE/MAILING SERVICE		19.32
07-31	S5	DY521305952		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		1,010.75
07-31	S5	DY521305957		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		40.00
07-31	S5	DY521305958		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		114.00
07-31	S5	DY521305959		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		703.04
08-05	P1	5PA06000258	VERIZON PENNSYLVANIA	06/19/05	07/18/05	TELECOMMUNICATIONS CHARGES		163.41
08-11	P1	5PA06000263	FEDERAL EXPRESS CORP	07/14/05	07/14/05	POSTAGE/MAILING SERVICE		5.54
08-11	P1	5PA06000262	VERIZON PENNSYLVANIA	06/13/05	07/12/05	TELECOMMUNICATIONS CHARGES		151.73
08-15	P1	5PA06000266	RJC INVESTMENT GROUP LLC	05/12/05	07/13/05	UTILITIES		252.00
08-19	P9	PA0602R0508	CONTINENTAL REALTY CO	08/01/05	08/31/05	RENT-TRAPPE BOROUGH		950.00
08-19	P9	PA0604R0508	FIRST NAT'L BK-CHESTER COUNTY	08/01/05	08/31/05	RENT-EXTON		4,500.00
08-19	P9	PA0603R0508	RABENOLD KOESTEL SCHEIDT	08/01/05	08/31/05	WYOMISSING RENT		1,150.00
08-22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		85.48
08-23	P1	5PA06000270	FEDERAL EXPRESS CORP	07/03/05	07/18/05	POSTAGE/MAILING SERVICE		11.65
08-30	S5	DY524205888		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		995.80
08-30	S5	DY524205893		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		40.00
08-30	S5	DY524205894		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		114.00
08-30	S5	DY524205895		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		637.34
08-31	S4	05243001036		07/01/05	07/31/05	RECORDING (TRANSFER)		271.00

09–07	P1	5PA06000277	FEDERAL EXPRESS CORP	08/01/05	08/01/05	POSTAGE/MAILING SERVICE	19.32
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	85.48
09–20	P9	PA0602R0509	CONTINENTAL REALTY CO	09/01/05	09/30/05	RENT-TRAPPE BOROUGH	950.00
09–20	P9	PA0604R0509	FIRST NAT'L BK-CHESTER COUNTY	09/01/05	09/30/05	RENT-EXTON	4,500.00
09–20	P1	5PA06000286	HOMETOWN CONNECTION, INC.	07/01/05	07/01/05	TELECOMMUNICATIONS CHARGES	2,737.17
09–20	P9	PA0603R0509	RABENOLD KOESTEL SCHEIDT	09/01/05	09/30/05	WYOMISSING RENT	1,150.00
09–27	S3	05270G00034		09/01/05	09/30/05	HIR GRAPHICS (TRANSFER)	60.00
09–30	S4	05273001013		08/01/05	08/31/05	RECORDING (TRANSFER)	301.00
09–30	S5	DY527305880		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	989.23
09–30	S5	DY527305885		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	40.00
09–30	S5	DY527305886		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	114.00
09–30	S5	DY527305887		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	605.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,532.83
		PRINTING AND REPRODUCTION					
07–19	P5	5M3262503A	FRANKING GROUP	03/14/05	03/14/05	MASSPRINTING#3	7,293.80
07–25	P1	5PA06000253	T EDWARD ANFINSON	06/24/05	06/24/05	ADVERTISING	1,818.98
07–26	P1	5PA06000252	DO	06/21/05	06/21/05	ADVERTISING	1,520.90
07–27	P1	5PA06000255	LINDA J PEDIGO	06/27/05	06/27/05	PRINTING AND REPRODUCTION	4,609.66
07–28	S3	05209000189		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	125.50
08–15	OP	5GP00405002	PUBLIC PRINTER	02/07/05	02/07/05	PRINTING AND REPRODUCTION	217.00
09–15	P2	OSP37931	ACCURATE WORD LLC.	08/22/05	08/22/05	500- WHITE STOCK THERMO BUSINE	36.00
09–29	P2	OSP38140	DO	09/09/05	09/09/05	500 CT. THERMO CARDS	36.00
						PRINTING AND REPRODUCTION TOTALS:	15,657.84
		OTHER SERVICES					
07–01	P1	5PA06000239	JOANN L GRIFFIN	06/12/05	06/12/05	JANITORIAL AND RELATED SERVICE	50.00
07–11	P1	5PA06000240	DO	06/26/05	06/26/05	JANITORIAL AND RELATED SERVICE	50.00
07–13	P1	5PA06000244	J & B CLEANING SERVICES	06/04/05	06/25/05	JANITORIAL AND RELATED SERVICE	140.00
08–15	P1	5PA06000265	J. CARLOS CLEANING	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE	80.00
08–16	P1	5PA06000257	DO	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE	80.00
08–29	F1	NN000012406	LOCKHEED MARTIN DESKTOP SOLUTI	06/22/05	06/22/05	T&M SERVICE	325.00
09–09	P1	5PA06000280	RIGHTCLICK STRATEGIES	06/01/05	09/30/05	SERVICE CONTRACT	540.00
						OTHER SERVICES TOTALS.	1,265.00
		SUPPLIES AND MATERIALS					
07–01	P1	5PA06000237	OFFICE MAX	05/21/05	06/16/05	OFFICE SUPPLIES	708.55
07–01	P1	5PA06000236	THE WATER GUY	06/16/05	06/16/05	BOTTLED WATER	35.49
07–01	P1	5PA06000236	DO	06/16/05	06/16/05	BOTTLED WATER	17.24
07–12	CO	071205193	THE INQUIRER	06/12/05	09/10/05	CANCELED CHECK-PER US TREASURY	–35.13
07–15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	8.46
07–15	C1	NW200519503	DO	06/21/05	06/21/05	BOTTLED WATER	25.90
07–15	P1	5PA06000245	PRO SIGNS	05/19/05	05/19/05	HABITATION EXPENSE	2,592.16
07–21	P1	5PA06000250	FEDEX KINKO'S	06/24/05	06/24/05	OFFICE SUPPLIES	25.91
07–31	S1	05212000287		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	90.39
08–05	P1	5PA06000259	THE WATER GUY	07/20/05	07/20/05	BOTTLED WATER	30.24
08–05	P1	5PA06000260	DO	07/20/05	07/20/05	BOTTLED WATER	17.24
08–10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	8.46
08–10	C1	NW200522103	DO	07/13/05	07/13/05	BOTTLED WATER	35.90
08–11	P1	5PA06000261	OFFICE MAX	07/01/05	07/15/05	OFFICE SUPPLIES	952.36
08–15	P1	5PA06000268	MARK HOLDEN	04/28/05	04/28/05	FOOD & BEVERAGE FOR MEETINGS	1.00
08–16	P1	5PA06000267	FEDEX KINKO'S	07/27/05	07/27/05	OFFICE SUPPLIES	90.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM GERLACH—Con.								
08–22	P2	OSS37761	ALLIANCE MICRO	08/03/05	08/03/05	TONER - FOR KONICA 7045 COPIER		124.00
08–25	P1	5PA06000272	THE INN AT CHESTER SPRING	07/31/05	07/31/05	FOOD & BEVERAGE FOR MEETINGS		238.94
08–29	HV	5A901000196		07/13/05	07/13/05	FRAMING (TRANSFER)		50.00
08–31	S1	05243000282		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		280.46
09–07	P1	5PA06000278	OFFICE MAX	07/25/05	08/18/05	OFFICE SUPPLIES		100.18
09–07	P1	5PA06000275	THE WATER GUY	08/18/05	08/18/05	BOTTLED WATER		23.99
09–07	P1	5PA06000276	DO	08/18/05	08/18/05	BOTTLED WATER		9.00
09–19	P1	5PA06000284	KINKO'S INC.	08/02/05	08/02/05	OFFICE SUPPLIES		1,452.00
09–19	P1	5PA06000285	DO	08/26/05	08/26/05	OFFICE SUPPLIES		34.95
09–22	C1	NW200525203	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		8.46
09–22	C1	NW200525203	DO	08/03/05	08/03/05	BOTTLED WATER		30.90
09–22	C1	NW200525203	DO	08/24/05	08/24/05	BOTTLED WATER		31.64
09–30	S1	05273000288		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		579.05
						SUPPLIES AND MATERIALS TOTALS:		7,567.74
		EQUIPMENT						
07–28	S8	MA000500584		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,586.83
08–31	S8	MA000507140		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,583.33
09–30	S8	MA000517232		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,583.33
						EQUIPMENT TOTALS:		10,753.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,112.00
						OFFICE TOTALS:		246,112.00
2004 HON. JIM GERLACH								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
08–15	P1	5PA06000264	MARK HOLDEN	11/07/04	11/10/04	TRAVEL SUBSISTENCE		568.67
						TRAVEL TOTALS:		568.67
		SUPPLIES AND MATERIALS						
07–31	S1	05212000286		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–178.10
08–31	S1	05243000281		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–74.50
09–30	S1	05273000287		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–26.10
						SUPPLIES AND MATERIALS TOTALS:		–278.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		289.97
						OFFICE TOTALS:		289.97
2005 HON. JIM GIBBONS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	35,807.74	13,673.65
						PERSONNEL COMPENSATION	393,124.92	201,550.14
						PERSONNEL BENEFITS	2,886.78	1,516.80
						TRAVEL	56,323.32	33,239.03
						RENT, COMMUNICATION, UTILITIES	59,401.61	30,311.93
						PRINTING AND REPRODUCTION	32,150.75	8,489.87

OTHER SERVICES	7,276.97	3,513.71
SUPPLIES AND MATERIALS	8,248.15	3,706.67
EQUIPMENT	17,548.00	7,557.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,768.24	303,558.80
OFFICE TOTALS:	612,768.24	303,558.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	382.05
08–08	HV	5A903003209		07/01/05	07/31/05	USPS CREDITS	–24.69
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	715.70
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	459.79
09–26	05	5M3267502B	DO	08/12/05	08/12/05	FRANKED MAIL	12,140.80
						FRANKED MAIL TOTALS:	13,673.65

PERSONNEL COMPENSATION

ABNEY III,NORMAN R	08/01/05	09/30/05	LEGIS ASSIST	6,416.68
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,208.34
ARMIJO,LINDA ANN	07/01/05	09/30/05	FIELD REPRESENTATIVE	7,750.02
BURKE,TINA M	07/01/05	09/30/05	FIELD DIRECTOR	11,000.01
COON,MACKENZIE	08/01/05	09/30/05	LEGIS ASSIST	6,166.66
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,083.33
CORNWALL,DIANNE	07/01/05	09/30/05	DISTRICT DIRECTOR	18,166.68
FAULKNER,EMELYN	08/01/05	09/30/05	LEGIS ASSIST	7,916.68
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,958.34
HENDERSON,MERLIN K	07/01/05	09/30/05	DISTRICT FIELD REPRESENTATIVE	10,499.98
HIGH,RYAN M	07/01/05	09/30/05	PAID INTERN	2,258.36
KEATING,BRADLEY	07/01/05	09/05/05	PART-TIME EMPLOYEE	2,236.11
DO	09/01/05	09/05/05	PART-TIME EMPLOYEE (OTHER COMPENSATION)	136.11
KENNEDY,CORY G	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	13,999.98
KIRTLAND,AMAIA	09/02/05	09/30/05	STAFF ASSISTANT	2,013.91
LAZOVICH,L DEANNA	07/01/05	09/30/05	DISTRICT SCHEDULER/CONSTIT SVC	11,250.00
NELSON,CRYSTAL M	07/01/05	09/30/05	PART-TIME EMPLOYEE	3,041.69
POREDA,JASON	07/01/05	09/30/05	STAFF ASSISTANT	5,694.47
PYLE,PETRINA ANNE	07/01/05	09/30/05	EXECUTIVE ASSISTANT/SCHEDULER	10,499.97
RAY,JUDITH ANN	07/01/05	09/30/05	FIELD DIRECTOR	12,850.00
SPANBAUER,AMY	07/01/05	09/30/05	CHIEF OF STAFF	28,750.02
SPENCER,MICHAEL C	07/01/05	08/31/05	STAFF ASSISTANT	3,402.79
STEPHENS,JODI LEE ISOM	07/01/05	09/30/05	RURAL COORADINATOR	10,666.66
SUBBOTIN,MELISSA D	07/01/05	09/30/05	DEPUTY PRESS SECRETARY	8,250.02
VANDER POEL,NICHOLAS J	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV	8,333.33
			PERSONNEL COMPENSATION TOTALS:	201,550.14

PERSONNEL BENEFITS

07–29	S7	05210000254		07/01/05	07/31/05	TRANSIT BENEFITS	495.12
08–31	S7	05243000250		08/01/05	08/31/05	TRANSIT BENEFITS	495.14
09–27	S7	05270000260		09/01/05	09/30/05	TRANSIT BENEFITS	526.54
						PERSONNEL BENEFITS TOTALS:	1,516.80

TRAVEL

07–07	P1	5NV02000440	CITIBANK GOV CARD SERVICE	05/26/05	05/26/05	CATO FEE 1276	21.99
07–14	P1	5NV02000477	DIANNE CORNWALL	06/06/05	06/25/05	PRIVATE AUTO MILEAGE	32.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JIM GIBBONS—Con.							
07-14	P1 5NV02000478	DO	06/02/05	06/03/05	TRAVEL SUBSISTENCE		49.54
07 14	P1 5NV02000480	PETRINA ANNE PYLE	06/22/05	07/01/05	PRIVATE AUTO MILEAGE		23.70
07-22	P1 5NV02000491	AMY SPANBAUER	07/05/05	07/08/05	TRAVEL SUBSISTENCE		160.11
07-22	P1 5NV02000488	BRADLEY KEATING	06/01/05	06/24/05	PRIVATE AUTO MILEAGE		83.44
07-22	P1 5NV02000489	DO	06/27/05	07/02/05	AIRFARE 6983		328.60
07-22	P1 5NV02000490	DO	06/27/05	07/01/05	TRAVEL SUBSISTENCE		933.76
07-22	P1 5NV02000482	CITIBANK GOV CARD SERVICE	05/27/05	06/24/05	TRAVEL SUBSISTENCE		1,268.41
07-22	P1 5NV02000500	DO	06/22/05	06/22/05	AIRFARE FOR PETRINA (1276)		370.40
07-22	P1 5NV02000494	HON JAMES A GIBBONS	07/11/05	07/11/05	LOCAL TRANSPORTATION		7.50
07-22	P1 5NV02000506	DO	06/28/05	06/28/05	LOCAL TRANSPORTATION		15.00
07-22	P1 5NV02000496	JUDITH A RAY	06/01/05	06/29/05	PRIVATE AUTO MILEAGE		315.46
07-22	P1 5NV02000499	DO	06/29/05	06/29/05	LOCAL TRANSPORTATION		5.00
07-22	P1 5NV02000484	LINDA ANN ARMIJO	06/28/05	06/29/05	AIRFARE 0305		191.90
07-22	P1 5NV02000485	DO	06/28/05	06/29/05	TRAVEL SUBSISTENCE		171.64
07-22	P1 5NV02000501	MIKE HENDERSON	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		79.00
07-22	P1 5NV02000502	DO	06/23/05	06/24/05	TRAVEL SUBSISTENCE		158.42
07-22	P1 5NV02000503	DO	06/23/05	06/24/05	AIRFARE 9567		231.30
07-22	P1 5NV02000495	NORMAN R. ABNEY III	05/28/05	06/06/05	TRAVEL SUBSISTENCE		1,149.16
07-27	P1 5NV02000517	AMY SPANBAUER	07/04/05	07/07/05	LODGING		462.16
07-27	P1 5NV02000519	CITIBANK GOV CARD SERVICE	05/27/05	06/20/05	TRAVEL SUBSISTENCE		1,062.92
07-27	P1 5NV02000515	JODI LEE ISOM STEPHENS	06/28/05	06/29/05	PRIVATE AUTO MILEAGE		490.86
07-27	P1 5NV02000518	PETRINA ANNE PYLE	07/11/05	07/22/05	PRIVATE AUTO MILEAGE		29.93
07-29	P1 5NV02000530	CITIBANK GOV CARD SERVICE	06/24/05	07/12/05	TRAVEL SUBSISTENCE		837.02
07-29	P1 5NV02000531	CORY G KENNEDY	07/07/05	07/11/05	TRAVEL SUBSISTENCE		27.88
07-29	P1 5NV02000527	CRYSTAL NELSON	06/20/05	06/20/05	MEALS ON TRAVEL		10.45
07-29	P1 5NV02000528	DO	06/04/05	06/20/05	PRIVATE AUTO MILEAGE		130 41
07-29	P1 5NV02000522	PETRINA ANNE PYLE	07/26/05	07/26/05	RNO-DC MBR		364.40
08-09	P1 5NV02000545	AMY SPANBAUER	08/01/05	08/04/05	TRAVEL SUBSISTENCE		672.45
08-09	P1 5NV02000552	CITIBANK GOV CARD SERVICE	06/30/05	07/26/05	AIRFARES FOR STAFF		849.61
08-09	P1 5NV02000533	JASON POREDA	03/28/05	04/05/05	AIR NATL-RNO 4086		389.30
08-09	P1 5NV02000534	DO	03/28/05	04/05/05	TRAVEL SUBSISTENCE		1,119.07
08-09	P1 5NV02000536	LINDA ANN ARMIJO	07/23/05	07/24/05	TRAVEL SUBSISTENCE		249.74
08-09	P1 5NV02000550	MELISSA SUBBOTIN	03/23/05	03/23/05	R/T AIR RNO-LAS 9359		193.90
08-09	P1 5NV02000551	DO	03/21/05	03/24/05	TRAVEL SUBSISTENCE		255.94
08-09	P1 5NV02000546	PETRINA ANNE PYLE	07/27/05	07/27/05	PRIVATE AUTO MILEAGE		6.48
08-09	P1 5NV02000547	DO	08/05/05	08/05/05	LOCAL TRANSPORTATION		20.00
08-09	P1 5NV02000548	TINA M BURKE	06/28/05	07/29/05	PRIVATE AUTO MILEAGE		77.76
08-11	P1 5NV02000553	CRYSTAL NELSON	07/14/05	07/30/05	PRIVATE AUTO MILEAGE		323.99
08-15	P1 5NV02000564	BRADLEY KEATING	07/12/05	07/23/05	PRIVATE AUTO MILEAGE		37.27
08-15	P1 5NV02000565	DO	07/13/05	07/13/05	MEALS ON TRAVEL		35.00
08-15	P1 5NV02000566	JUDITH A RAY	07/06/05	07/30/05	PRIVATE AUTO MILEAGE		133.65
08-15	P1 5NV02000569	DO	07/18/05	07/21/05	TRAVEL SUBSISTENCE		59.23
08-15	P1 5NV02000567	MIKE HENDERSON	07/05/05	07/29/05	PRIVATE AUTO MILEAGE		91.15

08–16	P1	5NV02000544	CITIBANK GOV CARD SERVICE	07/04/05	08/04/05	AIRFARE	1,251.20
08–16	P1	5NV02000559	DO	07/01/05	08/09/05	AIFARE	567.40
08–16	P1	5NV02000556	JODI LEE ISOM STEPHENS	07/11/05	07/29/05	PRIVATE AUTO MILEAGE	695.79
08–16	P1	5NV02000557	LINDA ANN ARMIJO	07/23/05	07/23/05	R/T RNO-LAS 9653	129.40
08–16	P1	5NV02000541	NORMAN R. ABNEY III	07/27/05	07/27/05	LOCAL TRANSPORTATION	15.00
08–25	P1	5NV02000574	CITIBANK GOV CARD SERVICE	07/06/05	08/03/05	TRAVEL SUBSISTENCE	1,372.05
08–25	P1	5NV02000578	DO	07/01/05	07/25/05	TRAVEL SUBSISTENCE	988.62
08–25	P1	5NV02000588	CORY G KENNEDY	08/02/05	08/03/05	TRAVEL SUBSISTENCE	54.03
08–25	P1	5NV02000573	DIANNE CORNWALL	07/12/05	08/02/05	PRIVATE AUTO MILEAGE	95.18
08–25	P1	5NV02000585	DO	07/19/05	07/22/05	TRAVEL SUBSISTENCE	146.16
08–25	P1	5NV02000586	DO	08/04/05	08/04/05	TRAVEL SUBSISTENCE	17.78
08–25	P1	5NV02000582	NICHOLAS VANDER POEL	06/01/05	06/14/05	PRIVATE AUTO MILEAGE	65.61
08–25	P1	5NV02000583	DO	06/25/05	06/25/05	AIRFARE DC-RNO 2345	470.80
08–30	P1	5NV02000591	CITIBANK GOV CARD SERVICE	08/23/05	08/25/05	TRAVEL SUBSISTENCE	55.28
08–30	P1	5NV02000595	NORMAN R. ABNEY III	08/15/05	08/17/05	TRAVEL SUBSISTENCE	32.13
08–30	P1	5NV02000594	PETRINA ANNE PYLE	08/19/05	08/24/05	TRAVEL SUBSISTENCE	92.25
08–31	P1	5NV02000587	CITIBANK GOV CARD SERVICE	07/29/05	08/05/05	TRAVEL SUBSISTENCE	377.03
08–31	P1	5NV02000584	NICHOLAS VANDER POEL	06/27/05	06/30/05	MEALS ON TRAVEL	38.37
08–31	P1	5NV02000581	PETRINA ANNE PYLE	08/19/05	08/19/05	AIR PHX-CA 1694	209.40
09–07	P1	5NV02000598	MELISSA SUBBOTIN	08/19/05	08/21/05	R/T RNO-LAS 5063	113.40
09–07	P1	5NV02000599	DO	08/15/05	08/21/05	TRAVEL SUBSISTENCE	532.39
09–07	P1	5NV02000600	TINA M BURKE	08/01/05	08/14/05	PRIVATE AUTO MILEAGE	107.32
09–15	P1	5NV02000619	AMY SPANBAUER	08/25/05	08/31/05	TRAVEL SUBSISTENCE	485.62
09–15	P1	5NV02000623	DO	08/25/05	08/26/05	TRAVEL SUBSISTENCE	231.08
09–15	P1	5NV02000632	DO	09/02/05	09/02/05	TRAVEL SUBSISTENCE	72.06
09–15	P1	5NV02000612	BRADLEY KEATING	08/03/05	08/26/05	PRIVATE AUTO MILEAGE	71.69
09–15	P1	5NV02000630	CITIBANK GOV CARD SERVICE	08/25/05	08/26/05	TRAVEL SUBSISTENCE	254.24
09–15	P1	5NV02000610	CRYSTAL NELSON	08/15/05	08/27/05	PRIVATE AUTO MILEAGE	259.20
09–15	P1	5NV02000633	DO	08/15/05	08/15/05	TRAVEL SUBSISTENCE	58.50
09–15	P1	5NV02000614	EMELYN FAULKNER	08/22/05	08/26/05	AIRFARE/ 46132	216.90
09–15	P1	5NV02000615	DO	08/22/05	08/26/05	TRAVEL SUBSISTENCE	622.13
09–15	P1	5NV02000617	DO	06/01/05	06/01/05	TRAVEL SUBSISTENCE	158.70
09–15	P1	5NV02000613	HON. JAMES A. GIBBONS	09/01/05	09/01/05	MEALS ON TRAVEL	9.26
09–15	P1	5NV02000628	DO	09/03/05	09/03/05	LOCAL TRANSPORTATION	14.00
09–15	P1	5NV02000606	JUDITH A RAY	08/02/05	08/26/05	PRIVATE AUTO MILEAGE	365.67
09–15	P1	5NV02000603	MIKE HENDERSON	08/01/05	08/25/05	PRIVATE AUTO MILEAGE	105.75
09–15	P1	5NV02000629	PETRINA ANNE PYLE	09/02/05	09/13/05	PRIVATE AUTO MILEAGE	59.25
09–22	P1	5NV02000620	AMY SPANBAUER	08/25/05	08/31/05	AIRFARE/5049/3609	410.60
09–22	P1	5NV02000608	CITIBANK GOV CARD SERVICE	08/25/05	08/30/05	TRAVEL SUBSISTENCE	788.17
09–22	P1	5NV02000621	DO	08/24/05	09/01/05	TRAVEL SUBSISTENCE	1,061.57
09–22	P1	5NV02000622	CORY G KENNEDY	09/04/05	09/04/05	AIRFARE RNO-DC	288.39
09–28	P1	5NV02000649	AMY SPANBAUER	09/20/05	09/20/05	PRIVATE AUTO MILEAGE	6.79
09–28	P1	5NV02000638	CITIBANK GOV CARD SERVICE	07/28/05	09/27/05	TRAVEL SUBSISTENCE	3,408.56
09–28	P1	5NV02000639	DO	08/16/05	08/26/05	TRAVEL SUBSISTENCE	679.80
09–28	P1	5NV02000642	DIANNE CORNWALL	08/15/05	08/15/05	PRIVATE AUTO MILEAGE	294.43
09–28	P1	5NV02000643	DO	08/17/05	09/01/05	TRAVEL SUBSISTENCE	42.73
09–28	P1	5NV02000641	JODI LEE ISOM STEPHENS	08/21/05	08/21/05	PRIVATE AUTO MILEAGE	40.50
09–28	P1	5NV02000645	MELISSA SUBBOTIN	09/04/05	09/04/05	SACRAMENTO-DC 3613	176.40
09–28	P1	5NV02000646	DO	08/24/05	09/05/05	TRAVEL SUBSISTENCE	822.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JIM GIBBONS—Con.								
09–28	P1	5NV02000637	PETRINA ANNE PYLE	09/14/05	09/14/05	LOCAL TRANSPORTATION		12.00
09–28	P1	5NV02000648	DO	09/21/05	09/22/05	PRIVATE AUTO MILEAGE		11.00
09–29	P1	5NV02000625	CITIBANK GOV CARD SERVICE	08/01/05	08/18/05	TRAVEL SUBSISTENCE		877 04
09–29	P1	5NV02000640	DO	08/17/05	08/24/05	TRAVEL SUBSISTENCE		369.94
09–30	P1	5NV02000616	EMELYN FAULKNER	09/08/05	09/08/05	LOCAL TRANSPORTATION		11.00
							TRAVEL TOTALS:	33,239.03
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		170.96
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/03/05	06/03/05	OVERNIGHT MAIL		110.07
07–11	CB	FXF050708A	DO	06/22/05	06/22/05	OVERNIGHT MAIL		29.30
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		252.55
07–13	P1	5NV02000476	CINGULAR WIRELESS	05/22/05	06/21/05	TELECOMMUNICATIONS CHARGES		63.70
07–13	P1	5NV02000474	CITIZENS COMMUNICATIONS	06/22/05	07/21/05	TELECOMMUNICATIONS CHARGES		261.19
07–13	P1	5NV02000475	SPRINT	06/21/05	07/20/05	TELECOMMUNICATIONS CHARGES		221.31
07–14	P1	5NV02000481	CINGULAR WIRELESS	05/22/05	06/21/05	TELECOMMUNICATIONS CHARGES		68.94
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	07/05/05	07/05/05	OVERNIGHT MAIL		11.54
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		256.44
07–20	P9	NV0201R0507	WELLS FARGO BANK	07/01/05	07/31/05	RENT-ELKO		900.00
07–22	P1	5NV02000507	AMY SPANBAUER	06/24/05	07/23/05	UTILITIES		49.95
07–22	P1	5NV02000509	CHARTER COMMUNICATIONS	06/25/05	07/24/05	TELECOMMUNICATIONS CHARGES		40.32
07–22	P1	5NV02000508	CINGULAR WIRELESS	05/14/05	06/13/05	TELECOMMUNICATIONS CHARGES		239.96
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	06/24/05	06/24/05	OVERNIGHT MAIL		64.86
07–28	P1	5NV02000511	SBC	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		1.56
07–28	P1	5NV02000513	DO	05/26/05	06/26/05	TELECOMMUNICATIONS CHARGES		230.77
07–29	S4	05210001040		06/01/05	06/30/05	RECORDING (TRANSFER)		56.20
07–29	P1	5NV02000526	AMY SPANBAUER	07/24/05	08/23/05	UTILITIES		45.95
07–29	P1	5NV02000524	COX COMMUNICATIONS INC	07/11/05	08/10/05	UTILITIES		53.62
07–29	S6	NV003755B07	GENERAL SERVICES ADMIN.	07/01/05	07/31/05	RENT RENO		4,496.00
07–29	S6	NV068406A07	DO	07/01/05	07/31/05	RENT LAS VEGAS		1,215.00
07–29	P1	5NV02000512	VERIZON WIRELESS	07/02/05	08/01/05	TELECOMMUNICATIONS CHARGES		111.14
07–31	S5	DY521304939		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		95.53
07–31	S5	DY521304940		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		103.89
07–31	S5	DY521304945		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		56.00
07–31	S5	DY521304946		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		136.00
07–31	S5	DY521304947		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		862.44
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/12/05	07/12/05	OVERNIGHT MAIL		46.49
08–08	CB	FXF050805A	DO	07/20/05	07/20/05	OVERNIGHT MAIL		41.61
08–09	P1	5NV02000532	CHARTER COMMUNICATIONS	07/25/05	08/24/05	UTILITIES		83.63
08–09	P1	5NV02000537	CINGULAR WIRELESS	06/14/05	07/13/05	TELECOMMUNICATIONS CHARGES		90.02
08–09	P1	5NV02000538	DO	06/22/05	07/21/05	TELECOMMUNICATIONS CHARGES		64.04
08–09	P1	5NV02000539	DO	06/22/05	07/21/05	TELECOMMUNICATIONS CHARGES		63.54
08–09	P1	5NV02000549	CORY G KENNEDY	06/30/05	07/29/05	UTILITIES		45.95
08–09	P1	5NV02000540	SPRINT	07/21/05	08/20/05	TELECOMMUNICATIONS CHARGES		220.91

08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/27/05	07/27/05	OVERNIGHT MAIL	47.30
08–16	P1	5NV02000554	CITIZENS COMMUNICATIONS	07/22/05	08/21/05	TELECOMMUNICATIONS CHARGES	260.15
08–19	P9	NV0201R0508	WELLS FARGO BANK	08/01/05	08/31/05	RENT-ELKO	900.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	256.44
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL	52.85
08–25	P1	5NV02000572	CHARTER COMMUNICATIONS	08/08/05	09/07/05	UTILITIES	125.17
08–25	P1	5NV02000577	COX COMMUNICATIONS INC	08/11/05	09/10/05	UTILITIES	53.62
08–25	P1	5NV02000571	SBC	06/26/05	07/25/05	TELECOMMUNICATIONS CHARGES	242.80
08–25	P1	5NV02000575	DO	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	1.56
08–25	P1	5NV02000579	VERIZON WIRELESS	08/02/05	09/01/05	TELECOMMUNICATIONS CHARGES	115.96
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/08/05	08/08/05	OVERNIGHT MAIL	63.32
08–30	S5	DY524204898		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	95.53
08–30	S5	DY524204899		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	90.42
08–30	S5	DY524204904		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	56.00
08–30	S5	DY524204905		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	136.00
08–30	S5	DY524204906		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	879.58
08–30	P1	5NV02000593	CINGULAR WIRELESS	07/14/05	08/13/05	TELECOMMUNICATIONS CHARGES	53.26
08–31	S4	05243001037		07/01/05	07/31/05	RECORDING (TRANSFER)	88.10
08–31	P1	5NV02000555	AMY SPANBAUER	05/13/05	06/13/05	TELECOMMUNICATIONS CHARGES	67.43
08–31	S6	NV003755C08	GENERAL SERVICES ADMIN.	08/01/05	08/31/05	RENT RENO	4,496.00
08–31	S6	NV068406B08	DO	08/01/05	08/31/05	RENT LAS VEGAS	1,409.00
09–07	P1	5NV02000597	AMY SPANBAUER	08/24/05	09/23/05	UTILITIES	45.95
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/08/05	08/08/05	OVERNIGHT MAIL	18.69
09–12	CB	FXF050909A	DO	08/15/05	08/15/05	OVERNIGHT MAIL	23.82
09–15	P1	5NV02000631	CHARTER COMMUNICATIONS	08/25/05	09/24/05	UTILITIES	86.62
09–15	P1	5NV02000624	CITIZENS COMMUNICATIONS	08/22/05	09/21/05	TELECOMMUNICATIONS CHARGES	260.65
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	09/06/05	09/06/05	OVERNIGHT MAIL	6.18
09–20	P9	NV0201R0509	WELLS FARGO BANK	09/01/05	09/30/05	RENT-ELKO	900.00
09–22	P1	5NV02000627	CINGULAR WIRELESS	07/21/05	08/21/05	TELECOMMUNICATIONS CHARGES	57.93
09–22	P1	5NV02000626	SPRINT	08/21/05	09/20/05	TELECOMMUNICATIONS CHARGES	217.91
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	08/30/05	08/30/05	OVERNIGHT MAIL	59.48
09–28	P1	5NV02000658	AMY SPANBAUER	09/24/05	10/23/05	INTERNET SERVICE	45.95
09–28	P1	5NV02000655	CHARTER COMMUNICATIONS	09/08/05	10/07/05	UTILITIES	126.01
09–28	P1	5NV02000653	CORY G KENNEDY	08/30/05	09/29/05	INTERNET SVC	45.95
09–28	P1	5NV02000651	COX COMMUNICATIONS INC	09/11/05	10/10/05	UTILITIES	53.62
09–28	P1	5NV02000650	FEDERAL EXPRESS CORP	08/17/05	08/17/05	POSTAGE/MAILING SERVICE	137.53
09–28	P1	5NV02000647	PETRINA ANNE PYLE	09/14/05	09/14/05	POSTAGE/MAILING SERVICE	3.70
09–28	P1	5NV02000652	SBC	07/26/05	08/25/05	TELECOMMUNICATIONS CHARGES	237.28
09–30	S4	05273001014		08/01/05	08/31/05	RECORDING (TRANSFER)	–669.90
09–30	S5	DY527304886		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	95.53
09–30	S5	DY527304887		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	114.95
09–30	S5	DY527304892		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	52.00
09–30	S5	DY527304893		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	120.00
09–30	S5	DY527304894		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	1,758.77
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	256.44
09–30	S6	NV003755C09	GENERAL SERVICES ADMIN.	09/01/05	09/30/05	RENT RENO	4,496.00
09–30	S6	NV068406B09	DO	09/01/05	09/30/05	RENT LAS VEGAS	1,409.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,311.93
		PRINTING AND REPRODUCTION					
07–15	OP	5GPO0605005	PUBLIC PRINTER	04/13/05	04/13/05	PRINTING	113.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JIM GIBBONS—Con.								
07-22	P1	5NV02000492	AMY SPANBAUER	07/05/05	07/05/05	PRINTING AND REPRODUCTION		5.00
07-22	P1	5NV02000504	MIKE HENDERSON	06/23/05	06/23/05	PRINTING AND REPRODUCTION		10.63
07-27	P1	5NV02000514	FEDEX KINKO'S	06/17/05	06/17/05	PRINTING AND REPRODUCTION		2 14
07-28	S3	05209000156		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		6.50
07-29	P1	5NV02000521	ACCURATE WORD LLC.	07/25/05	07/25/05	PRINTING AND REPRODUCTION		36.00
08-15	P1	5NV02000558	DO	06/02/05	06/02/05	PRINTING AND REPRODUCTION		36.00
08-19	IV	5A901000136	OFFICE OF THE CLERK			REPRO-P.L. 109-29		130.00
08-24	P5	5M3267502A	FRANKING GROUP	08/15/05	08/15/05	MASSPRINTING#2		7,859.42
08-25	P1	5NV02000580	ACCURATE WORD LLC	09/01/05	09/01/05	PRINTING AND REPRODUCTION		56.00
09-27	S3	05270000087		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)		31.00
09-28	P1	5NV02000634	ACCURATE WORD LLC	09/21/05	09/21/05	PRINTING AND REPRODUCTION		111.00
09-28	P1	5NV02000654	DO	09/15/05	09/15/05	PRINTING AND REPRODUCTION		20.95
09-28	P1	5NV02000656	LANIER WORLDWIDE, INC	04/01/05	06/30/05	METER USAGE		72.23
							PRINTING AND REPRODUCTION TOTALS:	8,489.87
		OTHER SERVICES						
07-22	OP	5NV02000001	GENERAL SERVICES ADMIN.	04/05/05	04/05/05	MOUNT OF WALL BRACKET.		89.10
07-27	P1	5NV02000516	JODI LEE ISOM STEPHENS	06/28/05	06/29/05	CONFERENCE FEE		45.00
07-29	S6	NV3755SEC07	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	SECURITY CHARGES RENO		554.84
07-29	S6	NV8406SEC07	DO	07/01/05	07/31/05	SECURITY CHARGES LAS VEGAS		421.01
07-29	P1	5NV02000525	TINA M BURKE	07/27/05	07/27/05	TRAINING		300.00
08-31	S6	NV3755SEC08	DEPART OF HOMELAND SECURITY	08/01/05	08/31/05	SECURITY CHARGES RENO		554.84
08-31	S6	NV8406SEC08	DO	08/01/05	08/31/05	SECURITY CHARGES LAS VEGAS		497.04
09-30	S6	NV3755SEC09	DO	09/01/05	09/30/05	SECURITY CHARGES RENO		554.84
09-30	S6	NV8406SEC09	DO	09/01/05	09/30/05	SECURITY CHARGES LAS VEGAS		497.04
							OTHER SERVICES TOTALS:	3,513.71
		SUPPLIES AND MATERIALS						
07-05	C2	NW200518600	BOISE CASCADE	06/20/05	06/20/05	OFFICE SUPPLIES		136.37
07-14	P1	5NV02000479	DEANNA L. LAZOVICH	06/17/05	06/17/05	OFFICE SUPPLIES		87.99
07-15	C1	NW200519502	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		9.00
07-15	C1	NW200519502	DO	06/03/05	06/03/05	BOTTLED WATER		68.83
07-15	C1	NW200519502	DO	06/24/05	06/24/05	BOTTLED WATER		68.83
07-22	P1	5NV02000487	ASIAN CHAMBER OF COMMERCE	06/23/05	06/23/05	FOOD & BEVERAGE FOR MEETINGS		20.00
07-22	P1	5NV02000493	CRYSTAL SPRINGS	06/13/05	06/30/05	BOTTLED WATER		12.75
07-22	P1	5NV02000497	JUDITH A RAY	06/02/05	06/28/05	FOOD & BEVERAGE FOR MEETINGS		68.00
07-22	P1	5NV02000498	DO	06/04/05	06/04/05	OFFICE SUPPLIES		2.44
07-22	P1	5NV02000510	LATIN CHAMBER OF COMMERCE	06/17/05	06/17/05	FOOD & BEVERAGE FOR MEETINGS		27.00
07-22	P1	5NV02000483	LINDA ANN ARMIJO	04/19/05	06/21/05	FOOD & BEVERAGE FOR MEETINGS		60.00
07-22	P1	5NV02000505	MIKE HENDERSON	06/30/05	06/30/05	FOOD & BEVERAGE FOR MEETINGS		29.00
07-27	P1	5NV02000520	ARROWHEAD WATER	06/01/05	06/30/05	BOTTLED WATER		27.64
07-28	P1	5NV02000486	THE SPECTRUM	07/13/05	07/14/05	PUBLICATION/REFERENCE MATERIAL		104.00
07-31	S1	05212000152		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		339.28
08-03	P2	OSM10496	INTERAMERICA	05/11/05	05/11/05	MONITOR - 320-3906 DELL E153F		250.00
08-09	P1	5NV02000535	LINDA ANN ARMIJO	06/23/05	07/19/05	FOOD & BEVERAGE FOR MEETINGS		70.00

08–09	P1	5NV02000542	TINA M BURKE	05/30/05	05/30/05	HABITATION EXPENSE	23.27
08–09	P1	5NV02000543	DO	06/15/05	07/28/05	FOOD & BEVERAGE FOR MEETINGS	75.00
08–10	C1	NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	9.00
08–10	C1	NW200522102	DO	07/18/05	07/18/05	BOTTLED WATER	40.08
08–15	P1	5NV02000561	ASIAN CHAMBER OF COMMERCE	07/28/05	07/28/05	FOOD & BEVERAGE FOR MEETINGS	20.00
08–15	P1	5NV02000560	CRYSTAL SPRINGS	07/05/05	07/31/05	BOTTLED WATER	13.75
08–15	P1	5NV02000568	JUDITH A RAY	07/06/05	07/07/05	OFFICE SUPPLIES	55.57
08–15	P1	5NV02000562	LATIN CHAMBER OF COMMERCE	07/15/05	07/15/05	FOOD & BEVERAGE FOR MEETINGS	32.00
08–15	P1	5NV02000563	MIKE HENDERSON	07/05/05	07/29/05	FOOD & BEVERAGE FOR MEETINGS	58.00
08–17	C2	NW200522900	BOISE CASCADE	07/29/05	07/29/05	OFFICE SUPPLIES	113.25
08–17	C2	NW200522900	DO	08/09/05	08/09/05	OFFICE SUPPLIES	103.53
08–17	C2	NW200522900	DO	08/09/05	08/09/05	OFFICE SUPPLIES	1.33
08–25	P1	5NV02000576	ARROWHEAD WATER	07/01/05	07/31/05	BOTTLED WATER	17.15
08–30	P1	5NV02000590	NICHOLAS VANDER POEL	06/15/05	06/15/05	FOOD & BEVERAGE FOR MEETINGS	80.00
08–30	P1	5NV02000592	OFFICE DEPOT CREDIT PLAN	07/25/05	07/25/05	OFFICE SUPPLIES	21.77
08–31	S1	05243000146		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	112.14
08–31	P1	5NV02000589	NICHOLAS VANDER POEL	07/21/05	07/21/05	FLAG	31.00
09–02	C2	NW200524500	BOISE CASCADE	08/17/05	08/17/05	OFFICE SUPPLIES	2.40
09–02	C2	NW200524500	DO	08/31/05	08/31/05	OFFICE SUPPLIES	–2.40
09–07	P1	5NV02000601	TINA M BURKE	08/15/05	08/15/05	FOOD & BEVERAGE FOR MEETINGS	75.99
09–07	P1	5NV02000602	DO	08/08/05	08/15/05	OFFICE SUPPLIES	68.20
09–15	P1	5NV02000618	ASIAN CHAMBER OF COMMERCE	08/25/05	08/25/05	FOOD & BEVERAGE FOR MEETINGS	20.00
09–15	P1	5NV02000607	JUDITH A RAY	08/23/05	08/26/05	FOOD & BEVERAGE FOR MEETINGS	84.04
09–15	P1	5NV02000604	MIKE HENDERSON	08/06/05	08/06/05	OFFICE SUPPLIES	9.42
09–15	P1	5NV02000605	DO	08/10/05	08/25/05	FOOD & BEVERAGE FOR MEETINGS	115.00
09–15	P1	5NV02000609	NEVADA APPEAL	09/13/05	09/12/06	PUBLICATION/REFERENCE MATERIAL	239.00
09–21	HR	ACH212646	DO	09/13/05	09/12/06	ACH PAYMENT RETURN	–239.00
09–22	C1	NW200525202	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	9.00
09–22	C1	NW200525202	DO	08/08/05	08/08/05	BOTTLED WATER	57.33
09–22	C1	NW200525202	DO	08/29/05	08/29/05	BOTTLED WATER	42.87
09–28	P1	5NV02000657	ARROWHEAD MOUNTAIN SPRING WTR	08/01/05	08/31/05	BOTTLED WATER	17.15
09–28	P1	5NV02000636	CRYSTAL SPRINGS	08/05/05	08/05/05	BOTTLED WATER	133.75
09–28	P1	5NV02000644	JUDITH A RAY	08/26/05	08/26/05	FOOD & BEVERAGE FOR MEETINGS	28.99
09–28	P1	5NV02000635	LATIN CHAMBER OF COMMERCE	09/16/05	09/16/05	FOOD & BEVERAGE FOR MEETINGS	30.00
09–28	P1	5NV02RW0609	NEVADA APPEAL	09/13/05	09/12/06	REISSUE	239.00
09–30	S1	05273000154		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	587.96
						SUPPLIES AND MATERIALS TOTALS:	3,706.67
		EQUIPMENT					
07–28	S8	MA000499537		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,522.00
08–31	S8	MA000507956		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,517.50
09–30	S8	MA000518044		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,517.50
						EQUIPMENT TOTALS.	7,557 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,558.80
						OFFICE TOTALS:	303,558.80

2005 HON. WAYNE T. GILCHREST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,232 02	1,879.78
PERSONNEL COMPENSATION	400,866.68	204,612.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. WAYNE T. GILCHREST—Con.							
					TRAVEL	11,281.13	6,285.29
					RENT, COMMUNICATION, UTILITIES	47,194.26	23,579.64
					PRINTING AND REPRODUCTION	6,071.50	1,182.60
					OTHER SERVICES	1,603.00	510.00
					SUPPLIES AND MATERIALS	16,550.44	9,898.41
					EQUIPMENT	17,572.31	8,874.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,371.34	256,823.20
					OFFICE TOTALS:	506,371.34	256,823.20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–07	HV 5A903002783		06/01/05	06/30/05	USPS CREDITS		–31.80
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		956.30
08–08	HV 5A903003163		07/01/05	07/31/05	USPS CREDITS		–42.92
08–25	OP 5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		566.53
09–12	HV 5A903003424		08/01/05	08/31/05	USPS CREDITS		–24.06
09–23	OP 5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		455.73
					FRANKED MAIL TOTALS:		1,879.78
PERSONNEL COMPENSATION							
		ABEY,KATHY M	07/01/05	09/30/05	CASEWORKER		10,549.97
		BASSETT,CATHERINE M	07/01/05	09/30/05	DISTRICT COMMUNICATIONS DIR		19,749.98
		BELL,MONICA	07/01/05	09/30/05	DISTRICT OFFICES MANAGER		8,249.98
		BERENTS,KEVIN K	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		17,500.02
		CALIGIURI,ANTHONY	07/01/05	09/30/05	CHIEF OF STAFF		28,750.02
		CULP,MELANIE E	07/01/05	09/30/05	DISTRICT REPRESENTATIVE		8,375.00
		DU PONT,SAMUEL	08/01/05	09/30/05	LEGIS ASSIST		6,666.68
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,333.34
		HARBAUGH,ROBERT L	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		7,500.02
		HICKS,KATHERINE A	07/01/05	09/30/05	OFFICE MANAGER		14,999.98
		HINCHY,ROBYN LYNN	07/01/05	09/30/05	STAFF ASSISTANT		7,750.02
		JONES,ANGELA L	07/01/05	09/30/05	DISTRICT REPRESENTATIVE		10,250.03
		MCCONKEY,SUSAN DILL	07/01/05	09/30/05	DISTRICT REPRESENTATIVE		12,249.98
		MEIER, MARY LARKIN	07/01/05	09/30/05	SYSTEMS ADMIN/CASEWORKER		11,750.00
		SANDERS,VIRGINIA H	07/01/05	09/30/05	DISTRICT OFFICES MANAGER		9,687.50
		THOMPSON,EDITH R	08/01/05	09/30/05	LEGIS ASSIST		8,666.68
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		4,333.34
		TOWLES,JUSTIN M	07/01/05	07/31/05	STAFF ASSISTANT		1,000.01
		WILLIS,KAREN A	07/01/05	09/30/05	OFFICE MGR/GRANTS COORDINATOR		13,249.97
					PERSONNEL COMPENSATION TOTALS:		204,612.52
TRAVEL							
07–13	P1 5MD01000320	ANGELA JONES	06/08/05	06/08/05	PRIVATE AUTO MILEAGE		41.40
07–13	P1 5MD01000321	KATHY M ABEY	06/16/05	07/03/05	TRAVEL SUBSISTENCE		244.74
07–21	P1 5MD01000329	ANTHONY CALIGIURI	04/26/05	05/13/05	TRAVEL SUBSISTENCE		148.60

07–21	P1	5MD01000327	KAREN A WILLIS	06/29/05	06/29/05	PRIVATE AUTO MILEAGE	20.16
07–21	P1	5MD01000330	KATHY M ABEY	07/09/05	07/09/05	PRIVATE AUTO MILEAGE	81.72
07–21	P1	5MD01000328	VIRGINIA H. SANDERS	06/13/05	07/08/05	TRAVEL SUBSISTENCE	71.96
08–02	P1	5MD01000336	MONICA L BELL	06/21/05	07/01/05	PRIVATE AUTO MILEAGE	81.72
08–02	P1	5MD01000334	SAMUEL COLEMAN DUPONT	07/20/05	07/20/05	PRIVATE AUTO MILEAGE	62.28
08–12	P1	5MD01000345	ANGELA JONES	07/19/05	07/19/05	PRIVATE AUTO MILEAGE	18.72
08–12	P1	5MD01000348	KATHY M ABEY	07/25/05	08/04/05	TRAVEL SUBSISTENCE	98.98
08–12	P1	5MD01000344	MELANIE E. CULP	07/28/05	07/28/05	MEALS ON TRAVEL	20.00
08–12	P1	5MD01000343	ROBERT L. HARBAUGH	08/09/05	08/09/05	TRAVEL SUBSISTENCE	101.86
08–12	P1	5MD01000341	SAMUEL COLEMAN DUPONT	08/03/05	08/04/05	TRAVEL SUBSISTENCE	217.76
08–12	P1	5MD01000346	VIRGINIA H. SANDERS	06/13/05	07/31/05	TRAVEL SUBSISTENCE	64.72
08–12	P1	5MD01000347	DO	03/22/05	03/22/05	MEALS ON TRAVEL	16.00
08–29	P1	5MD01000362	ROBERT L. HARBAUGH	08/15/05	08/15/05	TRAVEL SUBSISTENCE	57.98
08–29	P1	5MD01000363	SAMUEL COLEMAN DUPONT	08/17/05	08/17/05	TRAVEL SUBSISTENCE	90.28
08–30	P1	5MD01000356	ANGELA JONES	08/03/05	08/09/05	PRIVATE AUTO MILEAGE	88.16
08–30	P1	5MD01000352	EAST COAST FLIGHT SERVICE	08/15/05	08/15/05	R/T CHARTER MBR	825.26
08–30	P1	5MD01000357	EDITH R. THOMPSON	08/16/05	08/16/05	TRAVEL SUBSISTENCE	35.18
08–30	P1	5MD01000358	KEVIN K BERENTS	06/13/05	08/22/05	TRAVEL SUBSISTENCE	104 34
08–30	P1	5MD01000359	MARY LARKIN MEIER	06/20/05	08/22/05	PRIVATE AUTO MILEAGE	102.60
08–30	P1	5MD01000355	MELANIE E. CULP	07/29/05	08/13/05	TRAVEL SUBSISTENCE	186.86
09–07	P1	5MD01000366	CATHERINE BASSETT	08/11/05	08/19/05	PRIVATE AUTO MILEAGE	99.45
09–07	P1	5MD01000365	EDITH R. THOMPSON	08/25/05	08/25/05	TRAVEL SUBSISTENCE	46.57
09–07	P1	5MD01000370	MARY LARKIN MEIER	06/20/05	06/24/05	LODGING	392.08
09–07	P1	5MD01000368	VIRGINIA H. SANDERS	08/25/05	08/25/05	TRAVEL SUBSISTENCE	38.55
09–09	P1	5MD01000376	ANTHONY CALIGIURI	07/01/05	08/30/05	TRAVEL SUBSISTENCE	742.48
09–09	P1	5MD01000380	ROBERT L. HARBAUGH	09/01/05	09/01/05	TRAVEL SUBSISTENCE	81.67
09–16	P1	5MD01000395	ANTHONY CALIGIURI	09/11/05	09/12/05	LODGING	188.70
09–16	P1	5MD01000400	EDITH R. THOMPSON	09/09/05	09/12/05	TRAVEL SUBSISTENCE	142.97
09–16	P1	5MD01000394	KAREN A WILLIS	09/09/05	09/09/05	TRAVEL SUBSISTENCE	83.83
09–16	P1	5MD01000392	KATHY M ABEY	09/10/05	09/10/05	PRIVATE AUTO MILEAGE	43.68
09–16	P1	5MD01000399	MELANIE E. CULP	08/17/05	09/07/05	TRAVEL SUBSISTENCE	170.47
09–16	P1	5MD01000397	ROBERT L. HARBAUGH	09/12/05	09/12/05	TRAVEL SUBSISTENCE	72 31
09–16	P1	5MD01000391	SAMUEL COLEMAN DUPONT	09/01/05	09/12/05	TRAVEL SUBSISTENCE	337.26
09–26	P1	5MD01000403	ANGELA JONES	09/15/05	09/15/05	TRAVEL SUBSISTENCE	47.74
09–26	P1	5MD01000406	ANTHONY CALIGIURI	09/06/05	09/19/05	PRIVATE AUTO MILEAGE	282.75
09–26	P1	5MD01000402	KAREN A WILLIS	07/28/05	08/11/05	TRAVEL SUBSISTENCE	93 14
09–26	P1	5MD01000401	KATHY M ABEY	08/18/05	09/04/05	TRAVEL SUBSISTENCE	160 22
09–26	P1	5MD01000405	MARY LARKIN MEIER	09/16/05	09/16/05	TRAVEL SUBSISTENCE	43.06
09–26	P1	5MD01000407	MELANIE E. CULP	08/17/05	08/17/05	LOCAL TRANSPORTATION	3.00
09–29	P1	5MD01000398	KEVIN K BERENTS	09/12/05	09/12/05	TRAVEL SUBSISTENCE	245 05
09–30	P1	5MD01000412	KAREN A WILLIS	09/17/05	09/17/05	TRAVEL SUBSISTENCE	57.88
09–30	P1	5MD01000413	VIRGINIA H. SANDERS	08/25/05	09/22/05	TRAVEL SUBSISTENCE	131.15
						TRAVEL TOTALS	6,285.29
		RENT, COMMUNICATION, UTILITIES					
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/17/05	06/17/05	OVERNIGHT MAIL	13.60
07–06	CB	FXF050701A	DO	06/16/05	06/16/05	OVERNIGHT MAIL	7.72
07–12	P1	5MD01000318	ANTHONY CALIGIURI	05/20/05	06/19/05	TELECOMMUNICATIONS CHARGES	126.08
07–12	P1	5MD01000316	ATLANTIC BROADBAND	07/04/05	08/03/05	UTILITIES	50.97
07–12	P1	5MD01000315	CONECTIV POWER DELIVERY	05/24/05	06/23/05	UTILITIES	119.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con.								
2005 HON. WAYNE T. GILCHREST—Con.								
07–12	P1	5MD01000317	VERIZON MARYLAND INC	05/25/05	06/24/05	TELECOMMUNICATIONS CHARGES		1,470.86
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	07/01/05	07/01/05	OVERNIGHT MAIL		23.72
07–20	P9	MD0102R0507	HILL MANAGEMENT CO INC	07/01/05	07/31/05	CHESTERTOWN - RENT		2,100.00
07–20	P9	MD0103R0507	WILLIAM T. SMITH, III	07/01/05	07/31/05	SALISBURY - RENT		1,100.00
07–20	P9	MD0101R0507	112 PENNSYLVANIA AVENUE LLC	07/01/05	07/31/05	RENT-BEL AIR		837.50
07–21	P1	5MD01000323	COMCAST CABLEVISION	07/15/05	08/14/05	UTILITIES		53.67
07–21	P1	5MD01000324	MCI WORLDCOM	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		128.54
07–31	S5	DY521303634		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		107.86
07–31	S5	DY521303635		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		1,004.74
07–31	S5	DY521303641		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5	DY521303642		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		144.00
07–31	S5	DY521303643		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		389.50
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/19/05	07/19/05	OVERNIGHT MAIL		11.08
08–02	P1	5MD01000332	COMCAST CABLEVISION	08/04/05	09/03/05	UTILITIES		56.80
08–12	P1	5MD01000337	ATLANTIC BROADBAND	08/04/05	09/03/05	UTILITIES		50.97
08–12	P1	5MD01000338	DELMARVA POWER	06/23/05	07/25/05	UTILITIES		133.04
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	08/01/05	08/01/05	OVERNIGHT MAIL		14.45
08–12	P1	5MD01000340	VERIZON MARYLAND INC	06/25/05	07/24/05	TELECOMMUNICATIONS CHARGES		1,500.61
08–19	P9	MD0102R0508	HILL MANAGEMENT CO INC	08/01/05	08/31/05	CHESTERTOWN - RENT		2,100.00
08–19	P9	MD0103R0508	WILLIAM T. SMITH, III	08/01/05	08/31/05	SALISBURY - RENT		1,100.00
08–19	P9	MD0101R0508	112 PENNSYLVANIA AVENUE LLC	08/01/05	08/31/05	RENT-BEL AIR		837.50
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/04/05	08/04/05	OVERNIGHT MAIL		18.65
08–24	CB	FXF050822A	DO	07/27/05	07/27/05	OVERNIGHT MAIL		5.72
08–29	P1	5MD01000360	COMCAST CABLEVISION	08/15/05	09/14/05	UTILITIES		53.67
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/16/05	08/16/05	OVERNIGHT MAIL		14.30
08–30	S5	DY524203608		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		107.86
08–30	S5	DY524203609		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		993.32
08–30	S5	DY524203614		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		40.00
08–30	S5	DY524203615		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		144.00
08–30	S5	DY524203616		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		330.77
08–30	P1	5MD01000353	MCI WORLDCOM	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		121.34
08–31	P1	5MD01000364	KATHY M ABEY	08/17/05	11/17/05	INTERNET SERVICE		113.75
09–07	P1	5MD01000371	COMCAST CABLEVISION	09/04/05	10/03/05	UTILITIES		56.80
09–07	P1	5MD01000375	DELMARVA POWER	07/25/05	08/23/05	UTILITIES		123.83
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/18/05	08/18/05	OVERNIGHT MAIL		19.68
09–09	P1	5MD01000378	ANTHONY CALIGIURI	08/20/05	09/19/05	TELECOMMUNICATIONS CHARGES		122.59
09–09	P1	5MD01000379	DO	07/20/05	08/19/05	TELECOMMUNICATIONS CHARGES		119.12
09–09	P1	5MD01000384	VERIZON MARYLAND INC	07/25/05	08/24/05	TELECOMMUNICATIONS CHARGES		1,486.06
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/26/05	08/26/05	OVERNIGHT MAIL		15.90
09–12	CB	FXF050909A	DO	08/30/05	08/30/05	OVERNIGHT MAIL		6.76
09–16	P1	5MD01000390	ATLANTIC BROADBAND	09/04/05	10/03/05	UTILITIES		51.05
09–16	P1	5MD01000388	COMCAST CABLEVISION	09/15/05	10/14/05	UTILITIES		53.67
09–16	P1	5MD01000389	MCI WORLDCOM	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		128.45

09-19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/31/05	08/31/05	OVERNIGHT MAIL	13.80
09-20	P9	MD0102R0509	HILL MANAGEMENT CO INC	09/01/05	09/30/05	CHESTERTOWN - RENT	2,100.00
09-20	P9	MD0103R0509	WILLIAM T. SMITH, III	09/01/05	09/30/05	SALISBURY - RENT	1,100.00
09-20	P9	MD0101R0509	112 PENNSYLVANIA AVENUE LLC	09/01/05	09/30/05	RENT-BEL AIR	837.50
09-23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL	19.01
09-30	S5	DY527303615		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	107.86
09-30	S5	DY527303616		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,038.03
09-30	S5	DY527303621		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	40.00
09-30	S5	DY527303622		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	144.00
09-30	S5	DY527303623		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	296.33
09-30	P1	5MD01000416	COMCAST CABLEVISION	10/04/05	11/03/05	UTILITIES	56.80
09-30	P1	5MD01000410	DELMARVA POWER	08/23/05	09/22/05	UTILITIES	151.19
09-30	P1	5MD01000414	SUSAN DILL MCCONKEY	08/04/05	08/04/05	POSTAGE/MAILING SERVICE	25.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,579.64
		PRINTING AND REPRODUCTION					
07-28	S3	05209000111		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	18.20
08-15	OP	5GPO00405002	PUBLIC PRINTER	02/15/05	02/15/05	PRINTING AND REPRODUCTION	815.00
08-24	S3	05236000116		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	21.40
08-30	P1	5MD01000354	ACCURATE WORD, LLC	08/12/05	08/12/05	PRINTING AND REPRODUCTION	238.00
09-19	IV	5A901000143	OFFICE OF THE CLERK			REPRO-P.L.108-485	90.00
						PRINTING AND REPRODUCTION TOTALS:	1,182.60
		OTHER SERVICES					
08-02	P1	5MD01000333	SIMSERV, INC	04/01/05	06/30/05	JANITORIAL AND RELATED SERVICE	62.00
09-09	P1	5MD01000382	MR METICULOUS CLEANING SVC	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE	120.00
09-09	P1	5MD01000383	DO	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE	120.00
09-21	P1	5MD01000387	ADVANTAGE OFFICE MACHINES	09/14/05	09/14/05	SERVICE CONTRACT	88.00
09-30	P1	5MD01000409	MR METICULOUS CLEANING SVC	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	120.00
						OTHER SERVICES TOTALS:	510.00
		SUPPLIES AND MATERIALS					
07-05	C2	NW200518600	BOISE CASCADE	06/21/05	06/21/05	OFFICE SUPPLIES	95.62
07-05	C2	NW200518600	DO	06/22/05	06/22/05	OFFICE SUPPLIES	60.71
07-06	P2	OSS37118	OFFICE MAX SOLUTIONS	06/13/05	06/13/05	VHS TAPE - 4 PACK, #M620744	4.04
07-06	P2	OSS37118	DO	06/13/05	06/13/05	HI8 TAPES #M641989	19.44
07-06	P2	OSS37118	DO	06/13/05	06/13/05	CD-R #S70M98538	6.10
07-12	P1	5MD01000314	ROSE'S STORES, INC.	06/28/05	06/28/05	OFFICE SUPPLIES	30.89
07-13	P1	5MD01000319	WIRED BILLING DEPT.	07/08/05	07/08/06	PUBLICATION/REFERENCE MATERIAL	12.00
07-15	C1	NW200519502	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	10.99
07-15	C1	NW200519502	DO	06/30/05	06/30/05	BOTTLED WATER	9.50
07-15	C1	NW200519502	DO	06/30/05	06/30/05	BOTTLED WATER	4.99
07-15	C1	NW200519502	DO	06/01/05	06/01/05	BOTTLED WATER	52.08
07-15	C1	NW200519502	DO	06/01/05	06/01/05	BOTTLED WATER	9.73
07-15	C1	NW200519502	DO	06/15/05	06/15/05	BOTTLED WATER	14.76
07-15	C1	NW200519502	DO	06/22/05	06/22/05	BOTTLED WATER	62.62
07-15	C1	NW200519502	DO	06/22/05	06/22/05	BOTTLED WATER	67.76
07-21	P1	5MD01000326	DENTON SPRING WATER CO.	07/06/05	07/06/05	BOTTLED WATER	14.00
07-21	P1	5MD01000331	DO	07/01/05	09/30/05	BOTTLED WATER	31.50
07-21	P1	5MD01000322	EASTERN SPRINGS WATER COMPANY	06/01/05	06/30/05	BOTTLED WATER	9.00
07-21	P1	5MD01000325	HERALD NEWSPAPER	07/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL	16.00
07-31	S1	05212000098		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	763.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. WAYNE T. GILCHREST—Con.								
08–02	HV	5A901000189		06/22/05	06/22/05	FRAMING (TRANSFER)		50.00
08–02	C2	NW200521400	BOISE CASCADE	07/21/05	07/21/05	OFFICE SUPPLIES		21.14
08–02	P1	5MD01000335	KATHERINE A HICKS	07/21/05	07/21/05	FOOD & BEVERAGE FOR MEETINGS		65.27
08–10	C1	NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		10.99
08–10	C1	NW200522102	DO	07/31/05	07/31/05	BOTTLED WATER		9.50
08–10	C1	NW200522102	DO	07/31/05	07/31/05	BOTTLED WATER		4.99
08–10	C1	NW200522102	DO	07/07/05	07/07/05	BOTTLED WATER		–6.00
08–10	C1	NW200522102	DO	07/14/05	07/14/05	BOTTLED WATER		62.62
08–12	P1	5MD01000339	EASTERN SPRINGS WATER COMPANY	07/01/05	07/31/05	BOTTLED WATER		14.75
08–12	P1	5MD01000349	KATHY M ABEY	07/02/05	07/02/05	OFFICE SUPPLIES		9.71
08–12	P1	5MD01000342	L & R DISTRIBUTORS	11/01/04	08/07/05	PUBLICATION/REFERENCE MATERIAL		126.00
08–29	P1	5MD01000361	OFFICE DEPOT CREDIT PLAN	07/22/05	07/22/05	OFFICE SUPPLIES		41.71
08–30	P1	5MD01000351	DENTON SPRING WATER CO.	08/04/05	08/04/05	BOTTLED WATER		7.25
08–30	P1	5MD01000350	HOMESTEAD PUBLISHING CO.	08/16/05	08/16/06	PUBLICATION/REFERENCE MATERIAL		11.03
08–31	S1	05243000093		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		520.88
09–02	C2	NW200524500	BOISE CASCADE	08/30/05	08/30/05	OFFICE SUPPLIES		157.65
09–06	HV	5A903003345	L & R DISTRIBUTORS	11/01/04	08/07/05	CORR. 8/12/05 DOC 5MD01000342		–126.00
09–07	P1	5MD01000372	AUTOMATED OFFICE PRODUCTS	08/15/05	08/15/05	OFFICE SUPPLIES		59.00
09–07	P1	5MD01000373	DO	08/16/05	08/16/05	OFFICE SUPPLIES		409.00
09–07	P1	5MD01000367	CATHERINE BASSETT	08/17/05	08/17/05	OFFICE SUPPLIES		64.05
09–07	P1	5MD01000374	CECIL WHIG	09/19/05	09/19/06	PUBLICATION/REFERENCE MATERIAL		83.95
09–07	P1	5MD01000369	VIRGINIA H. SANDERS	05/25/05	08/12/05	OFFICE SUPPLIES		58.98
09–09	P1	5MD01000377	ANTHONY CALIGIURI	08/24/05	08/24/05	OFFICE SUPPLIES		36.68
09–09	P1	5MD01000381	NATIONAL JOURNAL GROUP, INC	01/10/06	01/10/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
09–16	P1	5MD01000396	ANTHONY CALIGIURI	09/11/05	09/12/05	FOOD & BEVERAGE FOR MEETINGS		92.93
09–16	P1	5MD01000386	DENTON SPRING WATER CO.	09/01/05	09/01/05	BOTTLED WATER		15.50
09–16	P1	5MD01000393	MELANIE E. CULP	09/09/05	09/09/05	FOOD & BEVERAGE FOR MEETINGS		25.00
09–21	P1	5CHS0000213	US CAPITOL HISTORICAL SOCIETY	09/19/05	09/19/05	CALENDARS		3,775.00
09–22	C1	NW200525202	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		10.99
09–22	C1	NW200525202	DO	08/31/05	08/31/05	BOTTLED WATER		9.50
09–22	C1	NW200525202	DO	08/31/05	08/31/05	BOTTLED WATER		4.99
09–22	C1	NW200525202	DO	08/04/05	08/04/05	BOTTLED WATER		67.58
09–22	C1	NW200525202	DO	08/04/05	08/04/05	BOTTLED WATER		96.76
09–22	C1	NW200525202	DO	08/02/05	08/02/05	BOTTLED WATER		–6.42
09–22	C1	NW200525202	DO	08/18/05	08/18/05	BOTTLED WATER		11.98
09–22	C1	NW200525202	DO	08/25/05	08/25/05	BOTTLED WATER		49.29
09–22	C1	NW200525202	DO	08/25/05	08/25/05	BOTTLED WATER		2.79
09–26	P1	5MD01000404	HON. WAYNE T. GILCHREST	08/15/05	08/15/05	FOOD & BEVERAGE FOR MEETINGS		38.59
09–26	P1	5MD01000408	THE FINISHING TOUCH	09/16/05	09/16/05	HABITATION EXPENSE		18.00
09–30	S1	05273000101		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		5.86
09–30	P1	5MD01000385	EAST COUNTY TIMES	06/01/06	06/01/07	PUBLICATION/REFERENCE MATERIAL		50.00
09–30	P1	5MD01000419	EASTERN SPRINGS WATER COMPANY	08/01/05	08/31/05	BOTTLED WATER		14.75
09–30	P1	5MD01000419	DO	03/01/05	03/31/05	BOTTLED WATER		14.75

09–30	P1	5MD01000417	NATIONAL JOURNAL GROUP, INC.	08/03/05	08/03/05	PUBLICATION/REFERENCE MATERIAL	76.94
09–30	P1	5MD01000418	OFFICE DEPOT CREDIT PLAN	08/05/05	08/06/05	OFFICE SUPPLIES	146.99
09–30	P1	5MD01000411	ROSE'S STORES, INC.	09/22/05	09/22/05	OFFICE SUPPLIES	33.50
09–30	P1	5MD01000415	SUSAN DILL MCCONKEY	08/01/05	08/10/05	VOTERS LIST	456.00
						SUPPLIES AND MATERIALS TOTALS:	9,898.41
		EQUIPMENT					
07–28	S8	MA000499376		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,958.32
08–31	S8	MA000507290		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,958.32
09–30	S8	MA000517386		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,958.32
						EQUIPMENT TOTALS:	8,874.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,823.20
						OFFICE TOTALS:	256,823.20

2004 HON. WAYNE T. GILCHREST
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08–16	HR	267442	WEST GROUP	10/01/04	09/30/05	REFUND; OVERPAYMENT	–89.73
09–06	HV	5A903003345	L & R DISTRIBUTORS	11/01/04	08/07/05	PUBLICATION/REFERENCE MATERIAL	126.00
						SUPPLIES AND MATERIALS TOTALS:	36.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36.27
						OFFICE TOTALS:	36.27

2005 HON. PAUL E GILLMOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	89,436.99	67,155.14
PERSONNEL COMPENSATION	397,816.62	199,783.25
PERSONNEL BENEFITS	672.33	336.11
TRAVEL	32,396.11	18,442.97
RENT, COMMUNICATION, UTILITIES	45,158.85	23,278.69
PRINTING AND REPRODUCTION	51,201.94	39,302.99
OTHER SERVICES	3,520.25	1,804.87
SUPPLIES AND MATERIALS	13,850.83	4,656.70
EQUIPMENT	13,283.23	7,877.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	647,337.15	362,638.21
OFFICE TOTALS:	647,337.15	362,638.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	1,491.43
08–02	HV	5A903003020		06/01/05	06/30/05	USPS CREDITS	–36.35
08–08	HV	5A903003224		07/01/05	07/31/05	USPS CREDITS	–15.40
08–24	O5	5M3272511B	UNITED STATES POSTAL SERVICE	07/22/05	07/22/05	FRANKED MAIL	31,607.20
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	1,904.66
09–14	HV	5A903003504		08/01/05	08/31/05	USPS CREDITS	–36.15
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	632.55
09–26	O5	5M3272509B	DO	08/15/05	08/15/05	FRANKED MAIL	31,607.20
						FRANKED MAIL TOTALS:	67,155.14

PERSONNEL COMPENSATION

BARKER,BARBARA E	07/01/05	09/30/05	SENIOR DISTRICT REPRESENTATIVE	17,750.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PAUL E GILLMOR—Con.								
			BECK,ANDREW R	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		14,999.97
			BEETHAM,THOMAS OWEN	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		7,500.03
			COURI,GERALD S	07/01/05	09/30/05	SHARED EMPLOYEE		599.97
			DOTTAVIO,ADREA L	07/01/05	07/28/05	PAID INTERN		1,400.00
			HART III,JAMES R	07/01/05	08/26/05	LEGISLATIVE CORRESPONDENT		3,733.32
			HSEN,CHING MAN	07/01/05	09/30/05	TECHNOLOGY DIRECTOR		13,999.98
			KURTZ,KELLEY	07/01/05	09/30/05	EXECUTIVE ASSISTANT		16,500.03
			LEFORGE,STEVEN L	07/01/05	08/01/05	PAID INTERN		1,550.00
			LEHMAN,NANCY LEE	07/01/05	09/30/05	DIST AIDE/NORWALK OFFICE MGR		10,125.00
			MASCHO,BRADLEY S	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR		11,875.02
			OXNER,DAVID	08/01/05	09/30/05	LEGIS ASSIST		6,249.99
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,124.99
			SHAVER, KATHY J.	07/01/05	09/30/05	DEFIANCE OFFICE MANAGER		12,499.98
			STRUMSKY,CHRISTINA M	07/01/05	09/30/05	DISTRICT REPRESENTATIVE		14,250.02
			WALKER,RYAN P	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT		11,250.00
			WELLMAN,MARK S	07/01/05	09/30/05	ADMIN ASST/CHIEF OF STAFF		30,499.98
			WHEELER,CHARLES JARED	07/01/05	09/30/05	STAFF ASSISTANT		6,874.98
			WOODEL,EVERETT M	07/01/05	09/30/05	DISTRICT REP & COMM, DIRECTOR		14,999.98
							PERSONNEL COMPENSATION TOTALS:	199,783.25
		PERSONNEL BENEFITS						
07–29	S7	05210000284		07/01/05	07/31/05	TRANSIT BENEFITS		112.05
08–31	S7	05243000280		08/01/05	08/31/05	TRANSIT BENEFITS		112.07
09–27	S7	05270000291		09/01/05	09/30/05	TRANSIT BENEFITS		111.99
							PERSONNEL BENEFITS TOTALS:	336.11
		TRAVEL						
07–01	P1	50H05000269	HON. PAUL E. GILLMOR	06/10/05	06/13/05	TRAVEL SUBSISTENCE		465.97
07–01	P1	50H05000270	DO	06/24/05	06/27/05	TRAVEL SUBSISTENCE		488.32
08–02	P1	50H05000281	BARBARA E BARKER	07/18/05	07/21/05	TRAVEL SUBSISTENCE		878.04
08–02	P1	50H05000283	DO	06/02/05	06/21/05	PRIVATE AUTO MILEAGE		246.80
08–02	P1	50H05000284	CHRISTINA STRUMSKY	06/28/05	06/28/05	PRIVATE AUTO MILEAGE		19.20
08–02	P1	50H05000282	EVERETT M WOODEL	07/18/05	07/21/05	TRAVEL SUBSISTENCE		1,020.51
08–02	P1	50H05000285	DO	06/02/05	06/29/05	PRIVATE AUTO MILEAGE		382.60
08–02	P1	50H05000275	HON. PAUL E. GILLMOR	07/01/05	07/11/05	TRAVEL SUBSISTENCE		1,073.38
08–02	P1	50H05000276	DO	07/14/05	07/18/05	TRAVEL SUBSISTENCE		685.65
08–02	P1	50H05000277	DO	07/22/05	07/24/05	TRAVEL SUBSISTENCE		480.75
08–02	P1	50H05000286	KATHY J. SHAVER	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		194.00
08–02	P1	50H05000305	MARK S WELLMAN	07/20/05	07/25/05	TRAVEL SUBSISTENCE		473.60
08–02	P1	50H05000287	NANCY LEE LEHMAN	06/08/05	06/29/05	TRAVEL SUBSISTENCE		81.60
08–11	P1	50H05000311	BRADLEY S. MASCHO	07/31/05	08/02/05	TRAVEL SUBSISTENCE		548.34
08–23	P1	50H05000313	DO	08/07/05	08/08/05	TRAVEL SUBSISTENCE		572.74
08–23	P1	50H05000316	THOMAS OWEN BEETHAM	08/02/05	08/06/05	TRAVEL SUBSISTENCE		934.69
09–13	P1	50H05000324	ANDREW R BECK	08/14/05	08/21/05	TRAVEL SUBSISTENCE		653.44
09–13	P1	50H05000333	BARBARA E BARKER	08/10/05	08/31/05	PRIVATE AUTO MILEAGE		181.60

09–13	P1	5OH05000325	BRADLEY S. MASCHO	08/20/05	09/03/05	TRAVEL SUBSISTENCE	1,240.00
09–13	P1	5OH05000330	CHRISTINA STRUMSKY	08/01/05	08/30/05	PRIVATE AUTO MILEAGE	152.80
09–13	P1	5OH05000318	DAVID OXNER	08/22/05	08/25/05	TRAVEL SUBSISTENCE	1,079.06
09–13	P1	5OH05000319	DO	08/31/05	09/01/05	TRAVEL SUBSISTENCE	527.09
09–13	P1	5OH05000334	EVERETT M WOODEL	08/01/05	08/30/05	PRIVATE AUTO MILEAGE	103.60
09–13	P1	5OH05000322	HON. PAUL E. GILLMOR	07/29/05	08/23/05	TRAVEL SUBSISTENCE	1,529.73
09–13	P1	5OH05000323	DO	08/23/05	09/06/05	TRAVEL SUBSISTENCE	913.21
09–13	P1	5OH05000331	KATHY J. SHAVER	08/02/05	08/31/05	PRIVATE AUTO MILEAGE	142.80
09–13	P1	5OH05000321	KELLEY KURTZ	08/25/05	09/04/05	TRAVEL SUBSISTENCE	788.05
09–13	P1	5OH05000332	NANCY LEE LEHMAN	08/10/05	08/31/05	PRIVATE AUTO MILEAGE	125.60
09–13	P1	5OH05000317	RYAN P WALKER	08/05/05	08/08/05	CAR RENTAL	119.96
09–13	P1	5OH05000326	DO	08/05/05	08/13/05	TRAVEL SUBSISTENCE	922.41
09–22	HV	5A903003603	CHRISTINA STRUMSKY	07/22/05	07/22/05	PRIVATE AUTO MILEAGE	8.40
09–22	HV	5A903003604	KATHY J. SHAVER	07/13/05	07/22/05	PRIVATE AUTO MILEAGE	127.20
09–26	P1	5OH05000342	HON. PAUL E. GILLMOR	09/08/05	09/13/05	TRAVEL SUBSISTENCE	718.70
09–26	P1	5OH05000343	DO	09/06/05	09/06/05	TRAVEL SUBSISTENCE	20.00
09–26	P1	5OH05000344	DO	09/01/05	09/15/05	TRAVEL SUBSISTENCE	543.13
						TRAVEL TOTALS:	18,442.97
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	5OH05000273	ADELPHIA	06/21/05	07/20/05	UTILITIES	39.95
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	470.14
07–01	P1	5OH05000274	SPRINT	05/16/05	06/15/05	TELECOMMUNICATIONS CHARGES	167.22
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	04/28/05	04/28/05	OVERNIGHT MAIL	84.64
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	470.39
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/09/05	06/09/05	OVERNIGHT MAIL	27.44
07–18	CB	FXF050715A	DO	06/30/05	06/30/05	OVERNIGHT MAIL	5.72
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	456.14
07–20	P9	OH0502R0507	DEFIANCE AREA CHAMBER OF	07/01/05	07/31/05	DEFIANCE RENT	583.33
07–20	P9	OH0501R0507	GRUMMEL & REMMELE L.P	07/01/05	07/31/05	TIFFIN RENT	3,850.00
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/07/05	07/07/05	OVERNIGHT MAIL	11.44
07–31	S5	DY521305489		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	26.11
07–31	S5	DY521305490		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	755.28
07–31	S5	DY521305495		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	64.00
07–31	S5	DY521305497		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	168.00
07–31	S5	DY521305498		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	222.36
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	06/02/05	06/02/05	OVERNIGHT MAIL	35.16
08–02	P1	5OH05000292	ADELPHIA	07/21/05	08/20/05	UTILITIES	41.18
08–02	P1	5OH05000299	AT & T	05/20/05	06/19/05	TELECOMMUNICATIONS CHARGES	177.06
08–02	P1	5OH05000278	HON. PAUL E. GILLMOR	05/27/05	06/09/05	TELECOMMUNICATIONS CHARGES	55.93
08–02	P1	5OH05000298	MCI WORLDCOM	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	34.64
08–02	P1	5OH05000294	SBC AMERITECH (DO)	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	376.16
08–02	P1	5OH05000293	SPRINT	06/16/05	07/15/05	TELECOMMUNICATIONS CHARGES	167.61
08–02	P1	5OH05000302	VERIZON NORTH	05/19/05	06/19/05	TELECOMMUNICATIONS CHARGES	95.82
08–02	P1	5OH05000300	VERIZON WIRELESS	06/27/05	07/26/05	TELECOMMUNICATIONS CHARGES	112.16
08–02	P1	5OH05000301	DO	06/19/05	06/19/05	TELECOMMUNICATIONS CHARGES	13.30
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/21/05	07/21/05	OVERNIGHT MAIL	11.44
08–11	P1	5OH05000310	AT & T	06/20/05	07/19/05	TELECOMMUNICATIONS CHARGES	216.95
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/28/05	07/28/05	OVERNIGHT MAIL	41.90
08–12	P2	HCV0502744	VERIZON WIRELESS	07/25/05	07/25/05	TRAVEL CHARGER	44.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PAUL E GILLMOR—Con.								
08–12	P2	HCV0502744	DO	07/25/05	07/25/05	VEHICLE POWER CHARGER		44.98
08–16	P1	5OH05000295	MCI WORLDCOM	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		34.64
08–19	P9	OH0502R0508	DEFIANCE AREA CHAMBER OF	08/01/05	08/31/05	DEFIANCE RENT		583.33
08–19	P9	OH0501R0508	GRUMMEL & REMMELE L.P.	08/01/05	08/31/05	TIFFIN RENT		3,850.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		386.00
08–23	P1	5OH05000315	VERIZON NORTH	06/19/05	07/19/05	TELECOMMUNICATIONS CHARGES		95.64
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/02/05	08/02/05	OVERNIGHT MAIL		33.88
08–29	CB	FXF050826A	DO	08/10/05	08/10/05	OVERNIGHT MAIL		20.92
08–30	S5	DY524205451		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		26.11
08–30	S5	DY524205452		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		748.65
08–30	S5	DY524205457		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		64.00
08–30	S5	DY524205459		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		168.00
08–30	S5	DY524205460		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		662.48
08–30	P2	HCV0502744A	VERIZON WIRELESS	08/12/05	08/12/05	USB CHARGING DATA CABLE		44.98
08–31	S4	05243001038		07/01/05	07/31/05	RECORDING (TRANSFER)		132.00
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	07/27/05	07/27/05	OVERNIGHT MAIL		80.70
09–12	CB	FXF050909A	DO	08/25/05	08/25/05	OVERNIGHT MAIL		13.91
09–13	P1	5OH05000335	AT & T	07/20/05	08/19/05	TELECOMMUNICATIONS CHARGES		264.01
09–14	P1	5OH05000338	ADELPHIA	08/21/05	09/20/05	UTILITIES		41.18
09–14	P1	5OH05000337	SPRINT	07/16/05	08/15/05	TELECOMMUNICATIONS CHARGES		168.06
09–14	P1	5OH05000336	VERIZON NORTH	07/19/05	08/19/05	TELECOMMUNICATIONS CHARGES		95.64
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	09/06/05	09/06/05	OVERNIGHT MAIL		7.15
09–20	P9	OH0502R0509	DEFIANCE AREA CHAMBER OF	09/01/05	09/30/05	DEFIANCE RENT		583.33
09–20	P9	OH0501R0509	GRUMMEL & REMMELE L.P.	09/01/05	09/30/05	TIFFIN RENT		3,850.00
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/08/05	09/08/05	OVERNIGHT MAIL		5.90
09–26	P1	5OH05000353	MCI WORLDCOM	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		34.17
09–26	P1	5OH05000354	DO	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		38.43
09–26	P1	5OH05000355	VERIZON WIRELESS	07/27/05	08/26/05	TELECOMMUNICATIONS CHARGES		111.07
09–26	P1	5OH05000356	DO	08/27/05	09/26/05	TELECOMMUNICATIONS CHARGES		147.37
09–28	P1	5OH05000346	VETERANS OF FOREIGN WARS	08/01/05	08/01/05	TEMPORARY SPACE RENTAL		75.00
09–30	S5	DY527305443		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		26.11
09–30	S5	DY527305444		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		758.54
09–30	S5	DY527305448		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		64.00
09–30	S5	DY527305450		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		168.00
09–30	S5	DY527305451		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		642.23
09–30	P1	5OH05000357	SBC AMERITECH (DO)	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		381.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,278.69
		PRINTING AND REPRODUCTION						
07–28	S3	05209000171		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		6.40
08–12	P5	5M3272509A	BPS PRINTING	07/21/05	07/21/05	MASSPRINTING#9		18,262.00
08–15	OP	5GP00405002	PUBLIC PRINTER	02/25/05	02/25/05	PRINTING AND REPRODUCTION		25.00
08–16	P1	5OH05000304	MOTOPHOTO CAPITOL HILL	06/28/05	06/28/05	PRINTING AND REPRODUCTION		14.99
08–19	OP	5GP00505003	PUBLIC PRINTER	03/08/05	03/08/05	PRINTING AND REPRODUCTION		46.00

09–09	P5	5M3272510A	BPS PRINTING	07/26/05	07/26/05	MASSPRINTING#10	1,035.00
09–09	P5	5M3272511A	DO	08/22/05	08/22/05	MASSPRINTING#11	19,500.00
09–13	OP	5GPO0705002	PUBLIC PRINTER	06/20/05	06/20/05	PRINTING AND REPRODUCTION	69.00
09–28	P1	5OH05000351	WINK W, INC.	08/19/05	08/19/05	PRINTING AND REPRODUCTION	102.50
09–28	P1	5OH05000352	DO	08/19/05	08/19/05	FRAMING	227.72
09–30	P1	5OH05000361	MOTOPHOTO CAPITOL HILL	05/26/05	05/26/05	PRINTING AND REPRODUCTION	14.38
						PRINTING AND REPRODUCTION TOTALS:	39,302.99
		OTHER SERVICES					
08–02	P1	5OH05000288	GRUMMEL & REMMELE PROPERTIES	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE	175.00
08–02	P1	5OH05000289	DO	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE	175.00
08–02	P1	5OH05000290	DO	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE	139.28
08–02	P1	5OH05000291	DO	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE	155.06
08–03	F1	NN000012037	LOCKHEED MARTIN DESKTOP SOLUTI	05/17/05	05/17/05	T&M SERVICE	120.00
08–03	F1	NN000012076	DO	07/08/05	07/08/05	T&M SERVICE	120.00
08–03	F1	NN000012077	DO	06/06/05	06/06/05	T&M SERVICE	240.00
09–01	F1	NN000012465	DO	07/27/05	07/27/05	T&M SERVICE	120.00
09–14	P1	5OH05000339	GRUMMEL & REMMELE PROPERTIES	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE	175.00
09–14	P1	5OH05000340	DO	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE	240.53
09–22	HV	5A903003605	CHRISTINA STRUMSKY	07/29/05	07/29/05	TRAINING	25.00
09–28	F1	NN000012712	LOCKHEED MARTIN DESKTOP SOLUTI	08/19/05	08/19/05	T&M SERVICE	120.00
						OTHER SERVICES TOTALS:	1,804.87
		SUPPLIES AND MATERIALS					
07–01	P1	5OH05000272	BARBARA E BARKER	06/24/05	06/24/05	OFFICE SUPPLIES	23.53
07–01	P1	5OH05000271	CHRISTINA STRUMSKY	06/23/05	06/23/05	HABITATION EXPENSE	8.97
07–05	C2	NW200518600	BOISE CASCADE	06/16/05	06/16/05	OFFICE SUPPLIES	47.96
07–05	C2	NW200518600	DO	06/22/05	06/22/05	OFFICE SUPPLIES	–47.96
07–05	C2	NW200518600	DO	06/23/05	06/23/05	OFFICE SUPPLIES	215.82
07–15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	12.00
07–15	C1	NW200519503	DO	06/01/05	06/01/05	BOTTLED WATER	53.72
07–15	C1	NW200519503	DO	06/17/05	06/17/05	BOTTLED WATER	27.96
07–15	C1	NW200519503	DO	06/23/05	06/23/05	BOTTLED WATER	43.32
07–31	S1	05212000258		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	19.72
08–02	P1	5OH05000280	CHRISTINA STRUMSKY	07/15/05	07/15/05	FOOD & BEVERAGE FOR MEETINGS	8.88
08–02	P1	5OH05000279	HON. PAUL E. GILLMOR	07/14/05	07/14/05	FOOD & BEVERAGE FOR MEETINGS	69.19
08–02	P2	OSS37418	OFFICE MAX SOLUTIONS	07/06/05	07/06/05	AVERY 76009 BUSINESS CARD REFI	15.60
08–10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	12.00
08–10	C1	NW200522103	DO	07/18/05	07/18/05	BOTTLED WATER	67.50
08–11	P1	5OH05000312	BRADLEY S. MASCHO	07/18/05	07/18/05	OFFICE SUPPLIES	364.65
08–16	P1	5OH05000303	CLYDE ENTERPRISE	07/15/05	07/15/06	PUBLICATION/REFERENCE MATERIAL	31.00
08–23	P1	5OH05000314	BRADLEY S. MASCHO	08/09/05	08/09/05	OFFICE SUPPLIES	47.22
08–31	S1	05243000253		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	637.45
09–13	P1	5OH05000320	BRADLEY S. MASCHO	08/10/05	08/10/05	OFFICE SUPPLIES	230.85
09–13	P1	5OH05000327	KELLEY KURTZ	09/08/05	09/08/05	OFFICE SUPPLIES	45.13
09–13	P1	5OH05000328	DO	08/24/05	08/24/05	OFFICE SUPPLIES	382.89
09–13	P1	5OH05000329	DO	08/27/05	08/27/05	OFFICE SUPPLIES	21.77
09–14	P1	5OH05000341	NORTHWEST SIGNAL	08/28/05	08/28/06	PUBLICATION/REFERENCE MATERIAL	92.00
09–21	P2	OSS37959	ALLIANCE MICRO	08/31/05	08/31/05	TONER FOR XEROX 7300DN (CYAN)	275.00
09–21	P2	OSS37959	DO	08/31/05	08/31/05	TONER FOR XEROX 7300DN (MAGENT	275.00
09–21	P2	OSS37959	DO	08/31/05	08/31/05	TONER FOR XEROX 7300DN (YELLOW	275.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. PAUL E GILLMOR—Con.								
09–21	P2	OSS37959	DO	08/31/05	08/31/05	TONER FOR XEROX 7300DN (BLACK)		149.00
09–22	HV	5A903003606	BARBARA E BARKER	07/12/05	07/12/05	OFFICE SUPPLIES		9.57
09–22	C1	NW200525203	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		12.00
09–22	C1	NW200525203	DO	08/04/05	08/04/05	BOTTLED WATER		47.52
09–22	C1	NW200525203	DO	08/04/05	08/04/05	BOTTLED WATER		47.52
09–22	C1	NW200525203	DO	08/25/05	08/25/05	BOTTLED WATER		33.54
09–26	P1	5OH05000345	KELLEY KURTZ	09/08/05	09/08/05	FOOD & BEVERAGE FOR MEETINGS		10.83
09–28	P1	5OH05000349	CITY OF UPPER SANDUSKY	09/01/05	09/01/05	FOOD & BEVERAGE FOR MEETINGS		10.00
09–28	P1	5OH05000348	PATTI BLIELE	08/30/05	08/30/05	FOOD & BEVERAGE FOR MEETINGS		7.37
09–28	P1	5OH05000347	VETERANS OF FOREIGN WARS	08/01/05	08/01/05	FOOD & BEVERAGE FOR MEETINGS		270.00
09–28	P1	5OH05000350	DO	08/31/05	08/31/05	FOOD & BEVERAGE FOR MEETINGS		10.00
09–30	S1	05273000259		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		165.03
09–30	P1	5OH05000360	NEWSPAPER NETWORK - CENTRAL	09/30/05	09/29/06	PUBLICATION/REFERENCE MATERIAL		169.15
09–30	P1	5OH05000359	OAG	12/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL		459.00
						SUPPLIES AND MATERIALS TOTALS:		4,656.70
		EQUIPMENT						
07–28	S8	MA000500634		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		2,625.83
08–31	S8	MA000507277		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		2,625.83
09–30	S8	MA000517373		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,625.83
						EQUIPMENT TOTALS:		7,877.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		362,638.21
						OFFICE TOTALS:		362,638.21
2004 HON. PAUL E GILLMOR								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08–12	P2	HCV0502350	VERIZON WIRELESS	07/25/05	07/25/05	7750 BLACKBERRIES		29.99
08–12	P2	HCV0502352	DO	07/25/05	07/25/05	7750 BLACKBERRY		719.91
09–14	P2	HCV0502351	DO	08/24/05	08/24/05	7750 BLACKBERRY		29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		779.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		779.89
						OFFICE TOTALS:		779.89
2005 HON. PHIL GINGREY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	15,028.87	2,628.80
						PERSONNEL COMPENSATION	399,161.05	201,160.99
						PERSONNEL BENEFITS	612.73	399.07
						TRAVEL	24,631.84	11,324.13
						RENT, COMMUNICATION, UTILITIES	46,502.57	23,266.05
						PRINTING AND REPRODUCTION	16,743.30	639.55
						OTHER SERVICES	6,250.44	3,092.90
						SUPPLIES AND MATERIALS	12,555.23	5,321.73

					EQUIPMENT	24,447.24	12,632.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,933.27	260,465.58
					OFFICE TOTALS:	545,933.27	260,465.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–06	HV	5A903002749		06/01/05	06/30/05	USPS CREDITS	–36.00
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	594.62
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	1,180.06
09–12	HV	5A903003377		08/01/05	08/31/05	USPS CREDITS	–33.00
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	923.12
						FRANKED MAIL TOTALS:	2,628.80

PERSONNEL COMPENSATION

BYINGTON,JANET	07/01/05	09/30/05	SHARED EMPLOYEE	15,750.00
CANNON,JOELLE MARIE	08/01/05	08/31/05	LEGISLATIVE ANALYST	3,666.67
COLLINS,VICTORIA G	08/08/05	09/30/05	STAFF ASSISTANT	3,827.79
COONS,TODD M	07/01/05	08/15/05	SENIOR LEGIS CORRESPOND	4,500.00
DANN,TERESITA CASTRO	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV	9,499.98
GABRYSH,CATHERINE	07/01/05	09/30/05	EXECUTIVE ASSISTANT	18,249.99
HEALY,JENIFER LYNN	09/01/05	09/30/05	LEGIS ASSISTANT	1,250.00
HERRIOTT,ROBERT P	07/01/05	09/30/05	DPTY CHF OF STF LEGISLATION	11,250.00
HUNTER,MITCHELL M	07/01/05	09/30/05	CHIEF OF STAFF	26,249.98
HUTCHISON,JEANETTE	07/01/05	09/30/05	CONSTITUENT SERVICE MANAGER	12,499.98
IRWIN,JAMES W	07/01/05	08/15/05	SENIOR LEGISLATIVE ASSISTANT	6,249.99
KELLY,ELIZABETH D	07/01/05	09/30/05	STAFF ASSISTANT	6,250.02
LILES,LINDA BARBER	07/01/05	09/30/05	STAFF ASSISTANT	8,374.98
MITCHELLE,P DENISE C	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV	4,624.98
O'KEEFE,JOHN PATRICK	07/01/05	09/30/05	SPECIAL PROJECTS COORDINATOR	13,624.98
OSBORNE,JONATHAN	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	8,624.98
RUBY,REBECCA	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR	14,500.02
SOURS,DAVID A	07/01/05	09/30/05	STAFF ASSISTANT	6,750.00
SUTTON,HENRY A	07/01/05	09/30/05	SPECIAL ASSISTANT	7,999.98
WALLER,JOSHUA L	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	7,416.65
WYLIE,JANICE J	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV	10,000.02
			PERSONNEL COMPENSATION TOTALS:	201,160.99

PERSONNEL BENEFITS

07–29	S7	05210000124		07/01/05	07/31/05	TRANSIT BENEFITS	106.80
08–31	S7	05243000120		08/01/05	08/31/05	TRANSIT BENEFITS	80.58
09–27	S7	05270000128		09/01/05	09/30/05	TRANSIT BENEFITS	211.69
						PERSONNEL BENEFITS TOTALS:	399.07

TRAVEL

07–01	P1	5GA11000453	CITIBANK GOV CARD SERVICE	06/30/05	06/30/05	AIR DC-ATL MBR 41265	305.20
07–13	P1	5GA11000455	DO	06/11/05	06/11/05	AIRFARE/MEMBER	235.20
07–13	P1	5GA11000459	DO	06/30/05	06/30/05	AIRFARE #1276	235.20
07–13	P1	5GA11000461	DO	07/01/05	07/01/05	AIRFARE #3144	305.20
07–13	P1	5GA11000462	JAMES IRWIN	06/27/05	06/30/05	TRAVEL SUBSISTENCE	224.42
07–14	P1	5GA11000468	CATHERINE GABRYSH	07/11/05	07/11/05	PRIVATE AUTO MILEAGE	16.82
07–14	P1	5GA11000465	REBECCA RUBY	07/06/05	07/07/05	TRAVEL SUBSISTENCE	195.70
07–20	P9	GA1101L0507	GMAC PAYMENT PROCESSING	07/01/05	07/31/05	LEASED AUTO 2003 YUKON	738.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. PHIL GINGREY—Con.							
07–25	P1 5GA11000479	JAMES IRWIN	07/20/05	07/20/05	LOCAL TRANSPORTATION		15.00
07–25	P1 5GA11000482	JANET BYINGTON	07/19/05	07/21/05	LODGING		492.36
07–25	P1 5GA11000475	JOHN PATRICK O'KEEFE	06/16/05	06/16/05	LOCAL TRANSPORTATION		5.00
07–25	P1 5GA11000476	DO	07/05/05	07/13/05	PRIVATE AUTO MILEAGE		79.20
07–27	P1 5GA11000484	CATHERINE GABRYSH	07/22/05	07/22/05	LOCAL TRANSPORTATION		10.00
07–27	P1 5GA11000487	CITIBANK GOV CARD SERVICE	07/25/05	07/25/05	ATL-DC MBR 89964		235.20
08–03	P1 5GA11000492	CATHERINE GABRYSH	07/26/05	07/26/05	LOCAL TRANSPORTATION		12.00
08–03	P1 5GA11000498	DO	07/25/05	07/25/05	LOCAL TRANSPORTATION		5.00
08–03	P1 5GA11000497	JANET BYINGTON	07/18/05	07/21/05	R/T ATL-DC		176.40
08–03	P1 5GA11000494	MITCHELL HUNTER	07/21/05	07/21/05	LOCAL TRANSPORTATION		10.00
08–03	P1 5GA11000495	ROBERT P HERRIOTT	07/20/05	07/20/05	LOCAL TRANSPORTATION		7.00
08–03	P1 5GA11000493	TODD M. COONS	07/28/05	07/28/05	LOCAL TRANSPORTATION		10.00
08–04	P1 5GA11000499	CATHERINE GABRYSH	07/19/05	07/22/05	PRIVATE AUTO MILEAGE		45 24
08–05	P1 5GA11000507	MITCHELL HUNTER	06/24/05	07/21/05	PRIVATE AUTO MILEAGE		53.94
08–19	P9 GA1101L0508	GMAC PAYMENT PROCESSING	08/01/05	08/31/05	LEASED AUTO 2003 YUKON		738.91
08–25	P1 5GA11000523	CITIBANK GOV CARD SERVICE	08/14/05	08/14/05	AIRFARE ATL-DC MBR		89.20
08–25	P1 5GA11000522	JOHN PATRICK O'KEEFE	08/05/05	08/10/05	PRIVATE AUTO MILEAGE		87.60
08 25	P1 5GA11000510	JOSHUA LAEL WALLER	08/08/05	08/08/05	PRIVATE AUTO MILEAGE		15.37
08–25	P1 5GA11000514	MITCHELL HUNTER	07/28/05	07/28/05	LOCAL TRANSPORTATION		5.00
08–30	P1 5GA11000524	CITIBANK GOV CARD SERVICE	08/24/05	08/24/05	AIR DC-ATL MBR 99245		235.20
08–30	P1 5GA11000530	HENRY A. SUTTON	08/01/05	08/01/05	LOCAL TRANSPORTATION		95.12
08–30	P1 5GA11000529	MITCHELL HUNTER	08/04/05	08/14/05	R/T AIR DC-ATL		158.40
08–31	P1 5GA11000538	CITIBANK GOV CARD SERVICE	07/22/05	07/22/05	AIR DC-ATL MBR 45876		305.20
08–31	P1 5GA11000539	DO	06/30/05	07/11/05	GASOLINE		202.48
08–31	P1 5GA11000534	REBECCA RUBY	05/01/05	05/01/05	MEALS ON TRAVEL		18.06
08–31	P1 5GA11000535	DO	07/06/05	07/06/05	MEALS ON TRAVEL		22.30
08–31	P1 5GA11000536	DO	07/07/05	07/07/05	LOCAL TRANSPORTATION		15.00
09–19	P1 5GA11000567	JOHN PATRICK O'KEEFE	08/31/05	09/08/05	PRIVATE AUTO MILEAGE		69.12
09–19	P1 5GA11000568	DO	09/14/05	09/14/05	LOCAL TRANSPORTATION		25.00
09–20	P9 GA1101L0509	GMAC PAYMENT PROCESSING	09/01/05	09/30/05	LEASED AUTO 2003 YUKON		738.91
09–22	P1 5GA11000570	CITIBANK GOV CARD SERVICE	09/16/05	09/16/05	AIRFARE DC/ATL/DC #3840 MBR		264.20
09–28	P1 5GA11000575	DO	09/20/05	09/20/05	AIRFARE ATL-DC MBR		89.20
09–30	P1 5GA11000588	DO	09/27/05	09/27/05	AIR ATL-DC MBR		89.20
09–30	P1 5GA11000594	DO	08/06/05	08/15/05	GASOLINE		177.11
09–30	P1 5GA11000600	DO	09/06/05	09/06/05	AIR ATL-DCA 0713		89.20
09–30	P1 5GA11000601	DO	08/24/05	08/24/05	AIRFARE FEE		10.00
09–30	P1 5GA11000581	JANICE J. WYLIE	05/01/05	05/02/05	LODGING		128.44
09–30	P1 5GA11000582	DO	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		483.46
09–30	P1 5GA11000583	DO	07/01/05	07/31/05	PRIVATE AUTO MILEAGE		493.57
09–30	P1 5GA11000584	DO	08/01/05	08/31/05	PRIVATE AUTO MILEAGE		377.28
09–30	P1 5GA11000585	DO	09/01/05	09/27/05	PRIVATE AUTO MILEAGE		502.99
09–30	P1 5GA11000595	DO	01/03/05	01/31/05	PRIVATE AUTO MILEAGE		334.48
09–30	P1 5GA11000596	DO	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		523.15

09–30	P1	5GA11000597	DO	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	550.28
09–30	P1	5GA11000598	DO	04/01/05	04/29/05	PRIVATE AUTO MILEAGE	455.33
09–30	P1	5GA11000599	DO	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	522.38
						TRAVEL TOTALS:	11,324.13
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	5GA11000449	BELL SOUTH	05/13/05	06/12/05	TELECOMMUNICATIONS CHARGES	76.10
07–01	P1	5GA11000452	DO	06/23/05	07/22/05	TELECOMMUNICATIONS CHARGES	123.09
07–01	P1	5GA11000451	CINGULAR	06/15/05	07/14/05	TELECOMMUNICATIONS CHARGES	79.99
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	301.43
07–01	P1	5GA11000450	FEDERAL EXPRESS CORP	06/06/05	06/06/05	POSTAGE/MAILING SERVICE	26.53
07–13	P1	5GA11000454	BELL SOUTH	06/29/05	07/28/05	TELECOMMUNICATIONS CHARGES	19.06
07–13	P1	5GA11000460	DO	05/16/05	06/15/05	TELECOMMUNICATIONS CHARGES	160.10
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	338.66
07–13	P1	5GA11000457	CITY PARTNERS, LLC	05/27/05	06/28/05	UTILITIES	85.73
07–13	P1	5GA11000463	COMCAST	07/01/05	07/31/05	UTILITIES	51.76
07–14	P1	5GA11000466	BELL SOUTH	06/22/05	07/22/05	TELECOMMUNICATIONS CHARGES	267.91
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	344.17
07–20	P9	GA1101R0507	CITY PARTNERS, LLC	07/01/05	07/31/05	MARIETTA RENT	2,250.00
07–25	P1	5GA11000478	BELL SOUTH	07/08/05	08/07/05	TELECOMMUNICATIONS CHARGES	610.17
07–26	P1	5GA11000473	DO	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	380.56
07–27	P1	5GA11000485	DO	06/16/05	07/15/05	TELECOMMUNICATIONS CHARGES	160.10
07–27	P1	5GA11000486	DO	06/13/05	07/12/05	TELECOMMUNICATIONS CHARGES	65.12
07–28	P1	5GA11000488	CITIBANK GOV CARD SERVICE	02/16/05	02/16/05	SATELLITE INSTALLATION	388.99
07–29	S6	GA703810707	GENERAL SERVICES ADMIN.	07/01/05	07/31/05	RENT ROME	1,234.00
07–31	S5	DY521302361		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	39.14
07–31	S5	DY521302362		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	65.36
07–31	S5	DY521302366		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY521302367		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	116.00
07–31	S5	DY521302368		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	568.59
08–03	P1	5GA11000489	CITY PARTNERS, LLC	06/20/05	07/20/05	UTILITIES	469.53
08–03	P1	5GA11000490	DO	06/17/05	07/19/05	UTILITIES	57.36
08–03	P1	5GA11000491	DO	06/20/05	07/20/05	UTILITIES	156.04
08–03	P1	5GA11000496	FEDERAL EXPRESS CORP	07/13/05	07/13/05	POSTAGE/MAILING SERVICE	12.21
08–04	P1	5GA11000502	BELL SOUTH	07/23/05	08/22/05	TELECOMMUNICATIONS CHARGES	127.03
08–05	P1	5GA11000508	CINGULAR	07/15/05	08/14/05	TELECOMMUNICATIONS CHARGES	79.99
08–05	P1	5GA11000504	CITIBANK GOV CARD SERVICE	06/01/05	06/30/05	ONSTAR SUBSCRIPTION	13.55
08–05	P1	5GA11000505	DO	06/01/05	06/30/05	DISH NETWORK SVC	44.98
08–19	P9	GA1101R0508	CITY PARTNERS, LLC	08/01/05	08/31/05	MARIETTA RENT	2,250.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	344.17
08–25	P1	5GA11000511	BELL SOUTH	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	376.05
08–25	P1	5GA11000512	DO	07/29/05	08/28/05	TELECOMMUNICATIONS CHARGES	19.06
08–25	P1	5GA11000513	DO	08/02/05	09/01/05	TELECOMMUNICATIONS CHARGES	267.91
08–25	P1	5GA11000519	CITY PARTNERS, LLC	06/28/05	07/29/05	UTILITIES	81.38
08–30	S5	DY524202334		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	39.14
08–30	S5	DY524202335		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	85.20
08–30	S5	DY524202339		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	44.00
08–30	S5	DY524202340		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	116.00
08–30	S5	DY524202341		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	156.25
08–30	P1	5GA11000531	FEDERAL EXPRESS CORP	08/05/05	08/10/05	POSTAGE/MAILING SERVICE	17.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con							
2005 HON. PHIL GINGREY—Con.							
08–31	CO 050405124	AT&T WIRELESS	01/09/05	02/08/05	CANCELED CHECK-PER US TREASURY		69.96
08–31	P1 5GA11000544	BELL SOUTH	07/16/05	08/15/05	TELECOMMUNICATIONS CHARGES		160.01
08–31	P1 5GA11000545	DO	07/13/05	08/12/05	TELECOMMUNICATIONS CHARGES		59.54
08–31	P1 5GA11000546	DO	08/08/05	09/07/05	TELECOMMUNICATIONS CHARGES		610.17
08–31	P1 5GA11000533	CITIBANK GOV CARD SERVICE	07/01/05	07/31/05	ONSTAR SERVICE		36.96
08–31	P1 5GA11000526	CITY PARTNERS, LLC	07/20/05	08/18/05	UTILITIES		416.74
08–31	P1 5GA11000527	DO	07/19/05	08/16/05	UTILITIES		59.39
08–31	P1 5GA11000528	DO	07/20/05	08/16/05	UTILITIES		255.00
08–31	P1 5GA11000543	COMCAST CABLE	08/01/05	08/31/05	UTILITIES		51.76
08–31	P1 5GA11000541	DISH NETWORK	07/01/05	07/31/05	UTILITIES		44.98
08–31	P1 5GA11000540	FEDERAL EXPRESS CORP	08/01/05	08/02/05	POSTAGE/MAILING SERVICE		11.54
08–31	S6 GA00703818A	GENERAL SERVICES ADMIN.	08/01/05	08/31/05	RENT ROME		1,234.00
09–09	P1 5GA11000549	COMCAST	09/01/05	09/30/05	UTILITIES		51.76
09–14	P1 5GA11000557	BELL SOUTH	08/23/05	09/22/05	TELECOMMUNICATIONS CHARGES		123.00
09–14	P1 5GA11000558	CINGULAR	08/15/05	09/14/05	TELECOMMUNICATIONS CHARGES		79.99
09–14	P1 5GA11000556	CITY PARTNERS, LLC	07/29/05	08/30/05	UTILITIES		81.63
09–14	P1 5GA11000555	JANET BYINGTON	08/30/05	08/30/05	POSTAGE/MAILING SERVICE		25.92
09–15	P2 HCV0503159	CINGULAR GOVT SALES OFFICE	09/01/05	09/01/05	BB 7290		149.99
09–19	P1 5GA11000565	BELL SOUTH	08/29/05	09/28/05	TELECOMMUNICATIONS CHARGES		19.06
09–20	P9 GA1101R0509	CITY PARTNERS, LLC	09/01/05	09/30/05	MARIETTA RENT		2,250.00
09–22	P1 5GA11000571	BELL SOUTH	09/08/05	10/07/05	PHONE SERVICE		603.67
09–22	P1 5GA11000569	RAWSON CLIPPING SERVICE, INC	08/01/05	08/31/05	NEWS WIRE SERVICE		150.00
09–22	P2 HCV0503055	VERIZON WIRELESS	09/17/05	09/17/05	BLACKBERRY 7250		79.99
09–28	P1 5GA11000576	BELL SOUTH	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		374.64
09–28	P1 5GA11000578	DO	08/13/05	09/12/05	TELECOMMUNICATIONS CHARGES		64.66
09–28	P1 5GA11000574	CATHERINE GABRYSH	09/16/05	01/31/06	DISH NETWORK SVC		446.04
09–30	S4 05273001015		08/01/05	08/31/05	RECORDING (TRANSFER)		123.00
09–30	S5 DY527302341		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		39.14
09–30	S5 DY527302342		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		65.36
09–30	S5 DY527302346		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		44.00
09–30	S5 DY527302347		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		116.00
09–30	S5 DY527302348		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		398.32
09–30	P1 5GA11000579	BELL SOUTH	08/16/05	09/15/05	TELECOMMUNICATIONS CHARGES		160.01
09–30	P1 5GA11000580	DO	09/02/05	10/01/05	TELECOMMUNICATIONS CHARGES		266.98
09–30	C3 NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		287.14
09–30	P1 5GA11000592	CITY PARTNERS, LLC	08/18/05	09/20/05	UTILITIES		405.87
09–30	P1 5GA11000593	DO	08/16/05	09/16/05	UTILITIES		54.15
09–30	P1 5GA11000602	FEDERAL EXPRESS CORP	09/08/05	09/08/05	POSTAGE/MAILING SERVICE		7.33
09–30	S6 GA70381099A	GENERAL SERVICES ADMIN.	09/01/05	09/30/05	RENT ROME		1,234.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		23,266.05
	PRINTING AND REPRODUCTION						
07–25	P1 5GA11000477	DAVID L. ANDRUKITUS, INC.	07/15/05	07/15/05	PRINTING AND REPRODUCTION		40.00
07–27	P1 5GA11000483	DO	07/20/05	07/20/05	PRINTING AND REPRODUCTION		167.50

08–24	S3	05236000078		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	31.10
08–25	P1	5GA11000516	DAVID L. ANDRUKITUS, INC.	08/04/05	08/04/05	PRINTING AND REPRODUCTION	40.00
08–30	P1	5GA11000532	DO	08/26/05	08/26/05	PRINTING AND REPRODUCTION	160.00
08–31	P1	5GA11000537	REBECCA RUBY	07/22/05	07/22/05	PRINTING AND REPRODUCTION	2.95
09–09	P1	5GA11000551	DAVID L. ANDRUKITUS, INC.	08/30/05	08/30/05	PRINTING AND REPRODUCTION	40.00
09–19	P1	5GA11000563	DO	09/12/05	09/12/05	PRINTING AND REPRODUCTION	40.00
09–27	S3	05270000046		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)	13.00
09–28	P1	5GA11000577	REBECCA RUBY	09/15/05	09/15/05	PRINTING AND REPRODUCTION	105.00
						PRINTING AND REPRODUCTION TOTALS:	639.55
		OTHER SERVICES					
07–13	P1	5GA11000456	LLOYD CLEANING SERVICE	07/01/05	07/30/05	JANITORIAL AND RELATED SERVICE	386.00
07–14	P2	OSM9888	LOCKHEED MARTIN DESKTOP SOLUTI	01/21/05	01/21/05	PC INSTALLATION	650.00
07–21	P1	5GA11000469	RAWSON CLIPPING SERVICE, INC.	06/12/05	06/30/05	CLIPPING SERVICE	153.50
07–29	S6	GA0381SEC07	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	SECURITY CHARGES ROME	61.80
08–25	P1	5GA11000509	LLOYD CLEANING SERVICE	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE	386.00
08–25	P1	5GA11000521	RAWSON CLIPPING SERVICE, INC.	07/01/05	07/31/05	CLIPPING SERVICE	150.00
08–26	F1	NN000012346	LOCKHEED MARTIN DESKTOP SOLUTI	06/29/05	06/29/05	T&M SERVICE	200.00
08–31	S6	GA0381SEC08	DEPART OF HOMELAND SECURITY	08/01/05	08/31/05	SECURITY CHARGES ROME	61.80
09–09	P1	5GA11000550	LLOYD CLEANING SERVICE	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	386.00
09–19	P1	5GA11000560	RIGHTCLICK STRATEGIES	06/01/05	09/30/05	WEB HOSTING	596.00
09–30	S6	GA0381SEC09	DEPART OF HOMELAND SECURITY	09/01/05	09/30/05	SECURITY CHARGES ROME	61.80
						OTHER SERVICES TOTALS:	3,092.90
		SUPPLIES AND MATERIALS					
07–13	P1	5GA11000458	CATHERINE GABRYSH	07/07/05	07/07/05	OFFICE SUPPLIES	109.99
07–14	P1	5GA11000467	DO	07/09/05	07/09/05	OFFICE SUPPLIES	15.42
07–14	P1	5GA11000464	JEANETTE HUTCHISON	06/29/05	07/07/05	OFFICE SUPPLIES	180.54
07–21	P1	5GA11000470	BELMONT CRYSTAL SPRINGS WATER	06/16/05	06/16/05	BOTTLED WATER	51.66
07–21	P1	5GA11000472	JEANETTE HUTCHISON	07/14/05	07/14/05	OFFICE SUPPLIES	62.99
07–25	P1	5GA11000474	CATHERINE GABRYSH	07/15/05	07/15/05	OFFICE SUPPLIES	263.24
07–25	P1	5GA11000481	HON. PHIL GINGREY	07/19/05	07/21/05	LEASED AUTO EXPENSE	64.00
07–26	P1	5GA11000471	GTSI	07/11/05	07/11/05	OFFICE SUPPLIES	328.00
07–26	P1	5GA11000480	JEANETTE HUTCHISON	07/18/05	07/18/05	OFFICE SUPPLIES	94.19
07–31	S1	05212000370		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	374.90
08–04	P1	5GA11000500	CATHERINE GABRYSH	08/01/05	08/01/05	OFFICE SUPPLIES	398.97
08–04	P1	5GA11000501	JANET BYINGTON	07/30/05	07/30/05	OFFICE SUPPLIES	48.97
08–05	P1	5GA11000506	CATHERINE GABRYSH	07/28/05	07/28/05	OFFICE SUPPLIES	42.00
08–25	P1	5GA11000517	BELMONT CRYSTAL SPRINGS WATER	07/24/05	08/23/05	BOTTLED WATER	30.94
08–25	P1	5GA11000518	DO	07/15/05	07/15/05	BOTTLED WATER	20.94
08–25	P1	5GA11000515	CATHERINE GABRYSH	07/18/05	07/18/05	OFFICE SUPPLIES	47.24
08–25	P1	5GA11000520	JANET BYINGTON	08/08/05	08/08/05	OFFICE SUPPLIES	50.65
08–30	P1	5GA11000525	DO	08/24/05	08/24/05	OFFICE SUPPLIES	18.63
08–31	S1	05243000365		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	732.10
08–31	P1	5GA11000542	REBECCA RUBY	07/27/05	07/27/06	PUBLICATION/REFERENCE MATERIAL	49.00
09–09	P1	5GA11000547	JEANETTE HUTCHISON	08/04/05	08/04/05	OFFICE SUPPLIES	29.68
09–09	P1	5GA11000548	DO	08/28/05	08/28/05	OFFICE SUPPLIES	34.65
09–14	P1	5GA11000552	COBB COUNTY TAX OFFICE	11/30/05	11/30/05	LEASED AUTO EXPENSE	287.88
09–14	P1	5GA11000554	ROCKMART JOURNAL	09/23/05	09/23/05	PUBLICATION/REFERENCE MATERIAL	42.80
09–19	P1	5GA11000559	CATHERINE GABRYSH	09/10/05	09/10/05	OFFICE SUPPLIES	62.60
09–19	P1	5GA11000561	DO	09/10/05	09/10/05	OFFICE SUPPLIES	29.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PHIL GINGREY—Con.								
09–19	P1	5GA11000562	DO	09/14/05	09/14/05	OFFICE SUPPLIES		272.98
09–19	P1	5GA11000566	CRYSTAL SPRINGS	08/12/05	08/12/05	BOTTLED WATER		27.45
09–19	P1	5GA11000564	LEADERSHIP DIRECTORIES, INC	09/23/05	09/23/06	PUBLICATION/REFERENCE MATERIAL		380.00
09–22	P1	5GA11000572	CRYSTAL SPRINGS	08/26/05	08/26/05	BOTTLED WATER		24.98
09–22	P1	5GA11000573	JEANETTE HUTCHISON	09/13/05	09/19/05	OFFICE SUPPLIES		122.20
09–30	S1	05273000371		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		574.11
09–30	P1	5GA11000603	CATHERINE GABRYSH	09/26/05	09/26/05	OFFICE SUPPLIES		138.55
09–30	P1	5GA11000604	DO	09/26/05	09/26/05	OFFICE SUPPLIES		209.98
09–30	P1	5GA11000586	JANICE J. WYLIE	08/30/05	08/30/05	OFFICE SUPPLIES		26.61
09–30	P1	5GA11000587	DO	04/21/05	04/21/05	OFFICE SUPPLIES		26.74
09–30	P1	5GA11000589	JEANETTE HUTCHISON	09/26/05	09/26/05	OFFICE SUPPLIES		29.49
09–30	P1	5GA11000590	DO	09/28/05	09/28/05	OFFICE SUPPLIES		17.24
						SUPPLIES AND MATERIALS TOTALS:		5,321.73
		EQUIPMENT						
07–28	S8	MA000497047		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,191.75
07–28	S8	PL000505625		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		627.38
07–28	S8	PL000506009		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		211.50
08–31	S8	MA000509446		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,222.25
08–31	S8	PL000515666		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		627.38
08–31	S8	PL000516052		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		211.50
08–31	S8	PL000516228		07/01/05	07/01/05	EQUIPMENT PURCHASE (TRANSFER)		48.47
08–31	S8	PL000516229		08/01/05	08/01/05	EQUIPMENT PURCHASE (TRANSFER)		300.50
09–29	HV	5A901000312		08/01/05	08/31/05	MAINT CREDIT #SB00451-HSS MEMO		–85.00
09–30	S8	MA000519513		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,137.25
09–30	S8	PL000525720		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		512.00
09–30	S8	PL000525730		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		627.38
						EQUIPMENT TOTALS:		12,632.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,465.58
						OFFICE TOTALS:		260,465.58
2004 HON. PHIL GINGREY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07–08	P1	5GA11RRW104	COMCAST	12/01/04	12/31/04	RE-ISSUED OVER CANCELLATION		44.37
09–12	P2	HCV0501478	CINGULAR GOVT SALES OFFICE	03/03/05	03/03/05	RIM 7290		749.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		794.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		794.32
						OFFICE TOTALS:		794.32
2005 HON. LOUIE GOHMERT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,699.13	804.00
						PERSONNEL COMPENSATION	327,194.89	175,583.80

PERSONNEL BENEFITS	77.42	0.00
TRAVEL	30,429.13	15,609.70
RENT, COMMUNICATION, UTILITIES	32,300.41	15,618.70
PRINTING AND REPRODUCTION	1,162.93	279.05
OTHER SERVICES	7,313.71	4,473.71
SUPPLIES AND MATERIALS	20,028.92	7,086.10
EQUIPMENT	24,174.26	11,485.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	444,380.80	230,940.38
OFFICE TOTALS:	444,380.80	230,940.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–14	HV	5A903002911		06/01/05	06/30/05	USPS CREDITS	–25.04
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	289.56
08–10	HV	5A903003268		07/01/05	07/31/05	USPS CREDITS	–8.85
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	359.36
09–14	HV	5A903003542		08/01/05	08/31/05	USPS CREDITS	–84.73
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	273.70
						FRANKED MAIL TOTALS:	804.00

PERSONNEL COMPENSATION

BANKSTON,ANDREW	07/05/05	07/31/05	STAFF ASSISTANT	999.98
BLACKMON,LISA	07/01/05	09/30/05	STAFF ASSISTANT	9,300.00
CALLEN,ASHLEY H	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT	13,749.99
CARL,BRIAN F	07/01/05	09/30/05	LEGISLATIVE ASST/CORRESP	11,000.01
FITZGERALD,JONNA G	07/01/05	09/30/05	DISTRICT DIRECTOR	16,999.98
HENDERSON,GEORGE	07/05/05	07/31/05	STAFF ASSISTANT	999.98
HULY,LAUREN	07/01/05	09/30/05	SCHEDULER	9,374.98
JIMERSON,MONA LISA	07/01/05	09/30/05	CASEWORKER	8,750.01
JORDAN,SAMANTHA KRISTINE	07/01/05	09/30/05	CHIEF OF STAFF	34,466.65
KARLYE,MELINDA D	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV	9,138.90
KENT,ANDREW S	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	6,250.02
METCALF,DAVID D	07/18/05	08/12/05	PAID INTERN	833.34
MUSKUS,HOLLY J SHULER	07/01/05	09/30/05	STAFF ASSISTANT	5,500.02
NENNINGER,PAUL D	07/01/05	09/30/05	FINANCIAL ADMINISTRATOR	4,500.00
PRAYTOR,HALEY J	08/25/05	09/30/05	PAID INTERN	600.00
ROBERTS,JUSTIN C	07/01/05	08/04/05	PAID INTERN	1,133.34
SHANDS,JOHN H	07/05/05	07/31/05	PAID INTERN	999.98
SMITH, PHILLIP J	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	7,124.98
SNEAD,AMOS B	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR	9,888.90
TANNER,JUSTIN	07/01/05	09/30/05	STAFF ASST/SYSTEMS MANAGER	7,500 03
THOMAS,KRISTIN A	08/16/05	08/22/05	PAID INTERN	222.73
TOMBERLIN,MICHAEL	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	16,249.98
			PERSONNEL COMPENSATION TOTALS:	175,583.80

TRAVEL

07–01	P1	5TX01000374	BRIAN CARL	06/19/05	06/19/05	PRIVATE AUTO MILEAGE	33.32
07–21	P1	5TX01000381	CITIBANK GOV CARD SERVICE	07/09/05	07/09/05	AIRFARE	135.90
07–29	P1	5TX01000392	AMOS SNEAD	07/21/05	07/24/05	MEALS ON TRAVEL	14.78
07–29	P1	5TX01000390	BRIAN CARL	07/21/05	07/24/05	PRIVATE AUTO MILEAGE	68.68
07–29	P1	5TX01000391	DO	07/21/05	07/24/05	MEALS ON TRAVEL	74.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LOUIE GOHMERT—Con.								
07–29	P1	5TX01000394	CITIBANK GOV CARD SERVICE	07/22/05	07/22/05	AIRFARE		408.20
07–29	P1	5TX01000394	DO	07/25/05	07/25/05	AIRFARE		267.20
07–29	P1	5TX01000394	DO	07/16/05	07/21/05	AIRFARE		602.40
07–29	P1	5TX01000395	DO	07/21/05	07/24/05	AIRFARE		593.40
07–29	P1	5TX01000395	DO	07/21/05	07/21/05	AIRFARE		593.40
07–29	P1	5TX01000395	DO	07/21/05	07/21/05	AIRFARE		593.40
07–29	P1	5TX01000396	DO	06/09/05	06/09/05	AIRFARE		593.40
07–29	P1	5TX01000397	DO	06/09/05	06/09/05	AIRFARE		296.70
07–29	P1	5TX01000397	DO	06/17/05	06/17/05	AIRFARE		301.20
07–29	P1	5TX01000397	DO	06/17/05	06/17/05	AIRFARE		296.70
07–29	P1	5TX01000397	DO	06/23/05	06/23/05	AIRFARE		314.14
08–05	P1	5TX01000399	DO	07/22/05	07/23/05	LODGING		236.00
08–05	P1	5TX01000402	JONNA GAIL FITZGERALD	07/23/05	07/27/05	PRIVATE AUTO MILEAGE		76.84
08–05	P1	5TX01000403	DO	07/18/05	07/21/05	MEALS ON TRAVEL		24.25
08–05	P1	5TX01000404	DO	07/19/05	07/21/05	LOCAL TRANSPORTATION		25.00
08–05	P1	5TX01000406	MONA JIMERSON	06/26/05	07/09/05	PRIVATE AUTO MILEAGE		177.48
08–05	P1	5TX01000407	DO	06/14/05	06/14/05	PRIVATE AUTO MILEAGE		34.34
08–05	P1	5TX01000408	DO	07/27/05	07/27/05	PRIVATE AUTO MILEAGE		57.80
08–05	P1	5TX01000409	DO	07/27/05	07/27/05	LOCAL TRANSPORTATION		3.00
08–05	P1	5TX01000410	DO	06/27/05	07/01/05	MEALS ON TRAVEL		92.08
08–16	P1	5TX01000384	MELINDA DEE KARTYE	06/27/05	06/28/05	PRIVATE AUTO MILEAGE		106.08
08–16	P1	5TX01000414	SAMANTHA KRISTINE JORDAN	08/04/05	08/04/05	LOCAL TRANSPORTATION		10.00
08–23	P1	5TX01000425	CITIBANK GOV CARD SERVICE	08/16/05	08/17/05	AIRFARE		396.40
08–23	P1	5TX01000426	MONA JIMERSON	06/30/05	06/30/05	MEALS ON TRAVEL		12.75
08–26	P1	5TX01000439	CITIBANK GOV CARD SERVICE	07/25/05	07/25/05	LOCAL TRANSPORTATION		8.00
08–30	P1	5TX01000444	DO	06/29/05	06/29/05	AIRFARE		6.99
08–30	P1	5TX01000446	DO	07/23/05	07/23/05	LODGING		79.10
08–30	P1	5TX01000446	DO	07/23/05	07/23/05	LODGING		79.10
08–30	P1	5TX01000446	DO	07/23/05	07/23/05	LODGING		79.10
08–30	P1	5TX01000447	DO	07/23/05	07/23/05	GASOLINE		15.00
08–30	P1	5TX01000447	DO	07/21/05	07/21/05	LODGING		98.31
08–30	P1	5TX01000447	DO	07/21/05	07/21/05	LODGING		98.31
08–30	P1	5TX01000447	DO	07/21/05	07/21/05	LODGING		98.31
08–30	P1	5TX01000447	DO	07/18/05	07/18/05	AIRFARE		987.00
08–31	P1	5TX01000448	LISA ANNETTE BLACKMON	05/25/05	05/26/05	PRIVATE AUTO MILEAGE		112.88
08–31	P1	5TX01000398	PHILLIP SMITH	07/21/05	07/24/05	MEALS ON TRAVEL		72.33
09–06	HR	ACH211499	DO	07/21/05	07/24/05	ACH PAYMENT RETURN		–72.33
09–08	P1	5TX01000450	AMOS SNEAD	08/27/05	08/30/05	MEALS ON TRAVEL		25.25
09–08	P1	5TX01000456	ASHLEY H. CALLEN	08/27/05	08/27/05	LOCAL TRANSPORTATION		20.00
09–08	P1	5TX01000453	MONA JIMERSON	04/21/05	09/01/05	LOCAL TRANSPORTATION		144.24
09–09	P1	5TX01000449	AMOS SNEAD	08/27/05	08/27/05	MEALS ON TRAVEL		11.66
09–09	P1	5TX12000556	BARBARA RAGLAND	08/01/05	08/24/05	PRIVATE AUTO MILEAGE		155.22
09–09	P1	5TX12000557	DO	08/11/05	08/19/05	LOCAL TRANSPORTATION		9.00

09–09	P1	5TX01000460	JONNA GAIL FITZGERALD	09/01/05	09/01/05	PRIVATE AUTO MILEAGE	21.29
09–09	P1	5TX01000466	DO	08/08/05	08/26/05	PRIVATE AUTO MILEAGE	354.05
09–12	P1	5TX01000467	CITIBANK GOV CARD SERVICE	05/25/05	05/25/05	LODGING	110.40
09–15	P1	5TX01000474	HON. LOUIE GOHMERT	09/13/05	09/13/05	AIRFARE/MEMBER	222.70
09–15	P1	5TX01000470	MELINDA DEE KARTYE	07/26/05	07/26/05	PRIVATE AUTO MILEAGE	53.04
09–19	P1	5TX01000469	MONA JIMERSON	09/09/05	09/09/05	PRIVATE AUTO MILEAGE	37.09
09–21	P1	5TX01000478	CITIBANK GOV CARD SERVICE	09/10/05	09/10/05	AIRFARE	340.20
09–21	P1	5TX01000480	DO	08/11/05	08/11/05	AIRFARE/GOHMERT	296.70
09–21	P1	5TX01000481	DO	08/13/05	08/13/05	GASOLINE	43.36
09–21	P1	5TX01000482	DO	08/17/05	08/17/05	LOCAL TRANSPORTATION	17.00
09–21	P1	5TX01000483	DO	08/18/05	08/18/05	AIRFARE/SMITH	519.40
09–21	P1	5TX01000484	DO	08/18/05	08/18/05	AIRFARE/KENT	523.90
09–21	P1	5TX01000485	DO	08/18/05	08/18/05	AIRFARE/TANNER	593.40
09–21	P1	5TX01000486	DO	08/18/05	08/18/05	AIRFARE/TOMBERLIN	445.40
09–21	P1	5TX01000487	DO	08/18/05	08/18/05	AIRFARE/CARL	519.40
09–21	P1	5TX01000488	DO	08/18/05	08/18/05	AIRFARE/HULY	596.60
09–21	P1	5TX01000489	DO	08/18/05	08/18/05	AIRFARE/CALLEN	596.60
09–21	P1	5TX01000490	DO	08/18/05	08/18/05	AIRFARE/GOHMERT	296.70
09–21	P1	5TX01000491	DO	08/18/05	08/18/05	AIRFARE/SNEAD	593.40
09–21	P1	5TX01000492	DO	08/23/05	08/23/05	LODGING	67.80
09–21	P1	5TX01000493	DO	09/20/05	09/20/05	AIRFARE/GOHMERT	296.70
09–21	P1	5TX01000494	MELINDA DEE KARTYE	08/17/05	08/29/05	PRIVATE AUTO MILEAGE	111.81
09–28	P1	5TX01000497	HOLLY J. SHULER MUSKUS	09/12/05	09/19/05	MEALS ON TRAVEL	36.62
09–28	P1	5TX01000498	DO	09/11/05	09/11/05	LOCAL TRANSPORTATION	29.00
09–28	P1	5TX01000499	DO	09/12/05	09/15/05	PRIVATE AUTO MILEAGE	99.98
09–30	P1	5TX01000507	CITIBANK GOV CARD SERVICE	07/22/05	07/22/05	LODGING	236.00
09–30	P1	5TX01000501	JUSTIN TANNER	09/27/05	09/27/05	LOCAL TRANSPORTATION	14.00
09–30	P1	5TX01000502	DO	09/23/05	09/26/05	MEALS ON TRAVEL	70.50
						TRAVEL TOTALS:	15,609.70
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	32.77
07–01	P1	5TX01000372	SBC	05/21/05	06/20/05	TELECOMMUNICATIONS CHARGES	400.75
07–01	P1	5TX01000373	DO	05/19/05	06/18/05	TELECOMMUNICATIONS CHARGES	129.56
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	OVERNIGHT MAIL	11.83
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	42.74
07–12	HV	5A903002845	COX COMMUNICATIONS	06/16/05	07/17/05	UTILITIES	71.41
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	42.74
07–20	P9	TX0104R0507	CITY OF LUFKIN	07/01/05	07/31/05	RENT-LUFKIN	480.00
07–20	P9	TX0105R0507	CITY OF NACOGDOCHES	07/01/05	07/31/05	RENT-NACOGDOCHES	117.45
07–20	P9	TX0102R0507	GREGG COUNTY	07/01/05	07/31/05	RENT-LONGVIEW	300.00
07–20	P9	TX0103R0507	HARRISON COUNTY TREASURER	07/01/05	07/31/05	RENT-MARSHALL	85.00
07–20	P9	TX0101R0507	WOODGATE T. LTD.	07/01/05	07/31/05	RENT-TYLER	1,702.50
07–21	P1	5TX01000379	PAUL D NENNINGER	07/07/05	07/07/05	TELECOMMUNICATIONS CHARGES	81.45
07–21	P1	5TX01000380	SBC	05/21/05	06/20/05	TELECOMMUNICATIONS CHARGES	102.88
07–25	P1	5TX01000385	COX COMMUNICATIONS	07/16/05	08/15/05	UTILITIES	71.41
07–31	S5	DY521306614		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	44.43
07–31	S5	DY521306615		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	41.99
07–31	S5	DY521306619		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	52.00
07–31	S5	DY521306620		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	136.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. LOUIE GOHMERT—Con.							
07 31	S5 DY521306621		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		878.20
08–01	P2 HCV0501705A	CINGULAR GOVT SALES OFFICE	03/22/05	03/22/05	7290 BLACKBERRY		149.99
08–05	P1 5TX01000400	CONSOLIDATED COMMUNICATIONS	07/26/05	08/25/05	TELECOMMUNICATIONS CHARGES		217.92
08–05	P1 5TX01000401	SBC	06/05/05	07/04/05	TELECOMMUNICATIONS CHARGES		133.91
08–08	CB FXF050805A	FEDERAL EXPRESS CORP	07/22/05	07/22/05	OVERNIGHT MAIL		38.55
08–12	CB FXF050811A	DO	07/27/05	07/27/05	OVERNIGHT MAIL		5.72
08–12	P1 5TX01000412	SBC	04/21/05	05/20/05	TELECOMMUNICATIONS CHARGES		444.28
08–16	P1 5TX01000413	DO	05/25/05	06/24/05	TELECOMMUNICATIONS CHARGES		268.08
08–16	P1 5TX01000417	DO	06/21/05	07/20/05	TELECOMMUNICATIONS CHARGES		172.32
08–16	P1 5TX01000418	DO	06/25/05	07/24/05	TELECOMMUNICATIONS CHARGES		270.51
08–19	P9 TX0104R0508	CITY OF LUFKIN	08/01/05	08/31/05	RENT-LUFKIN		480.00
08–19	P9 TX0105R0508	CITY OF NACOGDOCHES	08/01/05	08/31/05	RENT-NACOGDOCHES		117.45
08–19	P9 TX0102R0508	GREGG COUNTY	08/01/05	08/31/05	RENT-LONGVIEW		300.00
08–19	P9 TX0103R0508	HARRISON COUNTY TREASURER	08/01/05	08/31/05	RENT-MARSHALL		85.00
08–19	P9 TX0101R0508	WOODGATE T LTD	08/01/05	08/31/05	RENT-TYLER		1,702.50
08–22	C3 NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		42.74
08–23	P1 5TX01000436	COX COMMUNICATIONS	08/16/05	09/15/05	UTILITIES		71.41
08–23	P1 5TX01000435	SBC	07/05/05	08/04/05	TELECOMMUNICATIONS CHARGES		173.86
08–29	CB FXF050826A	FEDERAL EXPRESS CORP	08/12/05	08/12/05	OVERNIGHT MAIL		5.54
08–29	P1 5TX01000431	MCI TELECOMMUNICATIONS	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		65.93
08–30	S5 DY524206571		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		44.43
08–30	S5 DY524206572		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		65.19
08–30	S5 DY524206577		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		52.00
08–30	S5 DY524206578		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		136.00
08–30	S5 DY524206579		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		127.91
08–31	P1 5TX01000434	SBC	06/21/05	07/20/05	TELECOMMUNICATIONS CHARGES		147.90
09–01	P2 HCV0503028	SUNTURN, INC	08/19/05	08/19/05	TECH LABOR		375.00
09–07	CB FXF050902A	FEDERAL EXPRESS CORP	08/16/05	08/16/05	OVERNIGHT MAIL		19.92
09–08	P1 5TX01000452	MONA JIMERSON	08/10/05	08/29/05	TELECOMMUNICATIONS CHARGES		189.21
09–09	P1 5TX01000465	CONSOLIDATED COMMUNICATIONS	08/26/05	09/25/05	TELECOMMUNICATIONS CHARGES		183.72
09–14	P2 HCV0503091	CINGULAR GOVT SALES OFFICE	08/24/05	08/24/05	7290 BLACKBERRY		149.99
09–15	P1 5TX01000473	COX COMMUNICATIONS	09/16/05	10/15/05	UTILITIES		71.41
09–19	CB FXF050916A	FEDERAL EXPRESS CORP	08/30/05	08/30/05	OVERNIGHT MAIL		12.92
09–19	P1 5TX01000475	SBC	07/25/05	08/24/05	TELECOMMUNICATIONS CHARGES		433.19
09–20	C3 NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		42.74
09–20	P9 TX0104R0509	CITY OF LUFKIN	09/01/05	09/30/05	RENT-LUFKIN		480.00
09–20	P9 TX0105R0509	CITY OF NACOGDOCHES	09/01/05	09/30/05	RENT-NACOGDOCHES		117.45
09–20	P9 TX0102R0509	GREGG COUNTY	09/01/05	09/30/05	RENT-LONGVIEW		300.00
09–20	P9 TX0103R0509	HARRISON COUNTY TREASURER	09/01/05	09/30/05	RENT-MARSHALL		85.00
09–20	P9 TX0101R0509	WOODGATE T. LTD.	09/01/05	09/30/05	RENT-TYLER		1,702.50
09–21	P1 5TX01000479	MCI TELECOMMUNICATIONS	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES		85.29
09–22	P1 5TX01000468	SBC	06/05/05	07/04/05	BALANCE DUE		43.70
09–23	CB FXF050922A	FEDERAL EXPRESS CORP	09/06/05	09/06/05	OVERNIGHT MAIL		9.33

09–30	S5	DY527306531		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	44.43
09–30	S5	DY527306532		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	78.93
09–30	S5	DY527306536		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	52.00
09–30	S5	DY527306537		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	120.00
09–30	S5	DY527306538		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	874.88
09–30	P1	5TX01000500	SBC	07/05/05	08/04/05	TELECOMMUNICATIONS CHARGES	2.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,618.70
		PRINTING AND REPRODUCTION					
07–05	HR	267412	ACCURATE WORD LLC.	02/01/05	02/01/05	REFUND; OVERPAYMENT	–144.65
07–05	HR	267412	DO	02/04/05	02/04/05	REFUND; OVERPAYMENT	–80.80
07–12	HV	5A903002846	PAUL D NENNINGER	06/13/05	06/13/05	PRINTING AND REPRODUCTION	20.95
07–15	OP	5GPO0605005	PUBLIC PRINTER	03/25/05	03/25/05	PRINTING	13.00
07–15	OP	5GPO0605005	DO	03/25/05	03/25/05	PRINTING	45.00
07–15	OP	5GPO0605005	DO	04/04/05	04/04/05	PRINTING	46.00
07–28	S3	05209000213		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	15.00
07–29	P1	5TX01000396	CITIBANK GOV CARD SERVICE	07/18/05	07/18/05	PRINTING AND REPRODUCTION	34.90
08–05	P1	5TX01000399	DO	08/01/05	08/01/05	PRINTING AND REPRODUCTION	144.75
08–15	OP	5GPO0405002	PUBLIC PRINTER	02/10/05	02/10/05	PRINTING AND REPRODUCTION	23.00
08–19	OP	5GPO0505003	DO	03/14/05	03/14/05	PRINTING AND REPRODUCTION	7.00
08–19	OP	5GPO0505003	DO	03/14/05	03/14/05	PRINTING AND REPRODUCTION	15.00
08–23	P1	5TX01000429	ACCURATE WORD, LLC	08/11/05	08/11/05	PRINTING AND REPRODUCTION	56.90
09–13	OP	5GPO0705002	PUBLIC PRINTER	06/14/05	06/14/05	PRINTING AND REPRODUCTION	53.00
09–27	S3	05270000115		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)	30.00
						PRINTING AND REPRODUCTION TOTALS:	279.05
		OTHER SERVICES					
08–03	F1	NN000012027	LOCKHEED MARTIN DESKTOP SOLUTI	05/23/05	05/23/05	T&M SERVICE	240.00
08–16	P1	5TX01000422	EAST TEXAS COPY SYSTEMS, INC	07/22/05	07/22/05	SERVICE CONTRACT	75.00
09–09	P1	5TX01000461	HOLLY J. SHULER MUSKUS	07/29/05	07/29/05	TRAINING	300.00
09–21	P1	5TX01000476	CONGRESSIONAL MANAGEMENT FNDTN	09/14/05	09/14/05	TRAINING	3,858.71
						OTHER SERVICES TOTALS:	4,473.71
		SUPPLIES AND MATERIALS					
07–01	P1	5TX01000375	ABLES-LAND, INC.	05/13/05	05/13/05	OFFICE SUPPLIES	3.49
07–01	P1	5TX01000376	DO	06/10/05	06/10/05	OFFICE SUPPLIES	105.04
07–01	HR	267411	AMOS SNEAD	03/21/05	03/21/05	REIMB; PAYMENT ERROR	–599.96
07–21	P1	5TX01000382	ANDREW STEVENS KENT	07/11/05	07/11/05	FOOD & BEVERAGE FOR MEETINGS	45.10
07–21	P1	5TX01000377	SAMANTHA KRISTINE JORDAN	07/13/05	07/13/05	OFFICE SUPPLIES	36.00
07–21	P1	5TX01000378	DO	07/12/05	07/12/05	PUBLICATION/REFERENCE MATERIAL	19.98
07–29	P1	5TX01000396	CITIBANK GOV CARD SERVICE	07/19/05	07/19/05	OFFICE SUPPLIES	360.00
07–29	P1	5TX01000396	DO	06/07/05	06/07/05	FOOD & BEVERAGE FOR MEETINGS	47.81
07–29	P1	5TX01000397	DO	06/20/05	06/20/05	FOOD & BEVERAGE FOR MEETINGS	173.05
07–29	P1	5TX01000393	SAMANTHA KRISTINE JORDAN	07/26/05	07/26/05	FOOD & BEVERAGE FOR MEETINGS	290.82
07–31	S1	05212000118		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	1,131.11
08–05	P1	5TX01000405	CAPITOL HILL CLUB	07/20/05	07/20/05	FOOD & BEVERAGE FOR MEETINGS	1,152.00
08–05	P1	5TX01000399	CITIBANK GOV CARD SERVICE	07/28/05	07/28/05	OFFICE SUPPLIES	60.88
08–12	P1	5TX01000411	SAMANTHA KRISTINE JORDAN	08/10/05	08/10/05	OFFICE SUPPLIES	113.66
08–16	P1	5TX01000420	ABLES-LAND, INC.	07/13/05	07/13/05	OFFICE SUPPLIES	129.14
08–16	P1	5TX01000421	DO	07/13/05	07/13/05	OFFICE SUPPLIES	88.02
08–16	P1	5TX01000423	CAPITOL HILL CLUB	07/29/05	07/29/05	FOOD & BEVERAGE FOR MEETINGS	200.13
08–16	P1	5TX01000383	JUSTIN C. ROBERTS	07/14/05	07/14/05	OFFICE SUPPLIES	20.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LOUIE GOHMERT—Con.								
08–16	P1	5TX01000415	DO	07/21/05	07/28/05	OFFICE SUPPLIES		3.85
08–16	P1	5TX01000416	JUSTIN TANNER	08/04/05	08/04/05	OFFICE SUPPLIES		5.18
08–16	P1	5TX01000386	MELINDA DEE KARTYE	07/06/05	07/12/05	OFFICE SUPPLIES		162.27
08–16	P1	5TX01000424	SAMANTHA KRISTINE JORDAN	07/28/05	07/28/05	FOOD & BEVERAGE FOR MEETINGS		26.57
08–23	P1	5TX01000437	ABLES-LAND, INC.	08/15/05	08/15/05	OFFICE SUPPLIES		99.00
08–23	P1	5TX01000428	CAPITOL HILL CLUB	04/21/05	04/21/05	FOOD & BEVERAGE FOR MEETINGS		93.52
08–23	P1	5TX01000438	LISA ANNETTE BLACKMON	06/30/05	08/11/05	FOOD & BEVERAGE FOR MEETINGS		84.89
08–25	P1	5TX01000427	STACY'S DELI	07/23/05	07/23/05	FOOD & BEVERAGE FOR MEETINGS		100.00
08–29	P1	5TX01000430	JONNA GAIL FITZGERALD	08/15/05	08/15/05	PUBLICATION/REFERENCE MATERIAL		5.00
08–29	P1	5TX01000432	JUSTIN TANNER	08/11/05	08/12/05	OFFICE SUPPLIES		6.48
08–30	P1	5TX01000446	CITIBANK GOV CARD SERVICE	07/22/05	07/22/05	FOOD & BEVERAGE FOR MEETINGS		7.52
08–30	P1	5TX01000442	JUSTIN TANNER	08/18/05	08/18/05	OFFICE SUPPLIES		26.20
08–30	P1	5TX01000443	DO	08/18/05	08/18/05	FOOD & BEVERAGE FOR MEETINGS		37.90
08–31	S1	05243000112		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		393.38
08–31	P1	5TX01000445	CUSTOM TRIM & MORE	06/29/05	06/29/05	FRAMES		85.95
09–06	P1	5TX01000433	PINEYWOODS GROUNDWATER	08/04/05	08/04/05	OFFICE SUPPLIES		43.00
09–08	P1	5TX01000454	ABLES-LAND, INC.	08/26/05	08/26/05	OFFICE SUPPLIES		159.96
09–08	P1	5TX01000455	ASHLEY H. CALLEN	08/28/05	08/28/05	FOOD & BEVERAGE FOR MEETINGS		4.41
09–08	P1	5TX01000451	JONNA GAIL FITZGERALD	08/31/05	08/31/05	OFFICE SUPPLIES		432.99
09–09	P1	5TX01000462	ABLES-LAND, INC.	08/31/05	08/31/05	OFFICE SUPPLIES		64.74
09–09	P1	5TX01000463	DO	08/09/05	08/09/05	OFFICE SUPPLIES		176.93
09–09	P1	5TX01000464	DO	08/25/05	08/25/05	OFFICE SUPPLIES		26.72
09–09	P1	5TX12000558	BARBARA RAGLAND	08/11/05	08/24/05	FOOD & BEVERAGE FOR MEETINGS		246.67
09–09	P1	5TX01000457	JONNA GAIL FITZGERALD	07/14/05	07/14/05	OFFICE SUPPLIES		87.27
09–09	P1	5TX01000458	DO	08/02/05	08/02/05	OFFICE SUPPLIES		22.95
09–15	P1	5TX01000471	JUSTIN TANNER	09/01/05	09/01/05	OFFICE SUPPLIES		32.46
09–23	P1	5TX01000495	ABLES-LAND, INC.	09/15/05	09/15/05	OFFICE SUPPLIES		239.88
09–23	P1	5TX01000496	DO	09/15/05	09/15/05	OFFICE SUPPLIES		54.99
09–30	S1	05273000120		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		351.32
09–30	P1	5TX01000440	CITIBANK GOV CARD SERVICE	07/14/05	07/14/05	OFFICE SUPPLIES		360.00
09–30	P1	5TX01000505	HOLLY J. SHULER MUSKUS	06/06/05	07/14/05	OFFICE SUPPLIES		225.57
09–30	P1	5TX01000459	JONNA GAIL FITZGERALD	09/04/05	09/04/05	OFFICE SUPPLIES		41.27
						SUPPLIES AND MATERIALS TOTALS:		7,086.10
		EQUIPMENT						
07–28	S8	MA000500563		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,064.65
07–28	S8	PL000505774		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		346.79
08–29	F2	RN000012352	GTSI	07/07/05	07/07/05	COMPUTER - HP DC7100 CMT 3GHZ		1,260.00
08–31	S8	MA000509986		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,060.15
08–31	S8	PL000515813		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		346.79
09–30	S8	MA000517517		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,060.15
09–30	S8	PL000525876		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		346.79
						EQUIPMENT TOTALS:		11,485.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		230,940.38

OFFICE TOTALS:		230,940.38
FRANKED MAIL	36,301.93	31,193.08
PERSONNEL COMPENSATION	450,904.69	204,046.65
PERSONNEL BENEFITS	1,952.66	1,002.49
TRAVEL	53,972.31	30,656.23
RENT, COMMUNICATION, UTILITIES	42,067.97	20,961.78
PRINTING AND REPRODUCTION	36,990.79	18,571.90
OTHER SERVICES	11,762.22	6,819.28
SUPPLIES AND MATERIALS	21,844.13	11,821.75
EQUIPMENT	29,007.11	18,559.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	684,803.81	343,632.77
OFFICE TOTALS:	684,803.81	343,632.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	05	5M3294504B	UNITED STATES POSTAL SERVICE	06/28/05	06/29/05	FRANKED MAIL	14,369.07
08–01	OP	5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL	824.90
08–24	05	5M3294505B	DO	07/15/05	07/15/05	FRANKED MAIL	1,798.00
08–24	05	5M3294506B	DO	07/29/05	07/29/05	FRANKED MAIL	10,732.51
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	478.18
08–31	OP	5USPS070002	DO	07/01/05	07/31/05	FRANKED MAIL	177.51
09–20	HV	5A903003582		08/01/05	08/31/05	USPS CREDITS	–5.05
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	1,167.70
09–26	05	5M3294507B	DO	08/18/05	08/18/05	FRANKED MAIL	1,650.26
						FRANKED MAIL TOTALS:	31,193.08

PERSONNEL COMPENSATION

ACOSTA,DELIA C	07/01/05	07/30/05	CASEWORKER
DO	07/01/05	07/30/05	CASEWORKER (OTHER COMPENSATION)
BALCH,WILLIAM J	09/01/05	09/30/05	LEGISLATIVE CORRESPONDENT
DO	07/01/05	08/31/05	STAFF ASSISTANT
BENAVIDEZ,SUSANA L	07/01/05	09/30/05	CASEWORKER
CHILTON,ADAM S	07/01/05	08/05/05	PAID INTERN
FAZ,MONA LISA	07/01/05	09/30/05	OUTREACH COORDINATOR
GALDEANO,RUBEN R	08/01/05	09/30/05	CASEWORKER
DO	07/01/05	07/31/05	STAFF ASSISTANT
GARZA,ROSA M	08/01/05	08/31/05	LEGIS ASSIST
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT
DO	09/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT
GONZALES,KELLIE C	08/01/05	09/30/05	PAID INTERN
JETER,STEPHANIE L	09/01/05	09/30/05	PAID INTERN
KANS,MICHAEL DAVID	07/01/05	09/30/05	STAFF ASSISTANT
KIMBLE,KEVIN	07/01/05	09/30/05	CHIEF OF STAFF/COUNSEL
LAWSON,ANITA SAVAGE	07/01/05	09/30/05	PART-TIME EMPLOYEE
MALDONADO,ROSE ANN	08/01/05	09/30/05	EXECUTIVE ASSISTANT
DO	07/01/05	07/31/05	STAFF ASSISTANT
MANSO NATAL,ANGELA	09/01/05	09/30/05	FOREMAN LABOR FORCE

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHARLES A. GONZALEZ—Con.								
			MEIER,MARIA	07/01/05	08/31/05	SHARED EMPLOYEE		1,500.00
			MORALES,JOSUE	06/01/05	06/30/05	PAID INTERN		–500.00
			RANGEL,THERESA S	07/01/05	09/30/05	CASEWORKER		10,000.02
			SAENZ,ADRIAN	07/01/05	09/05/05	PRESS SECRETARY		17,771.67
			DO	09/01/05	09/05/05	PRESS SECRETARY (OTHER COMPENSATION)		1,500 00
			SMITH,STEPHANIE S	08/01/05	09/30/05	LEGIS ASSIST		7,716.68
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,858.34
			TORRA,MICHAEL	09/01/05	09/30/05	CHIEF OF STAFF		2,975.00
			DO	07/01/05	08/31/05	SENIOR POLICY ADVISOR		10,500.00
			ZAFFIRINI,ANTHONY	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		13,333.31
						PERSONNEL COMPENSATION TOTALS:		204,046.65
		PERSONNEL BENEFITS						
07–29	S7	05210000356		07/01/05	07/31/05	TRANSIT BENEFITS		442.64
08–31	S7	05243000348		08/01/05	08/31/05	TRANSIT BENEFITS		222.27
08–31	S7	05244I00001		08/01/05	08/31/05	TRANSIT BENEFITS		5.20
09–27	S7	05270000364		09/01/05	09/30/05	TRANSIT BENEFITS		332.38
						PERSONNEL BENEFITS TOTALS:		1,002.49
		TRAVEL						
07–01	P1	5TX20000337	ANTHONY ZAFFIRINI	06/23/05	06/23/05	LOCAL TRANSPORTATION		8.00
07–01	P1	5TX20000340	HON. CHARLES A GONZALEZ	06/13/05	06/21/05	LOCAL TRANSPORTATION		73.00
07–01	P1	5TX20000338	MICHAEL TORRA	06/23/05	06/23/05	LOCAL TRANSPORTATION		8.50
07–07	P1	5TX20000347	ADRIAN SAENZ	06/26/05	06/28/05	TRAVEL SUBSISTENCE		826.37
07–07	P1	5TX20000345	HON. CHARLES A GONZALEZ	06/22/05	06/22/05	LOCAL TRANSPORTATION		18.00
07–07	P1	5TX20000349	KEVIN KIMBLE	06/26/05	06/28/05	TRAVEL SUBSISTENCE		288.76
07–07	P1	5TX20000352	STEPHANIE S SMITH	06/11/05	06/13/05	LOCAL TRANSPORTATION		12.00
07–21	P1	5TX20000361	CITIBANK GOV CARD SERVICE	05/27/05	05/31/05	R/T DC-SA MALDONADO 2147		406.30
07–21	P1	5TX20000361	DO	05/24/05	05/25/05	LODGING/RANGEL		380.48
07–21	P1	5TX20000361	DO	05/27/05	05/31/05	CAR RENTAL/RANGEL		332.35
07–21	P1	5TX20000361	DO	06/09/05	06/09/05	AIRFARE SA/DC RANGEL 5631		199.40
07–21	P1	5TX20000362	DO	06/17/05	06/20/05	R/T DC-SA GARZA/9553		400.30
07–21	P1	5TX20000363	DO	06/20/05	06/20/05	AIRFARE DC-SA RANGEL 8474		428.90
07–21	P1	5TX20000363	DO	06/09/05	06/15/05	LODGING/DISTRICT STAFF IN DC		1,776.73
07–21	P1	5TX20000363	DO	06/24/05	07/01/05	R/T SA/DC SMITH 9157		300.30
07–21	P1	5TX20000376	DO	05/27/05	05/31/05	R/T DC-SA MBR 7349		705.30
07–21	P1	5TX20000376	DO	06/05/05	06/07/05	R/T DC-SA KIMBLE 3841		703.30
07–21	P1	5TX20000376	DO	06/09/05	06/09/05	AIRFARE DC-SA MBR 4544		200.90
07–21	P1	5TX20000376	DO	06/13/05	06/13/05	R/T SA-DC MBR 2942		376.10
07–21	P1	5TX20000377	DO	06/20/05	06/20/05	AIRFARE SA-DC 0136		547.40
07–21	P1	5TX20000377	DO	06/28/05	06/28/05	AIRFARE SA-DC MBR 5790		507.40
07–21	P1	5TX20000377	DO	06/27/05	06/27/05	CATO FEE 2282		20.00
07–21	P1	5TX20000377	DO	06/24/05	06/24/05	AIRFARE DC-SA MBR 0189		553.90
07–21	P1	5TX20000378	DO	06/26/05	06/30/05	R/T DC-SA KIMBLE 2325		668.30
07–21	P1	5TX20000373	KEVIN KIMBLE	07/10/05	07/12/05	LODGING		407.03

07–21	P1	5TX20000355	MICHAEL TORRA	06/28/05	07/07/05	LOCAL TRANSPORTATION	19.00
07–21	P1	5TX20000366	ROSE ANN MALDONADO	06/28/05	07/05/05	TRAVEL SUBSISTENCE	205.44
07–21	P1	5TX20000367	DO	06/28/05	06/28/05	AIRFARE DC-SA #8014	107.70
07–21	P1	5TX20000371	DO	07/12/05	07/12/05	LOCAL TRANSPORTATION	16.00
07–21	P1	5TX20000356	STEPHANIE S SMITH	06/26/05	06/30/05	TRAVEL SUBSISTENCE	288.31
07–21	P1	5TX20000374	DO	02/14/05	05/25/05	PRIVATE AUTO MILEAGE	164.43
07–21	P1	5TX20000375	DO	06/27/05	06/30/05	TRAVEL SUBSISTENCE	982.63
07–26	P1	5TX20000379	ADRIAN SAENZ	07/02/05	07/12/05	AIR DC-SA-DC 26512	365.30
07–26	P1	5TX20000380	DO	07/02/05	07/12/05	TRAVEL SUBSISTENCE	3,359.40
08–02	P1	5TX20000389	HON. CHARLES A GONZALEZ	07/18/05	07/18/05	LOCAL TRANSPORTATION	10.00
08–02	P1	5TX20000390	KEVIN KIMBLE	07/21/05	07/22/05	LODGING	131.26
08–02	P1	5TX20000391	ROSE ANN MALDONADO	04/30/05	07/29/05	PRIVATE AUTO MILEAGE	486.00
08–02	P1	5TX20000387	RUBEN GALDEANO	01/20/05	06/30/05	PRIVATE AUTO MILEAGE	607.50
08–02	P1	5TX20000385	SUSANA L. BENAVIDEZ	05/16/05	05/17/05	TRAVEL SUBSISTENCE	255.40
08–02	P1	5TX20000394	DO	05/20/05	05/20/05	LOCAL TRANSPORTATION	3.00
08–02	P1	5TX20000382	THERESA RANGEL	06/09/05	06/20/05	TRAVEL SUBSISTENCE	246.83
08–02	P1	5TX20000388	DO	01/20/05	06/30/05	PRIVATE AUTO MILEAGE	749.25
08–04	P1	5TX20000395	KEVIN KIMBLE	07/11/05	07/12/05	TRAVEL SUBSISTENCE	197.47
08–04	P1	5TX20000396	DO	07/21/05	07/22/05	TRAVEL SUBSISTENCE	149.36
08–04	P1	5TX20000398	DO	07/10/05	07/15/05	LOCAL TRANSPORTATION	117.00
08–04	P1	5TX20000399	DO	07/22/05	07/22/05	AIR SA-DC 9828	199.40
08–05	P1	5TX20000403	ROSE ANN MALDONADO	07/05/05	07/05/05	LOCAL TRANSPORTATION	16.00
08–11	P1	5TX20000409	MICHAEL TORRA	07/28/05	07/29/05	LOCAL TRANSPORTATION	16.00
08–18	P1	5TX20000412	ADRIAN SAENZ	07/20/05	07/26/05	AIRFARE DC-SA 8952	365.30
08–18	P1	5TX20000413	DO	07/30/05	08/09/05	AIRFARE DC-SA-DC 7878	365.30
08–18	P1	5TX20000414	DO	07/31/05	08/09/05	LODGING	1,422.83
08–18	P1	5TX20000415	DO	07/20/05	07/21/05	CAR RENTAL	72 48
08–18	P1	5TX20000416	DO	07/30/05	08/09/05	CAR RENTAL	1,025.27
08–18	P1	5TX20000417	SUSANA L. BENAVIDEZ	05/16/05	05/17/05	PRIVATE AUTO MILEAGE	64.80
08–25	P1	5TX20000419	ADRIAN SAENZ	07/21/05	08/06/05	TRAVEL SUBSISTENCE	237.19
08–25	P1	5TX20000422	ANTHONY ZAFFIRINI	08/10/05	08/14/05	R/T AIR DC-SA 5089	400.30
08–25	P1	5TX20000423	DO	08/10/05	08/14/05	TRAVEL SUBSISTENCE	613.07
08–29	P1	5TX20000424	CITIBANK GOV CARD SERVICE	07/01/05	07/01/05	AIR DC-SA MBR 1917	548.90
08–29	P1	5TX20000424	DO	07/12/05	07/16/05	R/T AIR SA-DC MBR 7122	288.90
08–29	P1	5TX20000424	DO	07/10/05	07/12/05	R/T AIR DC-SA KIMBLE 6359	313.30
08–29	P1	5TX20000424	DO	07/18/05	07/21/05	R/T AIR SA-DC MBR 7084	372.90
08–29	P1	5TX20000425	DO	06/26/05	06/28/05	R/T AIR DC-SA SAENZ 2282	325.29
08–29	P1	5TX20000425	DO	07/25/05	07/25/05	AIR SA-DC MBR 7390	185.70
08–29	P1	5TX20000425	DO	07/21/05	07/22/05	R/T AIR DC-SA KIMBLE 2409	1,016.30
08–29	P1	5TX20000426	DO	06/26/05	07/22/05	LODGING/KIMBLE	1,237.50
08–29	P1	5TX20000426	DO	07/02/05	07/02/05	AIR DC-SA MALDONADO 9065	200.90
08–29	P1	5TX20000426	DO	07/02/05	07/05/05	CAR RENTAL	193.01
09–15	P1	5TX20000430	HON. CHARLES A GONZALEZ	03/15/05	03/15/05	LOCAL TRANSPORTATION	17.00
09–15	P1	5TX20000432	ROSA A GARZA	08/08/05	08/12/05	LOCAL TRANSPORTATION	20.00
09–15	P1	5TX20000433	DO	08/15/05	08/22/05	TRAVEL SUBSISTENCE	1,049.59
09–15	P1	5TX20000436	ROSE ANN MALDONADO	08/16/05	08/31/05	LOCAL TRANSPORTATION	48.00
09–16	P1	5TX20000444	ADRIAN SAENZ	08/21/05	08/25/05	TRAVEL SUBSISTENCE	168.35
09–16	P1	5TX20000445	DO	08/19/05	08/22/05		400.30
09–16	P1	5TX20000440	CITIBANK GOV CARD SERVICE	08/15/05	08/21/05	R/T DC-SA MBR 7908	365.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. CHARLES A. GONZALEZ—Con.								
09–28	P1	5TX20000453	ANTHONY ZAFFIRINI	08/08/05	08/08/05	LOCAL TRANSPORTATION		8.00
09–28	P1	5TX20000457	CITIBANK GOV CARD SERVICE	07/29/05	07/29/05	AIRFARE DC/SA MBR 8144		187.20
09–28	P1	5TX20000452	MICHAEL D. KANS	09/12/05	09/12/05	LOCAL TRANSPORTATION		9.00
09–28	P1	5TX20000458	SUSANA L. BENAVIDEZ	09/02/05	09/02/05	PRIVATE AUTO MILEAGE		160.05
09–28	P1	5TX20000459	DO	09/02/05	09/02/05	LOCAL TRANSPORTATION		9.50
09–30	P1	5TX20000464	HON. CHARLES A GONZALEZ	07/19/05	09/21/05	LOCAL TRANSPORTATION		123.00
							TRAVEL TOTALS:	30,656.23
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		341.92
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/16/05	06/16/05	OVERNIGHT MAIL		95.84
07–06	CB	FXF050701A	DO	06/14/05	06/14/05	OVERNIGHT MAIL		94.61
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		341.92
07–07	P1	5TX20000353	CINGULAR WIRELESS	05/12/05	06/11/05	TELECOMMUNICATIONS CHARGES		628.52
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/22/05	06/22/05	OVERNIGHT MAIL		57.16
07–11	CB	FXF050708A	DO	06/23/05	06/23/05	OVERNIGHT MAIL		6.56
07–18	CB	FXF050715A	DO	06/30/05	06/30/05	OVERNIGHT MAIL		58.08
07–18	CB	FXF050715A	DO	06/29/05	06/29/05	OVERNIGHT MAIL		13.20
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		341.92
07–21	P1	5TX20000357	ANITA LAWSON	07/08/05	08/07/05	VPN CONNECTION		42.95
07–21	P1	5TX20000369	TEXAS WIRED MUSIC INC.	07/01/05	07/31/05	UTILITIES		86.98
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL		67.17
07–25	CB	FXF050721A	DO	07/06/05	07/06/05	OVERNIGHT MAIL		24.11
07–26	P2	HCV0501576	CINGULAR GOVT SALES OFFICE	03/11/05	03/11/05	MOTOROLA V551		69.99
07–29	P2	HCV0501577	DO	03/11/05	03/11/05	MOTOROLA V551		139.98
07–29	S6	TX054537B07	GENERAL SERVICES ADMIN.	07/01/05	07/31/05	RENT SAN ANTONIO		3,719.00
07–31	S5	DY521306900		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		33.15
07–31	S5	DY521306901		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		36.98
07–31	S5	DY521306904		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY521306905		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		120.00
07–31	S5	DY521306906		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		1,061.19
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/12/05	07/12/05	OVERNIGHT MAIL		50.42
08–01	CB	FXF050729A	DO	07/13/05	07/13/05	OVERNIGHT MAIL		14.40
08–02	P2	HCV0501575	CINGULAR GOVT SALES OFFICE	03/11/05	03/11/05	V180 VEHICLE CHARGER		21.59
08–02	P1	5TX20000393	CINGULAR WIRELESS	06/12/05	07/11/05	TELECOMMUNICATIONS CHARGES		634.72
08–02	P1	5TX20000383	THERESA RANGEL	06/02/05	06/02/05	POSTAGE/MAILING SERVICE		16.19
08–05	P1	5TX20000405	TEXAS WIRED MUSIC INC.	08/01/05	08/31/05	UTILITIES		86.98
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/21/05	07/21/05	OVERNIGHT MAIL		83.92
08–08	CB	FXF050805A	DO	07/21/05	07/21/05	OVERNIGHT MAIL		14.40
08–12	CB	FXF050811A	DO	07/28/05	07/28/05	OVERNIGHT MAIL		87.56
08–12	CB	FXF050811A	DO	07/28/05	07/28/05	OVERNIGHT MAIL		5.72
08–18	P1	5TX20000410	ANITA LAWSON	08/08/05	09/07/05	UTILITIES		42.95
08–18	P1	5TX20000418	JASCOM	08/12/05	08/12/05	TELECOMMUNICATIONS CHARGES		81.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		341.92

08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL	93.62
08–24	CB	FXF050822A	DO	08/08/05	08/08/05	OVERNIGHT MAIL	9.05
08–29	CB	FXF050826A	DO	07/22/05	07/22/05	OVERNIGHT MAIL	30.02
08–29	CB	FXF050826A	DO	08/15/05	08/15/05	OVERNIGHT MAIL	14.59
08–29	OP	5GSA0505003	GENERAL SERVICES ADMIN.	05/01/05	05/30/05	TELECOMMUNICATIONS CHARGES	272.20
08–30	S5	DY524206862		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	33.15
08–30	S5	DY524206863		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	2.40
08–30	S5	DY524206864		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	44.00
08–30	S5	DY524206865		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	120.00
08–30	S5	DY524206866		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	725.58
08–31	P2	HCV0502972	CINGULAR GOVT SALES OFFICE	08/09/05	08/09/05	7290 BLACK BERRY	149.99
08–31	S6	TX054537B08	GENERAL SERVICES ADMIN.	08/01/05	08/31/05	RENT SAN ANTONIO	3,719.00
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/18/05	08/18/05	OVERNIGHT MAIL	50.16
09–07	CB	FXF050902A	DO	08/22/05	08/22/05	OVERNIGHT MAIL	24.40
09–12	CB	FXF050909A	DO	08/26/05	08/26/05	OVERNIGHT MAIL	44.00
09–16	P1	5TX20000442	ANITA LAWSON	09/08/05	10/07/05	UTILITIES	42.95
09–16	P1	5TX20000446	CINGULAR WIRELESS	07/12/05	08/11/05	TELECOMMUNICATIONS CHARGES	620.89
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/31/05	08/31/05	OVERNIGHT MAIL	45.90
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	341.92
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/08/05	09/08/05	OVERNIGHT MAIL	89.83
09–23	CB	FXF050922A	DO	09/07/05	09/07/05	OVERNIGHT MAIL	6.86
09–29	P1	5TX20000463	TEXAS WIRED MUSIC INC.	09/01/05	09/30/05	UTILITIES	86.98
09–30	S5	DY527306814		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	33.15
09–30	S5	DY527306815		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	2.40
09–30	S5	DY527306816		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY527306817		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	120.00
09–30	S5	DY527306818		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	947.54
09–30	P1	5TX20000469	CINGULAR WIRELESS	08/12/05	09/11/05	TELECOMMUNICATIONS CHARGES	621.20
09–30	S6	TX054537B09	GENERAL SERVICES ADMIN.	09/01/05	09/30/05	RENT SAN ANTONIO	3,719.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,961.78
		PRINTING AND REPRODUCTION					
07–15	P5	5M3294503A	MESSAGE AUDIENCE PRESENT, INC	05/17/05	05/17/05	MASSPRINTING#3	5,658.20
07–21	P1	5TX20000359	DAVID L. ANDRUKITUS, INC.	06/24/05	06/24/05	PRINTING AND REPRODUCTION	100.50
07–28	S3	05209000222		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	207.40
08–15	OP	5GPO0405002	PUBLIC PRINTER	02/11/05	02/11/05	PRINTING AND REPRODUCTION	217.00
08–24	S3	05236000255		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	151.80
09–23	P5	5M3204506A	MESSAGE AUDIENCE PRESENT, INC	07/22/05	07/22/05	MASSPRINTING#6	12,157.00
09–30	P1	5TX20000468	DAVID L. ANDRUKITUS, INC.	09/21/05	09/21/05	PRINTING AND REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	18,571.90
		OTHER SERVICES					
07–07	P1	5TX20000350	STEPHANIE S SMITH	06/20/05	06/20/05	TRAINING	50.00
07–14	P2	OSM10160	LOCKHEED MARTIN DESKTOP SOLUTI	03/10/05	03/10/05	DATA CONVERSION OF WORDPERFECT	1,000.00
07–25	OP	5TX20000005	GENERAL SERVICES ADMIN.	10/01/04	09/30/05	FY05 OT HVAC	314.31
07–29	S6	TX4537SEC07	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	SECURITY CHGS SAN ANTONIO	1,232.44
08–26	F1	NN000012347	LOCKHEED MARTIN DESKTOP SOLUTI	02/22/05	02/22/05	T&M SERVICE	1,920.00
08–29	P1	5TX20000427	BREHM, HAVEL & COMPANY LLP	07/22/05	07/22/05	SERVICE CONTRACT	275.00
08–31	S6	TX4537SEC08	DEPART OF HOMELAND SECURITY	08/01/05	08/31/05	SECURITY CHGS SAN ANTONIO	1,041.38
09–30	S6	TX4537SEC09	DO	09/01/05	09/30/05	SECURITY CHGS SAN ANTONIO	986.15
						OTHER SERVICES TOTALS:	6,819.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHARLES A. GONZALEZ—Con.								
			SUPPLIES AND MATERIALS					
07–01	P1	5TX20000342	AMERICAN BANKER	06/02/05	06/02/06	PUBLICATION/REFERENCE MATERIAL		495.00
07–01	P1	5TX20000343	DO	06/07/05	06/07/06	PUBLICATION/REFERENCE MATERIAL		14.00
07–01	P1	5TX20000339	HON. CHARLES A GONZALEZ	06/14/05	06/14/05	FOOD & BEVERAGE FOR MEETINGS		35.95
07–01	P1	5TX20000344	OFFICE DEPOT	06/01/05	06/01/05	OFFICE SUPPLIES		79.07
07–01	P1	5TX20000344	DO	06/22/05	06/22/05	OFFICE SUPPLIES		202.99
07–01	P1	5TX20000336	ROSE ANN MALDONADO	06/17/05	06/17/05	FOOD & BEVERAGE FOR MEETINGS		42.70
07–01	P1	5TX20000341	TEXAS MEDIA DIRECTORY	06/21/05	06/21/06	PUBLICATION/REFERENCE MATERIAL		137.50
07–07	P1	5TX20000346	ADRIAN SAENZ	06/27/05	06/28/05	FOOD & BEVERAGE FOR MEETINGS		222.75
07–07	P1	5TX20000348	KEVIN KIMBLE	06/27/05	06/29/05	FOOD & BEVERAGE FOR MEETINGS		229.00
07–07	P1	5TX20000351	STEPHANIE S SMITH	05/26/05	05/26/05	FOOD & BEVERAGE FOR MEETINGS		23.44
07–15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		9.00
07–15	C1	NW200519503	DO	06/21/05	06/21/05	BOTTLED WATER		22.00
07–21	P1	5TX20000361	CITIBANK GOV CARD SERVICE	06/10/05	06/10/05	FOOD & BEVERAGE FOR MEETINGS		64.97
07–21	P1	5TX20000362	DO	06/10/05	06/10/05	FOOD & BEVERAGE FOR MEETINGS		80.13
07–21	P1	5TX20000362	DO	06/13/05	06/13/05	FOOD & BEVERAGE FOR MEETINGS		25.30
07–21	P1	5TX20000362	DO	06/13/05	06/13/05	FOOD & BEVERAGE FOR MEETINGS		94.81
07–21	P1	5TX20000362	DO	06/10/05	06/10/05	FOOD & BEVERAGE FOR MEETINGS		196.04
07–21	P1	5TX20000376	DO	06/15/05	06/15/05	FOOD & BEVERAGE FOR MEETINGS		35.95
07–21	P1	5TX20000377	DO	06/27/05	06/27/05	FOOD & BEVERAGE FOR MEETINGS		86.00
07–21	P1	5TX20000360	CONGRESSIONAL QUARTERLY, INC	05/25/05	05/25/05	PUBLICATION/REFERENCE MATERIAL		242.00
07–21	P1	5TX20000354	HON. CHARLES A GONZALEZ	06/24/05	06/24/05	FOOD & BEVERAGE FOR MEETINGS		86.00
07–21	P1	5TX20000358	KEVIN KIMBLE	06/13/05	07/06/05	FOOD & BEVERAGE FOR MEETINGS		523.00
07–21	P1	5TX20000368	OFFICE DEPOT	07/06/05	07/06/05	OFFICE SUPPLIES		222.81
07–21	P1	5TX20000365	ROSE ANN MALDONADO	06/25/05	06/25/05	FOOD & BEVERAGE FOR MEETINGS		24.57
07–21	P1	5TX20000372	RUBEN GALDEANO	07/02/05	07/02/05	FOOD & BEVERAGE FOR MEETINGS		17.96
07–21	P1	5TX20000370	SPARKLETTS-DANONE WATERS OF	06/01/05	06/28/05	BOTTLED WATER		34.77
07–26	P1	5TX20000381	ADRIAN SAENZ	06/23/05	07/13/05	FOOD & BEVERAGE FOR MEETINGS		329.41
07–31	S1	05212000448		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		400.26
08–02	P1	5TX20000384	ADRIAN SAENZ	07/17/05	07/17/05	OFFICE SUPPLIES		614.41
08–02	P1	5TX20000392	OFFICE DEPOT	07/14/05	07/14/05	OFFICE SUPPLIES		35.02
08–04	P1	5TX20000397	KEVIN KIMBLE	06/14/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS		570.86
08–04	P1	5TX20000400	DO	07/22/05	07/22/05	OFFICE SUPPLIES		50.30
08–05	P1	5TX20000401	MONA LISA FAZ	05/27/05	05/27/05	FOOD & BEVERAGE FOR MEETINGS		79.92
08–05	P1	5TX20000404	OFFICE DEPOT	07/27/05	07/27/05	OFFICE SUPPLIES		84.47
08–05	P1	5TX20000402	ROSE ANN MALDONADO	07/20/05	08/02/05	FOOD & BEVERAGE FOR MEETINGS		189.79
08–09	P1	5TX20000406	CITIBANK GOV CARD SERVICE	05/28/05	05/28/05	FOOD AND BEVERAGE		150.18
08–10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		9.00
08–10	C1	NW200522103	DO	07/13/05	07/13/05	BOTTLED WATER		24.79
08–11	P1	5TX20000407	DANONE WATERS OF NORTH AMERICA	06/29/05	07/27/05	BOTTLED WATER		43.95
08–18	P1	5TX20000411	OFFICE DEPOT	08/03/05	08/03/05	OFFICE SUPPLIES		6.93
08–25	P1	5TX20000420	ADRIAN SAENZ	08/02/05	08/15/05	FOOD & BEVERAGE FOR MEETINGS		253.79
08–25	P1	5TX20000421	ROSE ANN MALDONADO	08/08/05	08/08/05	OFFICE SUPPLIES		29.22

08–29	P1	5TX20000424	CITIBANK GOV CARD SERVICE	07/19/05	07/19/05	FOOD & BEVERAGE FOR MEETINGS	10.50
08–29	P1	5TX20000428	ECONOMIST	07/24/05	07/24/06	PUBLICATION/REFERENCE MATERIAL	136.42
08–29	P1	5TX20000429	THERESA RANGEL	07/29/05	07/29/05	FOOD & BEVERAGE FOR MEETINGS	208.00
08 31	S1	05243000443		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	–62.96
09–15	P1	5TX20000431	ADRIAN SAENZ	08/30/05	08/30/05	OFFICE SUPPLIES	90.28
09–15	P1	5TX20000435	ROSE ANN MALDONADO	08/03/05	08/24/05	FOOD & BEVERAGE FOR MEETINGS	102.48
09–16	P1	5TX20000443	ADRIAN SAENZ	07/31/05	08/31/05	FOOD & BEVERAGE FOR MEETINGS	406.00
09–16	P1	5TX20000441	KEVIN KIMBLE	09/04/05	09/04/05	FOOD & BEVERAGE FOR MEETINGS	35.00
09–16	P1	5TX20000438	OFFICE DEPOT	08/27/05	08/27/05	OFFICE SUPPLIES	152.34
09–16	P1	5TX20000439	DO	08/27/05	08/27/05	OFFICE SUPPLIES	159.82
09 22	C1	NW200525204	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	9.00
09-22	C1	NW200525204	DO	08/03/05	08/03/05	BOTTLED WATER	33.08
09–22	C1	NW200525204	DO	08/24/05	08/24/05	BOTTLED WATER	19.29
09–28	P1	5TX20000454	ANTHONY ZAFFIRINI	09/11/05	09/11/05	OFFICE SUPPLIES	78.74
09–28	P1	5TX20000457	CITIBANK GOV CARD SERVICE	08/08/05	08/08/05	FOOD & BEVERAGE FOR MEETINGS	1,034.91
09–28	P1	5TX20000457	DO	08/03/05	08/08/05	FOOD & BEVERAGE FOR MEETINGS	67.50
09–28	P1	5TX20000460	KEVIN KIMBLE	07/22/05	09/15/05	FOOD & BEVERAGE FOR MEETINGS	1,063.04
09–28	P1	5TX20000461	DO	07/21/05	09/21/05	OFFICE SUPPLIES	39.14
09–28	P1	5TX20000451	MONA LISA FAZ	08/27/05	08/27/05	FOOD & BEVERAGE FOR MEETINGS	23.17
09–28	P1	5TX20000455	OFFICE DEPOT	08/27/05	08/27/05	OFFICE SUPPLIES	159.82
09–28	P1	5TX20000455	DO	08/27/05	08/27/05	OFFICE SUPPLIES	152.34
09–28	P1	5TX20000456	ROSE ANN MALDONADO	09/02/05	09/09/05	FOOD & BEVERAGE FOR MEETINGS	285.10
09–29	P1	5TX20000437	SPARKLETTS AND SIERRA SPRINGS	07/29/05	08/24/05	BOTTLED WATER	34.77
09–30	S1	05273000449		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	66.18
09–30	P1	5TX20000467	OFFICE DEPOT CREDIT PLAN	07/21/05	08/20/05	OFFICE SUPPLIES	1,300.66
09–30	P1	5TX20000466	ROSE ANN MALDONADO	09/21/05	09/21/05	FOOD & BEVERAGE FOR MEETINGS	97.12
						SUPPLIES AND MATERIALS TOTALS:	11,821.75
		EQUIPMENT					
07–28	S8	MA000498845		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,482.50
08–26	F2	RN000012338	GTSI	08/15/05	08/15/05	FILE SERVER - HP PROLIANT ML37	8,121.11
08–31	S8	MA000507864		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,478.00
09–30	S8	MA000519288		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,478.00
						EQUIPMENT TOTALS:	18,559.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,632.77
						OFFICE TOTALS:	343,632.77

2004 HON. CHARLES A. GONZALEZ
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09–29	P1	5TX20000462	CINGULAR WIRELESS	02/09/04	03/08/04	TELECOMMUNICATIONS CHARGES	426.44
09–30	P1	5TX20000471	DO	04/06/04	06/16/04	TELECOMMUNICATIONS CHARGES	178.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	605.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	605.11
						OFFICE TOTALS:	605.11

2005 HON. VIRGIL H. GOODE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,454.49	3,293.92
PERSONNEL COMPENSATION	293,238.25	143,101.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. VIRGIL H. GOODE, JR.—Con							
					PERSONNEL BENEFITS	1,155.09	687.69
					TRAVEL	8,874.03	2,755.24
					RENT, COMMUNICATION, UTILITIES	23,635.86	11,563.58
					PRINTING AND REPRODUCTION	468.50	199.60
					OTHER SERVICES	4,150.34	1,812.26
					SUPPLIES AND MATERIALS	10,054.46	3,935.26
					EQUIPMENT	3,041.40	2,782.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,072.42	170,131.21
					OFFICE TOTALS:	350,072.42	170,131.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–27	HV 5A903002970		06/01/05	06/30/05	USPS CREDITS		–31.60
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		1,598.45
08–25	OP 5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		249.87
09–23	OP 5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		1,528.55
09–27	HV 5A903003620		08/01/05	08/31/05	USPS CREDITS		–51.35
					FRANKED MAIL TOTALS:		3,293.92
PERSONNEL COMPENSATION							
		ADAMS,JOAN N	09/01/05	09/30/05	STAFF ASSISTANT		1,933.34
		ANDERSON,FRANK SEWARD	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		7,212.54
		ANDREWS,LAUREN T	07/01/05	07/31/05	PAID INTERN		1,000.01
		BURROWS,DANIEL	02/16/05	02/28/05	SYSTEM ADMINISTRATOR		–609.06
		CARAWAY,CHANEL E	08/01/05	08/31/05	PAID INTERN		1,000.01
		CONNER,GREGORY D	07/01/05	09/30/05	STAFF ASSISTANT		5,625.00
		DALLAS,CRYSTAL L	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		5,999.98
		DUNCAN,CHARLES LINWOOD	07/01/05	09/30/05	PRESS SECRETARY		15,999.99
		GIBSON,JENNIFER	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT/CASE		9,750.01
		GOINS,BRIDGITTE T	07/01/05	08/03/05	STAFF ASSISTANT		1,993.75
		JENNINGS,RONALD D	07/01/05	07/31/05	LEGISLATIVE DIRECTOR		2,500.01
		MATTOX,JUDY M	07/01/05	09/30/05	SCHEDULER		9,249.99
		MATTOX,MARILYN B	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		9,999.98
		MIKSAD,RICHARD W	07/01/05	09/30/05	CONGRESSIONAL FELLOW		4,500 00
		MOOREFIELD,JENNIFER MARY	07/01/05	09/30/05	CASEWORK SUPERVISOR		10,499.98
		PAGE,ESTHER W	07/01/05	09/30/05	STAFF ASSISTANT		10,249.98
		PETERS,JAMIE	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		2,150.02
		ROSENBAUM,SIDNEY J	07/01/05	09/30/05	CHIEF OF STAFF		16,500.03
		SHIELDS,KELLY	07/01/05	09/30/05	OFFICE MANAGER		7,500.03
		SIMPSON,KELLY	08/01/05	09/30/05	LEGIS ASSIST		5,333.33
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,083.34
		TANG,ATHENA	07/01/05	07/31/05	PAID INTERN		1,000.01
		TERRY,SARAH E	07/01/05	09/30/05	CONGRESSIONAL OFFICE MANAGER		8,062.50
		WARD,DANIELLE L	07/01/05	07/31/05	PAID INTERN		1,000.01

			WITKE,STEPHANIE	08/01/05	08/19/05	PAID INTERN	633.34
			WORTHINGTON,ELIZABETH K	09/01/05	09/30/05	STAFF ASSISTANT	1,933.34
						PERSONNEL COMPENSATION TOTALS:	143,101.46
		PERSONNEL BENEFITS					
07–29	S7	05210000368		07/01/05	07/31/05	TRANSIT BENEFITS	127.79
08–31	S7	05243000360		08/01/05	08/31/05	TRANSIT BENEFITS	127.81
09–27	S7	05270000377		09/01/05	09/30/05	TRANSIT BENEFITS	432.09
						PERSONNEL BENEFITS TOTALS:	687.69
		TRAVEL					
07–25	P1	5VA05000306	FRANK SEWARD ANDERSON	06/20/05	07/18/05	PRIVATE AUTO MILEAGE	168.00
07–28	P1	5MO06000827	CITIBANK GOV CARD SERVICE	04/29/05	05/26/05	TRAVEL SUBSISTENCE	438.90
07–29	P1	5VA05000309	GREGORY D CONNER	07/20/05	07/20/05	PRIVATE AUTO MILEAGE	46.40
07–29	P1	5VA05000313	HON. VIRGIL H. GOODE, JR.	06/18/05	07/23/05	PRIVATE AUTO MILEAGE	328.40
07–29	P1	5VA05000314	DO	06/09/05	07/25/05	PRIVATE AUTO MILEAGE	1,212.80
07–29	P1	5VA05000317	JENNIFER M GIBSON	07/21/05	07/21/05	PRIVATE AUTO MILEAGE	26.40
07–29	P1	5VA05000316	JENNIFER MARY MOOREFIELD	07/21/05	07/21/05	PRIVATE AUTO MILEAGE	77.60
08–04	P1	5VA05000321	HON. VIRGIL H. GOODE, JR.	07/27/05	07/27/05	LOCAL TRANSPORTATION	15.00
08–09	P1	5VA05000331	SIDNEY J. ROSENBAUM	07/25/05	07/25/05	LOCAL TRANSPORTATION	19.00
08–26	P1	5VA05000341	DO	08/03/05	08/03/05	LOCAL TRANSPORTATION	14.00
09–21	P1	5VA05000363	HON. VIRGIL H. GOODE	08/24/05	08/24/05	LODGING	110.74
09–21	P1	5VA05000364	DO	08/24/05	08/25/05	LOCAL TRANSPORTATION	18.00
09–26	P1	5VA05000370	FRANK SEWARD ANDERSON	07/15/05	09/20/05	PRIVATE AUTO MILEAGE	240.00
09–26	P1	5VA05000372	JENNIFER M GIBSON	09/17/05	09/17/05	PRIVATE AUTO MILEAGE	12.00
09–30	P1	5VA05000360	MARILYN B. MATTOX	09/08/05	09/08/05	PRIVATE AUTO MILEAGE	16.00
09–30	P1	5VA05000371	DO	09/17/05	09/17/05	PRIVATE AUTO MILEAGE	12.00
						TRAVEL TOTALS:	2,755.24
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	5MO06000826	UNITED PARCEL SERVICES	06/04/05	06/04/05	POSTAGE/MAILING SERVICE	136.41
07–13	P1	5VA05000298	ADELPHIA	07/10/05	08/09/05	UTILITIES	47.49
07–13	P1	5VA05000301	CITY OF DANVILLE	06/22/05	07/22/05	UTILITIES	109.22
07–13	P1	5VA05000299	SPRINT	06/24/05	07/23/05	TELECOMMUNICATIONS CHARGES	113.42
07–13	P1	5VA05000300	DO	06/24/05	07/23/05	TELECOMMUNICATIONS CHARGES	181.41
07–13	P1	5VA05000302	VERIZON WIRELESS	05/26/05	06/25/05	TELECOMMUNICATIONS CHARGES	126.82
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	07/01/05	07/01/05	OVERNIGHT MAIL	15.60
07–18	P1	5VA05000304	VERIZON MARYLAND INC	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	43.36
07–20	P9	VA0502R0507	CENTURY 21 MANASCO REALTY	07/01/05	07/31/05	DANVILLE - RENT	625.00
07–20	P9	VA0503R0507	COUNTY OF FRANKLIN VIRGINIA	07/01/05	07/31/05	ROCKY MOUNT - RENT	450.00
07–20	P9	VA0501R0507	MGMT SERV CORP/CHARLOTTESVILLE	07/01/05	07/31/05	CHARLOTTESVILLE-RENT	985.00
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL	53.30
07–29	P1	5VA05000307	ACCESS TECHNOLOGY	07/31/05	07/30/06	UTILITIES	117.00
07–29	P1	5VA05000312	CITY OF CHARLOTTESVILLE	06/04/05	07/01/05	UTILITIES	10.80
07–29	P1	5VA05000308	LONGWOOD UNIVERSITY	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	132.30
07–29	P1	5VA05000318	NTELOS	07/12/05	08/16/05	UTILITIES	0.07
07–29	P1	5VA05000311	VERIZON MARYLAND INC	06/08/05	07/07/05	TELECOMMUNICATIONS CHARGES	223.50
07–31	S5	DY521307168		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	33.82
07–31	S5	DY521307169		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	104.57
07–31	S5	DY521307172		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	36.00
07–31	S5	DY521307173		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	112.00
07–31	S5	DY521307174		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	65.08

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. VIRGIL H. GOODE, JR.—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–01 CB	FXF050729A	FEDERAL EXPRESS CORP	07/14/05 07/14/05	OVERNIGHT MAIL		7.69
08–09 P1	5VA05000322	ADELPHIA	07/15/05 08/14/05	UTILITIES		52.37
08–09 P1	5VA05000327	CITY OF DANVILLE	06/26/05 07/25/05	UTILITIES		178.98
08–09 P1	5VA05000330	DOMIMION VIRGINIA POWER	06/20/05 07/22/05	UTILITIES		51.91
08–09 P1	5VA05000324	SPRINT	07/19/05 08/18/05	TELECOMMUNICATIONS CHARGES		83.98
08–09 P1	5VA05000328	DO	07/24/05 08/23/05	TELECOMMUNICATIONS CHARGES		224.43
08–09 P1	5VA05000329	DO	07/24/05 08/23/05	TELECOMMUNICATIONS CHARGES		120.45
08–12 CB	FXF050811A	FEDERAL EXPRESS CORP	07/29/05 07/29/05	OVERNIGHT MAIL		16.72
08–18 P1	5VA05000336	ADELPHIA	08/10/05 09/09/05	UTILITIES		47.49
08–18 P1	5VA05000333	VERIZON MARYLAND INC	07/01/05 07/31/05	TELECOMMUNICATIONS CHARGES		43.36
08–18 P1	5VA05000335	VERIZON WIRELESS	06/26/05 07/25/05	TELECOMMUNICATIONS CHARGES		85.24
08–19 P9	VA0502R0508	CENTURY 21 MANASCO REALTY	08/01/05 08/31/05	DANVILLE - RENT		625.00
08–19 P9	VA0503R0508	COUNTY OF FRANKLIN VIRGINIA	08/01/05 08/31/05	ROCKY MOUNT - RENT		450.00
08–19 P9	VA0501R0508	MGMT SERV CORP/CHARLOTTESVILLE	08/01/05 08/31/05	CHARLOTTESVILLE-RENT		985.00
08–24 CB	FXF050822A	FEDERAL EXPRESS CORP	08/02/05 08/02/05	OVERNIGHT MAIL		46.62
08–26 P1	5VA05000338	ADELPHIA	08/15/05 09/14/05	UTILITIES		52 37
08–26 P1	5VA05000342	CITY OF CHARLOTTESVILLE	07/02/05 08/01/05	UTILITIES		10.80
08–26 P2	HCV0502731	VERIZON WIRELESS	08/08/05 08/08/05	7250 BB		79.99
08–29 CB	FXF050826A	FEDERAL EXPRESS CORP	08/10/05 08/10/05	OVERNIGHT MAIL		38.88
08–30 S5	DY524207138		07/01/05 07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		33.82
08–30 S5	DY524207139		07/01/05 07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		108.66
08–30 S5	DY524207144		07/01/05 07/31/05	DC TEL EQUIP (TRANSFER)		442.00
08–30 S5	DY524207146		07/01/05 07/31/05	DC TEL SERVICE (TRANSFER)		112.00
08–30 S5	DY524207147		07/01/05 07/31/05	DC TEL TOLLS (TRANSFER)		57.05
08–30 P1	5VA05000343	LONGWOOD UNIVERSITY	08/01/05 08/31/05	TELECOMMUNICATIONS CHARGES		70.92
08–30 P1	5VA05000344	NTELOS	08/17/05 09/16/05	UTILITIES		2.00
09–07 CB	FXF050902A	FEDERAL EXPRESS CORP	08/17/05 08/17/05	OVERNIGHT MAIL		92.32
09–07 P1	5VA05000348	SPRINT	08/19/05 09/18/05	TELECOMMUNICATIONS CHARGES		85.32
09–07 P1	5VA05000349	DO	08/05/05 08/05/05	PHONE REPAIRS		200.00
09–09 P1	5VA05000350	CITY OF DANVILLE	08/01/05 08/31/05	UTILITIES		153.05
09–09 P1	5VA05000352	SPRINT	08/24/05 09/23/05	TELECOMMUNICATIONS CHARGES		216.22
09–09 P1	5VA05000353	DO	08/24/05 09/23/05	TELECOMMUNICATIONS CHARGES		132.65
09–12 CB	FXF050909A	FEDERAL EXPRESS CORP	08/24/05 08/24/05	OVERNIGHT MAIL		41.68
09–16 P1	5VA05000356	ADELPHIA	09/10/05 10/09/05	UTILITIES		47.49
09–16 P1	5VA05000359	VERIZON MARYLAND INC	08/01/05 08/31/05	TELECOMMUNICATIONS CHARGES		43.36
09–16 P1	5VA05000357	VERIZON WIRELESS	07/26/05 08/25/05	TELECOMMUNICATIONS CHARGES		111.70
09–19 CB	FXF050916A	FEDERAL EXPRESS CORP	08/31/05 08/31/05	OVERNIGHT MAIL		15.89
09–20 P9	VA0502R0509	CENTURY 21 MANASCO REALTY	09/01/05 09/30/05	DANVILLE - RENT		625.00
09–20 P9	VA0503R0509	COUNTY OF FRANKLIN VIRGINIA	09/01/05 09/30/05	ROCKY MOUNT - RENT		450.00
09–20 P9	VA0501R0509	MGMT SERV CORP/CHARLOTTESVILLE	09/01/05 09/30/05	CHARLOTTESVILLE-RENT		985.00
09–22 P1	5VA05000368	DOMIMION VIRGINIA POWER	07/22/05 08/18/05	UTILITIES		46.65
09–22 P1	5VA05000366	VERIZON MARYLAND INC	07/08/05 08/07/05	TELECOMMUNICATIONS CHARGES		220.62
09–23 CB	FXF050922A	FEDERAL EXPRESS CORP	09/08/05 09/08/05	OVERNIGHT MAIL		17.34

09–26	P1	5VA05000376	CITY OF CHARLOTTESVILLE	08/02/05	09/01/05	UTILITIES	10.80
09–30	S5	DY527307093		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	33.82
09–30	S5	DY527307094		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	110.23
09–30	S5	DY527307099		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	32.00
09–30	S5	DY527307100		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	112.00
09–30	S5	DY527307101		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	30.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,563.58
		PRINTING AND REPRODUCTION					
07–28	S3	05209000235		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	62.60
09–13	OP	5GP00705002	PUBLIC PRINTER	05/23/05	05/23/05	PRINTING AND REPRODUCTION	24.00
09–13	OP	5GP00705002	DO	06/06/05	06/06/05	PRINTING AND REPRODUCTION	113.00
						PRINTING AND REPRODUCTION TOTALS:	199.60
		OTHER SERVICES					
07–29	P1	5VA05000310	DANIEL T. TURNER	06/01/05	06/30/05	WEBSITE WORK	1,195.39
08–22	CO	082205234	TURNER DIGITAL IMAGING	01/29/05	02/22/05	CANCELED CHECK - STOP PAYMENT	-546.80
09–16	P1	5VA05000361	BASSETT OFFICE SUPPLY	08/24/05	08/24/05	SERVICE CONTRACT	85.00
09–22	P1	5VA05000367	DANIEL T. TURNER	08/02/05	08/31/05	SERVICE CONTRACT	553.48
09–26	P1	5VA05000373	DO	08/29/05	09/17/05	CONGRESSIONAL WEBSITE WORK	525.19
						OTHER SERVICES TOTALS:	1,812.26
		SUPPLIES AND MATERIALS					
07–15	C1	NW200519504	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	10.99
07–15	C1	NW200519504	DO	06/08/05	06/08/05	BOTTLED WATER	54.87
07–15	C1	NW200519504	DO	06/29/05	06/29/05	BOTTLED WATER	67.58
07–18	P1	5VA05000305	SHENANDOAH VALLEY WATER CO.	07/01/05	07/31/05	BOTTLED WATER	11.00
07–29	P1	5VA05000315	KELLY SIMPSON	07/14/05	07/14/05	OFFICE SUPPLIES	119.69
07–29	P1	5VA05000319	MOUNTAIN SPRINGS-BLEU WATER	07/20/05	07/20/05	BOTTLED WATER	36.55
07–31	S1	05212000265		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	731.15
08–03	P1	5VA05000320	MOUNTAIN SPRINGS-BLEU WATER	07/10/05	07/10/05	BOTTLED WATER	33.00
08–09	P1	5VA05000323	DIAMOND SPRINGS WATER	07/01/05	07/31/05	BOTTLED WATER	33.95
08–09	P1	5VA05000326	THE ALTAVISTA JOURNAL	07/31/05	07/31/06	PUBLICATION/REFERENCE MATERIAL	34.00
08–09	P1	5VA05000325	THE LYNCHBURG LEADGER	07/31/05	07/30/06	PUBLICATION/REFERENCE MATERIAL	21.00
08–10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	10.99
08–10	C1	NW200522103	DO	07/21/05	07/21/05	BOTTLED WATER	44.33
08–18	P1	5VA05000332	DANVILLE BOTTLED WATER	07/01/05	07/31/05	BOTTLED WATER	24.50
08–18	P1	5VA05000334	SHENANDOAH VALLEY WATER CO.	08/01/05	08/25/05	BOTTLED WATER	16.95
08–26	P1	5VA05000340	GAZETTE-VIRGINIAN	08/27/05	08/26/06	PUBLICATION/REFERENCE MATERIAL	43.00
08–26	P1	5VA05000339	JENNIFER M GIBSON	08/16/05	08/16/05	OFFICE SUPPLIES	46.19
08–30	P1	5VA05000345	DIAMOND SPRINGS WATER	07/21/05	08/12/05	BOTTLED WATER	33.95
08–30	P1	5VA05000346	MOUNTAIN SPRINGS-BLEU WATER	08/17/05	08/31/05	BOTTLED WATER	11.90
08–31	S1	05243000260		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	247.85
08–31	P1	5VA05000347	DANVILLE BOTTLED WATER	08/01/05	08/28/05	BOTTLED WATER	18.50
09–09	P1	5VA05000354	JENNIFER M GIBSON	08/31/05	08/31/05	OFFICE SUPPLIES	10.44
09–09	P1	5VA05000351	VIRGINIA OFFICE SUPPLY INC.	08/03/05	08/03/05	OFFICE SUPPLIES	730.98
09–12	P2	OSS37885	ALLIANCE MICRO	08/17/05	08/17/05	PRINTER CARTRIDGE - FOR OFFICE	24.50
09–16	P1	5VA05000358	CARROLL NEWS	09/09/05	09/08/06	PUBLICATION/REFERENCE MATERIAL	22.00
09–16	P1	5VA05000355	SHENANDOAH VALLEY WATER CO.	09/01/05	09/25/05	BOTTLED WATER	11.00
09–16	P1	5VA05000362	THE MARTINSVILLE BULLETIN	09/27/05	09/26/06	PUBLICATION/REFERENCE MATERIAL	144.00
09–20	P2	OSS37882	ALLIANCE MICRO	08/17/05	08/17/05	PRINT CARTRIDGE - #C5011DN	20.00
09–21	P1	5VA05000365	HON. VIRGIL H. GOODE	09/13/05	09/13/05	FOOD & BEVERAGE FOR MEETINGS	68.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. VIRGIL H. GOODE, JR.—Con.							
09–22	C1 NW200525204	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		10.99
09–22	C1 NW200525204	DO	08/11/05	08/11/05	BOTTLED WATER		36.58
09–22	P2 OSM10279	STATESMEN COMPUTERS	03/24/05	03/24/05	SCANNER - HP 5550C		289.00
09–26	P1 5VA05000374	ACCURATE WORD LLC.	09/14/05	09/14/05	OFFICE SUPPLIES		80.80
09–26	P1 5VA05000377	DIAMOND SPRINGS WATER	08/18/05	09/17/05	BOTTLED WATER		40.20
09–26	P1 5VA05000375	LEONARD'S COPY SYSTEMS	09/14/05	09/14/05	OFFICE SUPPLIES		199.00
09–26	P1 5VA05000369	THE DAILY PROGRESS	10/08/05	10/06/06	PUBLICATION/REFERENCE MATERIAL		158.60
09–30	S1 05273000266		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		437.16
					SUPPLIES AND MATERIALS TOTALS:		3,935.26
	EQUIPMENT						
07–28	S8 MA000499568		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		86.40
08–31	S8 MA000509964		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		81.90
09–22	F2 RN000012666	STATESMEN COMPUTERS	09/16/05	09/16/05	COMPUTER -STATESMEN INTEL P4		1,302.00
09–22	F2 RN000012666	DO	09/16/05	09/16/05	COMPUTER - STATESMAN INTEL P4		1,230.00
09–30	S8 MA000520034		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		81.90
					EQUIPMENT TOTALS:		2,782.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		170,131.21
					OFFICE TOTALS:		170,131.21
2004 HON. VIRGIL H. GOODE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07–01	CO 5YZ6198445	RICHMOND TIMES-DISPATCH	03/22/04	04/20/04	CANCELED CHECK- STALE DATED		–182.00
					SUPPLIES AND MATERIALS TOTALS:		–182.00
	EQUIPMENT						
09–22	F2 RN000012663	STATESMEN COMPUTERS	09/16/05	09/16/05	COMPUTER - INTEL PENTIUM 256 D		1,195.00
09–22	F2 RN000012664	DO	09/16/05	09/16/05	COMPUTER - STATESMAN SC P4 3.0		1,264.00
09–22	F2 RN000012665	DO	09/16/05	09/16/05	COMPUTER - STATESMAN INTEL PE		1,420.35
					EQUIPMENT TOTALS:		3,879.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,697.35
					OFFICE TOTALS:		3,697.35
2003 HON. VIRGIL H. GOODE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09–22	F2 RN000012662	STATESMEN COMPUTERS	09/16/05	09/16/05	COMPUTER - DELL INTEL PENTIUM		1,280.00
09–22	F2 RN000012662	DO	09/16/05	09/16/05	COMPUTER - DELL INTEL PENTIUM		1,280.00
					EQUIPMENT TOTALS:		2,560.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,560.00
					OFFICE TOTALS:		2,560.00
2005 HON. BOB GOODLATTE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	65,979.49	33,159.14

PERSONNEL COMPENSATION	384,738.94	195,041.68
TRAVEL	10,420.59	3,580.81
RENT, COMMUNICATION, UTILITIES	34,419.86	15,822.59
PRINTING AND REPRODUCTION	57,562.14	28,332.63
OTHER SERVICES	509.00	509.00
SUPPLIES AND MATERIALS	9,568.92	6,094.84
EQUIPMENT	21,084.32	10,977.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,283.26	293,518.55
OFFICE TOTALS:	584,283.26	293,518.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–27	HV	5A903002971		06/01/05	06/30/05	USPS CREDITS	–87.00
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	1,491.11
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	1,636.42
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	726.56
09–26	05	5M3297503B	DO	08/01/05	08/01/05	FRANKED MAIL	11,607.16
09–26	05	5M3297504B	DO	08/02/05	08/02/05	FRANKED MAIL	17,925.89
09–27	HV	5A903003621		08/01/05	08/31/05	USPS CREDITS	–141.00
						FRANKED MAIL TOTALS:	33,159.14

PERSONNEL COMPENSATION

BANKS,ALEXANDER	07/01/05	09/30/05	DISTRICT REPRESENTATIVE	10,875.02
BROOKS,LINDSAY A	07/01/05	09/30/05	DISTRICT REPRESENTATIVE	6,750.00
CHADKEWICZ,NICHOLAS W	08/01/05	09/30/05	LEGIS ASSIST	8,625.02
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	4,312.51
FAULKNER, JENNIFER STRADER	07/01/05	09/30/05	DIST SCHEDULER/REPRESENTATIVE	13,437.51
FOSTER,AMANDA S	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	4,000.01
HANCOCK,WANDA W	07/01/05	09/30/05	DISTRICT REPRESENTATIVE	7,375.02
HUSBAND,SHELLEY H	07/01/05	09/30/05	CHIEF OF STAFF	26,249.97
JENNINGS,SHELIA N	07/01/05	09/30/05	DISTRICT REPRESENTATIVE	6,999.99
KOWALSKI,ALISE	07/01/05	09/30/05	PRESS SECRETARY	1,249.98
LARKIN,PETER STEPHEN	07/01/05	09/30/05	DISTRICT DIRECTOR	21,749.98
MEADOWS,CARRIE V	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	7,249.98
MICHEL,SUZANNE	07/01/05	09/30/05	EXECUTIVE ASSISTANT	7,500.03
PATTERSON,NANCY C	07/01/05	09/30/05	DISTRICT REPRESENTATIVE	12,749.98
PICK,NATHAN D	07/01/05	09/30/05	STAFF ASSISTANT	6,500.01
RITCHIE,BRANDEN	07/01/05	09/30/05	LEGISLATIVE DIRECTOR & COUNSEL	21,250.02
SCOTT,KATHRYN ANNE	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR/LEGIS	13,749.99
SMITH,MATTHEW S	08/01/05	09/30/05	STAFF ASSISTANT	7,666.66
TAYLOR,ANDREA R	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	6,750.00
			PERSONNEL COMPENSATION TOTALS:	195,041.68

TRAVEL

07–21	P1	5VA06000207	HON. BOB GOODLATTE	07/01/05	07/09/05	PRIVATE AUTO MILEAGE	609.53
07–21	P1	5VA06000205	PETER STEPHEN LARKIN	06/09/05	06/28/05	PRIVATE AUTO MILEAGE	361.88
07–21	P1	5VA06000204	SHEILA N. JENNINGS	06/01/05	06/20/05	PRIVATE AUTO MILEAGE	108.63
07–21	P1	5VA06000202	SHELLEY H HUSBAND	06/01/05	06/01/05	PRIVATE AUTO MILEAGE	119.88
07–29	P1	5VA06000138	NATHAN D. PICK	04/22/05	04/22/05	PRIVATE AUTO MILEAGE	18.23
08–02	P1	5VA06000210	HON. BOB GOODLATTE	07/14/05	07/25/05	PRIVATE AUTO MILEAGE	398.52
08–02	P1	5VA06000208	SHELLEY H HUSBAND	07/05/05	07/07/05	PRIVATE AUTO MILEAGE	125.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. BOB GOODLATTE—Con.								
08–12	P1	5VA06000209	KATHRYN ANNE SCOTT	07/05/05	07/07/05	PRIVATE AUTO MILEAGE		217.08
08–18	P1	5VA06000225	ALEXANDER BANKS III	07/07/05	07/21/05	PRIVATE AUTO MILEAGE		121.14
08–18	P1	5VA06000226	PETER STEPHEN LARKIN	07/14/05	07/21/05	PRIVATE AUTO MILEAGE		297.28
08–18	P1	5VA06000223	SHEILA N JENNINGS	07/06/05	07/22/05	PRIVATE AUTO MILEAGE		63.50
08–31	P1	5VA06000224	LINDSAY BROOKS	07/12/05	07/12/05	PRIVATE AUTO MILEAGE		28.35
08–31	P1	5VA06000227	DO	07/21/05	07/21/05	PRIVATE AUTO MILEAGE		43.75
08–31	P1	5VA06000234	DO	08/09/05	08/18/05	PRIVATE AUTO MILEAGE		76.15
09–14	P1	5VA06000237	ALEXANDER BANKS III	07/22/05	08/26/05	PRIVATE AUTO MILEAGE		190.82
09–14	P1	5VA06000246	KATHRYN ANNE SCOTT	08/22/05	08/26/05	PRIVATE AUTO MILEAGE		333.72
09–14	P1	5VA06000249	LINDSAY BROOKS	08/25/05	08/25/05	PRIVATE AUTO MILEAGE		7.61
09–14	P1	5VA06000250	DO	07/12/05	07/21/05	PRIVATE AUTO MILEAGE		72.01
09–14	P1	5VA06000247	PETER STEPHEN LARKIN	08/04/05	08/30/05	PRIVATE AUTO MILEAGE		295.66
09–14	P1	5VA06000236	SHEILA N. JENNINGS	08/02/05	08/09/05	PRIVATE AUTO MILEAGE		86.51
09–21	P1	5VA06000253	HON. BOB GOODLATTE	08/25/05	08/25/05	LOCAL TRANSPORTATION		5.00
							TRAVEL TOTALS:	3,580.81
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		299.18
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/17/05	06/17/05	OVERNIGHT MAIL		6.66
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		299.18
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/23/05	06/23/05	OVERNIGHT MAIL		12.55
07–18	CB	FXF050715A	DO	06/29/05	06/29/05	OVERNIGHT MAIL		5.54
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		269.26
07–20	P9	VA0602R0507	COURT SQUARE ASSOCIATES, LLC	07/01/05	07/31/05	STAUNTON - RENT		500.00
07–20	P9	VA0604R0507	COURT SQUARE PROPERTIES	07/01/05	07/31/05	HARRISONBURG - RENT		475.00
07–20	P9	VA0601R0507	SUNTRUST BANK	07/01/05	07/31/05	ROANOKE - RENT		1,568.08
07–20	P9	VA0603R0507	916 ASSOCIATES LLC	07/01/05	07/31/05	LYNCHBURG - RENT		425.00
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/07/05	07/07/05	OVERNIGHT MAIL		17.82
07–29	S4	05210001041		06/01/05	06/30/05	RECORDING (TRANSFER)		32.40
07–31	S5	DY521307178		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		107.50
07–31	S5	DY521307182		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		518.44
07–31	S5	DY521307184		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		124.00
07–31	S5	DY521307185		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		381.40
08–02	P1	5VA06000211	SOUND AD-VICE OF ROANOKE	07/18/05	07/18/05	RECORDING SERVICE		110.00
08–02	P1	5VA06000213	VERIZON WIRELESS	06/29/05	07/28/05	TELECOMMUNICATIONS CHARGES		221.85
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	08/01/05	08/01/05	OVERNIGHT MAIL		20.79
08–18	P1	5VA06000228	NTELOS	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		199.00
08–18	P1	5VA06000228	DO	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		447.55
08–18	P1	5VA06000228	DO	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		53.27
08–18	P1	5VA06000229	VERIZON WIRELESS	07/29/05	08/28/05	TELECOMMUNICATIONS CHARGES		277.23
08–19	P9	VA0602R0508	COURT SQUARE ASSOCIATES, LLC	08/01/05	08/31/05	STAUNTON - RENT		500.00
08–19	P9	VA0604R0508	COURT SQUARE PROPERTIES	08/01/05	08/31/05	HARRISONBURG - RENT		475.00
08–19	P9	VA0601R0508	SUNTRUST BANK	08/01/05	08/31/05	ROANOKE - RENT		1,568.08
08–19	P9	VA0603R0508	916 ASSOCIATES LLC	08/01/05	08/31/05	LYNCHBURG - RENT		425.00

08-22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	256.44
08-24	HR	ACH210664A	COURT SQUARE PROPERTIES	08/01/05	08/31/05	ACH PAYMENT RETURN	-475.00
08-24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/05/05	08/05/05	OVERNIGHT MAIL	5.72
08-29	CB	FXF050826A	DO	08/11/05	08/11/05	OVERNIGHT MAIL	21.04
08-29	OP	5GSA0505001	GENERAL SERVICES ADMIN.	05/01/05	05/30/05	TELECOMMUNICATIONS CHARGES	160.69
08-30	S5	DY524207150		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	77.62
08-30	S5	DY524207154		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	48.00
08-30	S5	DY524207155		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	124.00
08-30	S5	DY524207156		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	369.97
08-30	P1	5VA06000233	SOUND AD-VICE OF ROANOKE	08/18/05	08/18/05	RECORDING	110.00
08-31	S4	05243001039		07/01/05	07/31/05	RECORDING (TRANSFER)	106.80
09-01	P9	VA064RRW508	COURT SQUARE PROPERTIES	08/01/05	08/31/05	HARRISONBURG - RENT REISSUED	475.00
09-07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/18/05	08/18/05	OVERNIGHT MAIL	6.76
09-12	CB	FXF050909A	DO	08/25/05	08/25/05	OVERNIGHT MAIL	13.21
09-14	P1	5VA06000242	SOUND AD-VICE OF ROANOKE	08/12/05	08/12/05	RECORDING SERVICE	110.00
09-19	CB	FXF050916A	FEDERAL EXPRESS CORP	09/01/05	09/01/05	OVERNIGHT MAIL	13.23
09-20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	256.44
09-20	P9	VA0602R0509	COURT SQUARE ASSOCIATES, LLC	09/01/05	09/30/05	STAUNTON - RENT	500.00
09-20	P9	VA0601R0509	SUNTRUST BANK	09/01/05	09/30/05	ROANOKE - RENT	1,568.08
09-20	P9	VA0603R0509	916 ASSOCIATES LLC	09/01/05	09/30/05	LYNCHBURG - RENT	425.00
09-21	P9	VA0604R0509	COURT SQUARE PROPERTIES	09/01/05	09/30/05	HARRISONBURG - RENT	475.00
09-21	P1	5VA06000255	NTELOS	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	453.29
09-21	P1	5VA06000256	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	54.03
09-21	P1	5VA06000257	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	201.85
09-21	P1	5VA06000252	SOUND AD-VICE OF ROANOKE	08/25/05	08/25/05	RECORDING SERVICE	220.00
09-21	P1	5VA06000254	VERIZON WIRELESS	08/29/05	09/28/05	TELECOMMUNICATIONS CHARGES	215.66
09-23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/13/05	09/13/05	OVERNIGHT MAIL	6.45
09-30	S5	DY527307103		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	59.94
09-30	S5	DY527307107		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	48.00
09-30	S5	DY527307108		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	124.00
09-30	S5	DY527307109		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	451.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,822.59
		PRINTING AND REPRODUCTION					
07-28	S3	05209000236		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	21.40
08-02	P1	5VA06000214	ACCURATE WORD LLC.	06/15/05	06/15/05	PRINTING AND REPRODUCTION	16.95
08-16	P5	5M3297504A	AMERICAN MARKETING&PUBLISHING	07/28/05	07/28/05	MASSPRINTING#4	15,677.25
08-19	OP	5GPO0505003	PUBLIC PRINTER	02/17/05	02/17/05	PRINTING AND REPRODUCTION	24.00
08-24	S3	05236000267		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	136.60
08-24	P5	5M3297503A	AMERICAN MARKETING&PUBLISHING	07/28/05	07/28/05	MASSPRINTING#3	12,387.43
08-25	P1	5VA06000220	ACCURATE WORD LLC.	07/25/05	07/25/05	PRINTING AND REPRODUCTION	36.00
09-06	HV	5A903003344	DO	12/01/04	12/01/04	CORR. 8/30/05 DOC 5VA06000235	-36.00
09-13	OP	5GPO0705002	PUBLIC PRINTER	06/01/05	06/01/05	PRINTING AND REPRODUCTION	69.00
						PRINTING AND REPRODUCTION TOTALS:	28,332.63
		OTHER SERVICES					
08-29	F1	NN000012407	LOCKHEED MARTIN DESKTOP SOLUTI	06/30/05	06/30/05	T&M SERVICE	240.00
09-01	F1	NN000012478	DO	08/02/05	08/02/05	T&M SERVICE	269.00
						OTHER SERVICES TOTALS:	509.00
		SUPPLIES AND MATERIALS					
07-13	P2	OSM10611	GTSI	06/06/05	06/06/05	DELL LILON SPARE BATTERY FOR T	133.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. BOB GOODLATTE—Con.								
07–15	C1	NW200519504	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		12.00
07–15	C1	NW200519504	DO	06/01/05	06/01/05	BOTTLED WATER		46.95
07–15	C1	NW200519504	DO	06/22/05	06/22/05	BOTTLED WATER		20.97
07–21	P1	5VA06000203	NANCY C PATTERSON	06/20/05	06/20/05	OFFICE SUPPLIES		49.67
07–21	P1	5VA06000199	NEWS & ADVANCE	05/21/05	05/19/06	PUBLICATION/REFERENCE MATERIAL		135.00
07–21	P1	5VA06000198	NEWS VIRGINIAN	04/04/05	05/28/06	PUBLICATION/REFERENCE MATERIAL		111.75
07–21	P1	5VA06000196	NORTHERN VIRGINIA DAILY	06/02/05	02/06/06	PUBLICATION/REFERENCE MATERIAL		73.00
07–21	P1	5VA06000206	SHENANDOAH JOURNAL	07/05/05	07/05/06	PUBLICATION/REFERENCE MATERIAL		12.00
07–21	P1	5VA06000200	SHENANDOAH VALLEY WATER CO	07/01/05	07/01/05	BOTTLED WATER		22.90
07–21	P1	5VA06000197	THE DAILY NEWS-RECORD	06/30/05	06/30/06	PUBLICATION/REFERENCE MATERIAL		80.00
07–21	P1	5VA06000194	THE FREE PRESS	06/30/05	06/30/06	PUBLICATION/REFERENCE MATERIAL		12.00
07–21	P1	5VA06000193	THE LYNCHBURG LEADGER	07/15/05	07/15/06	PUBLICATION/REFERENCE MATERIAL		21.00
07–21	P1	5VA06000195	THE NEWS LEADER	05/06/05	05/06/06	PUBLICATION/REFERENCE MATERIAL		119.60
07–21	P1	5VA06000201	THE SUPPLY ROOM CO.	06/01/05	06/01/05	OFFICE SUPPLIES		39.07
07–31	S1	05212000291		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		1,379.36
08–02	P1	5VA06000212	ACCURATE WORD LLC.	07/01/05	07/01/05	OFFICE SUPPLIES		56.00
08–10	C1	NW200522103	DEER PARK	07/31/05'	07/31/05	BOTTLED WATER		12.00
08–10	C1	NW200522103	DO	07/14/05	07/14/05	BOTTLED WATER		27.96
08–18	P1	5VA06000221	BLUE RIDGE COPIER	07/12/05	07/12/05	OFFICE SUPPLIES		216.00
08–18	P1	5VA06000222	SHENANDOAH VALLEY WATER CO	08/01/05	08/01/05	BOTTLED WATER		11.00
08–18	P1	5VA06000218	THE ROANOKE TIMES	08/11/05	08/10/06	PUBLICATION/REFERENCE MATERIAL		83.20
08–18	P1	5VA06000216	VALLEY BANNER	08/18/05	08/18/06	PUBLICATION/REFERENCE MATERIAL		15.00
08–18	P1	5VA06000215	WARREN COMMUNICATIONS NEWS	11/18/05	11/18/06	PUBLICATION/REFERENCE MATERIAL		895.00
08–25	P1	5VA06000217	NORTH FORK JOURNAL	08/30/05	08/30/06	PUBLICATION/REFERENCE MATERIAL		20.00
08–30	P1	5VA06000231	KATHRYN ANNE SCOTT	08/26/05	08/26/05	FOOD & BEVERAGE FOR MEETINGS		78.37
08–31	S1	05243000286		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		–335.34
08–31	P1	5VA06000232	KATHRYN ANNE SCOTT	08/21/05	08/21/05	FOOD & BEVERAGE FOR MEETINGS		31.11
09–14	P1	5VA06000248	DOW JONES & COMPANY, INC.	09/01/05	03/31/06	PUBLICATION/REFERENCE MATERIAL		54.95
09–14	P1	5VA06000245	SHENANDOAH JOURNAL	09/07/05	09/07/06	PUBLICATION/REFERENCE MATERIAL		15.00
09–14	P1	5VA06000238	SHENANDOAH VALLEY WATER CO.	08/23/05	09/01/05	BOTTLED WATER		29.40
09–14	P1	5VA06000239	THE SUPPLY ROOM CO.	03/24/05	03/24/05	OFFICE SUPPLIES		53.80
09–14	P1	5VA06000240	DO	04/21/05	04/21/05	OFFICE SUPPLIES		169.22
09–14	P1	5VA06000241	DO	08/30/05	08/30/05	OFFICE SUPPLIES		53.80
09–14	P1	5VA06000244	DO	08/23/05	08/23/05	OFFICE SUPPLIES		141.25
09–14	P1	5VA06000243	WARREN COMMUNICATIONS NEWS	01/16/05	11/16/06	PUBLICATION/REFERENCE MATERIAL		895.00
09–21	P2	OSS37875	ALLIANCE MICRO	08/16/05	08/16/05	TRANSFER KIT FOR A HP LASERJET		205.00
09–21	P2	OSS37875	DO	08/16/05	08/16/05	USB CABLE FOR A HP 1730 PRINTE		5.00
09–21	P1	5VA06000251	SHENANDOAH VALLEY OFFICE EQUP.	07/27/05	07/27/05	OFFICE SUPPLIES		88.00
09–22	C1	NW200525204	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		12.00
09–22	C1	NW200525204	DO	08/04/05	08/04/05	BOTTLED WATER		27.96
09–22	C1	NW200525204	DO	08/25/05	08/25/05	BOTTLED WATER		25.56
09–30	S1	05273000292		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		940.33
						SUPPLIES AND MATERIALS TOTALS:		6,094.84

EQUIPMENT

07–21	F2	RN000011880	GTSI	07/11/05	07/11/05	COMPUTER - DC7100 CMT 2.8GHZ	1,212.00
07–28	S8	MA000496415		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,287.94
08–31	S8	MA000510055		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,238.96
09–30	S8	MA000520125		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,238.96
						EQUIPMENT TOTALS:	10,977.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,518.55
						OFFICE TOTALS:	293,518.55

2004 HON. BOB GOODLATTE

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

09–06	HV	5A903003344	ACCURATE WORD LLC.	12/01/04	12/01/04	PRINTING AND REPRODUCTION	36.00
						PRINTING AND REPRODUCTION TOTALS:	36.00

OTHER SERVICES

07–14	P2	OSM10047	LOCKHEED MARTIN DESKTOP SOLUTI	02/14/05	02/14/05	INSTALLATION - PRINTER	175.00
						OTHER SERVICES TOTALS:	175.00

SUPPLIES AND MATERIALS

08–19	P1	5VA06000230	HARRIS OFFICE FURNITURE	12/17/04	12/17/04	HABITATION EXPENSE	1,575.00
						SUPPLIES AND MATERIALS TOTALS:	1,575.00

EQUIPMENT

07–15	F2	RN000011811	CANON USA	07/11/05	07/11/05	COPIER - CANON IMAGERUNNER 502	12,245.00
						EQUIPMENT TOTALS:	12,245.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,031.00
						OFFICE TOTALS:	14,031.00

2003 HON. BOB GOODLATTE

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

08–30	P1	5VA06000235	ACCURATE WORD LLC.	12/01/04	12/01/04	PRINTING AND REPRODUCTION	36.00
						PRINTING AND REPRODUCTION TOTALS:	36.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36.00
						OFFICE TOTALS:	36.00

2005 HON. BART GORDON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,284.37	4,544.48
PERSONNEL COMPENSATION	414,174.66	206,146.64
PERSONNEL BENEFITS	888.49	467.28
TRAVEL	11,307.85	6,090.21
RENT, COMMUNICATION, UTILITIES	23,401.01	12,317.84
PRINTING AND REPRODUCTION	25,354.93	999.04
OTHER SERVICES	13,714.13	1,219.50
SUPPLIES AND MATERIALS	10,834.76	4,784.44
EQUIPMENT	23,860.58	14,723.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,820.78	251,292.43
OFFICE TOTALS:	557,820.78	251,292.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. BART GORDON—Con							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-25	05 5M3307538B	UNITED STATES POSTAL SERVICE	06/01/05	06/15/05	FRANKED MAIL		340.01
08-01	OP 5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL		756.62
08-25	OP 5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		564.57
08-31	OP 5USPS070002	DO	07/01/05	07/31/05	FRANKED MAIL		387.30
09-23	OP 5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		1,396.55
09-27	OP 5USPS080001	DO	08/01/05	08/31/05	FRANKED MAIL		1,099.43
					FRANKED MAIL TOTALS:		4,544.48
PERSONNEL COMPENSATION							
		ANTONSON,ERICA	08/01/05	09/30/05	LEGIS ASSIST		6,166.66
		DO	07/01/05	07/31/05	STAFF ASSISTANT		2,749.99
		ATKINS,CHARLES E	07/01/05	09/30/05	CHIEF OF STAFF		2,499.99
		CHANDRASEKARAN,REKHA D	07/01/05	09/30/05	STAFF ASSISTANT		8,500.02
		DAWSON,CATHERINE	08/22/05	09/30/05	STAFF ASSISTANT		2,816.67
		DIAZ-BARNGA,CAROLINE	07/01/05	09/30/05	STAFF ASSISTANT		7,999.98
		DIETZ,KRISTINE M	08/01/05	09/30/05	SHARED EMPLOYEE		2,010.48
		DONCHES,MICHELLE M	07/01/05	09/30/05	SHARED EMPLOYEE		3,600.00
		EUBANK,JULIE M	07/01/05	09/30/05	SCHEDULER		11,250.00
		FERGUSON,ALISA D	08/01/05	09/30/05	LEGIS ASSIST		8,333.32
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		4,166.66
		GILLILAND,SEAN T	07/01/05	09/30/05	FIELD REPRESENTATIVE		13,250.01
		HARRIS,KIMBERLY C	07/01/05	09/30/05	ASST COMMUNICATIONS DIRECTOR		11,250.00
		HOLYFIELD,GREG	07/01/05	07/22/05	LEGISLATIVE ASSISTANT		2,138.89
		DO	07/01/05	07/22/05	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		243.06
		HULTMAN,ASHLEY E	09/12/05	09/30/05	STAFF ASSISTANT		329.34
		HUSKEY,WILLIAM T	08/15/05	09/30/05	PART-TIME EMPLOYEE		797.34
		JOHNSON,ELIZABETH	07/25/05	09/30/05	SCHEDULER		7,600.01
		LICHTENBERG,DANA	08/01/05	09/30/05	LEGIS ASSIST		9,166.66
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		4,583.33
		PATTERSON,JOE W	07/01/05	09/30/05	CONGRESSIONAL STAFF ASSISTANT		8,750.01
		PLUNKETT,DAVID W	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		7,750.02
		SMITH,BILLY G	07/01/05	09/30/05	FIELD REPRESENTATIVE		12,749.98
		STUBBLEFIELD,JAMES L	07/01/05	09/30/05	FIELD REPRESENTATIVE		18,750.02
		SYLER,J KENT	07/01/05	09/30/05	DISTRICT CHIEF OF STAFF		31,999.98
		TALLEY,KEITH F	07/01/05	07/03/05	PRESS SECRETARY		458.33
		DO	07/01/05	07/03/05	PRESS SECRETARY (OTHER COMPENSATION)		2,979.16
		TERRY,MICHAEL S	07/01/05	09/30/05	STAFF ASSISTANT		8,750.01
		TOLEN,ABIGAIL E	07/01/05	09/30/05	CONGRESSIONAL AIDE		1,560.02
		TURNBO,AMANDA A	07/11/05	09/30/05	CONGRESSIONAL STAFF AIDE		1,386.68
		WOMACK,JOSEPH DILLARD	07/01/05	09/30/05	PAID INTERN		1,560.02
					PERSONNEL COMPENSATION TOTALS:		206,146.64
PERSONNEL BENEFITS							
07-29	S7 05210000339		07/01/05	07/31/05	TRANSIT BENEFITS		140.38

08–31	S7	05243000331		08/01/05	08/31/05	TRANSIT BENEFITS	140.40
09–27	S7	05270000348		09/01/05	09/30/05	TRANSIT BENEFITS	186.50
						PERSONNEL BENEFITS TOTALS:	467.28
		TRAVEL					
07–07	P1	5TN06000291	CAROLINE DIAZ-BARRIGA	05/03/05	06/28/05	PRIVATE AUTO MILEAGE	269.32
07–07	P1	5TN06000292	DO	05/17/05	06/13/05	MEALS ON TRAVEL	28.00
07–11	P1	5TN06000299	CITIBANK GOV CARD SERVICE	05/26/05	05/27/05	AIRFARE SERVICE FEE	10.00
07–11	P1	5TN06000300	DO	05/28/05	05/28/05	AIRFARE DC-TN/GORDON #3998	219.20
07–11	P1	5TN06000300	DO	06/04/05	06/04/05	AIRFARE DC-TN/GORDON #2380	309.20
07–11	P1	5TN06000300	DO	06/07/05	06/07/05	AIRFARE TN-DC/GORDON #8840	290.70
07–11	P1	5TN06000300	DO	06/12/05	06/12/05	AIRFARE TN-DC/GORDON #7173	399.70
07–12	P1	5TN06000302	DO	06/20/05	06/20/05	AIRFARE #9070/MEMBER	159.20
07–12	P1	5TN06000303	DO	06/19/05	06/19/05	AIRFARE #4021/MEMBER	330.20
07–12	P1	5TN06000304	DO	06/10/05	06/10/05	AIRFARE #2199/MEMBER	199.20
07–12	P1	5TN06000305	DO	06/01/05	06/01/05	AIRFARE #0097/MEMBER	271.20
07–12	P1	5TN06000306	DO	06/02/05	06/02/05	AIRFARE #2322/MEMBER	292.70
07–13	P1	5TN06000309	JOE PATTERSON	05/18/05	07/07/05	PRIVATE AUTO MILEAGE	46.17
07–21	P1	5TN06000312	KIMBERLY C HARRIS	06/02/05	07/12/05	PRIVATE AUTO MILEAGE	89.10
07–27	P1	5TN06000316	JOE PATTERSON	07/11/05	07/15/05	AIRFARE 2723	193.40
07–27	P1	5TN06000317	DO	07/11/05	07/15/05	TRAVEL SUBSISTENCE	428.12
07–29	P1	5TN06000319	CHARLES E. ATKINS	06/06/05	06/06/05	LOCAL TRANSPORTATION	9.00
08–04	P1	5TN06000326	CAROLINE DIAZ-BARRIGA	07/19/05	07/26/05	PRIVATE AUTO MILEAGE	63.98
08–04	P1	5TN06000327	DO	07/12/05	07/12/05	MEALS ON TRAVEL	9.82
08–04	P1	5TN06000323	CITIBANK GOV CARD SERVICE	07/25/05	07/25/05	AIRFARE TN-VA MBR 3686	292.70
08–04	P1	5TN06000322	HON. BART GORDON	07/25/05	07/25/05	LOCAL TRANSPORTATION	55.00
08–04	P1	5TN06000325	KIMBERLY C HARRIS	07/26/05	07/26/05	PRIVATE AUTO MILEAGE	51.44
08–05	P1	5TN06000333	CITIBANK GOV CARD SERVICE	07/29/05	07/31/05	R/T AIR DC-TN GORDON 3894	599.89
08–11	P1	5TN06000337	DO	07/01/05	07/01/05	AIR TN-DC GORDON 4898	273.74
08–11	P1	5TN06000337	DO	07/22/05	07/22/05	CATO FEES	40.00
08–16	P1	5TN06000324	DO	07/25/05	07/25/05	AIRFARE DC-TN MBR 3685	291.20
09–09	P1	5TN06000348	CHARLES E. ATKINS	08/19/05	08/19/05	PRIVATE AUTO MILEAGE	25.51
09–15	P1	5TN06000356	CAROLINE DIAZ-BARRIGA	08/02/05	08/31/05	PRIVATE AUTO MILEAGE	230.42
09–19	P1	5TN06000360	CITIBANK GOV CARD SERVICE	07/03/05	07/03/05	AIR DC-TN MBR 2849	219.20
09–19	P1	5TN06000359	ELIZABETH J. JOHNSON	09/16/05	09/19/05	R/T AIR DC-TN	286.90
09–26	P1	5TN06000365	HON. BART GORDON	09/19/05	09/19/05	LOCAL TRANSPORTATION	70.00
09–30	P1	5TN06000367	ELIZABETH J. JOHNSON	09/16/05	09/20/05	LOCAL TRANSPORTATION	36.00
						TRAVEL TOTALS:	6,090.21
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	42.74
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/20/05	06/20/05	OVERNIGHT MAIL	5.72
07–07	P1	5TN06000290	BELL SOUTH	05/19/05	06/18/05	TELECOMMUNICATIONS CHARGES	211.10
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	42.74
07–07	P1	5TN06000288	COMCAST	06/21/05	07/20/05	UTILITIES	62.65
07–11	P1	5TN06000297	BELL SOUTH	05/20/05	06/19/05	TELECOMMUNICATIONS CHARGES	454.80
07–11	P1	5TN06000296	CITIZENS COMMUNICATIONS	06/22/05	07/21/05	TELECOMMUNICATIONS CHARGES	177.76
07–13	P1	5TN06000308	COMCAST	07/21/05	08/20/05	UTILITIES	59.29
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/29/05	06/29/05	OVERNIGHT MAIL	19.32
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	42.74
07–20	P9	TN0601R0507	DAVID DAY	07/01/05	07/31/05	COOKEVILLE - RENT	350.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BART GORDON—Con.								
07–20	P9	TN0602R0507	SUMNER COUNTY, TN	07/01/05	07/31/05	RENT-GALLATIN		300.00
07–20	P9	TN0604R0507	301 WEST MAIN PARTNERSHIP	07/01/05	07/31/05	MURFREESBORO RENT		1,716.00
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/08/05	07/08/05	OVERNIGHT MAIL		15.72
07–27	P1	5TN06000315	CHARTER COMMUNICATIONS	07/08/05	08/07/05	UTILITIES		59.52
07–29	S4	05210001042		06/01/05	06/30/05	RECORDING (TRANSFER)		154.00
07–31	S5	DY521306559		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		128.19
07–31	S5	DY521306564		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		48.00
07–31	S5	DY521306565		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		128.00
07–31	S5	DY521306566		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		308.21
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/13/05	07/13/05	OVERNIGHT MAIL		17.70
08–04	P1	5TN06000328	BELL SOUTH	06/20/05	07/19/05	TELECOMMUNICATIONS CHARGES		426.11
08–05	P1	5TN06000332	COMCAST	07/31/05	08/30/05	UTILITIES		51.34
08–11	P1	5TN06000338	CHARTER COMMUNICATIONS	08/08/05	09/07/05	UTILITIES		62.77
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/27/05	07/27/05	OVERNIGHT MAIL		26.42
08–16	P1	5TN06000329	BELL SOUTH	06/19/05	07/18/05	TELECOMMUNICATIONS CHARGES		212.05
08–16	P1	5TN06000330	CITIZENS COMMUNICATIONS	07/22/05	08/21/05	TELECOMMUNICATIONS CHARGES		162.21
08–19	P9	TN0601R0508	DAVID DAY	08/01/05	08/31/05	COOKEVILLE - RENT		350.00
08–19	P9	TN0602R0508	SUMNER COUNTY, TN	08/01/05	08/31/05	RENT-GALLATIN		300.00
08–19	P9	TN0604R0508	301 WEST MAIN PARTNERSHIP	08/01/05	08/31/05	MURFREESBORO RENT		1,716.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		42.74
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/04/05	08/04/05	OVERNIGHT MAIL		12.56
08–26	P1	5TN06000345	COMCAST	08/21/05	09/20/05	UTILITIES		59.41
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/11/05	08/11/05	OVERNIGHT MAIL		5.72
08–30	S5	DY524206512		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		84.45
08–30	S5	DY524206517		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		48.00
08–30	S5	DY524206518		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		128.00
08–30	S5	DY524206519		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		260.87
08–31	S4	05243001040		07/01/05	07/31/05	RECORDING (TRANSFER)		155.00
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/17/05	08/17/05	OVERNIGHT MAIL		11.80
09–09	P1	5TN06000349	CHARTER COMMUNICATIONS	09/08/05	10/07/05	UTILITIES		59.52
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/26/05	08/26/05	OVERNIGHT MAIL		5.90
09–14	P1	5TN06000352	BELL SOUTH	07/20/05	08/19/05	TELECOMMUNICATIONS CHARGES		456.32
09–14	P1	5TN06000354	DO	07/19/05	08/18/05	TELECOMMUNICATIONS CHARGES		210.97
09–14	P1	5TN06000353	CITIZENS COMMUNICATIONS	08/22/05	09/21/05	TELECOMMUNICATIONS CHARGES		173.56
09–19	P1	5TN06000361	COMCAST	09/21/05	10/20/05	UTILITIES		67.46
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/31/05	08/31/05	OVERNIGHT MAIL		19.60
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		42.74
09–20	P9	TN0601R0509	DAVID DAY	09/01/05	09/30/05	COOKEVILLE - RENT		350.00
09–20	P9	TN0602R0509	SUMNER COUNTY, TN	09/01/05	09/30/05	RENT-GALLATIN		300.00
09–20	P9	TN0604R0509	301 WEST MAIN PARTNERSHIP	09/01/05	09/30/05	MURFREESBORO RENT		1,716.00
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL		28.88
09–30	S5	DY527306479		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		94.64
09–30	S5	DY527306484		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		48.00

09–30	S5	DY527306485		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	128.00
09–30	S5	DY527306486		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	156.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,317.84
		PRINTING AND REPRODUCTION					
07–08	P5	5M3307533A	DAVID L. ANDRUKITUS, INC.	05/19/05	05/19/05	MASSPRINTING#33	104.05
07–11	P1	5TN06000294	ACCURATE WORD LLC	06/28/05	06/28/05	PRINTING AND REPRODUCTION	71.00
07–11	P1	5TN06000301	DO	06/29/05	06/29/05	PRINTING AND REPRODUCTION	20.95
07–15	OP	5GPO0605005	PUBLIC PRINTER	05/05/05	05/05/05	PRINTING	113.00
07–27	P1	5TN06000314	ACCURATE WORD LLC.	07/08/05	07/08/05	PRINTING AND REPRODUCTION	42.55
07–28	S3	05209000210		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	63.64
07–29	P1	5TN06000321	MIDDLE TENNESSEE NEWSPAPERS	03/30/05	03/30/05	ADVERTISING	225.45
08–05	P1	5TN06000334	ACCURATE WORD LLC.	07/28/05	07/28/05	PRINTING AND REPRODUCTION	40.90
08–16	P1	5TN06000342	DANA LICHTENBERG	08/09/05	08/09/05	PRINTING AND REPRODUCTION	42.00
09–15	P5	5M3307538A	DAVID L. ANDRUKITUS, INC.	07/19/05	07/19/05	MASSMAILPRINTING#38	68.50
09–21	P1	5TN06000363	ACCURATE WORD LLC.	09/01/05	09/01/05	PRINTING AND REPRODUCTION	207.00
						PRINTING AND REPRODUCTION TOTALS:	999.04
		OTHER SERVICES					
07–07	P1	5TN06000287	TENNESSEE PRESS SERVICE	05/01/05	05/31/05	CLIPPING SERVICE	89.50
08–05	P1	5TN06000331	SEAN T GILLILAND	09/22/05	05/05/06	TRAINING	800.00
08–11	P1	5TN06000340	TENNESSEE PRESS SERVICE	07/01/05	07/31/05	CLIPPING SERVICE	114.00
09–06	P1	5TN06000347	DO	06/01/05	06/01/05	CLIPPING SERVICE	97.50
09–15	P1	5TN06000357	DO	08/01/05	08/31/05	CLIPPING SERVICE	118.50
						OTHER SERVICES TOTALS:	1,219.50
		SUPPLIES AND MATERIALS					
07–07	P1	5TN06000289	BATEY'S	06/20/05	06/20/05	OFFICE SUPPLIES	59.98
07–07	P1	5TN06000293	CAROLINE DIAZ-BARRIGA	06/29/05	06/29/05	OFFICE SUPPLIES	37.45
07–11	P1	5TN06000295	BATEY'S	06/16/05	06/16/05	OFFICE SUPPLIES	80.97
07–13	P1	5TN06000311	CHARLES E. ATKINS	07/06/05	07/06/05	OFFICE SUPPLIES	125.73
07–13	P1	5TN06000310	JOE PATTERSON	05/27/05	06/01/05	OFFICE SUPPLIES	9.21
07–15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	11.00
07–15	C1	NW200519503	DO	06/02/05	06/02/05	BOTTLED WATER	44.79
07–15	C1	NW200519503	DO	06/23/05	06/23/05	BOTTLED WATER	54.58
07–21	P1	5TN06000313	LEADERSHIP DIRECTORIES, INC.	10/01/05	09/30/06	PUBLICATION/REFERENCE MATERIAL	400.00
07–29	P1	5TN06000320	LIVINGSTON ENTERPRISE	08/25/05	08/24/06	PUBLICATION/REFERENCE MATERIAL	16.00
07–29	P1	5TN06000318	THE SMITHVILLE REVIEW	08/17/05	08/16/06	PUBLICATION/REFERENCE MATERIAL	34.00
07–31	S1	05212000289		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	1,213.73
08–10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	11.00
08–10	C1	NW200522103	DO	07/15/05	07/15/05	BOTTLED WATER	57.37
08–11	P1	5TN06000339	A-Z OFFICE RESOURCES INC	07/15/05	07/15/05	OFFICE SUPPLIES	260.97
08–23	P1	5TN06000343	NATIONAL JOURNAL GROUP INC.	08/04/05	08/04/05	PUBLICATION/REFERENCE MATERIAL	76.94
08–23	P1	5TN06000344	TENNESSEAN	09/06/05	09/04/06	PUBLICATION/REFERENCE MATERIAL	197.60
08–31	S1	05243000284		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	127.84
09–06	P1	5TN06000346	STAPLES CREDIT PLAN	08/05/05	08/10/05	OFFICE SUPPLIES	30.86
09–15	P1	5TN06000355	CAROLINE DIAZ-BARRIGA	08/18/05	08/18/05	OFFICE SUPPLIES	29.87
09–21	P1	5TN06000362	CHARLES E. ATKINS	09/09/05	09/09/05	OFFICE SUPPLIES	189.99
09–22	P1	5TN06000358	CONGRESSIONAL QUARTERLY, INC	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	395.00
09–22	C1	NW200525203	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	11.00
09–22	C1	NW200525203	DO	08/09/05	08/09/05	BOTTLED WATER	50 37
09–29	P1	5TN06000350	ASE TECHNOLOGY INC.	08/22/05	08/22/05	OFFICE SUPPLIES	191.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. BART GORDON—Con.							
09–29	P1 5TN06000351	DO	08/22/05	08/22/05	OFFICE SUPPLIES		249.80
09–30	S1 05273000290		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		536.59
09–30	P1 5TN06000366	GTSI	09/16/05	09/16/05	OFFICE SUPPLIES		280.00
					SUPPLIES AND MATERIALS TOTALS		4,784.44
	EQUIPMENT						
07–28	S8 MA000498971		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,045.86
08–31	S8 MA000507045		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,045.86
09–21	P1 5A613000487	CHARLES E. ATKINS	08/29/05	08/29/05	COMPUTERS		4,729.03
09–21	P1 5A613000478	J. KENT SYLER	07/21/05	07/21/05	COMPUTER		860.89
09–30	S8 MA000519362		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,041.36
					EQUIPMENT TOTALS:		14,723.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,292.43
					OFFICE TOTALS:		251,292.43
2004 HON. BART GORDON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09–23	HR 267219	THE JASON FOUNDATION, INC	07/01/04	07/31/04	REFUND; OVERPAYMENT		–154.30
					RENT, COMMUNICATION, UTILITIES TOTALS.		–154.30
PRINTING AND REPRODUCTION							
09–21	P5 4M3307503A	ALLAN BRANDON	12/15/04	12/15/04	PRINTING AND REPRODUCTION		1,518.00
09–21	P5 4M3307503A	DO	12/15/04	12/15/04	PRINTING AND REPRODUCTION		1,210.00
09–21	P5 4M3307503A	DO	12/15/04	12/15/04	PRINTING AND REPRODUCTION		950.00
					PRINTING AND REPRODUCTION TOTALS:		3,678.00
OTHER SERVICES							
09–22	P1 5TN06000364	E. ALLAN BRANDON LLC	04/06/04	04/06/04	SERVICE CONTRACT		350.00
					OTHER SERVICES TOTALS:		350.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,873.70
					OFFICE TOTALS:		3,873.70
2005 HON. KAY GRANGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,904.66	1,184.37
					PERSONNEL COMPENSATION	398,460.66	209,455.84
					PERSONNEL BENEFITS	1,223.33	556.51
					TRAVEL	18,101.50	9,995.29
					RENT, COMMUNICATION, UTILITIES	39,314.66	19,728.66
					PRINTING AND REPRODUCTION	2,287.45	460.55
					OTHER SERVICES	20,243.94	5,078.37
					SUPPLIES AND MATERIALS	13,621.16	7,133.59
					EQUIPMENT	11,335.19	6,259.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,492.55	259,852.42

							OFFICE TOTALS: 506,492.55	259,852.42
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07–14	HV	5A903002919		06/01/05	06/30/05	USPS CREDITS		–28.70
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		587.58
08–10	HV	5A903003272		07/01/05	07/31/05	USPS CREDITS		–27.60
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		173.21
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		479.88
							FRANKED MAIL TOTALS:	1,184.37
		PERSONNEL COMPENSATION						
			ACKER,ANDREW PHILIP	07/01/05	09/30/05	STAFF ASSISTANT		6,740.49
			BURT,SALLY ANN	07/01/05	09/30/05	CONSTITUENT REPRESENTATIVE		10,294.98
			CARROLL,CAITLIN	07/01/05	09/30/05	DC PRESS SECRETARY		12,962.52
			CARTER, RACHEL JUNE	09/01/05	09/30/05	LEGIS ASSIST		4,583.33
			CLAYTON,M CHRISTINA	07/01/05	08/12/05	LEGISLATIVE CORRESPONDENT		4,113.45
			ETIE, MARCIA LYNN	07/01/05	09/30/05	OUTREACH REPRESENTATIVE		10,294.98
			GARDNER,DARIN L	07/01/05	09/22/05	LEGISLATIVE DIRECTOR		13,699.90
			GONZALEZ,DANIELLE L	07/01/05	09/30/05	CONSTITUENT REPRESENTATIVE		7,774.98
			GREER,SARAH	07/01/05	09/09/05	LEGISLATIVE CORRESPONDENT		7,699.76
			HEAD,ROBERT H	07/01/05	09/30/05	DEPUTY CHIEF OF STAFF		16,073.49
			KNOWLES,CATHERINE L	09/01/05	09/30/05	LEGAL ASSISTANT		4,355.55
			KOUNELIAS,ANASTASIA	07/01/05	09/30/05	SCHEDULER		11,092.26
			LARSON,DEBRA LYNN	07/01/05	09/30/05	CHIEF OF STAFF		35,500.02
			LOVE,VIOLET N	07/01/05	09/30/05	CONSTITUENT REPRESENTATIVE		9,662.98
			MARQUEZ,KELSEY M	07/05/05	09/30/05	CONSTITUENT REPRESENTATIVE		7,166.68
			NENNINGER,PAUL D	07/01/05	09/30/05	FINANCIAL ADMINISTRATOR		12,576.75
			RAGLAND,BARBARA	07/01/05	09/30/05	DISTRICT DIRECTOR		20,033.79
			ROURE,GABRIELA M	05/01/05	05/13/05	CONSTIT REP/HISPANIC LIAISON		–4,061.58
			SVACINA,PATRICK A	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR		18,891.51
							PERSONNEL COMPENSATION TOTALS:	209,455.84
		PERSONNEL BENEFITS						
07–29	S7	05210000350		07/01/05	07/31/05	TRANSIT BENEFITS		222.25
08–31	S7	05243000342		08/01/05	08/31/05	TRANSIT BENEFITS		222.27
09–27	S7	05270000358		09/01/05	09/30/05	TRANSIT BENEFITS		111.99
							PERSONNEL BENEFITS TOTALS:	556.51
		TRAVEL						
07–07	P1	5TX12000445	CITIBANK GOV CARD SERVICE	07/01/05	07/01/05	AIRFARE		301.20
07–11	P1	5TX12000449	MARCIA LYNN ETIE	06/21/05	06/29/05	PRIVATE AUTO MILEAGE		104.52
07–11	P1	5TX12000454	ROBERT H HEAD	07/06/05	07/08/05	AIRFARE		396.40
07–11	P1	5TX12000455	DO	07/06/05	07/08/05	CAR RENTAL		114.30
07–11	P1	5TX12000456	DO	06/17/05	06/17/05	AIRFARE		5.00
07–12	HR	267417	CITIBANK GOV CARD SERVICE	05/19/05	05/20/05	REFUND; OVERPAYMENT		–301.20
07–12	HR	267417	DO	05/16/05	05/16/05	REFUND; OVERPAYMENT		–198.21
07–12	HR	267417	DO	05/12/05	05/12/05	REFUND; OVERPAYMENT		–301.20
07–12	HR	267417	DO	03/29/05	03/29/05	REFUND; OVERPAYMENT		–131.25
07–12	HR	267417	DO	05/10/05	05/10/05	REFUND; OVERPAYMENT		–10.22
07–21	P1	5TX12000466	DO	07/11/05	07/11/05	AIRFARE		198.20
07–21	P1	5TX12000459	ROBERT H HEAD	07/11/05	07/11/05	LOCAL TRANSPORTATION		17.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. KAY GRANGER—Con.							
07–21 P1	5TX12000460	DO	07/10/05	07/10/05	LODGING		150.61
07–21 P1	5TX12000465	DO	07/10/05	07/11/05	AIRFARE		330.30
07–21 P1	5TX12000462	SALLY BURT	06/01/05	06/28/05	PRIVATE AUTO MILEAGE		154.83
07–25 P1	5TX12000472	BARBARA RAGLAND	04/25/05	07/08/05	PRIVATE AUTO MILEAGE		214.11
07–25 P1	5TX12000473	DO	04/29/05	07/14/05	LOCAL TRANSPORTATION		13.25
07–25 P1	5TX12000470	CITIBANK GOV CARD SERVICE	07/16/05	07/16/05	AIRFARE		253.70
07–25 P1	5TX12000471	DO	07/18/05	07/18/05	AIRFARE		198.20
07–25 P1	5TX12000475	MARCIA LYNN ETIE	07/08/05	07/14/05	PRIVATE AUTO MILEAGE		90.09
07–26 P1	5TX12000479	CITIBANK GOV CARD SERVICE	07/14/05	07/14/05	AIRFARE		263.40
07–29 P1	5TX12000487	BARBARA RAGLAND	07/19/05	07/21/05	AIRFARE		270.40
07–29 P1	5TX12000488	DO	07/19/05	07/19/05	MEALS ON TRAVEL		38.89
07–29 P1	5TX12000489	DO	07/19/05	07/21/05	LOCAL TRANSPORTATION		27.00
07–29 P1	5TX12000486	CITIBANK GOV CARD SERVICE	07/20/05	07/20/05	LODGING		441.98
07–29 P1	5TX12000490	DO	07/25/05	07/25/05	AIRFARE		198.20
07–29 P1	5TX12000491	DO	07/22/05	07/22/05	AIRFARE		301.20
08–04 P1	5TX12000496	MARCIA LYNN ETIE	07/19/05	07/29/05	PRIVATE AUTO MILEAGE		124.41
08–16 P1	5TX12000510	BARBARA RAGLAND	07/21/05	07/27/05	PRIVATE AUTO MILEAGE		55.38
08–16 P1	5TX12000511	DO	07/19/05	07/21/05	LOCAL TRANSPORTATION		40.00
08–16 P1	5TX12000512	DO	07/19/05	07/19/05	MEALS ON TRAVEL		11.33
08–16 P1	5TX12000513	DO	07/19/05	07/21/05	TIPS		10.00
08–16 P1	5TX12000514	DO	07/19/05	07/21/05	LOCAL TRANSPORTATION		32.40
08–16 P1	5TX12000508	HON. KAY GRANGER	06/14/05	07/21/05	LOCAL TRANSPORTATION		38.00
08–23 P1	5TX12000523	BARBARA RAGLAND	07/21/05	07/21/05	LODGING		441.98
08–23 P1	5TX12000521	MARCIA LYNN ETIE	08/01/05	08/12/05	PRIVATE AUTO MILEAGE		229.71
08–23 P1	5TX12000517	SALLY BURT	07/25/05	07/25/05	LOCAL TRANSPORTATION		5.00
08–23 P1	5TX12000519	DO	07/01/05	07/26/05	PRIVATE AUTO MILEAGE		92.88
08–25 P1	5TX12000532	ANASTASIA KOUNELIAS	08/16/05	08/21/05	MEALS ON TRAVEL		29.14
08–25 P1	5TX12000529	CITIBANK GOV CARD SERVICE	06/30/05	06/30/05	AIRFARE		198.20
08–25 P1	5TX12000535	DARIN L. GARDNER	08/13/05	08/13/05	LOCAL TRANSPORTATION		12.00
08–25 P1	5TX12000533	HON. KAY GRANGER	07/17/05	07/17/05	PRIVATE AUTO MILEAGE		187.20
08–31 P1	5TX01000419	DEBRA LASON	08/02/05	08/03/05	LOCAL TRANSPORTATION		30.00
08–31 P1	5TX12000477	DO	07/05/05	07/05/05	LOCAL TRANSPORTATION		111.00
08–31 P1	5TX12000478	DO	07/05/05	07/07/05	MEALS ON TRAVEL		22.67
08–31 P1	5TX12000480	DO	07/05/05	07/08/05	AIRFARE		499.40
08–31 P1	5TX12000481	DO	07/05/05	07/07/05	AIRFARE		112.15
08–31 P1	5TX12000482	DO	07/05/05	07/07/05	GASOLINE		7.33
08–31 P1	5TX12000483	DO	07/05/05	07/07/05	LODGING		220.80
08–31 P1	5TX12000495	DO	07/18/05	07/19/05	LOCAL TRANSPORTATION		36.00
08–31 P1	5TX12000515	DO	08/02/05	08/03/05	LOCAL TRANSPORTATION		30.00
09–08 P1	5TX12000546	DO	08/16/05	08/19/05	LODGING		331.20
09–08 P1	5TX12000547	DO	08/04/05	08/22/05	LOCAL TRANSPORTATION		52.50
09–08 P1	5TX12000549	DO	08/16/05	08/19/05	MEALS ON TRAVEL		18.54
09–08 P1	5TX12000550	DO	08/19/05	08/19/05	GASOLINE		15.47

09–08	P1	5TX12000551	DO	08/16/05	08/19/05	CAR RENTAL	97.49
09–08	P1	5TX12000541	MARCIA LYNN ETIE	08/17/05	08/31/05	PRIVATE AUTO MILEAGE	220.05
09–09	P1	5TX12000554	ANASTASIA KOUNELIAS	05/16/05	07/27/05	PRIVATE AUTO MILEAGE	46.80
09–09	P1	5TX12000555	DO	08/17/05	08/19/05	CAR RENTAL	140.25
09–19	P1	5TX12000560	CITIBANK GOV CARD SERVICE	09/08/05	09/08/05	AIRFARE	198.20
09–19	P1	5TX12000562	DO	09/13/05	09/13/05	AIRFARE	198.20
09–19	P1	5TX12000563	DARIN L. GARDNER	08/30/05	08/30/05	LODGING	353.05
09–21	P1	5TX12000578	CITIBANK GOV CARD SERVICE	09/15/05	09/15/05	AIRFARE	301.20
09–21	P1	5TX12000569	DARIN L. GARDNER	08/31/05	09/02/05	CAR RENTAL	162.81
09–21	P1	5TX12000570	DO	08/31/05	09/02/05	LOCAL TRANSPORTATION	45.00
09–21	P1	5TX12000571	DO	09/02/05	09/02/05	GASOLINE	41.07
09–21	P1	5TX12000575	MARCIA LYNN ETIE	09/01/05	09/16/05	PRIVATE AUTO MILEAGE	133.38
09–23	P1	5TX12000579	CITIBANK GOV CARD SERVICE	05/27/05	05/27/05	AIRFARE	396.40
09–23	P1	5TX12000579	DO	06/13/05	06/13/05	LOCAL TRANSPORTATION	238.98
09–29	HV	5A903003645	HON. KAY GRANGER	06/06/05	08/02/05	CHANGE BOC: 2310 TO 2130	136.89
09–30	P1	5TX12000572	ANASTASIA KOUNELIAS	08/16/05	08/21/05	AIRFARE	273.40
09–30	P1	5TX12000583	CITIBANK GOV CARD SERVICE	09/20/05	09/20/05	AIRFARE	198.20
09–30	P1	5TX12000583	DO	09/23/05	09/23/05	AIRFARE	301.20
09–30	P1	5TX12000583	DO	09/27/05	09/27/05	AIRFARE	198.20
09–30	P1	5TX12000584	SALLY BURT	08/01/05	08/30/05	PRIVATE AUTO MILEAGE	172.38
09–30	P1	5TX12000585	DO	08/12/05	08/12/05	LOCAL TRANSPORTATION	6.00
						TRAVEL TOTALS:	9,995.29
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	222.65
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	OVERNIGHT MAIL	18.96
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	222.65
07–07	P1	5TX12000442	PAUL D NENNINGER	07/02/05	07/02/05	TELECOMMUNICATIONS CHARGES	81.45
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/24/05	06/24/05	OVERNIGHT MAIL	12.11
07–11	P1	5TX12000446	HAWK ELECTRONICS	06/10/05	07/09/05	TELECOMMUNICATIONS CHARGES	65.60
07–11	P1	5TX12000447	DO	06/10/05	07/09/05	TELECOMMUNICATIONS CHARGES	69.15
07–11	P1	5TX12000448	DO	06/10/05	07/09/05	TELECOMMUNICATIONS CHARGES	79.34
07–12	HR	267417	CITIBANK GOV CARD SERVICE	04/06/05	04/06/05	REFUND; OVERPAYMENT	–5.25
07–12	HV	5A903002845	COX COMMUNICATIONS	06/16/05	07/17/05	CORR 6/27/05 DOC #5TX01000363	–71.41
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/29/05	06/29/05	OVERNIGHT MAIL	18.18
07–18	P1	5TX12000457	SKYTEL	04/23/05	05/23/05	TELECOMMUNICATIONS CHARGES	149.08
07–18	P1	5TX12000458	DO	05/24/05	06/22/05	TELECOMMUNICATIONS CHARGES	149 08
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	222.65
07–20	P9	TX1202R0507	BARON INVESTMENTS LTD	07/01/05	07/31/05	RENT-FORT WORTH	3,030.50
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL	29.50
07–26	P2	HCV0501584	CINGULAR GOVT SALES OFFICE	03/10/05	03/10/05	7290 BLACKBERRY	149.99
07–29	P1	5TX12000494	CHARTER	07/18/05	08/17/05	UTILITIES	111.80
07–29	P1	5TX12000493	HAWK ELECTRONICS	06/25/05	07/24/05	TELECOMMUNICATIONS CHARGES	67.95
07–29	P1	5TX12000485	SBC	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES	799.93
07–31	S5	DY521306765		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	33 64
07–31	S5	DY521306769		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	48 00
07–31	S5	DY521306770		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	120.00
07–31	S5	DY521306771		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	1,122.84
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/12/05	07/12/05	OVERNIGHT MAIL	25.68
08–08	CB	FXF050805A	DO	07/21/05	07/21/05	OVERNIGHT MAIL	24.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. KAY GRANGER—Con								
08–12	CB	FXF050811A	DO	07/27/05	07/27/05	OVERNIGHT MAIL		81.09
08–16	P1	5TX12000503	HAWK ELECTRONICS	07/10/05	08/09/05	TELECOMMUNICATIONS CHARGES		67.95
08–16	P1	5TX12000504	DO	07/10/05	08/09/05	TELECOMMUNICATIONS CHARGES		76.75
08–16	P1	5TX12000505	DO	07/10/05	08/09/05	TELECOMMUNICATIONS CHARGES		65.60
08–16	P1	5TX12000507	HON. KAY GRANGER	06/06/05	08/02/05	TELECOMMUNICATIONS CHARGES		136.89
08–19	P9	TX1202R0508	BARON INVESTMENTS LTD	08/01/05	08/31/05	RENT-FORT WORTH		3,030.50
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		222.65
08–23	P1	5TX12000524	CHARTER	08/18/05	09/17/05	UTILITIES		135.35
08–23	P1	5TX12000527	CITIBANK GOV CARD SERVICE	08/10/05	08/10/05	MAILING		98.80
08–23	P1	5TX12000526	HAWK ELECTRONICS	07/25/05	08/24/05	TELECOMMUNICATIONS CHARGES		67.95
08–23	P1	5TX12000520	SKYTEL	06/23/05	07/23/05	TELECOMMUNICATIONS CHARGES		149.08
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	07/29/05	07/29/05	OVERNIGHT MAIL		25.88
08–29	CB	FXF050826A	DO	08/10/05	08/10/05	OVERNIGHT MAIL		122.10
08–30	S5	DY524206725		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		53.89
08–30	S5	DY524206730		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		48.00
08–30	S5	DY524206731		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		120.00
08–30	S5	DY524206732		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		1,215.86
08–31	P1	5TX12000540	SBC	07/07/05	08/06/05	TELECOMMUNICATIONS CHARGES		899.08
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/17/05	08/17/05	OVERNIGHT MAIL		25.68
09–08	P1	5TX12000543	HAWK ELECTRONICS	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES		74.15
09–08	P1	5TX12000544	DO	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES		140.60
09–08	P1	5TX12000545	DO	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES		138.56
09–09	P1	5TX12000552	WORLD CELL	08/25/05	09/01/05	TELECOMMUNICATIONS CHARGES		49.00
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/24/05	08/24/05	OVERNIGHT MAIL		38.52
09–16	P2	HCV0503188	CINGULAR GOVT SALES OFFICE	09/08/05	09/08/05	LEATHER CASE		17.59
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	09/01/05	09/01/05	OVERNIGHT MAIL		234.15
09–19	P1	5TX12000565	HAWK ELECTRONICS	08/25/05	08/25/05	TELECOMMUNICATIONS CHARGES		127.94
09–19	P1	5TX12000566	SUNTURN, INC.	08/31/05	08/31/05	TELECOMMUNICATIONS CHARGES		258.00
09–19	P1	5TX12000567	DO	08/31/05	08/31/05	TELECOMMUNICATIONS CHARGES		357.00
09–20	P9	TX1202R0509	BARON INVESTMENTS LTD	09/01/05	09/30/05	RENT-FORT WORTH		3,030.50
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		222.65
09–21	P1	5TX12000577	SKYTEL	07/24/05	08/23/05	TELECOMMUNICATIONS CHARGES		397.49
09–23	P1	5TX12000579	CITIBANK GOV CARD SERVICE	05/27/05	05/27/05	POSTAGE/MAILING SERVICE		3.67
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/09/05	09/09/05	OVERNIGHT MAIL		13.62
09–29	HV	5A903003645	HON. KAY GRANGER	06/06/05	08/02/05	CHANGE BOC: 2310 TO 2130		–136.89
09–30	S5	DY527306679		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		48.17
09–30	S5	DY527306683		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		48.00
09–30	S5	DY527306684		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		120.00
09–30	S5	DY527306685		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		1,104.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,728.66
		PRINTING AND REPRODUCTION						
07–07	P1	5TX12000443	ACCURATE WORD LLC.	06/30/05	06/30/05	PRINTING AND REPRODUCTION		56.00
07–12	HV	5A903002846	PAUL D NENNINGER	06/13/05	06/13/05	CORR: 6/28/05 DOC #5TX01000362		–20.95

07–25	P1	5TX12000474	ACCURATE WORD LLC.	07/13/05	07/13/05	PRINTING AND REPRODUCTION	111.00
08–15	OP	5GP00405002	PUBLIC PRINTER	02/15/05	02/15/05	PRINTING AND REPRODUCTION	110.00
08–25	P1	5TX12000536	ACCURATE WORD LLC.	08/17/05	08/17/05	PRINTING AND REPRODUCTION	56.00
09–21	P1	5TX12000574	DO	09/16/05	09/16/05	PRINTING AND REPRODUCTION	91.00
09–30	P1	5TX12000581	DAVID L. ANDRUKITUS, INC.	09/26/05	09/26/05	PRINTING AND REPRODUCTION	57.50
						PRINTING AND REPRODUCTION TOTALS:	460.55
		OTHER SERVICES					
07–07	P1	5TX12000444	ADT SECURITY SERVICES	07/01/05	07/31/05	SECURITY AND RELATED SERVICE	28.88
07–20	P9	SAP05002407	CONFLUENT	07/01/05	07/31/05	TECHCARE	1,450.00
07–20	P9	OPR05044707	GOVTECH SOLUTIONS	07/01/05	07/31/05	WEB SITE MAINTENANCE	213.91
08–05	P1	5TX12000499	ADT SECURITY SERVICES	08/01/05	08/31/05	SECURITY AND RELATED SERVICE	28.88
08–19	P9	SAP05002408	CONFLUENT	08/01/05	08/31/05	TECHCARE	1,450.00
08–19	P9	OPR05044708	GOVTECH SOLUTIONS	08/01/05	08/31/05	WEB SITE MAINTENANCE	213.91
09–09	P1	5TX12000553	ADT SECURITY SERVICES	09/01/05	09/30/05	SECURITY AND RELATED SERVICE	28.88
09–20	P9	SAP05002409	CONFLUENT	09/01/05	09/30/05	TECHCARE	1,450.00
09–20	P9	OPR05044709	GOVTECH SOLUTIONS	09/01/05	09/30/05	WEB SITE MAINTENANCE	213.91
						OTHER SERVICES TOTALS:	5,078.37
		SUPPLIES AND MATERIALS					
07–01	P1	5TX12000414	OFCO OFFICE FURNITURE, INC.	06/08/05	06/08/05	OFFICE SUPPLIES	99.00
07–06	P2	OSS37107	OFFICE MAX SOLUTIONS	06/13/05	06/13/05	ROTARY CARD FILE - ROLODEX #	23.66
07–06	P2	OSS37107	DO	06/13/05	06/13/05	TRANSPARENT CARD PROTECTORS -	30.30
07–07	P2	OSS37243	DO	06/22/05	06/22/05	ROLODEX ROTARY CARD FILE - #F4	23.66
07–07	P2	OSS37243	DO	06/22/05	06/22/05	ROLODEX TRANSPARENT CARD PROTE	30.30
07–11	P1	5TX12000450	MARCIA LYNN ETIE	06/23/05	06/23/05	FOOD & BEVERAGE FOR MEETINGS	12.35
07–11	P1	5TX12000451	DO	06/30/05	06/30/05	OFFICE SUPPLIES	23.80
07–11	P1	5TX12000452	MATTHEWS OFFICE CITY	06/24/05	06/24/05	OFFICE SUPPLIES	84.46
07–11	P1	5TX12000453	DO	06/24/05	06/24/05	OFFICE SUPPLIES	30.95
07–12	HR	267417	CITIBANK GOV CARD SERVICE	05/03/05	05/07/05	REFUND; OVERPAYMENT	–346.50
07–12	HR	267417	DO	04/14/05	04/14/05	REFUND; OVERPAYMENT	–42.27
07–12	HR	267417	OFFICE DEPOT CREDIT PLAN	01/04/05	01/28/05	REFUND; OVERPAYMENT	–60.00
07–15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	13.99
07–15	C1	NW200519503	DO	06/30/05	06/30/05	BOTTLED WATER	13.75
07–15	C1	NW200519503	DO	06/03/05	06/03/05	BOTTLED WATER	29.16
07–15	C1	NW200519503	DO	06/24/05	06/24/05	BOTTLED WATER	26.37
07–15	C1	NW200519503	DO	06/14/05	06/14/05	BOTTLED WATER	57.85
07–21	P2	OSS37164	ALLIANCE MICRO	06/16/05	06/16/05	LEATHER SWIVEL CASE WITH BELT	31.00
07–21	P2	OSS37164	DO	06/16/05	06/16/05	BLACKBERRY CAR CHARGER FOR VER	30.00
07–21	P2	OSS37164	DO	06/16/05	06/16/05	BLACKBERRY HEAD-SET EAR PIECE	56.00
07–21	P2	OSS37164	DO	06/16/05	06/16/05	BLACKBERRY TRAVEL CHARGER FOR	32.00
07–21	P1	5TX12000468	ALLIED OFFICE PRODUCTS	06/29/05	06/29/05	OFFICE SUPPLIES	25.84
07–21	P1	5TX12000469	CITIBANK GOV CARD SERVICE	07/11/05	07/11/05	OFFICE SUPPLIES	12.67
07–21	P1	5TX12000464	LEXIS-NEXIS	06/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	375 00
07–21	P1	5TX12000467	MULHOLLAND COMPANY	06/29/05	06/29/05	OFFICE SUPPLIES	11.00
07–21	P1	5TX12000463	SALLY BURT	06/01/05	06/27/05	FOOD & BEVERAGE FOR MEETINGS	94.42
07–25	P1	5TX12000476	MARCIA LYNN ETIE	07/09/05	07/14/05	FOOD & BEVERAGE FOR MEETINGS	50.00
07–29	P1	5TX12000484	ALLIED OFFICE PRODUCTS	07/13/05	07/13/05	OFFICE SUPPLIES	49.38
07–29	P1	5TX12000492	MATTHEWS OFFICE CITY	07/13/05	07/13/05	OFFICE SUPPLIES	143.90
07–31	S1	05212000390		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	359.11
08–04	P1	5TX12000497	MARCIA LYNN ETIE	07/19/05	07/29/05	FOOD & BEVERAGE FOR MEETINGS	81.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. KAY GRANGER—Con.								
08–04	P1	5TX12000498	DO	07/26/05	07/26/05	OFFICE SUPPLIES		5.94
08–05	P1	5TX12000500	CAITLIN CARROLL	07/28/05	07/28/05	HABITATION EXPENSE		16.27
08–05	P1	5TX12000501	MATTHEWS OFFICE CITY	07/20/05	07/20/05	OFFICE SUPPLIES		60.20
08–09	P2	OSS37596	ALLIANCE MICRO	07/21/05	07/21/05	TONER CARTRIDGES - #106R584		213.00
08–09	P2	OSS37596	DO	07/21/05	07/21/05	DRUM CARTRIDGES - #113R00663		186.00
08–10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		13.99
08–10	C1	NW200522103	DO	07/31/05	07/31/05	BOTTLED WATER		13.75
08–10	C1	NW200522103	DO	07/18/05	07/18/05	BOTTLED WATER		36.35
08–10	C1	NW200522103	DO	07/06/05	07/06/05	BOTTLED WATER		57.85
08–10	C1	NW200522103	DO	07/27/05	07/27/05	BOTTLED WATER		64.49
08–16	P1	5TX12000502	ALLIED OFFICE PRODUCTS	07/27/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS		45.99
08–16	P1	5TX12000506	PAUL D NENNINGER	08/03/05	08/03/05	OFFICE SUPPLIES		419.97
08–23	P1	5TX12000522	MARCIA LYNN ETIE	08/02/05	08/10/05	FOOD & BEVERAGE FOR MEETINGS		54.12
08–23	P1	5TX12000525	MATTHEWS OFFICE CITY	08/04/05	08/04/05	OFFICE SUPPLIES		64.24
08–23	P1	5TX12000518	SALLY BURT	07/06/05	07/26/05	FOOD & BEVERAGE FOR MEETINGS		85.51
08–25	P2	OSS37780	ALLIANCE MICRO	08/04/05	08/04/05	BLACKBERRY LEATHER CASE WITH B		33.00
08–25	P2	OSS37780	DO	08/04/05	08/04/05	BLACKBERRY CAR CHARGER #7750		34.00
08–25	P2	OSS37780	DO	08/04/05	08/04/05	BLACKBERRY WALL CHARGER #775		35.00
08–25	P1	5TX12000531	ALLIED OFFICE PRODUCTS	08/10/05	08/10/05	OFFICE SUPPLIES		51.98
08–25	P1	5TX12000530	LEXIS-NEXIS	07/01/05	07/31/05	PUBLICATION/REFERENCE MATERIAL		375.00
08–25	P1	5TX12000534	MATTHEWS OFFICE CITY	08/15/05	08/15/05	OFFICE SUPPLIES		53.37
08–26	P1	5TX12000528	CHRISTIAN SCIENCE MONITOR	08/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL		292.50
08–30	P2	OSS37047	AMERICAN BUSINESS TECHNOLOGY	06/08/05	06/08/05	BLACKBERRY CHARGER #TCHA-BBER		19.60
08–31	S1	05243000385		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		1,188.38
08–31	P1	5TX12000538	MATTHEWS OFFICE CITY	08/22/05	08/22/05	OFFICE SUPPLIES		424.34
09–06	P1	5TX12000539	FULLER TECHNICAL SERVICE	08/20/05	08/20/05	OFFICE SUPPLIES		282.33
09–08	P1	5TX12000548	DEBRA LASON	08/10/05	08/10/05	PUBLICATION/REFERENCE MATERIAL		1.06
09–08	P1	5TX12000542	MARCIA LYNN ETIE	08/18/05	08/23/05	FOOD & BEVERAGE FOR MEETINGS		47.05
09–19	P1	5TX12000568	ALLIED OFFICE PRODUCTS	08/24/05	08/24/05	OFFICE SUPPLIES		45.59
09–19	P1	5TX12000559	DEBRA LASON	09/01/05	09/01/05	FOOD & BEVERAGE FOR MEETINGS		18.88
09–19	P1	5TX12000564	MATTHEWS OFFICE CITY	09/09/05	09/09/05	OFFICE SUPPLIES		24.90
09–22	C1	NW200525203	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		13.99
09–22	C1	NW200525203	DO	08/31/05	08/31/05	BOTTLED WATER		13.75
09–22	C1	NW200525203	DO	08/08/05	08/08/05	BOTTLED WATER		26.37
09–22	C1	NW200525203	DO	08/29/05	08/29/05	BOTTLED WATER		37.95
09–22	C1	NW200525204	DO	08/17/05	08/17/05	BOTTLED WATER		48.28
09–26	P1	5TX12000580	LEXIS-NEXIS	08/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL		375.00
09–28	P1	5TX12000576	MARCIA LYNN ETIE	09/15/05	09/16/05	FOOD & BEVERAGE FOR MEETINGS		35.00
09–30	S1	05273000391		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		711.34
09–30	P1	5TX12000582	ALLIED OFFICE PRODUCTS	09/07/05	09/07/05	OFFICE SUPPLIES		40.00
09–30	P1	5TX12000586	SALLY BURT	08/01/05	08/16/05	FOOD & BEVERAGE FOR MEETINGS		164.89
						SUPPLIES AND MATERIALS TOTALS:		7,133.59
		EQUIPMENT						
07–28	S8	MA000499227		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		2,007.00

07–28	S8	PL000505802		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)	43.29
08–31	S8	MA000507489		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,007.00
08–31	S8	PL000515841		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)	43.29
08–31	S8	PL000516258		08/01/05	08/01/05	EQUIPMENT PURCHASE (TRANSFER)	24.38
09–30	S8	MA000519698		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,007.00
09–30	S8	PL000525904		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)	43.29
09–30	S8	PL000526306		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)	83.99
						EQUIPMENT TOTALS:	6,259.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,852.42
						OFFICE TOTALS:	259,852.42

2004 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07–01	HR	267411	ACCURATE WORD LLC.	09/16/04	09/16/04	REFUND; PAYMENT ERROR	–60.50
						PRINTING AND REPRODUCTION TOTALS:	–60.50

SUPPLIES AND MATERIALS

07–01	HR	267411	OFFICE DEPOT CREDIT PLAN	11/22/04	11/22/04	REFUND; PAYMENT ERROR	–75.00
07–08	HR	73571DV	DO	11/22/04	11/22/04	DV;OFFICE DEPOT-ACCOUNT CLOSED	75.00
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–60.50
						OFFICE TOTALS:	–60.50

2005 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,835.67	29,975.04
PERSONNEL COMPENSATION	469,838.01	244,921.29
PERSONNEL BENEFITS	1,165.58	404.32
TRAVEL	64,777.92	31,840.12
RENT, COMMUNICATION, UTILITIES	36,452.70	19,198.94
PRINTING AND REPRODUCTION	26,855.75	26,009.45
OTHER SERVICES	4,276.32	2,636.32
SUPPLIES AND MATERIALS	10,946.04	5,017.15
EQUIPMENT	19,354.54	9,172.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	665,502.53	369,175.40
OFFICE TOTALS:	665,502.53	369,175.40

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–25	05	5M3328006B	UNITED STATES POSTAL SERVICE	06/23/05	06/23/05	FRANKED MAIL	25,911.88
08–01	OP	5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL	2,486.29
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	724.18
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	852.69
						FRANKED MAIL TOTALS:	29,975.04

PERSONNEL COMPENSATION

APPLETON,SETH D	07/01/05	09/30/05	STAFF ASSISTANT	9,250.02
BOSS,NAOMI D	07/01/05	09/30/05	PART-TIME EMPLOYEE	4,999.98
BOWMAN,JUDY	07/01/05	09/30/05	PART-TIME EMPLOYEE	7,500.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. SAM GRAVES—Con							
		BRITT,MICHAEL J	08/01/05	09/30/05	LEGIS ASSIST		8,333.32
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		4,166.66
		BROOKSHIER,CHANCIE DEAN	07/01/05	09/30/05	DEPUTY CHIEF OF STAFF		13,999.98
		ENDICOTT,ALICIA	07/01/05	09/30/05	CASEWORKER		9,249.99
		FALENCKI,MICHAEL J	07/01/05	09/30/05	DEPUTY CHIEF OF STAFF		22,500.00
		GOSS,MELISSA J	07/01/05	09/30/05	DEPUTY CHIEF OF STAFF		16,249.98
		GUERNSEY,CASEY LEE	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		9,000.00
		HIGDON,CHAD	07/01/05	09/30/05	STAFF ASSISTANT		7,500.03
		JOHNSON,RYAN P	07/01/05	09/14/05	PART-TIME EMPLOYEE		2,466.70
		KLINDT,JASON	09/01/05	09/30/05	COMMUNICATIONS DIRECTOR		4,583.33
		DO	07/01/05	08/31/05	STAFF ASST/FIELD REP		9,166.66
		MEADOWS,BUFFY RENEE	07/01/05	09/30/05	STAFF ASSISTANT		10,916.67
		NEILSON,ANGELA D	07/01/05	09/30/05	STAFF ASSISTANT		7,249.99
		PAULSON,JUDY KAREN	09/01/05	09/30/05	SHARED EMPLOYEE		1,916.66
		POTTER,NANCY I	07/01/05	07/31/05	SCHEDULER		3,750.00
		DO	07/01/05	07/31/05	SCHEDULER (OTHER COMPENSATION)		437.50
		RATTO,MARK PETER	07/01/05	09/30/05	LEGIS ASSIST		8,083.33
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,166.66
		ROE,JEFFREY B	07/01/05	09/30/05	CHIEF OF STAFF		24,999.99
		SASS,PAUL J	07/01/05	09/30/05	LEGIS ASSIST		7,961.67
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,333.34
		SHANNON,LISA K	07/01/05	09/30/05	FIELD REPRESENTATIVE		7,999.98
		STIGALL,CHRISTOPHER S	08/15/05	09/30/05	FIELD REP & CASEWORKER		6,388.88
		SUTHERLAND,MISTY	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT		12,499.98
		SWENDSON,JAIME B	07/01/05	09/30/05	FIELD REPRESENTATIVE		9,000.00
		WOODWARD,SARAH	07/01/05	09/30/05	STAFF ASSISTANT		8,249.97
						PERSONNEL COMPENSATION TOTALS:	244,921.29
	PERSONNEL BENEFITS						
07–29 S7	05210000214		07/01/05	07/31/05	TRANSIT BENEFITS		269.47
08–31 S7	05243000209		08/01/05	08/31/05	TRANSIT BENEFITS		7.12
09–27 S7	05270000220		09/01/05	09/30/05	TRANSIT BENEFITS		127.73
						PERSONNEL BENEFITS TOTALS:	404.32
	TRAVEL						
07–06 P1	5M006000846	C DEAN BROOKSHIER	06/16/05	06/16/05	PRIVATE AUTO MILEAGE		65.63
07–06 P1	5M006000844	JASON KLINDT	06/01/05	06/01/05	PRIVATE AUTO MILEAGE		18.75
07–06 P1	5M006000845	DO	06/01/05	06/01/05	GASOLINE		31.37
07–06 P1	5M006000843	SARAH WOODWARD	06/15/05	06/20/05	PRIVATE AUTO MILEAGE		36.38
07–07 P1	5M006000854	ENTERPRISE RENT-A-CAR	06/16/05	06/17/05	CAR RENTAL		59.00
07–07 P1	5M006000855	DO	06/13/05	06/13/05	CAR RENTAL		43.00
07–07 P1	5M006000850	HON. SAM GRAVES	06/24/05	06/24/05	PRIVATE AUTO MILEAGE		61.50
07–07 P1	5M006000851	DO	06/25/05	06/25/05	PRIVATE AUTO MILEAGE		48.00
07–07 P1	5M006000852	DO	06/10/05	06/11/05	PRIVATE AUTO MILEAGE		140.63
07 07 P1	5M006000853	DO	06/22/05	06/22/05	LOCAL TRANSPORTATION		13.00

07–07	P1	5M006000847	NANCY I. POTTER	06/06/05	07/01/05	PRIVATE AUTO MILEAGE	90.00
07–07	P1	5M006000848	DO	06/17/05	06/17/05	GASOLINE	34.14
07–08	P1	5M006000859	JAIME SWENDSON	06/17/05	06/17/05	GASOLINE	37.40
07–08	P1	5M006000860	DO	06/17/05	06/17/05	MEALS ON TRAVEL	6.53
07–08	P1	5M006000861	SETH DANIEL APPLETON	06/21/05	06/22/05	LODGING	250.00
07–08	P1	5M006000862	DO	06/24/05	06/24/05	GASOLINE	26.35
07–12	P1	5M006000870	ALICIA ENDICOTT	06/02/05	06/02/05	PRIVATE AUTO MILEAGE	21.00
07–13	P1	5M006000873	BUFFY MEADOWS	05/20/05	06/27/05	PRIVATE AUTO MILEAGE	158.25
07–13	P1	5M006000880	C DEAN BROOKSHIER	06/23/05	06/23/05	PRIVATE AUTO MILEAGE	59.25
07–13	P1	5M006000871	CHAD M HIGDON	06/23/05	06/23/05	PRIVATE AUTO MILEAGE	56.25
07–13	P1	5M006000872	DO	06/29/05	07/01/05	GASOLINE	80.01
07–13	P1	5M006000881	DO	06/26/05	06/27/05	PRIVATE AUTO MILEAGE	105.13
07–13	P1	5M006000883	DO	06/26/05	06/26/05	MEALS ON TRAVEL	2.99
07–13	P1	5M006000884	DO	06/22/05	06/22/05	GASOLINE	23.19
07–13	P1	5M006000875	JAIME SWENDSON	06/28/05	06/28/05	GASOLINE	29.01
07–15	P1	5M006000888	ENTERPRISE RENT-A-CAR	06/28/05	06/28/05	CAR RENTAL	43.00
07–25	P1	5M006000902	CASEY GUERNSEY	06/07/05	07/24/05	PRIVATE AUTO MILEAGE	375.08
07–25	P1	5M006000889	CITIBANK GOV CARD SERVICE	05/23/05	07/25/05	TRAVEL SUBSISTENCE	5,806.73
07–25	P1	5M006000890	DO	05/26/05	06/23/05	TRAVEL SUBSISTENCE	377.60
07–25	P1	5M006000901	ENTERPRISE RENT-A-CAR	07/06/05	07/11/05	RENTAL CAR-BROOKSHIRE	129.00
07–25	P1	5M006000901	DO	06/28/05	07/02/05	RENTAL CAR-HIGDON	236.00
07–26	P1	5M006000918	ALICIA ENDICOTT	07/08/05	07/11/05	PRIVATE AUTO MILEAGE	165.00
07–26	P1	5M006000911	C DEAN BROOKSHIER	06/30/05	06/30/05	PRIVATE AUTO MILEAGE	110.63
07–26	P1	5M006000913	DO	07/07/05	07/09/05	GASOLINE	54.25
07–26	P1	5M006000915	CHAD M HIGDON	07/05/05	07/09/05	PRIVATE AUTO MILEAGE	182.26
07–26	P1	5M006000916	DO	07/06/05	07/09/05	GASOLINE	62.17
07–26	P1	5M006000917	DO	07/05/05	07/05/05	MEALS ON TRAVEL	1.00
07–26	P1	5M006000914	JAIME SWENDSON	07/05/05	07/08/05	PRIVATE AUTO MILEAGE	193.75
07–26	P1	5M006000907	JUDY K. BOWMAN	05/26/05	06/23/05	PRIVATE AUTO MILEAGE	56.27
07–26	P1	5M006000908	DO	06/06/05	06/21/05	MEALS ON TRAVEL	58.44
07–26	P1	5M006000910	LISA SHANNON	05/03/05	06/01/05	MEALS ON TRAVEL	2.68
07–26	P1	5M006000920	NANCY I. POTTER	06/27/05	07/11/05	PRIVATE AUTO MILEAGE	45.00
07–26	P1	5M006000921	DO	07/11/05	07/11/05	LOCAL TRANSPORTATION	21.00
07–26	P1	5M006000922	DO	06/27/05	07/01/05	LOCAL TRANSPORTATION	25.00
07–27	P1	5M006000927	BUFFY MEADOWS	06/30/05	07/11/05	GASOLINE	87.77
07–27	P1	5M006000926	JEFF ROE	06/28/05	07/05/05	LODGING	1,472.01
07–27	P1	5M006000925	MISTY SUTHERLAND	07/05/05	07/05/05	GASOLINE	20.00
07–27	P1	5M006000924	SARAH WOODWARD	07/01/05	07/01/05	PRIVATE AUTO MILEAGE	7.13
07–28	P1	5M006000903	ANGELA D. NEILSON	07/08/05	07/09/05	PRIVATE AUTO MILEAGE	112.50
07–28	P1	5M006000905	LISA SHANNON	04/19/05	07/09/05	PRIVATE AUTO MILEAGE	738.75
08–04	P1	5M006000930	JEFF ROE	04/19/05	04/20/05	LODGING	218.70
08–04	P1	5M006000931	DO	05/24/05	05/26/05	LODGING	437.40
08–23	P1	5M006000978	ANGELA D. NEILSON	07/25/05	07/29/05	PRIVATE AUTO MILEAGE	15.00
08–23	P1	5M006000979	DO	07/29/05	07/29/05	LOCAL TRANSPORTATION	6.00
08–23	P1	5M006000943	BUFFY MEADOWS	07/28/05	07/28/05	LOCAL TRANSPORTATION	15.00
08–23	P1	5M006000944	DO	07/25/05	07/25/05	GASOLINE	35.10
08–23	P1	5M006000945	DO	07/21/05	07/21/05	LOCAL TRANSPORTATION	20.00
08–23	P1	5M006000940	C DEAN BROOKSHIER	08/08/05	08/08/05	PRIVATE AUTO MILEAGE	58.13
08–23	P1	5M006000948	DO	08/02/05	08/02/05	MEALS ON TRAVEL	33.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SAM GRAVES—Con.								
08–23	P1	5M006000950	DO	07/25/05	07/29/05	PRIVATE AUTO MILEAGE		77.25
08–23	P1	5M006000981	DO	07/13/05	07/18/05	PRIVATE AUTO MILEAGE		169.13
08–23	P1	5M006000952	CHAD M HIGDON	07/01/05	07/01/05	MEALS ON TRAVEL		2.54
08–23	P1	5M006000954	DO	07/16/05	07/16/05	PRIVATE AUTO MILEAGE		45.00
08–23	P1	5M006000955	DO	07/18/05	07/18/05	GASOLINE		32.55
08–23	P1	5M006000957	DO	07/18/05	07/18/05	MEALS ON TRAVEL		0.50
08–23	P1	5M006000959	DO	08/02/05	08/02/05	GASOLINE		42.05
08–23	P1	5M006000960	DO	08/02/05	08/02/05	MEALS ON TRAVEL		2.68
08–23	P1	5M006000962	DO	07/22/05	07/22/05	GASOLINE		23.35
08–23	P1	5M006000963	DO	07/22/05	07/22/05	MEALS ON TRAVEL		1.05
08–23	P1	5M006000964	DO	07/25/05	07/25/05	PRIVATE AUTO MILEAGE		18.75
08–23	P1	5M006000965	DO	07/27/05	07/27/05	MOBILE OFFICE GAS		20.00
08–23	P1	5M006000966	DO	07/27/05	07/27/05	MOBILE OFFICE GAS		27.47
08–23	P1	5M006000967	DO	07/29/05	07/29/05	MOBILE OFFICE GAS		20.34
08–23	P1	5M006000935	JAIME SWENDSON	08/02/05	08/02/05	PRIVATE AUTO MILEAGE		45.75
08–23	P1	5M006000946	DO	07/28/05	07/28/05	GASOLINE		8.45
08–23	P1	5M006000988	DO	07/16/05	07/16/05	PRIVATE AUTO MILEAGE		46.61
08–23	P1	5M006000989	DO	07/05/05	07/05/05	MEALS ON TRAVEL		16.00
08–23	P1	5M006000987	JUDY K. BOWMAN	07/06/05	07/20/05	PRIVATE AUTO MILEAGE		122.62
08–25	P1	5M006000990	C DEAN BROOKSHIER	08/02/05	08/02/05	MEALS ON TRAVEL		25.00
08–25	P1	5M006000977	ENTERPRISE RENT-A-CAR	07/22/05	07/23/05	RENTAL CAR HIGDON		43.00
08–25	P1	5M006000984	DO	07/15/05	07/16/05	RENTAL CAR SWENDSON		43.00
08–25	P1	5M006000951	HON. SAM GRAVES	07/25/05	07/25/05	LOCAL TRANSPORTATION		11.50
08–31	P1	5M006000971	CITIBANK GOV CARD SERVICE	06/27/05	07/28/05	TRAVEL SUBSISTENCE		6,651.23
08–31	P1	5M006000933	LISA SHANNON	05/03/05	05/03/05	GASOLINE		43.45
09–09	P1	5M006000998	ANGELA D. NEILSON	08/22/05	08/22/05	PRIVATE AUTO MILEAGE		15.00
09–09	P1	5M006001000	C DEAN BROOKSHIER	08/16/05	08/18/05	GASOLINE		50.53
09–09	P1	5M006001001	DO	08/19/05	08/19/05	PRIVATE AUTO MILEAGE		64.13
09–09	P1	5M006000999	CHAD M HIGDON	08/17/05	08/18/05	GASOLINE		90.44
09–09	P1	5M006001002	JAIME SWENDSON	08/15/05	08/15/05	PRIVATE AUTO MILEAGE		25.13
09–09	P1	5M006001003	LISA SHANNON	08/02/05	08/17/05	PRIVATE AUTO MILEAGE		59.99
09–09	P1	5M006001004	DO	08/11/05	08/18/05	GASOLINE		56.75
09–14	P1	5M006001015	C DEAN BROOKSHIER	08/10/05	08/12/05	GASOLINE		98.51
09–14	P1	5M006001019	ENTERPRISE RENT-A-CAR	08/17/05	08/18/05	RENTAL CAR-HIGDON		86.00
09–14	P1	5M006001014	HON. SAM GRAVES	08/03/05	08/15/05	PERSONAL AIRCRAFT MILEAGE		251.45
09–14	P1	5M006001026	JAIME SWENDSON	08/11/05	08/11/05	PRIVATE AUTO MILEAGE		23.25
09–14	P1	5M006001025	JUDY K. BOWMAN	07/29/05	08/16/05	PRIVATE AUTO MILEAGE		43.01
09–21	P1	5M006001047	BUFFY MEADOWS	08/19/05	08/25/05	PRIVATE AUTO MILEAGE		33.99
09–21	P1	5M006001048	DO	08/19/05	08/25/05	MEALS ON TRAVEL		30.69
09–21	P1	5M006001046	CASEY GUERNSEY	08/10/05	08/30/05	PRIVATE AUTO MILEAGE		327.68
09–21	P1	5M006001042	CHAD M HIGDON	08/24/05	08/24/05	PRIVATE AUTO MILEAGE		37.50
09–21	P1	5M006001043	DO	08/24/05	08/29/05	GASOLINE		60.66
09–21	P1	5M006001045	DO	08/24/05	08/24/05	MEALS ON TRAVEL		1.48

09–21	P1	5M006001037	CHRISTOPHER S. STIGALL	09/01/05	09/08/05	MEALS ON TRAVEL	28.55
09–21	P1	5M006000938	CITIBANK GOV CARD SERVICE	06/30/05	07/27/05	TRAVEL SUBSISTENCE	418.90
09–21	P1	5M006000970	DO	07/10/05	07/28/05	TRAVEL SUBSISTENCE	912.10
09–21	P1	5M006001038	LISA SHANNON	08/24/05	09/06/05	PRIVATE AUTO MILEAGE	103.88
09–21	P1	5M006001039	DO	08/25/05	08/25/05	GASOLINE	29.50
09–21	P1	5M006001050	MELISSA GOSS	08/23/05	08/25/05	PRIVATE AUTO MILEAGE	43.50
09–22	P1	5M006001053	C DEAN BROOKSHIER	08/24/05	08/29/05	PRIVATE AUTO MILEAGE	219.38
09–22	P1	5M006001054	DO	08/31/05	08/31/05	GASOLINE	30.50
09–22	P1	5M006001009	CASEY GUERNSEY	07/13/05	07/29/05	PRIVATE AUTO MILEAGE	192.04
09–22	P1	5M006001010	DO	07/05/05	07/05/05	LOCAL TRANSPORTATION	12.00
09–22	P1	5M006001066	DO	07/09/05	07/29/05	GASOLINE	55.19
09–22	P1	5M006001057	CHRISTOPHER S. STIGALL	08/16/05	09/07/05	PRIVATE AUTO MILEAGE	70.88
09–22	P1	5M006001059	DO	08/31/05	09/09/05	GASOLINE	127.17
09–22	P1	5M006001064	CITIBANK GOV CARD SERVICE	07/27/05	09/26/05	TRAVEL SUBSISTENCE	2,100.54
09–22	P1	5M006001065	DO	07/29/05	07/30/05	TRAVEL SUBSISTENCE	914.46
09–22	P1	5M006001052	HON. SAM GRAVES	08/17/05	09/09/05	PRIVATE AUTO MILEAGE	1,579.49
09–28	P1	5M006001071	MELISSA GOSS	06/29/05	08/16/05	GASOLINE	89.76
09–28	P1	5M006001072	DO	06/13/05	07/21/05	LOCAL TRANSPORTATION	17.00
09–28	P1	5M006001075	DO	06/01/05	07/27/05	PRIVATE AUTO MILEAGE	220.10
09–28	P1	5M006001082	NAOMI D BOSS	01/24/05	04/15/05	MEALS ON TRAVEL	26.66
09–28	P1	5M006001083	DO	02/26/05	02/26/05	LOCAL TRANSPORTATION	6.00
09–28	P1	5M006001084	DO	01/15/05	07/29/05	PRIVATE AUTO MILEAGE	1,714.90
09–30	P1	5M006001090	C DEAN BROOKSHIER	09/07/05	09/09/05	GASOLINE	73.54
09–30	P1	5M006001097	CASEY GUERNSEY	08/16/05	08/16/05	GASOLINE	20.73
09–30	P1	5M006001087	CHAD M HIGDON	08/31/05	09/13/05	GASOLINE	57.15
09–30	P1	5M006001088	DO	08/31/05	09/13/05	MEALS ON TRAVEL	8.26
09–30	P1	5M006001091	HON. SAM GRAVES	09/16/05	09/19/05	PRIVATE AUTO MILEAGE	331.70
09–30	P1	5M006001093	JAIME SWENDSON	09/15/05	09/15/05	GASOLINE	15.29
09–30	P1	5M006001094	DO	09/08/05	09/08/05	PRIVATE AUTO MILEAGE	4.00
09–30	P1	5M006001098	MICHAEL BRITT	07/01/05	07/26/05	LOCAL TRANSPORTATION	70.00
09–30	P1	5M006001099	DO	07/01/05	09/06/05	GASOLINE	152.44
09–30	P1	5M006001101	TERRY ECKER	03/16/05	05/26/05	PRIVATE AUTO MILEAGE	580.50
						TRAVEL TOTALS	31,840.12
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	250.74
07–07	P1	5M006000857	SBC COMMUNICATIONS	04/29/05	05/28/05	TELECOMMUNICATIONS CHARGES	373.84
07–07	P1	5M006000856	UNITED PARCEL SERVICES	06/18/05	06/18/05	POSTAGE/MAILING SERVICE	26.21
07–08	CB	NW507061919	UNITED PARCEL SERVICE	06/27/05	06/27/05	OVERNIGHT MAIL	28.22
07–12	P1	5M006000869	ALICIA ENDICOTT	05/02/05	06/02/05	TELECOMMUNICATIONS CHARGES	100.71
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	214.95
07–13	P1	5M006000878	MIDWEST DATA CENTER, INC	06/01/05	07/01/05	TELECOMMUNICATIONS CHARGES	50.00
07–13	CB	NW507121916	UNITED PARCEL SERVICE	06/27/05	06/27/05	OVERNIGHT MAIL	17.18
07–15	P1	5M006000887	ELECTRONIC OFFICE SYSTEMS, INC	06/29/05	06/29/05	TELECOMMUNICATIONS CHARGES	99.75
07–15	P1	5M006000885	SBC	05/25/05	06/24/05	TELECOMMUNICATIONS CHARGES	354.82
07–15	P1	5M006000886	UNITED PARCEL SERVICES	06/24/05	06/24/05	POSTAGE/MAILING SERVICE	40.24
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	213.70
07–20	P9	M00601R0507	RICHARD & ANGEL HAWKINS	07/01/05	07/31/05	LIBERTY RENT	2,290.75
07–20	CB	NW507191918	UNITED PARCEL SERVICE	07/11/05	07/11/05	OVERNIGHT MAIL	20.78
07–25	P1	5M006000891	CINGULAR WIRELESS	07/02/05	08/01/05	TELECOMMUNICATIONS CHARGES	126.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. SAM GRAVES—Con.							
07–25	P1 5M006000896	CONSTITUENTS DIRECT	07/01/05	07/31/05	EMAIL SERVICE		500.00
07–25	P1 5M006000892	SBC	05/29/05	06/28/05	TELECOMMUNICATIONS CHARGES		173.98
07–25	P1 5M006000893	SPRINT	07/03/05	08/02/05	TELECOMMUNICATIONS CHARGES		186.26
07–25	P1 5M006000894	UNITED PARCEL SERVICES	07/09/05	07/09/05	POSTAGE/MAILING SERVICE		40.24
07–26	P1 5M006000912	C DEAN BROOKSHIER	06/13/05	07/12/05	TELECOMMUNICATIONS CHARGES		46.90
07–27	CB NW507261903	UNITED PARCEL SERVICE	07/18/05	07/18/05	OVERNIGHT MAIL		17.27
07–28	S3 05209G00029		07/01/05	07/31/05	HIR GRAPHICS (TRANSFER)		60.00
07–28	P1 5M006000895	HAVE POTTY - WILL TRAVEL	07/09/05	07/09/05	EQUIPMENT RENTAL		255.54
07–29	S6 M0059985C07	GENERAL SERVICES ADMIN	07/01/05	07/31/05	RENT ST. JOSEPH		1,024.00
07–31	S5 DY521304221		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		44.67
07–31	S5 DY521304222		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		321.58
07–31	S5 DY521304228		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5 DY521304229		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		118.00
07–31	S5 DY521304230		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		131.04
08–03	CB NW508021922	UNITED PARCEL SERVICE	07/22/05	07/22/05	OVERNIGHT MAIL		11.67
08–10	CB NW508091914	DO	07/26/05	07/26/05	OVERNIGHT MAIL		35.92
08–11	P2 HCV0502628	VERIZON WIRELESS	07/18/05	07/18/05	BLACKBERRY 7250		29.99
08–16	HR 267442	SBC COMMUNICATIONS	12/29/04	01/28/05	REFUND; OVERPAYMENT		–168.45
08–17	CB NW508161922	UNITED PARCEL SERVICE	08/02/05	08/02/05	OVERNIGHT MAIL		29.91
08–19	P9 M00601R0508	RICHARD & ANGEL HAWKINS	08/01/05	08/31/05	LIBERTY RENT		2,290.75
08–22	C3 NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		177.85
08–23	P1 5M006000947	ALICIA ENDICOTT	07/02/05	08/01/05	TELECOMMUNICATIONS CHARGES		130.20
08–23	P1 5M006000968	CHAD M HIGDON	08/01/05	08/01/05	TELECOMMUNICATIONS CHARGES		18.26
08–23	P1 5M006000969	DO	06/13/05	07/12/05	TELECOMMUNICATIONS CHARGES		25.43
08–23	P1 5M006000985	DO	06/12/05	06/12/05	POSTAGE/MAILING SERVICE		30.92
08–23	P1 5M006000986	DO	07/14/05	07/14/05	TELECOMMUNICATIONS CHARGES		18.26
08–23	P1 5M006000976	MIDWEST DATA CENTER, INC	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		50.00
08–23	P1 5M006000941	SPRINT	08/03/05	09/02/05	TELECOMMUNICATIONS CHARGES		94.50
08–23	P1 5M006000975	UNITED PARCEL SERVICES	07/23/05	07/23/05	POSTAGE/MAILING SERVICE		46.06
08–23	P1 5M006000983	DO	07/11/05	07/15/05	POSTAGE/MAILING SERVICE		503.15
08–24	CB NW508231914	UNITED PARCEL SERVICE	07/27/05	07/27/05	OVERNIGHT MAIL		37.18
08–25	P1 5M006000958	CHAD M HIGDON	05/13/05	06/12/05	TELECOMMUNICATIONS CHARGES		22.52
08–25	P1 5M006000973	SBC COMMUNICATIONS	06/25/05	07/24/05	TELECOMMUNICATIONS CHARGES		357.62
08–25	P1 5M006000974	UNITED PARCEL SERVICES	07/26/05	07/29/05	POSTAGE/MAILING SERVICE		73.64
08–29	CB FXF050826A	FEDERAL EXPRESS CORP	08/10/05	08/10/05	OVERNIGHT MAIL		5.72
08–30	S5 DY524204187		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		44.67
08–30	S5 DY524204188		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		299.25
08–30	S5 DY524204193		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5 DY524204194		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		118.00
08–30	S5 DY524204195		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		365.57
08–31	S6 M0059985D08	GENERAL SERVICES ADMIN.	08/01/05	08/31/05	RENT ST. JOSEPH		1,063.00
08–31	CB NW508301922	UNITED PARCEL SERVICE	08/19/05	08/19/05	OVERNIGHT MAIL		49.92
09–07	CB NW509061902	DO	08/31/05	08/31/05	OVERNIGHT MAIL		21.45

09–08	P1	5M006000993	ELECTRONIC OFFICE SYSTEMS	08/23/05	08/23/05	TELECOMMUNICATIONS CHARGES	62.35
09–14	P1	5M006001006	CINGULAR WIRELESS	08/02/05	09/01/05	TELECOMMUNICATIONS CHARGES	126.20
09–14	P1	5M006001012	SBC	06/29/05	07/28/05	TELECOMMUNICATIONS CHARGES	175.04
09–14	CB	NW509131926	UNITED PARCEL SERVICE	09/02/05	09/02/05	OVERNIGHT MAIL	28.54
09–14	P1	5M006001020	UNITED PARCEL SERVICES	06/25/05	06/25/05	POSTAGE/MAILING SERVICE	116.35
09–16	P1	5M006001028	SBC COMMUNICATIONS	07/25/05	08/24/05	TELECOMMUNICATIONS CHARGES	358.31
09–20	P9	M00601R0509	RICHARD & ANGEL HAWKINS	09/01/05	09/30/05	LIBERTY RENT	2,290.75
09–21	P1	5M006001041	ALICIA ENDICOTT	08/02/05	09/01/05	DSL SERVICE	129.29
09–21	CB	NW509202022	UNITED PARCEL SERVICE	08/24/05	08/24/05	OVERNIGHT MAIL	92.88
09–22	P1	5M006001055	C DEAN BROOKSHIER	07/13/05	08/12/05	TELECOMMUNICATIONS CHARGES	44.08
09–22	P1	5M006001058	CHRISTOPHER S STIGALL	08/26/05	08/26/05	POSTAGE/MAILING SERVICE	32.20
09–22	P1	5M006001021	FEDERAL EXPRESS CORP	08/04/05	08/04/05	POSTAGE/MAILING SERVICE	31.94
09–22	P1	5M006001035	MIDWEST DATA CENTER, INC	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	55.00
09–22	P1	5M006001033	SPRINT	09/03/05	10/02/05	TELECOMMUNICATIONS CHARGES	106.56
09–22	P1	5M006001007	UNITED PARCEL SERVICES	08/05/05	08/05/05	POSTAGE/MAILING SERVICE	40.24
09–22	P1	5M006001036	DO	08/22/05	08/22/05	POSTAGE/MAILING SERVICE	113.17
09–22	P1	5M006001062	DO	08/12/05	08/12/05	POSTAGE/MAILING SERVICE	26.37
09–28	P1	5M006001077	NAOMI D BOSS	07/10/05	08/09/05	TELECOMMUNICATIONS CHARGES	46.37
09–28	P1	5M006001078	DO	06/10/05	07/09/05	TELECOMMUNICATIONS CHARGES	37.10
09–28	P1	5M006001079	DO	06/10/05	07/09/05	TELECOMMUNICATIONS CHARGES	46.37
09–28	P1	5M006001080	DO	07/10/05	08/09/05	TELECOMMUNICATIONS CHARGES	37.10
09–29	CB	NW509272048	UNITED PARCEL SERVICE	09/16/05	09/16/05	OVERNIGHT MAIL	44.89
09–30	S5	DY527304192		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	44.67
09–30	S5	DY527304193		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	332.92
09–30	S5	DY527304198		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY527304199		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	118.00
09–30	S5	DY527304200		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	185.98
09–30	P1	5M006001100	C DEAN BROOKSHIER	06/13/05	07/12/05	TELECOMMUNICATIONS CHARGES	55.35
09–30	P1	5M006001086	CHAD M HIGDON	07/13/05	08/12/05	TELECOMMUNICATIONS CHARGES	77.77
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	170.96
09–30	S6	M0059985D09	GENERAL SERVICES ADMIN.	09/01/05	09/30/05	RENT ST. JOSEPH	1,063.00
09–30	HV	06A90300004	UNITED PARCEL SERVICES	07/16/05	07/16/05	POSTAGE/MAILING SERVICE	25.16
09–30	P1	5M006001085	DO	08/19/05	08/19/05	POSTAGE/MAILING SERVICE	41.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,198.94
		PRINTING AND REPRODUCTION					
07–26	P1	5M006000923	NANCY I. POTTER	07/12/05	07/12/05	PRINTING AND REPRODUCTION	39.72
09–13	P5	5M3328006A	STRATEGIC COMMUNICATIONS GROUP	06/29/05	06/29/05	MASSPRINTING#6	25,926.00
09–14	P1	5M006001022	MELISSA GOSS	08/01/05	08/01/05	PRINTING AND REPRODUCTION	43.73
						PRINTING AND REPRODUCTION TOTALS:	26,009.45
		OTHER SERVICES					
08–25	P1	5M006000972	CONSTITUENTS DIRECT	08/01/05	08/01/05	EMAIL SERVICE TO CONSTITUENTS	500.00
08–29	F1	NN000012405	LOCKHEED MARTIN DESKTOP SOLUTI	03/14/05	03/14/05	T&M SERVICE	480.00
09–14	P1	5M006001013	DEVOY-BAKER, INC	02/09/05	08/09/05	INSURANCE LEASED AUTO	1,055.00
09–16	P1	5M006001031	MIDWEST ALARM	04/01/05	07/31/05	SECURITY AND RELATED SERVICE	101.32
09–22	P1	5M006001032	CONSTITUENTS DIRECT	09/01/05	09/30/05	EMAIL SERVICE	500.00
						OTHER SERVICES TOTALS:	2,636.32
		SUPPLIES AND MATERIALS					
07–07	P1	5M006000849	NANCY I. POTTER	06/23/05	06/23/05	HABITATION EXPENSE	97.00
07–11	P1	5M006000863	OFFICE DEPOT	06/09/05	06/09/05	OFFICE SUPPLIES	15.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. SAM GRAVES—Con.							
07–11	P1 5M006000864	DO	06/10/05	06/10/05	OFFICE SUPPLIES		15.87
07–11	P1 5M006000865	DO	06/14/05	06/14/05	OFFICE SUPPLIES		1.98
07–11	P1 5M006000868	THE KANSAS CITY STAR	05/16/05	05/16/05	PUBLICATION/REFERENCE MATERIAL		8.48
07–11	P1 5M006000867	THE NORBORNE DEMOCRAT LEADER	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL		20.00
07–13	P1 5M006000874	BUFFY MEADOWS	06/21/05	06/21/05	FOOD & BEVERAGE FOR MEETINGS		18.00
07–13	P1 5M006000882	CHAD M HIGDON	06/26/05	06/26/05	PUBLICATION/REFERENCE MATERIAL		3.00
07–13	P1 5M006000876	OFFICE DEPOT	06/21/05	06/21/05	OFFICE SUPPLIES		6.38
07–13	P1 5M006000877	DO	06/28/05	06/28/05	OFFICE SUPPLIES		65.82
07–13	P1 5M006000879	THE PLATTE COUNTY CITIZEN	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL		25.00
07–15	C1 NW200519502	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		14.00
07–15	C1 NW200519502	DO	06/08/05	06/08/05	BOTTLED WATER		41.94
07–15	C1 NW200519502	DO	06/29/05	06/29/05	BOTTLED WATER		54.51
07–25	P1 5M006000897	OFFICE DEPOT	07/05/05	07/05/05	OFFICE SUPPLIES		23.98
07–25	P1 5M006000898	DO	07/05/05	07/05/05	OFFICE SUPPLIES		87.25
07–25	P1 5M006000899	DO	07/05/05	07/05/05	OFFICE SUPPLIES		7.46
07–25	P1 5M006000900	DO	07/05/05	07/05/05	OFFICE SUPPLIES		13.84
07–25	P1 5M006000866	THE CARROLLTON DEMOCRAT	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL		47.00
07–26	P1 5M006000909	LISA SHANNON	05/03/05	06/01/05	PUBLICATION/REFERENCE MATERIAL		1.00
07–27	P1 5M006000928	BUFFY MEADOWS	07/08/05	07/08/05	OFFICE SUPPLIES		80.52
07–28	P1 5M006000929	ANGELA D. NEILSON	07/09/05	07/09/05	FOOD & BEVERAGE FOR MEETINGS		29.05
07–31	S1 05212000282		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		714.17
08–10	C1 NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		14.00
08–10	C1 NW200522102	DO	07/21/05	07/21/05	BOTTLED WATER		40.53
08–23	P1 5M006000953	CHAD M HIGDON	07/01/05	07/06/05	PUBLICATION/REFERENCE MATERIAL		1.00
08–23	P1 5M006000956	DO	07/18/05	07/18/05	PUBLICATION/REFERENCE MATERIAL		0.50
08–23	P1 5M006000961	DO	08/02/05	08/02/05	PUBLICATION/REFERENCE MATERIAL		0.50
08–23	P1 5M006000936	MELISSA GOSS	02/26/05	02/26/05	FOOD & BEVERAGE FOR MEETINGS		15.98
08–23	P1 5M006000937	DO	02/25/05	02/25/05	OFFICE SUPPLIES		4.78
08–25	P1 5M006000942	OFFICE DEPOT	08/02/05	08/02/05	OFFICE SUPPLIES		30.38
08–25	P1 5M006000982	TARKIO AVALANCHE	07/18/05	07/18/05	PUBLICATION/REFERENCE MATERIAL		220.50
08–29	HV 5A901000196		07/27/05	07/27/05	FRAMING (TRANSFER)		68.00
08–31	S1 05243000277		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		687.40
08–31	P1 5M006000934	LISA SHANNON	06/01/05	06/01/05	OFFICE SUPPLIES		15.03
08–31	P1 5M006000980	THE NAVAL HISTORICAL	07/28/05	07/28/05	HABITATION EXPENSE		57.00
09–08	P1 5M006000997	CLAY COUNTY EDC	08/23/05	08/23/05	FOOD & BEVERAGE FOR MEETINGS		54.00
09–08	P1 5M006000992	GREATER KANSAS CITY CHAMBER OF	09/14/05	09/14/05	FOOD & BEVERAGE FOR MEETINGS		15.00
09–08	P1 5M006000994	KEARNEY COURIER	08/18/05	08/18/06	PUBLICATION/REFERENCE MATERIAL		26.78
09–08	P1 5M006000995	OFFICE DEPOT	08/19/05	08/19/05	OFFICE SUPPLIES		71.60
09–08	P1 5M006000996	THE EXCELSIOR SPRINGS STANDARD	06/27/05	06/27/06	PUBLICATION/REFERENCE MATERIAL		48.00
09–14	P1 5M006001005	GREATER KANSAS CITY CHAMBER OF	08/10/05	08/10/05	FOOD AND BEV/GOSS		20.00
09–14	P1 5M006001016	JAIME SWENDSON	08/11/05	08/11/05	FOOD & BEVERAGE FOR MEETINGS		8.00
09–14	P1 5M006001011	KEARNEY COURIER	08/12/05	08/12/06	PUBLICATION/REFERENCE MATERIAL		26.78
09–14	P1 5M006001023	MELISSA GOSS	08/17/05	08/17/05	FOOD & BEVERAGE FOR MEETINGS		40.00

09–14	P1	5M006001024	DO	08/18/05	08/18/05	FOOD & BEVERAGE FOR MEETINGS	22.00
09–14	P1	5M006001017	OFFICE DEPOT	08/10/05	08/10/05	OFFICE SUPPLIES	28.72
09–14	P1	5M006001018	DO	08/10/05	08/10/05	OFFICE SUPPLIES	49.45
09–16	P1	5M006001027	DO	08/25/05	08/25/05	OFFICE SUPPLIES	46.76
09–16	P1	5M006001030	DO	07/16/05	07/16/05	OFFICE SUPPLIES	45.08
09–21	P1	5M006001049	BUFFY MEADOWS	08/25/05	08/25/05	PUBLICATION/REFERENCE MATERIAL	1.00
09–21	P1	5M006001044	CHAD M HIGDON	08/24/05	08/24/05	PUBLICATION/REFERENCE MATERIAL	0.50
09–21	P1	5M006001040	LISA SHANNON	08/31/05	08/31/05	FOOD & BEVERAGE FOR MEETINGS	11.21
09–22	P1	5M006001060	CHRISTOPHER S. STIGALL	09/09/05	09/09/05	PUBLICATION/REFERENCE MATERIAL	0.50
09–22	P1	5M006001061	DO	09/09/05	09/09/05	CAR WASH/LEASE	3.07
09–22	C1	NW200525202	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	14.00
09–22	C1	NW200525202	DO	08/11/05	08/11/05	BOTTLED WATER	54.51
09–22	P1	5M006001063	GREATER KANSAS CITY CHAMBER OF	05/12/05	05/12/05	FOOD AND BEV/JOHNSON	25.00
09–22	P1	5M006001034	OFFICE DEPOT	08/31/05	08/31/05	OFFICE SUPPLIES	21.54
09–28	P1	5M006001076	LEADERSHIP DIRECTORIES, INC.	09/01/05	09/01/06	PUBLICATION/REFERENCE MATERIAL	400.00
09–28	P1	5M006001073	MELISSA GOSS	06/01/05	08/16/05	FOOD & BEVERAGE FOR MEETINGS	69.03
09–28	P1	5M006001074	DO	08/16/05	08/16/05	PUBLICATION/REFERENCE MATERIAL	0.50
09–28	P1	5M006001081	NAOMI D BOSS	06/30/05	06/30/05	FOOD & BEVERAGE FOR MEETINGS	10.00
09–30	S1	05273000283		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	219.17
09–30	P1	5M006001089	C DEAN BROOKSHIER	09/16/05	09/16/05	FOOD & BEVERAGE FOR MEETINGS	5.00
09–30	P1	5M006001096	HYVEE	07/14/05	07/14/05	FOOD & BEVERAGE FOR MEETINGS	575.33
09–30	P1	5M006001092	JAIME SWENDSON	09/08/05	09/08/05	OFFICE SUPPLIES	139 71
09–30	P1	5M006001095	DO	09/08/05	09/08/05	FOOD & BEVERAGE FOR MEETINGS	18.00
09–30	P1	5M006001056	TARKIO ROTARY CLUB	07/09/05	07/09/05	FOOD & BEVERAGE FOR MEETINGS	400.00
						SUPPLIES AND MATERIALS TOTALS:	5,017 15
		EQUIPMENT					
07–28	S8	MA000496553		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,060.59
08–31	S8	MA000509649		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,056 09
09–30	S8	MA000519469		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,056.09
						EQUIPMENT TOTALS:	9,172.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,175.40
						OFFICE TOTALS:	369,175.40

2004 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
08–16	HR	267442	SBC COMMUNICATIONS	11/29/04	12/28/04	REFUND; OVERPAYMENT	–5.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	–5.34
		SUPPLIES AND MATERIALS					
07–01	P1	5M006RW0216	COPIER SALES REPS, INC	11/04/04	11/04/04	OFFICE SUPPLIES	442.02
						SUPPLIES AND MATERIALS TOTALS:	442 02
		EQUIPMENT					
09–28	F2	RN000012694	GTSI	09/19/05	09/19/05	LAPTOP - HP NX95000 3.2GHZ	2,444.00
						EQUIPMENT TOTALS:	2,444.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,880.68
						OFFICE TOTALS:	2,880.68

2005 HON. GENE GREEN
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL			35,447.64	22,355.90

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. GENE GREEN—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	353,731.79	172,095.11
PERSONNEL BENEFITS	546.37	354.99
TRAVEL	31,343.47	12,521.67
RENT, COMMUNICATION, UTILITIES	36,690.90	17,719.79
PRINTING AND REPRODUCTION	18,110.90	12,804.15
OTHER SERVICES	970.62	625.65
SUPPLIES AND MATERIALS	12,832.06	7,799.92
EQUIPMENT	21,206.39	10,708.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,880.14	256,985.43
OFFICE TOTALS:	510,880.14	256,985.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	249.71
08–15	HV	5A903003290		07/01/05	07/31/05	USPS CREDITS	–4.49
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	256.19
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	253.98
09–26	05	5M3335008B	DO	08/04/05	08/04/05	FRANKED MAIL	21,600.51
						FRANKED MAIL TOTALS:	22,355.90
PERSONNEL COMPENSATION							
			CLOWERS,MARLENE A	07/01/05	09/30/05	CASEWORKER	12,874.98
			CRAVEY,EMMA	07/01/05	09/30/05	STAFF ASSISTANT	6,600.03
			CUEVAS,FERNANDO	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR	10,875.02
			DE LOS SANTOS,JEANETTE	07/01/05	09/30/05	DISTRICT SCHEDULER	9,000.00
			FERGUSON,LANTIE P	08/01/05	09/30/05	LEGIS ASSIST	8,240.02
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	4,120.01
			GOMEZ,SHIRLEY MAHMONIR	07/01/05	09/30/05	CASEWORKER	9,750.02
			HARRIS,YUROBA	07/01/05	09/30/05	CASEWORKER	12,125.01
			JACKSON,RHONDA ANN	07/01/05	09/30/05	CHIEF OF STAFF	37,499.98
			JESAITIS,JOHN VINCENT	08/01/05	09/30/05	LEGIS ASSIST	5,499.98
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,749.99
			MOORE,LG	07/01/05	07/31/05	PART-TIME EMPLOYEE	1,000.01
			MUNOZ,LEO R	08/01/05	09/30/05	LEGIS ASSIST	8,240.02
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	4,120.01
			ORTEGA,CAPRICE A	07/01/05	07/31/05	SPECIAL PROJECTS COORDINATOR	3,700.01
			DO	08/01/05	08/31/05	SPECIAL PROJECTS COORDINATOR (OTHER COMPENSATION)	616.67
			PINKELE,ABIGAIL	07/01/05	09/30/05	SCHEDULER	8,750.01
			REYNA,JOE R	07/01/05	09/30/05	FIELD REPRESENTATIVE	3,250.02
			WALLACE,ANDREW	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	13,749.99
			WALLE,ARMANDO L	07/01/05	09/30/05	CASEWORKER/COMMUNITY LIAISON	9,333.33
						PERSONNEL COMPENSATION TOTALS:	172,095.11
PERSONNEL BENEFITS							
07–29	S7	05210000359		07/01/05	07/31/05	TRANSIT BENEFITS	64.82

08–31	S7	05243000351		08/01/05	08/31/05	TRANSIT BENEFITS	143.55
09–27	S7	05270000368		09/01/05	09/30/05	TRANSIT BENEFITS	146.62
						PERSONNEL BENEFITS TOTALS:	354.99
		TRAVEL					
07–07	P1	5TX29000220	CITIBANK GOV CARD SERVICE	06/27/05	07/01/05	AIRFARE #3995/MEMBER	811.90
07–07	P1	5TX29000221	DO	06/27/05	06/27/05	GASOLINE	18.50
07–07	P1	5TX29000217	RHONDA ANN JACKSON	01/04/05	06/27/05	PRIVATE AUTO MILEAGE	196.56
07–20	P9	TX2901L0507	ENTERPRISE LEASING CO.	07/01/05	07/31/05	2005 CHEVY IMPALA	635.53
07–22	P1	5TX29000227	ARMANDO WALLE	01/07/05	06/27/05	PRIVATE AUTO MILEAGE	586.88
07–22	P1	5TX29000230	CITIBANK GOV CARD SERVICE	07/06/05	07/06/05	GASOLINE	28.00
07–22	P1	5TX29000231	RHONDA ANN JACKSON	06/23/05	07/13/05	TRAVEL SUBSISTENCE	619.06
07–29	P1	5TX29000232	CITIBANK GOV CARD SERVICE	07/11/05	07/14/05	AIRFARE HOU-DC-HOU MBR 08583	811.90
07–29	P1	5TX29000232	DO	07/17/05	07/17/05	AIRFARE HOU-DC MBR 2155	403.70
07–29	P1	5TX29000232	DO	07/16/05	07/16/05	GASOLINEFOR LEASED CAR	30.79
08–02	P1	5TX29000236	DO	07/29/05	07/29/05	AIRFARE DC-HOU MBR 7500	408.20
08–02	P1	5TX29000237	RHONDA ANN JACKSON	06/14/05	07/27/05	TRAVEL SUBSISTENCE	621.72
08–19	P9	TX2901L0508	ENTERPRISE LEASING CO.	08/01/05	08/31/05	2005 CHEVY IMPALA	635.53
08–31	P1	5TX29000245	CITIBANK GOV CARD SERVICE	08/02/05	08/15/05	GASOLINE	67.00
09–07	P1	5TX29000246	DO	08/18/05	08/23/05	GASOLINE LEASED VEHICLE	76.00
09–14	P1	5TX29000254	LANTIE P. FERGUSON	08/16/05	08/19/05	TRAVEL SUBSISTENCE	770.91
09–15	P1	5TX29000255	CITIBANK GOV CARD SERVICE	08/26/05	09/04/05	GASOLINE	100.79
09–15	P1	5TX29000255	DO	08/26/05	09/08/05	AIRFARE/HOU/DC51036MEMBER	811.90
09–15	P1	5TX29000256	RHONDA ANN JACKSON	07/28/05	09/08/05	TRAVEL SUBSISTENCE	722.00
09–20	P9	TX2901L0509	ENTERPRISE LEASING CO.	09/01/05	09/30/05	2005 CHEVY IMPALA	635.53
09–28	P1	5TX29000265	CITIBANK GOV CARD SERVICE	09/20/05	09/22/05	AIRFARE HOU-DC-HOU 04806 MBR	811.90
09–28	P1	5TX29000261	RHONDA ANN JACKSON	09/08/05	09/21/05	TRAVEL SUBSISTENCE	662.49
09–30	P1	5TX29000260	CITIBANK GOV CARD SERVICE	09/13/05	09/16/05	R/T HOU-DC MBR 74195	811.90
09–30	P1	5TX29000271	DO	09/13/05	09/16/05	R/T AIR HOU-DC MBR 74195	811.90
09–30	P1	5TX29000271	DO	09/11/05	09/19/05	GASOLINE	114.18
09–30	P1	5TX29000272	FERNANDO CUEVAS	08/24/05	08/28/05	TRAVEL SUBSISTENCE	316.90
						TRAVEL TOTALS:	12,521.67
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	85.48
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/17/05	06/17/05	OVERNIGHT MAIL	13.60
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	85.48
07–07	P1	5TX29000219	CINGULAR WIRELESS	05/19/05	06/18/05	TELECOMMUNICATIONS CHARGES	47.21
07–15	P1	5TX29000222	SKYTEL	05/24/05	06/22/05	TELECOMMUNICATIONS CHARGES	89.07
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	85.48
07–20	P9	TX2901R0507	ATRIUM 10 TOWER, LP	07/01/05	07/31/05	HOUSTON - RENT	976.00
07–20	P9	TX2902R0507	SHOMER II	07/01/05	07/31/05	HOUSTON - RENT	2,444.00
07–29	P1	5TX29000233	DIRECTV	07/13/05	08/12/05	UTILITIES	29.99
07–31	S5	DY521307028		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	65.98
07–31	S5	DY521307029		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	309.79
07–31	S5	DY521307033		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY521307034		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	200.00
07–31	S5	DY521307035		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	279.20
08–16	P1	5TX29000239	CINGULAR WIRELESS	07/19/05	08/18/05	TELECOMMUNICATIONS CHARGES	47.09
08–16	P1	5TX29000238	SBC COMMUNICATIONS	06/17/05	07/16/05	TELECOMMUNICATIONS CHARGES	826.92
08–19	P9	TX2901R0508	ATRIUM 10 TOWER, LP	08/01/05	08/31/05	HOUSTON - RENT	976.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. GENE GREEN—Con.								
08–19	P9	TX2902R0508	SHOMER II	08/01/05	08/31/05	HOUSTON - RENT		2,444.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		85.48
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/08/05	08/08/05	OVERNIGHT MAIL		7.66
08–30	S5	DY524206990		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		65.98
08–30	S5	DY524206991		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		410.74
08–30	S5	DY524206995		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		152.00
08–30	S5	DY524206997		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		200.00
08–30	S5	DY524206998		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		130.94
08–31	S4	05243001041		07/01/05	07/31/05	RECORDING (TRANSFER)		35.40
08–31	P1	5TX29000243	SKYTEL	06/23/05	07/23/05	TELECOMMUNICATIONS CHARGES		89.07
09–07	P1	5TX29000247	DIRECTV	08/13/05	09/12/05	UTILITIES		29.99
09–13	P1	5TX29000252	CINGULAR WIRELESS	08/19/05	09/18/05	TELECOMMUNICATIONS CHARGES		47.09
09–20	P9	TX2901R0509	ATRIUM 10 TOWER, LP	09/01/05	09/30/05	HOUSTON - RENT		976.00
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		85.48
09–20	P9	TX2903R0508	GOOSE CREEK EMPORIUM	08/01/05	08/31/05	RENT-BAYTOWN		400.00
09–20	P9	TX2903R0509	DO	09/01/05	09/30/05	RENT-BAYTOWN		400.00
09–20	P9	TX2902R0509	SHOMER II	09/01/05	09/30/05	HOUSTON - RENT		2,444.00
09–28	P1	5TX29000259	VERIZON SOUTH	09/04/05	10/04/05	TELECOMMUNICATIONS CHARGES		498.95
09–30	S5	DY527306943		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		65.98
09–30	S5	DY527306944		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		287.54
09–30	S5	DY527306949		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		44.00
09–30	S5	DY527306950		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		200.00
09–30	S5	DY527306951		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		280.04
09–30	P1	5TX29000268	CINGULAR WIRELESS	09/19/05	10/18/05	TELECOMMUNICATIONS CHARGES		47.09
09–30	P1	5TX29000266	DIRECTV	09/13/05	10/12/05	UTILITIES		31.49
09–30	P1	5TX29000269	SBC	07/17/05	08/16/05	TELECOMMUNICATIONS CHARGES		826.89
09–30	P1	5TX29000270	DO	08/17/05	09/16/05	TELECOMMUNICATIONS CHARGES		828.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,719.79
		PRINTING AND REPRODUCTION						
07–15	P1	5TX29000224	DAVID L. ANDRUKITUS, INC.	06/22/05	06/22/05	PRINTING AND REPRODUCTION		147.50
07–15	P1	5TX29000225	DO	06/22/05	06/22/05	PRINTING AND REPRODUCTION		58.50
07–15	P1	5TX29000226	DO	06/29/05	06/29/05	PRINTING AND REPRODUCTION		32.50
07–22	P1	5TX29000228	DO	05/23/05	05/23/05	PRINTING AND REPRODUCTION		1,050.65
07–22	P1	5TX29000229	DO	07/11/05	07/11/05	PRINTING AND REPRODUCTION		127.50
07–28	S3	05209000230		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		36.40
08–02	P1	5TX29000235	DAVID L. ANDRUKITUS, INC.	06/29/05	06/29/05	PRINTING AND REPRODUCTION		380.00
08–24	S3	05236000260		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		42.80
09–07	P5	5M3335008A	DAVID L. ANDRUKITUS, INC.	08/04/05	08/04/05	MASSPRINTING#8		10,230.80
09–13	P1	5TX29000250	DO	08/08/05	08/08/05	PRINTING AND REPRODUCTION		697.50
						PRINTING AND REPRODUCTION TOTALS:		12,804.15
		OTHER SERVICES						
07–07	P1	5TX29000218	BRINKS HOME SECURITY	06/22/05	07/21/05	SECURITY AND RELATED SERVICE		34.99
08–16	P1	5TX29000240	DO	07/22/05	08/21/05	SECURITY AND RELATED SERVICE		34.99

08-31	P1	5TX29000242	STATE FARM INSURANCE	09/07/05	03/07/06	LEASE INSURANCE	520.68
09-14	P1	5TX29000253	BRINKS HOME SECURITY	08/22/05	09/21/05	SECURITY AND RELATED SERVICE	34.99
						OTHER SERVICES TOTALS:	625.65
		SUPPLIES AND MATERIALS					
07-15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	14.00
07-15	C1	NW200519503	DO	06/02/05	06/02/05	BOTTLED WATER	55.48
07-15	C1	NW200519503	DO	06/23/05	06/23/05	BOTTLED WATER	53.54
07-15	P1	5TX29000223	SIERRA SPRINGS	05/27/05	06/27/05	BOTTLED WATER	33.72
07-29	P1	5TX29000234	JOE RAGAN'S COFFEE LTD	07/05/05	07/05/05	FOOD & BEVERAGE FOR MEETINGS	104.05
07-31	S1	05212000480		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	730.83
08-10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	14.00
08-10	C1	NW200522103	DO	07/15/05	07/15/05	BOTTLED WATER	62.53
08-16	P1	5TX29000241	SIERRA SPRINGS	06/28/05	07/26/05	BOTTLED WATER	25.23
08-31	S1	05243000475		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	608.26
08-31	P1	5TX29000244	JOE RAGAN'S COFFEE LTD	07/31/05	07/31/05	FOOD & BEVERAGE FOR MEETINGS	82.65
09-07	P1	5TX29000246	CITIBANK GOV CARD SERVICE	08/22/05	08/22/05	OIL CHANGE LEASED VEHICLE	21.81
09-07	P1	5TX29000249	LEADERSHIP DIRECTORIES, INC.	06/01/05	06/30/06	PUBLICATION/REFERENCE MATERIAL	295.00
09-07	P1	5TX29000248	SOUTHWEST DISTRIBUTION, INC	10/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	188.10
09-13	P1	5TX29000251	OFFICE MAX	08/04/05	08/18/05	OFFICE SUPPLIES	370.43
09-15	P1	5TX29000258	DOW JONES & COMPANY, INC.	08/22/05	08/21/06	PUBLICATION/REFERENCE MATERIAL	215.00
09-15	P1	5TX29000257	SIERRA SPRINGS	08/26/05	08/26/05	BOTTLED WATER	8.25
09-22	C1	NW200525204	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	14.00
09-22	C1	NW200525204	DO	08/05/05	08/05/05	BOTTLED WATER	43.50
09-22	C1	NW200525204	DO	08/26/05	08/26/05	BOTTLED WATER	40.78
09-28	P1	5TX29000262	RHONDA ANN JACKSON	08/11/05	09/14/05	OFFICE SUPPLIES	22.63
09-28	P1	5TX29000263	THE HOUSTON CHRONICLE	11/30/05	10/31/06	PUBLICATION/REFERENCE MATERIAL	196.50
09-29	P1	5CHS0000227	US CAPITOL HISTORICAL SOCIETY	09/29/05	09/29/05	CALENDARS	3,750.00
09-30	S1	05273000482		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	611.65
09-30	P1	5TX29000267	ARMANDO WALLE	08/12/05	08/13/05	FOOD & BEVERAGE FOR MEETINGS	154.83
09-30	P1	5TX29000273	JOE RAGAN'S COFFEE LTD	09/06/05	09/06/05	FOOD & BEVERAGE FOR MEETINGS	83.15
						SUPPLIES AND MATERIALS TOTALS:	7,799.92
		EQUIPMENT					
07-28	S8	MA000500532		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,510.75
08-31	S8	MA000507053		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,506.25
09-29	P1	5TX29000264	BRION ENTERPRISES INC.	06/02/05	06/02/05	EQUIPMENT REPAIR	185.00
09-30	S8	MA000521118		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,506.25
						EQUIPMENT TOTALS:	10,708.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,985.43
						OFFICE TOTALS:	256,985.43

2005 HON. MARK GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,677.44	4,366.95
PERSONNEL COMPENSATION	375,792.25	188,192.62
PERSONNEL BENEFITS	70.09	70.09
TRAVEL	9,548.34	5,022.11
RENT, COMMUNICATION, UTILITIES	36,269.75	17,954.01
PRINTING AND REPRODUCTION	1,024.39	781.75
OTHER SERVICES	2,962.44	2,184.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. MARK GREEN—Con.							
					SUPPLIES AND MATERIALS	11,418.40	8,223.78
					EQUIPMENT	20,785.29	10,997.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	466,548.39	237,792.92
					OFFICE TOTALS:	466,548.39	237,792.92
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–06 HV	5A903002789		06/01/05	06/30/05	USPS CREDITS		–198.40
08–01 OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		1,796.61
08–15 HV	5A903003311		07/01/05	07/31/05	USPS CREDITS		–118.40
08–25 OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		1,170.91
09–23 OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		1,825.03
09–27 HV	5A903003636		08/01/05	08/31/05	USPS CREDITS		–108.80
					FRANKED MAIL TOTALS:		4,366.95
	PERSONNEL COMPENSATION						
		BUBOLTZ,CASEY L	07/01/05	07/31/05	JUNIOR LEGISLATIVE ASSISTANT		2,524.70
		DO	08/01/05	09/30/05	LEGIS ASSIST		5,049.40
		DECSHANE,REBECCA A	07/01/05	09/30/05	REGIONAL REPRESENTATIVE		9,537.18
		DEDERICH,CLINTON	07/11/05	09/30/05	FIELD REPRESENTATIVE		7,944.46
		HARTWIG,BARBARA J	07/01/05	09/30/05	SENIOR CASE MANAGER		9,465.46
		HORNE,JONATHON E	07/01/05	08/14/05	PAID INTERN		1,466.68
		IRVING,JESSICA L	09/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		2,083.34
		DO	08/01/05	08/31/05	PART-TIME EMPLOYEE		2,083.34
		LUCHS,MELANIE S	07/01/05	09/30/05	SENIOR CASE MANAGER		9,605.16
		MATEJOV,SCOTT LEN	07/01/05	09/30/05	EXEC LIAISON/OPERATIONS DIR		6,372.22
		NIEMCEK-DRUECKE,KERRY	08/15/05	09/30/05	DISTRICT DIRECTOR		7,155.54
		OSTERHOLM,RYAN	07/01/05	07/31/05	JUNIOR LEGISLATIVE ASSISTANT		2,500.01
		DO	08/01/05	09/30/05	LEGIS ASSIST		5,000.02
		OTERO,MICHELLE	09/12/05	09/30/05	PAID INTERN		633.34
		PIKE,KELLY M	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		6,750.00
		PUNZENBERGER,LUKE	07/01/05	09/30/05	PRESS SECRETARY		10,499.98
		ROEHL,DANIEL T	07/01/05	09/30/05	POLICY DIRECTOR		15,206.94
		SCHAUMBURG,AMANDA J	07/01/05	07/31/05	EDUCATION POLICY COUNSEL		2,796.73
		STEPHENSON,SEAN G	07/01/05	09/30/05	FIELD REPRESENTATIVE		7,762.53
		STOCKINGER,CANDACE	07/01/05	09/30/05	OFFICE MANAGER		4,898.96
		TAUBER,KAITLAN M	07/01/05	08/14/05	PAID INTERN		1,466.68
		TOMLIN,SUZANNE H	07/01/05	09/30/05	PRESS AIDE		7,474.98
		TUTTLE,CHRISTOPHER M	07/01/05	09/30/05	CHIEF OF STAFF		24,000.00
		VANADESTINE,MARCI	08/01/05	09/30/05	CONGRESSIONAL AIDE		4,500.00
		DO	07/01/05	07/31/05	STAFF ASSISTANT		2,250.00
		VERNON, NICOLE	07/01/05	09/30/05	SENIOR ADVISOR/OPERATIONS DIR		17,166.65
		WEININGER,CHAD	07/01/05	08/19/05	DEPUTY CHIEF OF STAFF		11,998.32
					PERSONNEL COMPENSATION TOTALS:		188,192.62

		PERSONNEL BENEFITS					
08–31	S7	05243000381		08/01/05	08/31/05	TRANSIT BENEFITS	70.09
						PERSONNEL BENEFITS TOTALS:	70.09
		TRAVEL					
07–01	P1	5WI08000254	HON. MARK GREEN	06/20/05	06/20/05	LOCAL TRANSPORTATION	16.00
07–14	HR	267419	CITIBANK GOV CARD SERVICE	02/15/05	02/18/05	REFUND, OVERPAYMENT	–289.70
07 25	P1	5WI08000276	CHAD WEININGER	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	49.68
07–25	P1	5WI08000284	CITIBANK GOV CARD SERVICE	05/31/05	05/31/05	CATO FEE MBR/1338	20.00
07–25	P1	5WI08000284	DO	06/09/05	06/09/05	CATO FEE MBR/93750	20.00
07–25	P1	5WI08000284	DO	06/09/05	06/09/05	CATO FEE MBR/1523	20.00
07–25	P1	5WI08000284	DO	06/09/05	06/09/05	CAR RENTAL/MBR	116.75
07–25	P1	5WI08000284	DO	06/10/05	06/10/05	GASOLINE	11.29
07 25	P1	5WI08000285	DO	05/05/05	05/05/05	AIR DC-GRB MBR 9726	290.91
07 25	P1	5WI08000285	DO	05/03/05	05/03/05	AIR GRB-DC MBR 4925	110.91
07–25	P1	5WI08000285	DO	05/16/05	05/16/05	AIR MSN-DC MBR 9852	138.90
07–25	P1	5WI08000285	DO	05/12/05	05/12/05	AIR DC-GRB MBR 9899	110.91
07 25	P1	5WI08000285	DO	06/20/05	06/20/05	AIR MKE-DC MBR 2467	155.70
07–25	P1	5WI08000286	DO	06/27/05	06/27/05	AIR MKE-DC MBR 1415	155.70
07 25	P1	5WI08000286	DO	06/17/05	06/17/05	CATO FEE 2720	20.00
07 25	P1	5WI08000286	DO	06/13/05	06/13/05	AIR GRB-DC MBR 0831	290.90
07–25	P1	5WI08000286	DO	05/31/05	05/31/05	AIR DC-GRB MBR 0840	136.90
07–25	P1	5WI08000286	DO	06/20/05	06/20/05	AIR GRB-DC MBR 0710	110.91
07–25	P1	5WI08000287	DO	06/23/05	06/23/05	CATO FEE 98084	20.00
07–25	P1	5WI08000287	DO	06/24/05	06/25/05	CAR RENTAL/MBR	106.92
07–25	P1	5WI08000287	DO	06/25/05	06/25/05	GASOLINE	1.05
07–25	P1	5WI08000287	DO	06/24/05	06/24/05	AIR DC-MKE MBR 3618	157.20
07–26	P1	5WI08000290	SEAN STEPHENSON	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	387.72
08–11	P1	5WI08000293	CHAD WEININGER	07/25/05	07/29/05	PRIVATE AUTO MILEAGE	128.16
08–11	P1	5WI08000292	SCOTT LEN MATEJOV	07/25/05	07/25/05	PRIVATE AUTO MILEAGE	28.80
08–11	P1	5WI08000294	SEAN STEPHENSON	07/05/05	07/21/05	PRIVATE AUTO MILEAGE	251.28
08–16	P1	5WI08000295	CLINTON DEDERICH	07/11/05	07/28/05	PRIVATE AUTO MILEAGE	59.23
09–16	P1	5WI08000323	DO	08/03/05	08/31/05	PRIVATE AUTO MILEAGE	65.15
09–16	P1	5WI08000322	MELANIE S LUCHS	08/25/05	08/25/05	PRIVATE AUTO MILEAGE	105.48
09–16	P1	5WI08000324	SCOTT LEN MATEJOV	08/04/05	08/26/05	PRIVATE AUTO MILEAGE	96.84
09–16	P1	5WI08000325	SEAN STEPHENSON	08/02/05	08/31/05	PRIVATE AUTO MILEAGE	259.92
09–19	P1	5WI08000326	CITIBANK GOV CARD SERVICE	07/19/05	07/19/05	CATO FEE 3557	20.00
09–19	P1	5WI08000326	DO	06/17/05	06/17/05	AIR DC-MKE MBR 2091	165.20
09–19	P1	5WI08000327	DO	07/14/05	07/14/05	CATO FEE 3450	20.00
09–19	P1	5WI08000327	DO	07/14/05	07/15/05	MEALS ON TRAVEL	17.90
09–19	P1	5WI08000327	DO	07/14/05	07/15/05	LODGING/MBR	124.10
09–19	P1	5WI08000327	DO	07/14/05	07/15/05	AIR DC-DTW MBE 0054	112.40
09–19	P1	5WI08000327	DO	07/19/05	07/19/05	CATO FEE 3555	20.00
09–19	P1	5WI08000328	DO	07/01/05	07/01/05	AIR DC-GRB MBR 1170	143.90
09–19	P1	5WI08000328	DO	06/09/05	06/09/05	AIR DC-MKE MBR 1876	165.20
09–19	P1	5WI08000328	DO	06/07/05	06/07/05	AORFARE MKE-DC MBR 1452	110.91
09–19	P1	5WI08000328	DO	07/08/05	07/08/05	CATO FEE 3384	20.00
09–19	P1	5WI08000328	DO	07/13/05	07/13/05	CATO FEE7062	20.00
09–22	P1	5WI08000329	DO	08/23/05	08/23/05	AIRFARE FEE	20.00
09–22	P1	5WI08000329	DO	07/25/05	07/25/05	AIRFARE #3557 MEMBER	206.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARK GREEN—Con.								
09–22	P1	5WI08000330	DO	07/18/05	07/18/05	AIRFARE #3384 MBR		112.40
09–22	P1	5WI08000330	DO	07/29/05	07/29/05	AIRFARE #4750 MBR		117.90
09–22	P1	5WI08000330	DO	07/22/05	07/22/05	AIRFARE #3555 MBR		303.90
09–22	P1	5WI08000330	DO	08/23/05	08/23/05	AIRFARE FEE #7803		20.00
09–22	P1	5WI08000330	DO	08/23/05	08/23/05	AIRFARE FEE#7809		20.00
09–22	P1	5WI08000334	DO	07/28/05	07/28/05	AIRFARE FEE #7383 MBR		20.00
09–22	P1	5WI08000334	DO	07/11/05	07/11/05	AIRFARE #2291 MBR		107.89
						TRAVEL TOTALS:		5,022.11
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		42.74
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/16/05	06/16/05	OVERNIGHT MAIL		13.00
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		42.74
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/20/05	06/20/05	OVERNIGHT MAIL		68.10
07–18	CB	FXF050715A	DO	06/29/05	06/29/05	OVERNIGHT MAIL		29.14
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		42.74
07–20	P9	WI0802R0507	APPLETON WEST END REALTY	07/01/05	07/31/05	RENT APPLETON		709.75
07–20	P9	WI0801R0507	PFEIFER FAMILY LTD PARTNERSHIP	07/01/05	07/31/05	RENT-GREEN BAY		2,423.75
07–25	P1	5WI08000282	CINGULAR WIRELESS	05/28/05	06/27/05	TELECOMMUNICATIONS CHARGES		46.73
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/01/05	07/01/05	OVERNIGHT MAIL		26.54
07–25	P1	5WI08000270	HON.MARK GREEN	05/22/05	06/21/05	TELECOMMUNICATIONS CHARGES		84.30
07–25	P1	5WI08000275	MCI WORLDCOM	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		64.92
07–25	P1	5WI08000274	SKYTEL	05/24/05	06/22/05	TELECOMMUNICATIONS CHARGES		72.54
07–25	P1	5WI08000281	WE ENERGIES	06/08/05	07/10/05	UTILITIES		150.66
07–25	P1	5WI08000273	WISCONSIN PUBLIC SERVICE	05/18/05	06/19/05	UTILITIES		209.10
07–26	P1	5WI08000288	VERIZON WIRELESS	07/02/05	08/01/05	TELECOMMUNICATIONS CHARGES		47.33
07–26	P1	5WI08000289	DO	06/21/05	07/20/05	TELECOMMUNICATIONS CHARGES		48.31
07–28	P1	5WI08000280	AMERITECH	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		560.32
07–29	S4	05210001044		06/01/05	06/30/05	RECORDING (TRANSFER)		730.01
07–31	S5	DY521307540		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		43.79
07–31	S5	DY521307541		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		553.78
07–31	S5	DY521307546		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY521307547		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		128.00
07–31	S5	DY521307548		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		377.06
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/12/05	07/12/05	OVERNIGHT MAIL		38.90
08–08	CB	FXF050805A	DO	07/19/05	07/19/05	OVERNIGHT MAIL		31.12
08–12	P1	5WI08000303	CINGULAR WIRELESS	06/28/05	07/27/05	TELECOMMUNICATIONS CHARGES		45.07
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/27/05	07/27/05	OVERNIGHT MAIL		28.23
08–12	P1	5WI08000302	VERIZON WIRELESS	08/02/05	09/01/05	TELECOMMUNICATIONS CHARGES		38.71
08–15	P1	5WI08000305	TIME WARNER CABLE	07/23/05	08/22/05	UTILITIES		54.47
08–15	P1	5WI08000307	VERIZON WIRELESS	07/21/05	08/20/05	TELECOMMUNICATIONS CHARGES		49.32
08–15	P2	HCV0502514A	DO	07/18/05	07/18/05	DOCKING/CHARGING CRADLE FOR BB		44.99
08–16	P1	5WI08000299	WISCONSIN PUBLIC SERVICE	06/19/05	07/20/05	UTILITIES		234.60
08–19	P9	WI0802R0508	APPLETON WEST END REALTY	08/01/05	08/31/05	RENT APPLETON		709.75

08–19	P9	WI0801R0508	PFEIFER FAMILY LTD PARTNERSHIP	08/01/05	08/31/05	RENT-GREEN BAY	2,423.75
08–22	S3	05234G00031		08/01/05	08/31/05	HIR GRAPHICS (TRANSFER)	60.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	42.74
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/02/05	08/02/05	OVERNIGHT MAIL	55.54
08–29	CB	FXF050826A	DO	08/03/05	08/03/05	OVERNIGHT MAIL	53.10
08–30	S5	DY524207501		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	43.79
08–30	S5	DY524207502		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	539.20
08–30	S5	DY524207506		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	44.00
08–30	S5	DY524207507		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	128.00
08–30	S5	DY524207508		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	299.34
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/17/05	08/17/05	OVERNIGHT MAIL	58.29
09–12	CB	FXF050909A	DO	08/24/05	08/24/05	OVERNIGHT MAIL	26.23
09–15	P1	5WI08000317	AMERITECH	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	555.15
09–15	P1	5WI08000315	MCI WORLDCOM	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	71.21
09–15	P1	5WI08000319	SKYTEL	06/23/05	07/23/05	TELECOMMUNICATIONS CHARGES	72.54
09–15	P1	5WI08000312	TIME WARNER CABLE	08/23/05	09/22/05	UTILITIES	54.47
09–15	P1	5WI08000311	VERIZON WIRELESS	08/21/05	09/20/05	TELECOMMUNICATIONS CHARGES	44.17
09–15	P2	HCV0502956	DO	09/06/05	09/06/05	BLK BERRY 7250 (202-225-5837)	29.99
09–15	P1	5WI08000318	WE ENERGIES	07/10/05	08/08/05	UTILITIES	162.23
09–15	P1	5WI08000314	WISCONSIN PUBLIC SERVICE	07/20/05	08/19/05	UTILITIES	205.69
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	09/01/05	09/01/05	OVERNIGHT MAIL	28.05
09–20	P9	WI0802R0509	APPLETON WEST END REALTY	09/01/05	09/30/05	RENT APPLETON	709.75
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	20.68
09–20	P9	WI0801R0509	PFEIFER FAMILY LTD PARTNERSHIP	09/01/05	09/30/05	RENT-GREEN BAY	2,423.75
09–22	P1	5WI08000331	AMERITECH	08/01/05	08/31/05	TELEPHONE SERVICE	556.24
09–22	P1	5WI08000343	CINGULAR WIRELESS	07/28/05	08/27/05	TELECOMMUNICATIONS CHARGES	1.41
09–22	P1	5WI08000332	MCI WORLDCOM	08/01/05	08/31/05	TELEPHONE SERVICE	75.98
09–22	P1	5WI08000339	SKYTEL	07/24/05	08/23/05	TELEPHONE SERVICE	72.54
09–22	P1	5WI08000337	VERIZON WIRELESS	09/02/05	10/01/05	TELEPHONE SERVICE	38.98
09–22	P1	5WI08000336	WE ENERGIES	08/08/05	09/07/05	UTILITIES	136.79
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL	36.15
09–30	S5	DY527307460		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	43.79
09–30	S5	DY527307461		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	566.14
09–30	S5	DY527307466		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY527307467		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	128.00
09–30	S5	DY527307468		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	267.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,954.01
		PRINTING AND REPRODUCTION					
07–25	P1	5WI08000277	ACCURATE WORD LLC.	07/08/05	07/08/05	PRINTING AND REPRODUCTION	20.95
07–25	P1	5WI08000278	DO	07/13/05	07/13/05	PRINTING AND REPRODUCTION	40.90
07–28	S3	05209000248		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	18.20
08–12	P1	5WI08000304	ACCURATE WORD LLC.	08/02/05	08/02/05	PRINTING AND REPRODUCTION	20.95
08–15	P1	5WI08000308	DO	07/26/05	07/26/05	PRINTING AND REPRODUCTION	40.90
08–15	P1	5WI08000309	DO	08/01/05	08/01/05	PRINTING AND REPRODUCTION	20.95
08–19	OP	5GP00505003	PUBLIC PRINTER	03/10/05	03/10/05	PRINTING AND REPRODUCTION	132.00
09–13	OP	5GP00705002	DO	06/02/05	06/02/05	PRINTING AND REPRODUCTION	445.00
09–15	P1	5WI08000316	ACCURATE WORD LLC.	08/04/05	08/04/05	PRINTING AND REPRODUCTION	20.95
09–22	P1	5WI08000333	DO	09/13/05	09/13/05	PRINTING	20.95
						PRINTING AND REPRODUCTION TOTALS:	781.75

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. MARK GREEN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		OTHER SERVICES						
07–25	P1	5WI08000272	A TEAM	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE		190.00
08–03	F1	NN000012026	LOCKHEED MARTIN DESKTOP SOLUTI	04/22/05	04/22/05	T&M SERVICE		1,575.00
08–12	P1	5WI08000301	CITY WIDE INCORPORATED	07/01/05	08/31/05	JANITORIAL AND RELATED SERVICE		19.50
08–15	P1	5WI08000306	A TEAM	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE		190.00
09–15	P1	5WI08000313	DO	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE		210.00
						OTHER SERVICES TOTALS:		2,184.50
		SUPPLIES AND MATERIALS						
07–05	C2	NW200518601	BOISE CASCADE	06/16/05	06/16/05	OFFICE SUPPLIES		268.05
07–15	C1	NW200519504	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		9.00
07–15	C1	NW200519504	DO	06/22/05	06/22/05	BOTTLED WATER		66.00
07–25	P1	5WI08000269	MELANIE S LUCHS	07/15/05	07/15/05	OFFICE SUPPLIES		47.31
07–25	P1	5WI08000271	NICOLE VERNON	05/24/05	05/25/05	OFFICE SUPPLIES		12.75
07–25	P1	5WI08000279	WATER CARE SERVICES	06/28/05	07/01/05	BOTTLED WATER		39.95
07–25	P1	5WI08000279	DO	06/21/05	07/01/05	BOTTLED WATER		27.20
07–31	S1	05212000337		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		228.80
08–02	C2	NW200521401	BOISE CASCADE	07/22/05	07/22/05	OFFICE SUPPLIES		3.58
08–10	C1	NW200522104	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		9.00
08–10	C1	NW200522104	DO	07/13/05	07/13/05	BOTTLED WATER		44.00
08–11	P1	5WI08000291	MELANIE S LUCHS	07/25/05	07/25/05	OFFICE SUPPLIES		10.00
08–12	P1	5WI08000300	WISCONSIN TAXPAYERS ALLIANCE	08/01/05	08/01/05	PUBLICATION/REFERENCE MATERIAL		150.00
08–16	P1	5WI08000310	EAGLE HERALD	08/24/05	08/24/06	PUBLICATION/REFERENCE MATERIAL		169.20
08–16	P1	5WI08000297	PESHTIGO TIMES	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL		35.00
08–16	P1	5WI08000296	THE CHRONICLE	09/01/05	08/31/06	PUBLICATION/REFERENCE MATERIAL		45.00
08–16	P1	5WI08000298	WATER CARE SERVICES	07/11/05	08/01/05	BOTTLED WATER		45.86
08–17	C2	NW200522900	BOISE CASCADE	08/08/05	08/08/05	OFFICE SUPPLIES		5.16
08–25	P2	OSS37809	ALLIANCE MICRO	08/08/05	08/08/05	HP LASERJET 2400 TONER #C6511		600.00
08–31	S1	05243000332		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		–101.84
09–16	P1	5WI08000320	MELANIE S LUCHS	08/31/05	08/31/05	OFFICE SUPPLIES		36.79
09–16	P1	5WI08000321	DO	09/03/05	09/03/05	OFFICE SUPPLIES		4.39
09–22	P1	5WI08000338	CONGRESSIONAL QUARTERLY, INC	08/17/05	08/17/05	SUBSCRIPTION		2,493.00
09–22	C1	NW200525204	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		9.00
09–22	C1	NW200525204	DO	08/03/05	08/03/05	BOTTLED WATER		44.00
09–22	C1	NW200525204	DO	08/24/05	08/24/05	BOTTLED WATER		41.29
09–22	P1	5WI08000335	MELANIE S LUCHS	09/08/05	09/08/05	OFFICE SUPPLIES		57.63
09–22	P1	5WI08000340	WATER CARE SERVICES	08/11/05	09/01/05	BOTTLED WATER		73.06
09–22	P1	5WI08000341	DO	08/30/05	09/01/05	BOTTLED WATER		21.45
09–22	P1	5WI08000342	WISPOLITICS PUBLISHERS	08/01/05	08/01/05	PUBLICATION/REFERENCE MATERIAL		2,800.00
09–30	S1	05273000338		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		929.15
						SUPPLIES AND MATERIALS TOTALS:		8,223.78
		EQUIPMENT						
07–18	F2	RN000011853	GTSI	07/07/05	07/07/05	COMPUTER - HP DC7100 CMT 2.8GH		1,177.00
07–28	S8	MA000500231		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,273.37

08–31	S8	MA000507664		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,273.37
09–30	S8	MA000521121		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,273.37
						EQUIPMENT TOTALS:		10,997.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,792.92
						OFFICE TOTALS:		237,792.92

2004 HON. MARK GREEN

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

07–20	P2	OSM9259	CANON USA	12/07/04	12/07/04	TONER - FX-8 (FOR CANON LC510		202.00
						SUPPLIES AND MATERIALS TOTALS:		202.00

EQUIPMENT

07–14	P2	OSM9438	GTSI	12/30/04	12/30/04	SOFTWARE LICENSE - MS WINDOW S		518.11
						EQUIPMENT TOTALS:		518.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		720.11
						OFFICE TOTALS:		720.11

2005 HON. AL GREEN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,408.37	757.89
PERSONNEL COMPENSATION	404,395.81	214,999.97
PERSONNEL BENEFITS	1,606.34	782.10
TRAVEL	27,157.90	14,151.43
RENT, COMMUNICATION, UTILITIES	52,228.55	22,686.36
PRINTING AND REPRODUCTION	3,930.50	1,271.10
OTHER SERVICES	771.20	0.00
SUPPLIES AND MATERIALS	25,790.49	9,131.47
EQUIPMENT	21,212.23	12,473.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,501.39	276,253.72
OFFICE TOTALS:	538,501.39	276,253.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		170.38
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		479.56
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		107.95
						FRANKED MAIL TOTALS:		757.89

PERSONNEL COMPENSATION

BELLE,REVLON	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV	9,010.02
BROWN,LAURA L	07/01/05	09/30/05	DISTRICT OFFICE ADMINISTRATOR	7,816.68
DANDRIDGE,MYRA LYNETTE	09/01/05	09/30/05	COMMUNICATIONS DIRECTOR	3,000.00
DO	08/01/05	08/31/05	SHARED EMPLOYEE	3,000.00
DANIELS,LUCINDA R	07/01/05	09/30/05	DISTRICT DIRECTOR	21,200.01
ELLIS,JACQUELINE A	07/01/05	09/30/05	CHIEF OF STAFF	26,764.98
ERTEL,CAROL DITTA	07/01/05	09/30/05	OFFICE MANAGER/EXEC ASST	7,749.98
ETIENNE,ASHLEY D	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR	15,899.97
GIBBS,JOHN	07/01/05	09/30/05	PART-TIME EMPLOYEE	3,974.97
DO	09/01/05	09/30/05	PART-TIME EMPLOYEE (OVERTIME)	510.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. AL GREEN—Con.								
			HALLFORD,LISA JEANINE	07/01/05	09/30/05	CONSTITUENT SERVICES DIRECTOR		14,574.99
			HARRISON,ANTONIO L	07/01/05	09/30/05	SENIOR POLICY ADVISOR		17,224.98
			HART,JULIE	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		9,800.01
			HOLLIDAY,CLARENCE L	08/01/05	09/30/05	PART-TIME EMPLOYEE		2,499.99
			JACKSON,DERIC C	07/01/05	09/30/05	COMMUNITY LIAISON		3,974.98
			LE,CATHERINE L	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV		9,010.02
			LIN,DAWN F	07/01/05	09/30/05	PART-TIME EMPLOYEE		2,385.00
			MERFISH,BRETT M	07/01/05	09/30/05	SCHEDULER/EXECUTIVE ASSISTANT		9,275.01
			RAMIREZ,OSCAR T	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		15,899.97
			REFAIE,SYED B	07/01/05	09/30/05	COMMUNITY LIAISON		3,974.98
			SERVELLO,THOMAS R	07/01/05	09/30/05	DISTRICT OFFICE STAFF ASST		7,419.99
			SWAFFORD,JESSICA D	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT		11,925.00
			SWINDLE,BESSIE M	07/01/05	09/30/05	PART-TIME EMPLOYEE		3,974.97
			DO	09/01/05	09/30/05	PART-TIME EMPLOYEE (OVERTIME)		382.93
			THOMPSON,CORA A	07/01/05	09/30/05	SHARED EMPLOYEE		3,749.97
						PERSONNEL COMPENSATION TOTALS:		214,999.97
		PERSONNEL BENEFITS						
07–29	S7	05210000347		07/01/05	07/31/05	TRANSIT BENEFITS		442.64
08–31	S7	05243000339		08/24/05	08/24/05	TRANSIT BENEFITS		112.07
08–31	S7	05244I00001		08/01/05	08/31/05	TRANSIT BENEFITS		5.20
09–27	S7	05270000355		09/01/05	09/30/05	TRANSIT BENEFITS		222.19
						PERSONNEL BENEFITS TOTALS:		782.10
		TRAVEL						
07–01	P1	5TX09000296	CITIBANK GOV CARD SERVICE	05/27/05	05/27/05	AIR BWI-HOU MBR 8276		183.20
07–01	P1	5TX09000296	DO	06/05/05	06/05/05	AIR HOU-BWI MBR 7576		178.70
07–01	P1	5TX09000296	DO	06/10/05	06/10/05	AIR DC-IAH MBR 1073		408.20
07–01	P1	5TX09000296	DO	06/13/05	06/13/05	AIR IAH-DC MBR 0993		403.70
07–01	P1	5TX09000296	DO	06/17/05	06/17/05	R/T AIR BWI-HOU MBR 7834		361.90
07–01	P1	5TX09000297	DO	06/11/05	06/11/05	AIR IAH-LGA DANIELS 8151		314.70
07–01	P1	5TX09000298	DO	06/24/05	06/24/05	AIR DC-IAH MBR 1603		408.20
07–01	P1	5TX09000298	DO	06/26/05	06/26/05	AIR RT BWI-HOU MBR 4544		178.70
07–01	P1	5TX09000299	DO	04/29/05	05/01/05	R/T AIR BWI-HOU MBR 4727		361.90
07–01	P1	5TX09000299	DO	05/05/05	05/05/05	AIR BWI-HOU MBR 5368		183.20
07–01	P1	5TX09000299	DO	05/08/05	05/08/05	AIR HOU-BWI MBR 0399		178.70
07–01	P1	5TX09000299	DO	05/09/05	05/09/05	AIR BWI-HOU MBR 8271		186.40
07–01	P1	5TX09000299	DO	05/10/05	05/10/05	AIR IAH-DC MBR 0721		403.70
07–01	P1	5TX09000300	DO	05/13/05	05/15/05	R/T AIR BWI-HOU MBR 0417		361.90
07–01	P1	5TX09000300	DO	05/20/05	05/22/05	AIR BWI-HOU MBR 4575		361.90
07–01	P1	5TX09000306	DO	05/26/05	06/25/05	GASOLINE		311.30
07–01	P1	5TX09000306	DO	06/12/05	06/12/05	TRAIN NYP-DC DANIELS		95.00
07–01	P1	5TX09000306	DO	06/12/05	06/13/05	LODGING		100.00
07–01	P1	5TX09000306	DO	06/13/05	06/13/05	LODGING		216.97
07–01	P1	5TX09000306	DO	06/15/05	06/15/05	MEALS		216.97

07–20	P9	TX0901L0507	PRIMUS FINANCIAL SERVICES	07/01/05	07/31/05	LEASED AUTO 2003 GMC YUKON	739.79
08–05	P1	5TX09000318	CITIBANK GOV CARD SERVICE	06/27/05	07/22/05	MEALS	190.95
08–05	P1	5TX09000318	DO	07/01/05	07/24/05	GASOLINE	244.07
08–05	P1	5TX09000319	DO	07/01/05	07/01/05	AIR BWI-HOU MBR 9217	191.90
08–05	P1	5TX09000319	DO	07/10/05	07/10/05	AIR HOU-BWI MBR 7981	178.70
08–05	P1	5TX09000319	DO	07/15/05	07/16/05	R/T AIR BWI-HOU MBR 2887	361.90
08–05	P1	5TX09000319	DO	07/22/05	07/22/05	AIR DC-IAH MBR 1059	408.20
08–05	P1	5TX09000319	DO	07/24/05	07/24/05	AIR BWI-HOU MBR 7344	178.70
08–05	P1	5TX09000320	DO	07/25/05	07/25/05	AIR IAH-DC DANIELS 2592	403.70
08–19	P9	TX0901L0508	PRIMUS FINANCIAL SERVICES	08/01/05	08/31/05	LEASED AUTO 2003 GMC YUKON	739.79
08–26	P1	5TX09000335	BESSIE SWINDLE	06/27/05	06/28/05	LOCAL TRANSPORTATION	10.00
08–26	P1	5TX09000331	CATHERINE L LE	02/24/05	05/21/05	PRIVATE AUTO MILEAGE	70.07
08–26	P1	5TX09000337	CORA A THOMPSON	03/27/05	03/30/05	R/T BWI-HOU 0877	361.90
08–26	P1	5TX09000338	DO	01/10/05	03/28/05	MEALS ON TRAVEL	61.20
08–26	P1	5TX09000339	DO	03/28/05	03/28/05	LOCAL TRANSPORTATION	19.00
08–26	P1	5TX09000333	REVLON BELLE	05/19/05	07/07/05	PRIVATE AUTO MILEAGE	93.39
08–26	P1	5TX09000332	THOMAS SERVELLO	04/29/05	07/30/05	PRIVATE AUTO MILEAGE	133.89
08–29	P1	5TX09000340	SYED REDAIE	06/04/05	06/28/05	PRIVATE AUTO MILEAGE	106.92
08–29	P1	5TX09000341	DO	06/27/05	06/27/05	LOCAL TRANSPORTATION	2.50
08–31	P1	5TX09000344	CORA A. THOMPSON	03/27/05	03/29/05	LODGING	187.12
08–31	P1	5TX09000330	LAURA L. BROWN	02/02/05	08/04/05	PRIVATE AUTO MILEAGE	194.12
09–07	P1	5TX09000345	CITIBANK GOV CARD SERVICE	07/28/05	07/28/05	LODGING	773.15
09–07	P1	5TX09000345	DO	07/30/05	08/24/05	GASOLINE	431.40
09–07	P1	5TX09000345	DO	08/05/05	08/05/05	CAR RENTAL	20.64
09–07	P1	5TX09000345	DO	08/14/05	08/14/05	TOLLS	55.00
09–07	P1	5TX09000346	DO	08/22/05	08/22/05	MEALS	54.10
09–09	P1	5TX09000348	DO	07/29/05	07/29/05	AIRFARE #2661 MEMBER	183.20
09–09	P1	5TX09000349	DO	07/28/05	07/28/05	AIRFARE #5729 LDANIELS	408.20
09–09	P1	5TX09000350	DO	08/23/05	08/23/05	AIRFARE #9505 JELLIS	811.90
09–14	P1	5TX09000361	DO	05/20/05	05/20/05	AIR DC-IAH MBR 7071	564.20
09–14	P1	5TX09000362	DO	05/20/05	05/20/05	AIRFARE 4575/CREDIT	–183.20
09–20	P9	TX0901L0509	PRIMUS FINANCIAL SERVICES	09/01/05	09/30/05	LEASED AUTO 2003 GMC YUKON	739.79
						TRAVEL TOTALS:	14,151.43

RENT, COMMUNICATION, UTILITIES

07–01	P1	5TX09000303	FEDERAL EXPRESS CORP	06/16/05	06/17/05	POSTAGE/MAILING SERVICE	17.55
07–01	P1	5TX09000304	DO	05/17/05	06/10/05	POSTAGE/MAILING SERVICE	63.93
07–07	P1	5TX09000301	MUZAKMID-CONTINENT	04/01/05	04/01/05	RECORDING SERVICE	111.51
07–07	P1	5TX09000302	DO	05/01/05	05/01/05	RECORDING SERVICE	111.51
07–20	P9	TX0902R0507	BUFFALO SPEEDWAY, LTD	07/01/05	07/31/05	RENT-HOUSTON	4,000.00
07–20	P9	TX0903R0507	11000 BELLAIRE L.P.	07/01/05	07/31/05	RENT-HOUSTON	1,200.00
07–26	P1	5TX09000310	SBC COMMUNICATIONS	06/03/05	07/02/05	TELECOMMUNICATIONS CHARGES	364.59
07–29	S4	05210001043		06/01/05	06/30/05	RECORDING (TRANSFER)	20.00
07–31	S5	DY521306726		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	38.74
07–31	S5	DY521306730		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY521306731		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	102.00
07–31	S5	DY521306732		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	1,676.08
08–05	P1	5TX09000312	FEDERAL EXPRESS CORP	06/21/05	07/02/05	POSTAGE/MAILING SERVICE	73.02
08–05	P1	5TX09000313	DO	06/21/05	06/24/05	POSTAGE/MAILING SERVICE	36.91
08–05	P1	5TX09000316	DO	07/13/05	07/14/05	POSTAGE/MAILING SERVICE	18.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. AL GREEN—Con.								
08–05	P1	5TX09000314	MUZAKMID-CONTINENT	03/01/05	03/01/05	VIDEO SERVICES		111.51
08–05	P1	5TX09000314	DO	06/01/05	06/01/05	VIDEO SERVICES		113.64
08–05	P1	5TX09000314	DO	07/01/05	07/01/05	VIDEO SERVICES		113.64
08–19	P9	TX0902R0508	BUFFALO SPEEDWAY, LTD	08/01/05	08/31/05	RENT-HOUSTON		4,000.00
08–19	P9	TX0903R0508	11000 BELLAIRE L.P	08/01/05	08/31/05	RENT-HOUSTON		1,200.00
08–26	P1	5TX09000323	FEDERAL EXPRESS CORP	07/14/05	07/14/05	POSTAGE/MAILING SERVICE		5.72
08–26	P1	5TX09000324	DO	07/20/05	07/22/05	POSTAGE/MAILING SERVICE		22.88
08–26	P1	5TX09000325	DO	08/03/05	08/05/05	POSTAGE/MAILING SERVICE		12.28
08–26	P1	5TX09000328	INTER-TEL TECHNOLOGIES	07/29/05	07/29/05	TELECOMMUNICATIONS CHARGES		325.00
08–30	S5	DY524206686		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		15.68
08–30	S5	DY524206690		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		40.00
08–30	S5	DY524206691		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		102.00
08–30	S5	DY524206692		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		1,031.80
09–09	P1	5TX09000351	SBC COMMUNICATIONS	07/03/05	08/02/05	TELECOMMUNICATIONS CHARGES		378.09
09–20	P9	TX0902R0509	BUFFALO SPEEDWAY, LTD	09/01/05	09/30/05	RENT-HOUSTON		4,000.00
09–20	P9	TX0903R0509	11000 BELLAIRE L.P	09/01/05	09/30/05	RENT-HOUSTON		1,200.00
09–21	P1	5TX09000357	MUZAKMID-CONTINENT	05/31/05	08/31/05	RECORDING SERVICE		127.06
09–30	S5	DY527306637		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		50.61
09–30	S5	DY527306641		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY527306642		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		102.00
09–30	S5	DY527306643		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		1,631.92
09–30	P1	5TX09000360	ONESTOP	08/17/05	08/17/05	RECORDING SERVICE		188.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,686.36
		PRINTING AND REPRODUCTION						
07–01	P1	5TX09000295	PTF & ASSOCIATES, INC	03/23/05	03/23/05	PRINTING AND REPRODUCTION		642.60
07–15	OP	5GP00605005	PUBLIC PRINTER	03/17/05	03/17/05	PRINTING		325.00
07–28	S3	05209000219		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		15.00
08–26	P1	5TX09000321	DAVID L. ANDRUKITUS, INC.	07/29/05	07/29/05	PRINTING AND REPRODUCTION		173.50
08–26	P1	5TX09000322	DO	07/18/05	07/18/05	PRINTING AND REPRODUCTION		115.00
						PRINTING AND REPRODUCTION TOTALS:		1,271.10
		SUPPLIES AND MATERIALS						
07–01	P1	5TX09000305	STAPLES	05/27/05	06/04/05	OFFICE SUPPLIES		792.31
07–07	P2	0SS37085	CAPITOL MARKING PRD.	06/15/05	06/15/05	PRINTER 50-SELF INKING SIGNATU		22.00
07–26	P1	5TX09000309	OFFICE DEPOT	06/23/05	06/23/05	OFFICE SUPPLIES		116.98
07–27	P1	5TX09000311	OZARKA NATURAL SPRING WATER	06/03/05	06/26/05	BOTTLED WATER		100.73
07–28	P1	5TX09000308	DEP WEEKLY MAGAZINE	06/22/05	07/14/06	PUBLICATION/REFERENCE MATERIAL		144.00
07–28	P1	5TX09000307	FORT BEND/SOUTHWEST STAR	07/08/05	07/08/05	PUBLICATION/REFERENCE MATERIAL		35.00
07–31	S1	05212000352		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		886.34
08–02	HV	5A901000189		06/28/05	06/28/05	FRAMING (TRANSFER)		34.00
08–05	P1	5TX09000318	CITIBANK GOV CARD SERVICE	07/13/05	07/21/05	FOOD AND BEVERAGE		242.37
08–05	P1	5TX09000315	DEER PARK SPRING WATER	06/08/05	06/26/05	BOTTLED WATER		52.36
08–05	P1	5TX09000317	OFFICE DEPOT	07/14/05	07/14/05	OFFICE SUPPLIES		228.92
08–05	P1	5TX09000317	DO	06/14/05	06/14/05	OFFICE SUPPLIES		38.91

08–05	P1	5TX09000317	DO	06/14/05	06/14/05	OFFICE SUPPLIES	173.03
08–05	P1	5TX09000317	DO	06/28/05	06/28/05	OFFICE SUPPLIES	81.57
08–05	P1	5TX09000317	DO	06/28/05	06/28/05	OFFICE SUPPLIES	208.18
08–09	P2	OSS36170	THE E GROUP	03/30/05	03/30/05	TEXAS STATE SEAL - MOUNTED, AL	156.00
08–26	P1	5TX09000334	BESSIE SWINDLE	06/21/05	06/21/05	OFFICE SUPPLIES	10.95
08–26	P1	5TX09000336	DO	07/06/05	07/07/05	FOOD & BEVERAGE FOR MEETINGS	24.14
08–26	P1	5TX09000327	OFFICE DEPOT	07/20/05	07/20/05	OFFICE SUPPLIES	120.34
08–26	P1	5TX09000326	THE JEWISH HEARLD-VOICE	08/15/05	08/15/06	PUBLICATION/REFERENCE MATERIAL	40.00
08–29	P1	5TX09000342	LISA JEANNINE HALLFORD	06/13/05	06/13/05	FOOD & BEVERAGE FOR MEETINGS	10.56
08–31	S1	05243000347		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	1,208.33
09–07	P1	5TX09000345	CITIBANK GOV CARD SERVICE	08/23/05	08/24/05	FOOD AND BEVERAGE	139.58
09–07	P1	5TX09000346	DO	08/19/05	08/19/05	FOOD AND BEVERAGE	1,012.08
09–07	P2	OSM69422	GTSI	01/10/05	01/10/05	PRINTER - HP DESKJET 450CBI	447.00
09–09	P1	5TX09000354	DEER PARK	06/29/05	07/26/05	BOTTLED WATER	80.77
09–09	P1	5TX09000352	OFFICE DEPOT	08/09/05	08/09/05	OFFICE SUPPLIES	30.70
09–09	P1	5TX09000353	DO	08/09/05	08/09/05	OFFICE SUPPLIES	25.40
09–09	P1	5TX09000358	DO	08/16/05	08/16/05	OFFICE SUPPLIES	70.90
09–09	P1	5TX09000359	DO	08/16/05	08/16/05	OFFICE SUPPLIES	62.38
09–09	P1	5TX09000355	OZARKA NATURAL SPRING WATER	07/18/05	07/26/05	BOTTLED WATER	56.78
09–09	P1	5TX09000347	STAPLES	07/22/05	08/10/05	OFFICE SUPPLIES	386.00
09–21	P1	5TX09000356	DAVIS CHEVROLET	08/04/05	08/04/05	LEASED AUTO EXPENSE	588.95
09–29	P1	5TX09000363	CYNTHIA HALL	09/22/05	09/22/05	FOOD & BEVERAGE FOR MEETINGS	750.00
09–30	S1	05273000353		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	753.91
						SUPPLIES AND MATERIALS TOTALS:	9,131.47
		EQUIPMENT					
07–28	S8	MA000498192		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,113.17
07–28	S8	PL000505364		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)	220.44
08–19	F2	RN000012276	GTSI	08/09/05	08/09/05	TABLET COMPUTER - HP TC1100 1.	2,398.00
08–19	F2	RN000012276	DO	08/09/05	08/09/05	TABLET COMPUTER - HP TC1100 1.	2,398.00
08–31	S8	MA000510178		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,113.17
08–31	S8	PL000515393		08/01/05	08/01/05	EQUIPMENT PURCHASE (TRANSFER)	32.48
08–31	S8	PL000515640		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)	136.36
09–19	HV	5A901000291		09/07/05	09/07/05	MEMBER PAGER #242626-HSS MEMO	196.25
09–22	F2	RN000012646	GTSI	08/09/05	08/09/05	SCANNER - HP SCANJET 5590	616.00
09–30	S8	MA000517178		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,113.17
09–30	S8	PL000525704		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)	136.36
						EQUIPMENT TOTALS:	12,473.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,253.72
						OFFICE TOTALS:	276,253.72

2004 HON. JAMES C GREENWOOD
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
08–15	HR	267441	CITIBANK GOV CARD SERVICE	12/20/04	12/20/04	REFUND; OVERPAYMENT	–49.13
08–15	HR	267441	DO	12/01/04	12/01/04	REFUND; OVERPAYMENT	–15.00
08–15	HR	267441	DO	12/13/04	12/27/04	REFUND; OVERPAYMENT	–71.52
08–15	HR	267441	DO	12/12/04	12/13/04	REFUND; OVERPAYMENT	–46.28
						TRAVEL TOTALS:	–181.93
		RENT, COMMUNICATION, UTILITIES					
08–15	HR	267441	CITIBANK GOV CARD SERVICE	12/02/04	12/31/04	REFUND; OVERPAYMENT	–23.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. JAMES C GREENWOOD—Con.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		-23.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-205.83
					OFFICE TOTALS:		-205.83
2005 HON. RAUL M. GRIJALVA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	605.22	289.95
					PERSONNEL COMPENSATION	498,508.29	249,583.31
					PERSONNEL BENEFITS	5,682.14	2,842.87
					TRAVEL	28,059.73	11,568.45
					RENT, COMMUNICATION, UTILITIES	48,039.18	25,154.89
					PRINTING AND REPRODUCTION	2,418.74	2,092.98
					OTHER SERVICES	4,762.03	3,258.29
					SUPPLIES AND MATERIALS	12,794.22	4,578.76
					EQUIPMENT	19,235.02	10,802.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,104.57	310,171.51
					OFFICE TOTALS:	620,104.57	310,171.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	OP	5USPS060006 UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		112.71
08–25	OP	5USPS070001 DO	07/01/05	07/31/05	FRANKED MAIL		73.49
09–23	OP	5USPS08001 DO	08/01/05	08/31/05	FRANKED MAIL		103.75
					FRANKED MAIL TOTALS:		289.95
PERSONNEL COMPENSATION							
		BORQUEZ,MAGDA C	07/01/05	09/30/05	DISTRICT AIDE		6,750.00
		BRITO,DANIEL Z	08/01/05	09/30/05	LEGIS ASSIST		5,499.98
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,749.99
		CROW,MICHELLE	07/01/05	09/30/05	DISTRICT AIDE		8,500.02
		ERERICK,AMY C	07/01/05	09/30/05	SCHEDULER		11,499.99
		FELDER,LAURIE W	07/01/05	09/30/05	PART-TIME EMPLOYEE		5,999.98
		GARCIA,MARTHA	07/01/05	09/30/05	PART-TIME EMPLOYEE		6,750.00
		GIBBS,LAUREN	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,583.34
		GLASSMAN,RODNEY	08/01/05	09/30/05	LEGIS ASSIST		2,000.01
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		1,000.01
		GRAVER,DANIEL	08/01/05	09/30/05	LEGIS ASSIST		4,666.66
		HAMED,SAMI	07/01/05	09/30/05	PART-TIME EMPLOYEE		8,500.02
		HEREDIA,LUIS A	07/01/05	09/30/05	FIELD REPRESENTATIVE		11,250.00
		KAUMO,CHRISTOPHER	07/01/05	09/30/05	SYSTEM ADMINISTRATOR		14,999.98
		KONDOR,RACHEL V	08/01/05	09/30/05	LEGIS ASSIST		8,333.32
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		4,166.66
		LUNA,DORALINA	07/01/05	09/30/05	DISTRICT AIDE		9,000.00
		LUNA,NATALIE	07/01/05	09/30/05	DISTRICT AIDE/PRESS SECRETARY		8,750.01

			MA,ANA M	07/01/05	09/30/05	CHIEF OF STAFF	28,750.02
			MEDINA,JOSEFINA M	07/01/05	09/30/05	DISTRICT AIDE	9,000.00
			MILLER,GLEN E	07/01/05	09/30/05	CHIEF OF STAFF	24,999.99
			MONTANO,GLORIA I	07/01/05	09/30/05	DISTRICT AIDE	12,916.67
			ORTIZ,CLARA M	07/01/05	09/30/05	OFFICE MANAGER/SCHEDULER	12,499.98
			PENA JR,SAUL R	07/01/05	07/19/05	SHARED EMPLOYEE	8,000.00
			PERKINS,MARK S	07/01/05	07/31/05	SHARED EMPLOYEE	916.63
			REYES,RUBEN H	07/01/05	09/30/05	DISTRICT DIRECTOR	18,750.02
			SCALLY,ALETHEA	07/01/05	09/30/05	STAFF ASSISTANT	9,750.03
						PERSONNEL COMPENSATION TOTALS:	249,583.31
		PERSONNEL BENEFITS					
07–29	S7	05210000025		07/01/05	07/31/05	TRANSIT BENEFITS	946.40
08–31	S7	05243000023		08/01/05	08/31/05	TRANSIT BENEFITS	1,025.13
09–27	S7	05270000027		09/01/05	09/30/05	TRANSIT BENEFITS	867.63
09–30	S7	05273I00001		09/01/05	09/30/05	TRANSIT BENEFITS	3.71
						PERSONNEL BENEFITS TOTALS:	2,842.87
		TRAVEL					
07–07	P1	5AZ07000350	CITIBANK GOV CARD SERVICE	05/25/05	05/25/05	AIRFARE #0738/KAUMO	463.30
07–20	P9	AZ0701L0507	WRIGHT PATMAN FCU	07/01/05	07/31/05	2005 CHEVY IMPALA	328.85
07–21	P1	5AZ07000369	ANA M. MA	04/01/05	06/30/05	PRIVATE AUTO MILEAGE	855.75
07–25	P1	5AZ07000388	CITIBANK GOV CARD SERVICE	05/27/05	06/27/05	TRAVEL SUBSISTENCE/REYES	409.82
07–25	P1	5AZ07000389	DO	06/21/05	06/21/05	R/T AIR DC-AZ KONDOR 4186	327.30
07–25	P1	5AZ07000371	DANIEL Z. BRITO	05/05/05	05/05/05	LOCAL TRANSPORTATION	9.00
07–25	P1	5AZ07000391	JOSEFINA MEDINA	06/26/05	06/30/05	CAR RENTAL	169.66
07–25	P1	5AZ07000374	RACHEL V. KONDOR	06/14/05	06/14/05	LOCAL TRANSPORTATION	10.00
07–25	P1	5AZ07000375	SAMI HAMED	06/15/05	06/15/05	TRAVEL SUBSISTENCE	86.00
08–09	P1	5AZ07000394	ANA M. MA	07/14/05	07/14/05	LOCAL TRANSPORTATION	20.00
08–19	P9	AZ0701L0508	WRIGHT PATMAN FCU	08/01/05	08/31/05	2005 CHEVY IMPALA	328.85
08–23	P1	5AZ07000410	CITIBANK GOV CARD SERVICE	06/30/05	07/26/05	AIRFARE MEMBER	1,302.00
08–29	P1	5AZ07000419	DO	07/01/05	08/01/05	AIRFARE MEMBER AND STAFF	1,013.00
08–29	P1	5AZ07000419	DO	07/06/05	07/06/05	GASOLINE	34.89
08–29	P1	5AZ07000411	DANIEL Z. BRITO	06/01/05	06/01/05	LOCAL TRANSPORTATION	8.00
08–30	P1	5AZ07000412	ANA M. MA	08/05/05	08/06/05	LOCAL TRANSPORTATION	90.00
09–07	P1	5AZ07000427	NATALIE LUNA	08/17/05	08/17/05	PRIVATE AUTO MILEAGE	71.50
09–20	P9	AZ0701L0509	WRIGHT PATMAN FCU	09/01/05	09/30/05	2005 CHEVY IMPALA	328.85
09–22	P1	5AZ07000446	AMBASSADOR TRANSPORTATION	03/19/05	07/15/05	LOCAL TRANSPORTATION	286.90
09–22	P1	5AZ07000447	DO	05/20/05	05/20/05	LOCAL TRANSPORTATION	55.35
09–22	P1	5AZ07000456	CITIBANK GOV CARD SERVICE	07/12/05	07/12/05	AIRFARE AZ-DC-AZ REYES/5610	463.30
09–22	P1	5AZ07000457	DO	06/29/05	07/01/05	LODGING/REYES	404.92
09–22	P1	5AZ07000458	DO	06/27/05	07/25/05	MEALS/REYES	119.52
09–22	P1	5AZ07000459	DO	06/27/05	07/20/05	GASOLINE/REYES	331.64
09–23	P1	5AZ07000465	DO	08/19/05	08/19/05	AIR AZZ-DC MBR 7620	298.90
09–23	P1	5AZ07000465	DO	07/31/05	08/02/05	MEALS ON TRAVEL	92.63
09–23	P1	5AZ07000465	DO	08/01/05	08/01/05	LODGING	138.65
09–23	P1	5AZ07000466	DO	08/19/05	08/23/05	AIRFARE STAFF 7628/5329	564.10
09–23	P1	5AZ07000466	DO	08/08/05	08/08/05	LODGING	333.82
09–23	P1	5AZ07000466	DO	08/07/05	08/07/05	LOCAL TRANSPORTATION	48.85
09–23	P1	5AZ07000467	DO	06/28/05	07/25/05	AIR STAFF 0468/5703	1,062.60
09–23	P1	5AZ07000467	DO	07/06/05	07/24/05	GASOLINE	73.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RAUL M. GRIJALVA—Con.								
09–23	P1	5AZ07000467	DO	08/16/05	08/20/05	GASOLINE		41.03
09–23	P1	5AZ07000468	DO	08/07/05	08/07/05	R/T AIR DC-AS KAUMO 6911		338.30
09–23	P1	5AZ07000468	DO	08/15/05	08/15/05	CAR RENTAL		131.83
09–23	P1	5AZ07000468	DO	08/09/05	08/12/05	GASOLINE		62.61
09–26	P1	5AZ07000439	DO	06/30/05	07/26/05	GASOLINE		142.56
09–26	P1	5AZ07000439	DO	08/12/05	08/23/05	GASOLINE		176.33
09–27	P1	5AZ07000461	DO	08/08/05	08/10/05	LODGING/REYES		259.16
09–27	P1	5AZ07000462	DO	08/08/05	08/10/05	MEALS/REYES		67.99
09–27	P1	5AZ07000463	DO	08/02/05	08/23/05	GASOLINE/REYES		217.61
							TRAVEL TOTALS:	11,568.45
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		384.66
07–07	P1	5AZ07000366	NATALIE LUNA	06/01/05	06/01/05	POSTAGE/MAILING SERVICE		24.75
07–07	P1	5AZ07000361	QWEST	04/28/05	05/27/05	TELECOMMUNICATIONS CHARGES		267.49
07–07	P1	5AZ07000354	TUCSON ELECTRIC POWER	05/02/05	06/01/05	UTILITIES		546.79
07–08	CB	NW507061919	UNITED PARCEL SERVICE	06/29/05	06/29/05	OVERNIGHT MAIL		13.48
07–08	CB	NW507061919	DO	06/30/05	06/30/05	OVERNIGHT MAIL		10.78
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		384.66
07–13	CB	NW507121916	UNITED PARCEL SERVICE	07/05/05	07/05/05	OVERNIGHT MAIL		17.24
07–13	CB	NW507121916	DO	07/05/05	07/05/05	OVERNIGHT MAIL		5.02
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		384.66
07–20	P9	AZ0701R0507	F & S BED & BATH SHOPPE INC	07/01/05	07/31/05	TUSCON RENT		4,200.00
07–20	P9	AZ0702R0507	JIM D. SMITH	07/01/05	07/31/05	YUMA RENT		700.00
07–20	CB	NW507191918	UNITED PARCEL SERVICE	07/11/05	07/11/05	OVERNIGHT MAIL		64.88
07–20	CB	NW507191918	DO	07/12/05	07/12/05	OVERNIGHT MAIL		5.02
07–21	P1	5AZ07000370	TUCSON ELECTRIC POWER	06/01/05	06/30/05	UTILITIES		681.90
07–25	P1	5AZ07000386	APS	05/24/05	06/22/05	UTILITIES		112.22
07–25	P1	5AZ07000383	CITY OF TUCSON	05/17/05	06/16/05	UTILITIES		163.98
07–25	P1	5AZ07000372	QWEST	05/04/05	06/03/05	TELECOMMUNICATIONS CHARGES		191.31
07–25	P1	5AZ07000384	SOUTHWEST GAS CORPORATION	05/12/05	06/13/05	UTILITIES		22.41
07–25	P1	5AZ07000382	VERIZON WIRELESS	06/21/05	07/20/05	TELECOMMUNICATIONS CHARGES		550.06
07–27	CB	NW507261903	UNITED PARCEL SERVICE	07/19/05	07/19/05	OVERNIGHT MAIL		5.02
07–31	S5	DY521300597		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		65.12
07–31	S5	DY521300598		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		55.89
07–31	S5	DY521300602		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		56.00
07–31	S5	DY521300603		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		152.00
07–31	S5	DY521300604		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		294.92
08–03	CB	NW508021922	UNITED PARCEL SERVICE	07/26/05	07/26/05	OVERNIGHT MAIL		16.63
08–03	CB	NW508021922	DO	07/29/05	07/29/05	OVERNIGHT MAIL		5.02
08–09	P1	5AZ07000404	APS	06/22/05	07/26/05	UTILITIES		165.45
08–09	P1	5AZ07000393	QWEST	05/28/05	06/27/05	TELECOMMUNICATIONS CHARGES		278.32
08–09	P1	5AZ07000400	DO	06/04/05	07/03/05	TELECOMMUNICATIONS CHARGES		172.30
08–09	P1	5AZ07000398	SOUTHWEST GAS CORP.	06/13/05	07/13/05	UTILITIES		22.03

08–09	P1	5AZ07000408	VERIZON WIRELESS	07/21/05	08/20/05	TELECOMMUNICATIONS CHARGES	616.81
08–10	CB	NW508091914	UNITED PARCEL SERVICE	08/04/05	08/04/05	OVERNIGHT MAIL	5.86
08–10	CB	NW508091914	DO	08/04/05	08/04/05	OVERNIGHT MAIL	13.81
08–17	CB	NW508161922	DO	08/08/05	08/08/05	OVERNIGHT MAIL	6.74
08–17	CB	NW508161922	DO	08/08/05	08/08/05	OVERNIGHT MAIL	10.67
08–19	P9	AZ0701R0508	F & S BED & BATH SHOPPE INC	08/01/05	08/31/05	TUSCON RENT	4,200.00
08–19	P9	AZ0702R0508	JIM D. SMITH	08/01/05	08/31/05	YUMA RENT	700.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	384.66
08–24	CB	NW508231914	UNITED PARCEL SERVICE	08/17/05	08/17/05	OVERNIGHT MAIL	14.77
08–24	CB	NW508231914	DO	08/15/05	08/15/05	OVERNIGHT MAIL	5.65
08–29	P1	5AZ07000415	CITY OF TUCSON	06/15/05	07/15/05	UTILITIES	139.42
08–29	P1	5AZ07000420	QWEST	06/28/05	07/27/05	TELECOMMUNICATIONS CHARGES	278.19
08–29	P1	5AZ07000417	TUCSON ELECTRIC POWER	06/30/05	08/01/05	UTILITIES	824.08
08–30	S5	DY524200593		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	65.12
08–30	S5	DY524200594		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	50.40
08–30	S5	DY524200598		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	52.00
08–30	S5	DY524200599		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	152.00
08–30	S5	DY524200600		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	283.37
08–31	S4	05243001042		07/01/05	07/31/05	RECORDING (TRANSFER)	57.40
08–31	CB	NW508301922	UNITED PARCEL SERVICE	08/25/05	08/25/05	OVERNIGHT MAIL	10.00
08–31	CB	NW508301922	DO	08/22/05	08/22/05	OVERNIGHT MAIL	10.04
09–07	P1	5AZ07000431	SOUTHWEST GAS CORPORATION	07/13/05	08/11/05	UTILITIES	22.03
09–07	CB	NW509061902	UNITED PARCEL SERVICE	08/29/05	08/29/05	OVERNIGHT MAIL	5.86
09–07	CB	NW509061902	DO	08/30/05	08/30/05	OVERNIGHT MAIL	5.02
09–09	P1	5AZ07000434	CITY OF TUCSON	07/15/05	08/15/05	UTILITIES	135.69
09–14	CB	NW509131926	UNITED PARCEL SERVICE	09/06/05	09/06/05	OVERNIGHT MAIL	10.76
09–14	CB	NW509131926	DO	09/07/05	09/07/05	OVERNIGHT MAIL	10.52
09–20	P9	AZ0701R0509	F & S BED & BATH SHOPPE INC	09/01/05	09/30/05	TUSCON RENT	4,200.00
09–20	P9	AZ0702R0509	JIM D. SMITH	09/01/05	09/30/05	YUMA RENT	700.00
09–21	CB	NW509202022	UNITED PARCEL SERVICE	09/13/05	09/13/05	OVERNIGHT MAIL	102.99
09–21	CB	NW509202022	DO	09/12/05	09/12/05	OVERNIGHT MAIL	75.86
09–22	P1	5AZ07000445	APS	07/26/05	08/24/05	UTILITIES	144.68
09–22	P1	5AZ07000444	QWEST	07/04/05	08/03/05	TELECOMMUNICATIONS CHARGES	168.39
09–22	P1	5AZ07000452	TUCSON ELECTRIC POWER	08/01/05	08/30/05	UTILITIES	663.18
09–29	CB	NW509272048	UNITED PARCEL SERVICE	09/19/05	09/19/05	OVERNIGHT MAIL	15.57
09–29	CB	NW509272048	DO	09/20/05	09/20/05	OVERNIGHT MAIL	4.90
09–30	S5	DY527300612		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	65.12
09–30	S5	DY527300613		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	87.17
09–30	S5	DY527300617		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	52.00
09–30	S5	DY527300618		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	152.00
09–30	S5	DY527300619		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	276.44
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	355.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,154.89
		PRINTING AND REPRODUCTION					
07–25	P1	5AZ07000385	DAVID L. ANDRUKITUS, INC.	06/29/05	06/29/05	PRINTING AND REPRODUCTION	179.50
08–09	P1	5AZ07000396	DO	07/18/05	07/18/05	PRINTING AND REPRODUCTION	110.00
08–09	P1	5AZ07000397	DO	07/19/05	07/19/05	PRINTING AND REPRODUCTION	33.50
08–09	P1	5AZ07000392	OLD PUEBLO PRINTERS	06/07/05	06/07/05	PRINTING AND REPRODUCTION	1,736.48
08–29	P1	5AZ07000416	DAVID L. ANDRUKITUS, INC.	08/02/05	08/02/05	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	2,092.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RAUL M. GRIJALVA—Con.								
		OTHER SERVICES						
07–07	P1	5AZ07000352	CALABRO REPORTING SERVICES LLC	06/02/05	06/02/05	TRANSLATING/INTERPRETING		249.00
07–07	P1	5AZ07000356	JAN-CO JANITORIAL	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE		446.87
07–07	P1	5AZ07000367	MARK S PERKINS	06/09/05	12/09/05	INSURANCE		459.00
07–25	P1	5AZ07000373	AZTECH PEST CONTROL	06/15/05	06/15/05	JANITORIAL AND RELATED SERVICE		40.00
07–25	P1	5AZ07000377	CERTIFIED BACKFLOW TESTERS	06/19/05	06/19/05	SERVICE CONTRACT		70.68
07–25	P1	5AZ07000390	JAN-CO JANITORIAL	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE		446.87
07–25	P1	5AZ07000387	MARIA SOTELO ISABEL	05/07/05	05/28/05	JANITORIAL AND RELATED SERVICE		200.00
08–03	F1	NN000012061	LOCKHEED MARTIN DESKTOP SOLUTI	06/17/05	06/17/05	T&M SERVICE		350.00
08–16	P1	5AZ07000402	YUMA FIRE EXTINGUISHERS	07/14/05	07/14/05	FIRE EXTINGUISHER SVC		19.00
08–29	P1	5AZ07000414	AZTECH PEST CONTROL	07/20/05	07/20/05	JANITORIAL AND RELATED SERVICE		40.00
08–29	P1	5AZ07000418	JAN-CO JANITORIAL	07/01/00	07/31/05	JANITORIAL AND RELATED SERVICE		446.87
08–29	P1	5AZ07000423	MARIA SOTELO ISABEL	06/14/05	06/25/05	JANITORIAL AND RELATED SERVICE		200.00
09–07	P1	5AZ07000432	AZTECH PEST CONTROL	08/17/05	08/17/05	JANITORIAL AND RELATED SERVICE		40.00
09–22	P1	5AZ07000450	MARIA SOTELO ISABEL	07/02/05	07/30/05	JANITORIAL AND RELATED SERVICE		250.00
							OTHER SERVICES TOTALS.	3,258.29
		SUPPLIES AND MATERIALS						
07–07	P1	5AZ07000357	ANA M. MA	06/01/05	06/01/05	HABITATION EXPENSE		89.57
07–07	P1	5AZ07000358	DO	06/01/05	06/01/05	HABITATION EXPENSE		85.06
07–07	P1	5AZ07000359	DO	06/01/05	06/01/05	HABITATION EXPENSE		106.58
07–07	P1	5AZ07000360	DO	05/25/05	05/25/05	HABITATION EXPENSE		86.24
07–07	P1	5AZ07000362	CITY OF TUCSON	04/01/05	04/01/06	HABITATION EXPENSE		19.00
07–07	P1	5AZ07000353	GIBSON'S OFFICE SUPPLY, INC.	06/03/05	06/03/05	OFFICE SUPPLIES		83.09
07–07	P1	5AZ07000363	DO	06/09/05	06/09/05	OFFICE SUPPLIES		19.08
07–07	P1	5AZ07000363	DO	06/13/05	06/13/05	OFFICE SUPPLIES		13.16
07–07	P1	5AZ07000351	HOPPSTETTER'S OFFICE CITY	05/12/05	05/12/05	OFFICE SUPPLIES		57.32
07–07	P1	5AZ07000365	DO	04/01/05	04/01/05	OFFICE SUPPLIES		29.10
07–07	P1	5AZ07000364	OASIS BOTTLED WATER, INC.	06/13/05	06/13/05	BOTTLED WATER		34.75
07–15	C1	NW200519500	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		13.99
07–15	C1	NW200519500	DO	06/21/05	06/21/05	BOTTLED WATER		50.73
07–18	P1	5AZ07000355	ANA M. MA	06/01/05	06/01/05	HABITATION EXPENSE		125.70
07–25	P1	5AZ07000376	GIBSON'S OFFICE SUPPLY, INC.	06/20/05	06/20/05	OFFICE SUPPLIES		28.37
07–25	P1	5AZ07000379	HOPPSTETTER'S OFFICE CITY	06/24/05	06/24/05	OFFICE SUPPLIES		14.99
07–25	P1	5AZ07000380	OASIS BOTTLED WATER, INC	06/27/05	06/27/05	BOTTLED WATER		17.85
07–25	P1	5AZ07000381	DO	06/28/05	06/28/05	BOTTLED WATER		17.50
07–25	P1	5AZ07000378	TIME, INC.	08/01/05	07/31/06	PUBLICATION/REFERENCE MATERIAL		34.75
07–31	S1	05212000295		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		776.97
08–09	P1	5AZ07000395	CHRISTOPHER KAUMO	06/01/05	07/05/05	OFFICE SUPPLIES		178.99
08–09	P1	5AZ07000409	DO	07/27/05	07/27/05	OFFICE SUPPLIES		19.42
08–09	P1	5AZ07000407	DIAMOND BROOKS BOTTLED WATERS	06/01/05	06/30/05	BOTTLED WATER		8.16
08–09	P1	5AZ07000399	GIBSON'S OFFICE SUPPLY, INC.	07/19/05	07/19/05	OFFICE SUPPLIES		104.80
08–09	P1	5AZ07000403	DO	07/26/05	07/26/05	OFFICE SUPPLIES		14.54
08–09	P1	5AZ07000405	HOPPSTETTER'S OFFICE CITY	08/01/05	08/01/05	OFFICE SUPPLIES		64.83

08–09	P1	5AZ07000406	DO	08/02/05	08/02/05	OFFICE SUPPLIES	51.14
08–09	P1	5AZ07000401	RUBEN H REYES	06/29/05	06/29/05	LEASED AUTO EXPENSE	23.97
08–10	C1	NW200522100	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	13.99
08–10	C1	NW200522100	DO	07/13/05	07/13/05	BOTTLED WATER	85.48
08–29	P1	5AZ07000422	GIBSON'S OFFICE SUPPLY, INC.	08/09/05	08/09/05	OFFICE SUPPLIES	121.01
08–29	P1	5AZ07000413	HON. RAUL M. GRIJALVA	08/06/05	08/06/05	FOOD & BEVERAGE FOR MEETINGS	141.48
08–29	P1	5AZ07000424	HOPPSTETTER'S OFFICE CITY	08/11/05	08/11/05	OFFICE SUPPLIES	16.44
08–29	P1	5AZ07000421	OASIS BOTTLED WATER, INC.	08/09/05	08/09/05	BOTTLED WATER	29.20
08–29	P1	5AZ07000425	RUBEN H REYES	08/07/05	08/07/05	FOOD & BEVERAGE FOR MEETINGS	38.26
08–29	P1	5AZ07000426	DO	08/06/05	08/06/05	LEASED AUTO EXPENSE	84.91
08–31	S1	05243000290		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	23.00
09–07	P1	5AZ07000433	CLARA ORTIZ	08/16/05	08/16/05	FOOD & BEVERAGE FOR MEETINGS	122.37
09–07	P1	5AZ07000430	GIBSON'S OFFICE SUPPLY, INC.	08/16/05	08/16/05	OFFICE SUPPLIES	48.56
09–07	P1	5AZ07000428	HOPPSTETTER'S OFFICE CITY	08/15/05	08/15/05	OFFICE SUPPLIES	124.24
09–21	P1	5AZ07000438	CHRISTOPHER KAUMO	08/03/05	08/03/05	OFFICE SUPPLIES	20.99
09–21	P1	5AZ07000435	CLARA ORTIZ	08/23/05	08/23/05	LEASED AUTO EXPENSE	41.73
09–21	P1	5AZ07000436	RUBEN H REYES	08/17/05	08/17/05	OFFICE SUPPLIES	32.28
09–21	P1	5AZ07000437	DO	08/11/05	08/11/05	LEASED AUTO EXPENSE	17.99
09–22	P1	5AZ07000460	CITIBANK GOV CARD SERVICE	06/30/05	07/21/05	FOOD & BEVERAGE FOR MEETINGS	185.44
09–22	C1	NW200525200	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	13.99
09–22	C1	NW200525200	DO	08/01/05	08/01/05	BOTTLED WATER	47.94
09–22	C1	NW200525200	DO	08/22/05	08/22/05	BOTTLED WATER	26.76
09–22	P1	5AZ07000440	DIAMOND BROOKS BOTTLED WATERS	08/24/05	08/24/05	BOTTLED WATER	15.00
09–22	P1	5AZ07000429	GIBSON'S OFFICE SUPPLY, INC.	08/11/05	08/11/05	OFFICE SUPPLIES	2.35
09–22	P1	5AZ07000441	DO	08/24/05	08/24/05	OFFICE SUPPLIES	212.54
09–22	P1	5AZ07000453	DO	08/25/05	08/25/05	OFFICE SUPPLIES	178.56
09–22	P1	5AZ07000443	HOPPSTETTER'S OFFICE CITY	08/24/05	08/24/05	OFFICE SUPPLIES	55.14
09–22	P1	5AZ07000451	DO	08/26/05	08/26/05	OFFICE SUPPLIES	5.21
09–22	P1	5AZ07000454	DO	05/04/05	05/04/05	OFFICE SUPPLIES	35.49
09–22	P1	5AZ07000455	DO	08/10/05	08/10/05	OFFICE SUPPLIES	124.24
09–22	P1	5AZ07000442	OASIS BOTTLED WATER, INC.	08/23/05	08/23/05	BOTTLED WATER	24.20
09–22	P1	5AZ07000448	TUCSON MEDIA MONITORING	08/26/05	08/26/05	PUBLICATION/REFERENCE MATERIAL	78.00
09–22	P1	5AZ07000449	DO	08/24/05	08/24/05	PUBLICATION/REFERENCE MATERIAL	42.00
09–23	P1	5AZ07000465	CITIBANK GOV CARD SERVICE	08/11/05	08/11/05	FOOD & BEVERAGE FOR MEETINGS	25.75
09–27	P1	5AZ07000464	DO	08/24/05	08/24/05	FOOD & BEVERAGE FOR MEETINGS	67.24
09–30	S1	05273000296		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	307.33
						SUPPLIES AND MATERIALS TOTALS:	4,578.76
		EQUIPMENT					
07–18	P2	OSM10492	GTSI	05/11/05	05/11/05	MAXTOR USB BACKUP SOLUTION	2,735.00
07–18	P2	OSM10492	DO	05/11/05	05/11/05	HP LASERJET 1160 PRINTER	344.00
07–28	S8	MA000497613		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,607.67
08–31	S8	MA000510414		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,557.67
09–30	S8	MA000518110		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,557.67
						EQUIPMENT TOTALS:	10,802.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,171.51
						OFFICE TOTALS:	310,171.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. RAUL M. GRIJALVA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08–01	CO 5YZ6199516	TUCSON MEDIA MONITORING	05/05/04	05/05/04	CANCELED CHECK-STALE DATED		–42.00
					SUPPLIES AND MATERIALS TOTALS:		–42.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–42.00
					OFFICE TOTALS:		–42.00
2005 HON. LUIS V GUTIERREZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,345.84	2,220.18
					PERSONNEL COMPENSATION	469,241.06	227,381.40
					PERSONNEL BENEFITS	2,655.87	1,327.88
					TRAVEL	19,112.98	8,995.82
					RENT, COMMUNICATION, UTILITIES	49,477.50	25,003.20
					PRINTING AND REPRODUCTION	380.00	296.00
					OTHER SERVICES	29,344.50	10,461.50
					SUPPLIES AND MATERIALS	7,162.64	3,319.77
					EQUIPMENT	18,472.42	9,270.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,192.81	288,275.87
					OFFICE TOTALS:	599,192.81	288,275.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		782.53
08–25	OP 5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		927.04
09–23	OP 5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		510.61
					FRANKED MAIL TOTALS:		2,220.18
PERSONNEL COMPENSATION							
		CARRERA,NASHMA	08/30/05	09/30/05	CONGRESSIONAL AIDE		2,497.22
		CERNA,SALVADOR C	07/01/05	09/30/05	DISTRICT CO-DIRECTOR		13,249.98
		COLEMAN,WALTER L	07/01/05	09/30/05	PART-TIME EMPLOYEE		4,637.52
		COLLINS,SUSAN M	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		14,999.98
		DEVORA,DAMARIS	07/01/05	09/30/05	CONGRESSIONAL AIDE		8,625.02
		FERNANDEZ-MARTINEZ,CAROLS	08/11/05	08/29/05	PAID INTERN		1,013.34
		FERNANDEZ-TOLEDO,ENRIQUE	07/01/05	09/30/05	DEPUTY CHIEF OF STAFF		24,999.99
		FROTMAN,SCOTT	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR		13,749.99
		FUENTES,JENNICE	07/01/05	09/30/05	CHIEF OF STAFF		39,125.01
		GALVEZ,NOEMI	07/01/05	09/30/05	CONGRESSIONAL AIDE		6,625.02
		HURTADO,MIREYA	07/01/05	09/30/05	DISTRICT CO-DIRECTOR		15,183.33
		KATO,JOAN	07/01/05	09/30/05	SCHEDULER		8,750.01
		KOTARAC,THOMAS G	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		10,824.99
		LARKIN,KELLIE	07/01/05	09/30/05	PROFESSIONAL STAFF MEMBER		3,849.99
		MEIER,MARIA	08/01/05	08/31/05	SHARED EMPLOYEE		7,999.99

			OCASIO,VERONICA	07/01/05	09/30/05	EXECUTIVE ASSISTANT	15,375.01
			PEREZ,ROSA	07/01/05	09/30/05	CONGRESSIONAL ASSISTANT	12,874.98
			REYES,TERESA	07/01/05	09/30/05	CONGRESSIONAL AIDE	6,875.02
			STAFF,GREGORY S	07/01/05	09/30/05	STAFF ASSISTANT	7,375.02
			WATSON,MARIA	07/01/05	09/30/05	CONGRESSIONAL ASSISTANT	6,750.00
			WINKELMAN,JACLYN	07/01/05	07/31/05	PAID INTERN	1,999.99
						PERSONNEL COMPENSATION TOTALS:	227,381.40
		PERSONNEL BENEFITS					
07–29	S7	05210000142		07/01/05	07/31/05	TRANSIT BENEFITS	442.64
08–31	S7	05243000140		08/01/05	08/31/05	TRANSIT BENEFITS	442.66
09–27	S7	05270000149		09/01/05	09/30/05	TRANSIT BENEFITS	442.58
						PERSONNEL BENEFITS TOTALS:	1,327.88
		TRAVEL					
07–07	P1	5IL04000259	JENNICE FUENTES	06/19/05	06/20/05	TRAVEL SUBSISTENCE	497.71
07–07	P1	5IL04000260	JOHN F. KOHLHEPP	05/18/05	06/13/05	LOCAL TRANSPORTATION	141.50
07–07	P1	5IL04000229	TERESA REYES	06/06/05	06/06/05	LOCAL TRANSPORTATION	29.00
07–19	P1	5IL04000268	DO	06/06/05	06/06/05	LOCAL TRANSPORTATION	19.00
07–21	P1	5IL04000277	GREGORY S. STAFF	07/01/05	07/03/05	TRAVEL SUBSISTENCE	756.52
07–21	P1	5IL04000278	JENNICE FUENTES	07/01/05	07/01/05	TRAVEL SUBSISTENCE	760.24
07–21	P1	5IL04000271	MIREYA HURTADO	05/23/05	05/27/05	TRAVEL SUBSISTENCE	1,006.21
07–21	P1	5IL04000276	SALVADOR CERNA	06/23/05	06/23/05	PARKING	25.00
07–21	P1	5IL04000272	SCOTT FROTMAN	07/01/05	07/03/05	TRAVEL SUBSISTENCE	516.31
07–29	P1	5IL04000283	CITIBANK GOV CARD SERVICE	05/26/05	06/24/05	AIRFARES	517.22
07–29	P1	5IL04000279	JENNICE FUENTES	07/14/05	07/16/05	TRAVEL SUBSISTENCE	623.33
07–29	P1	5IL04000293	DO	07/25/05	07/25/05	TRAVEL SUBSISTENCE	215.91
07–29	P1	5IL04000291	JOAN KATO	07/25/05	07/25/05	TRAVEL SUBSISTENCE	215.91
07–29	P1	5IL04000292	VERONICA OCASIO	07/19/05	07/21/05	TRAVEL SUBSISTENCE	612.49
08–16	P1	5IL04000299	MIREYA HURTADO	03/02/05	06/28/05	PRIVATE AUTO MILEAGE	423.23
08–16	P1	5IL04000306	DO	03/12/05	06/13/05	LOCAL TRANSPORTATION	131.50
08–16	P1	5IL04000307	DO	05/27/05	05/27/05	MEALS ON TRAVEL	12.90
08–16	P1	5IL04000309	VERONICA OCASIO	07/12/05	07/28/05	LOCAL TRANSPORTATION	24.00
08–30	P1	5IL04000316	JENNICE FUENTES	08/01/05	08/01/05	LOCAL TRANSPORTATION	13.00
08–30	P1	5IL04000317	DO	08/12/05	08/13/05	TRAVEL SUBSISTENCE	531.96
08–30	P1	5IL04000319	SUSAN COLLINS	08/05/05	08/08/05	TRAVEL SUBSISTENCE	247.82
09–21	P1	5IL04000335	CITIBANK GOV CARD SERVICE	06/27/05	07/25/05	AIRFARE	1,195.13
09–21	P1	5IL04000330	JENNICE FUENTES	09/12/05	09/12/05	LOCAL TRANSPORTATION	17.00
09–21	P1	5IL04000331	DO	09/08/05	09/09/05	TRAVEL SUBSISTENCE	452.93
09–23	P1	5IL04000340	THOMAS G. KOTARAC	09/13/05	09/13/05	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS:	8,995.82
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	170.96
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/16/05	06/16/05	OVERNIGHT MAIL	51.09
07–07	P1	5IL04000258	SBC AMERITECH (DO)	05/11/05	06/10/05	TELECOMMUNICATIONS CHARGES	225.44
07–07	P1	5IL04000261	DO	05/05/05	06/04/05	TELECOMMUNICATIONS CHARGES	89.87
07–08	P1	5IL04000267	PEOPLES GAS CUSTOMER RECEIPTS	06/23/05	06/23/05	UTILITIES	22.34
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/24/05	06/24/05	OVERNIGHT MAIL	50.44
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	170.96
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/27/05	06/27/05	OVERNIGHT MAIL	5.63
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	170.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. LUIS V GUTIERREZ—Con.								
07-20	P9	IL0404R0507	FERNANDO VELAZQUEZ	07/01/05	07/31/05	CHICAGO - RENT		1,966.00
07-20	P9	IL0402R0507	TIME PROPERTIES	07/01/05	07/31/05	RENT-CHICAGO		750.00
07-20	P9	IL0401R0507	3449-53 W. NORTH, LLC	07/01/05	07/31/05	CHICAGO RENT		1,947.00
07-21	P1	5IL04000274	ANTONIO VARGAS	07/01/05	07/01/05	EQUIPMENT RENTAL		550.00
07-21	P1	5IL04000269	COMMONWEALTH EDISON	06/02/05	07/01/05	UTILITIES		188.42
07-21	P1	5IL04000270	PEOPLES GAS CUSTOMER RECEIPTS	06/03/05	07/05/05	UTILITIES		101.45
07-25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/07/05	07/07/05	OVERNIGHT MAIL		53.83
07-29	P1	5IL04000289	COMMONWEALTH EDISON	06/10/05	07/12/05	UTILITIES		420.50
07-29	P1	5IL04000287	SBC AMERITECH (DO)	06/11/05	07/10/05	TELECOMMUNICATIONS CHARGES		278.08
07-29	P1	5IL04000288	DO	06/05/05	07/04/05	TELECOMMUNICATIONS CHARGES		87.11
07-31	S5	DY521302786		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		174.76
07-31	S5	DY521302787		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		550.70
07-31	S5	DY521302792		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		56.00
07-31	S5	DY521302794		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		132.00
07-31	S5	DY521302795		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		887.30
08-01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/15/05	07/15/05	OVERNIGHT MAIL		104.58
08-01	CB	FXF050729A	DO	07/13/05	07/13/05	OVERNIGHT MAIL		15.19
08-08	CB	FXF050805A	DO	07/22/05	07/22/05	OVERNIGHT MAIL		6.56
08-12	CB	FXF050811A	DO	07/28/05	07/28/05	OVERNIGHT MAIL		45.94
08-16	P1	5IL04000296	COMMONWEALTH EDISON	07/01/05	08/01/05	UTILITIES		262.00
08-16	P1	5IL04000300	PEOPLES GAS CUSTOMER RECEIPTS	06/23/05	07/22/05	UTILITIES		21.13
08-16	P1	5IL04000297	SBC AMERITECH (DO)	06/29/05	07/28/05	TELECOMMUNICATIONS CHARGES		103.59
08-19	P9	IL0404R0508	FERNANDO VELAZQUEZ	08/01/05	08/31/05	CHICAGO - RENT		1,966.00
08-19	P9	IL0402R0508	TIME PROPERTIES	08/01/05	08/31/05	RENT-CHICAGO		750.00
08-19	P9	IL0401R0508	3449-53 W. NORTH, LLC	08/01/05	08/31/05	CHICAGO RENT		1,947.00
08-22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		170.96
08-29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/15/05	08/15/05	OVERNIGHT MAIL		20.70
08-30	S5	DY524202763		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		174.76
08-30	S5	DY524202764		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		545.41
08-30	S5	DY524202769		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		56.00
08-30	S5	DY524202771		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		132.00
08-30	S5	DY524202772		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		902.83
08-30	P1	5IL04000313	COMMONWEALTH EDISON	07/12/05	08/10/05	UTILITIES		390.80
08-30	P1	5IL04000321	JOAN KATO	08/12/05	08/12/05	POSTAGE/MAILING SERVICE		4.30
08-30	P1	5IL04000315	PEOPLES GAS CUSTOMER RECEIPTS	07/05/05	08/02/05	UTILITIES		84.79
08-30	P1	5IL04000311	SBC AMERITECH (DO)	07/10/05	08/09/05	TELECOMMUNICATIONS CHARGES		275.19
08-30	P1	5IL04000312	DO	07/04/05	08/03/05	TELECOMMUNICATIONS CHARGES		166.35
09-02	CO	090205245A	PEOPLES GAS CUSTOMER RECEIPTS	02/23/05	03/24/05	CANCELED CHECK-PER US TREASURY		–545.00
09-07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/01/05	08/01/05	OVERNIGHT MAIL		50.11
09-07	CB	FXF050902A	DO	08/16/05	08/16/05	OVERNIGHT MAIL		6.43
09-12	CB	FXF050909A	DO	08/26/05	08/26/05	OVERNIGHT MAIL		6.43
09-19	CB	FXF050916A	DO	08/31/05	08/31/05	OVERNIGHT MAIL		109.94
09-20	P9	IL0404R0509	FERNANDO VELAZQUEZ	09/01/05	09/30/05	CHICAGO - RENT		1,966.00

09–20	P9	IL0402R0509	TIME PROPERTIES	09/01/05	09/30/05	RENT-CHICAGO	750.00
09–20	P9	IL0401R0509	3449-53 W. NORTH, LLC	09/01/05	09/30/05	CHICAGO RENT	1,947.00
09–21	P1	5IL04000326	COMMONWEALTH EDISON	08/01/05	08/31/05	UTILITIES	275.52
09–21	P1	5IL04RW0159	PEOPLES GAS CUSTOMER RECEIPTS	02/23/05	03/24/05	UTILITIES	545.00
09–21	P1	5IL04000322	DO	08/02/05	08/30/05	UTILITIES	127.73
09–21	P1	5IL04000328	DO	07/22/05	08/24/05	UTILITIES	21.13
09–21	P1	5IL04000323	SBC AMERITECH (DO)	07/28/05	08/27/05	TELECOMMUNICATIONS CHARGES	149.66
09–23	P1	5IL04000338	COMMONWEALTH EDISON	08/10/05	09/12/05	UTILITIES	400.24
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/09/05	09/09/05	OVERNIGHT MAIL	16.76
09–23	P1	5IL04000339	SBC AMERITECH (DO)	08/04/05	09/03/05	TELECOMMUNICATIONS CHARGES	84.87
09–30	S5	DY527302768		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	174.76
09–30	S5	DY527302769		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	519.65
09–30	S5	DY527302774		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	56.00
09–30	S5	DY527302776		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	132.00
09–30	S5	DY527302777		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	934.49
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	27.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,003.20
		PRINTING AND REPRODUCTION					
07–15	OP	5GP00605005	PUBLIC PRINTER	03/24/05	03/24/05	PRINTING	26.00
07–15	OP	5GP00605005	DO	05/11/05	05/11/05	PRINTING	127.00
07–29	P1	5IL04000280	DAVID L. ANDRUKITUS, INC.	07/12/05	07/12/05	PRINTING AND REPRODUCTION	40.00
09–13	OP	5GP00705002	PUBLIC PRINTER	06/27/05	06/27/05	PRINTING AND REPRODUCTION	47.00
09–21	P1	5IL04000334	DAVID L. ANDRUKITUS, INC.	08/10/05	08/10/05	PRINTING AND REPRODUCTION	56.00
						PRINTING AND REPRODUCTION TOTALS:	296.00
		OTHER SERVICES					
07–21	P1	5IL04000273	PEDRO MORENO	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE	320.00
07–29	P1	5IL04000285	ADT SECURITY SERVICES	07/01/05	07/31/05	SECURITY AND RELATED SERVICE	34.50
07–29	P1	5IL04000286	DO	07/01/05	07/31/05	SECURITY AND RELATED SERVICE	81.25
08–16	P1	5IL04000298	PEDRO MORENO	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE	320.00
08–30	P1	5IL04000318	MONARCH CONSTITUENT SERVICE	07/26/05	07/26/05	EQUIPMENT INSTALLATION	270.00
09–21	P1	5IL04000336	ADT SECURITY SERVICES	08/01/05	08/31/05	SECURITY AND RELATED SERVICE	81.25
09–21	P1	5IL04000337	DO	08/01/05	08/31/05	SECURITY AND RELATED SERVICE	34.50
09–21	P1	5IL04000325	PEDRO MORENO	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE	320.00
09–21	P1	5IL04000332	SCOFIELD COMMUNICATIONS	07/01/05	07/31/05	TRAINING	4,500.00
09–21	P1	5IL04000333	DO	08/01/05	08/31/05	TRAINING	4,500.00
						OTHER SERVICES TOTALS:	10,461.50
		SUPPLIES AND MATERIALS					
07–05	C2	NW200518600	BOISE CASCADE	06/21/05	06/21/05	OFFICE SUPPLIES	100.60
07–05	C2	NW200518600	DO	06/22/05	06/22/05	OFFICE SUPPLIES	33.68
07–05	C2	NW200518600	DO	06/23/05	06/23/05	OFFICE SUPPLIES	141.00
07–08	P1	5IL04000263	JOAN KATO	06/28/05	06/28/05	FOOD & BEVERAGE FOR MEETINGS	39.85
07–08	P1	5IL04000264	DO	06/28/05	06/28/05	FOOD & BEVERAGE FOR MEETINGS	39.85
07–08	P1	5IL04000265	DO	06/22/05	06/22/05	FOOD & BEVERAGE FOR MEETINGS	18.95
07–08	P1	5IL04000266	DO	06/22/05	06/22/05	FOOD & BEVERAGE FOR MEETINGS	129.40
07–15	C1	NW200519501	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	10.00
07–15	C1	NW200519501	DO	06/30/05	06/30/05	BOTTLED WATER	10.00
07–15	C1	NW200519501	DO	06/30/05	06/30/05	BOTTLED WATER	12.00
07–15	C1	NW200519501	DO	06/01/05	06/01/05	BOTTLED WATER	50.34
07–15	C1	NW200519501	DO	06/16/05	06/16/05	BOTTLED WATER	41.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. LUIS V GUTIERREZ—Con.							
07-15	C1 NW200519501	DO	06/22/05	06/22/05	BOTTLED WATER		50.34
07-15	C1 NW200519501	DO	06/01/05	06/01/05	BOTTLED WATER		54.51
07-15	C1 NW200519501	DO	06/22/05	06/22/05	BOTTLED WATER		44.73
07-18	C2 NW200519900	BOISE CASCADE	07/08/05	07/08/05	OFFICE SUPPLIES		214.35
07-18	C2 NW200519900	DO	07/11/05	07/11/05	OFFICE SUPPLIES		-17.86
07-18	C2 NW200519900	DO	07/11/05	07/11/05	OFFICE SUPPLIES		-8.38
07-18	C2 NW200519900	DO	07/11/05	07/11/05	OFFICE SUPPLIES		42.29
07-18	C2 NW200519900	DO	07/13/05	07/13/05	OFFICE SUPPLIES		-11.70
07-21	P1 5IL04000275	JOAN KATO	07/11/05	07/11/05	FOOD & BEVERAGE FOR MEETINGS		129.07
07-29	P1 5IL04000281	ALLIED OFFICE PRODUCTS	06/29/05	06/29/05	OFFICE SUPPLIES		26.66
07-29	P1 5IL04000282	GREGORY S. STAFF	07/15/05	07/15/05	FOOD & BEVERAGE FOR MEETINGS		163.63
07-29	P1 5IL04000284	JOAN KATO	07/13/05	07/13/05	FOOD & BEVERAGE FOR MEETINGS		19.66
07-29	P1 5IL04000290	DO	07/13/05	07/13/05	OFFICE SUPPLIES		76.13
07-31	S1 05212000214		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		635.02
08-02	C2 NW200521400	BOISE CASCADE	07/14/05	07/14/05	OFFICE SUPPLIES		119.60
08-03	P2 OSS37477	ALLIANCE MICRO	07/13/05	07/13/05	TONER - FOR HP 1320 #Q5949X		129.00
08-10	C1 NW200522101	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		10.00
08-10	C1 NW200522101	DO	07/31/05	07/31/05	BOTTLED WATER		10.00
08-10	C1 NW200522101	DO	07/31/05	07/31/05	BOTTLED WATER		12.00
08-10	C1 NW200522101	DO	07/08/05	07/08/05	BOTTLED WATER		41.54
08-10	C1 NW200522101	DO	07/14/05	07/14/05	BOTTLED WATER		47.12
08-10	C1 NW200522101	DO	07/29/05	07/29/05	BOTTLED WATER		30.73
08-10	C1 NW200522101	DO	07/14/05	07/14/05	BOTTLED WATER		51.72
08-16	P1 5IL04000310	ALLIED OFFICE PRODUCTS	07/13/05	07/13/05	FOOD & BEVERAGE FOR MEETINGS		55.89
08-16	P1 5IL04000295	JOAN KATO	08/09/05	08/09/05	OFFICE SUPPLIES		27.90
08-16	P1 5IL04000301	DO	07/22/05	07/22/05	FOOD & BEVERAGE FOR MEETINGS		5.29
08-16	P1 5IL04000302	DO	08/03/05	08/03/05	FOOD & BEVERAGE FOR MEETINGS		32.95
08-16	P1 5IL04000303	DO	07/27/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS		30.95
08-16	P1 5IL04000304	DO	04/12/05	04/12/05	FOOD & BEVERAGE FOR MEETINGS		24.15
08-16	P1 5IL04000305	DO	07/31/05	07/31/05	OFFICE SUPPLIES		17.38
08-16	P1 5IL04000308	VERONICA OCASIO	07/01/05	07/01/05	OFFICE SUPPLIES		35.74
08-30	P1 5IL04000314	ALLIED OFFICE PRODUCTS	07/27/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS		25.99
08-30	P1 5IL04000320	JENNICE FUENTES	08/07/05	08/07/05	HABITATION EXPENSE		15.98
08-31	S1 05243000209		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		112.73
09-21	P1 5IL04000324	ALLIED OFFICE PRODUCTS	08/24/05	08/24/05	FOOD & BEVERAGE FOR MEETINGS		42.76
09-21	P1 5IL04000327	JENNICE FUENTES	09/03/05	09/05/05	HABITATION EXPENSE		44.27
09-21	P1 5IL04000329	SALVADOR CERNA	08/12/05	08/12/05	OFFICE SUPPLIES		86.07
09-22	C1 NW200525201	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		10.00
09-22	C1 NW200525201	DO	08/31/05	08/31/05	BOTTLED WATER		10.00
09-22	C1 NW200525201	DO	08/31/05	08/31/05	BOTTLED WATER		12.00
09-22	C1 NW200525201	DO	08/04/05	08/04/05	BOTTLED WATER		55.88
09-22	C1 NW200525201	DO	08/19/05	08/19/05	BOTTLED WATER		30.73
09-22	C1 NW200525201	DO	08/25/05	08/25/05	BOTTLED WATER		69.83

09–22	C1	NW200525201	DO	08/04/05	08/04/05	BOTTLED WATER	37.74
09–22	C1	NW200525201	DO	08/25/05	08/25/05	BOTTLED WATER	37.74
						SUPPLIES AND MATERIALS TOTALS:	3,319.77
		EQUIPMENT					
07–28	S8	MA000498148		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,065.92
08–31	HV	5A901000199		07/01/05	07/31/05	MAINT CHARGE #SF00042-HSS MEMO	6.36
08–31	S8	MA000507339		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,098.92
09–30	S8	MA000518630		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,098.92
						EQUIPMENT TOTALS:	9,270.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,275.87
						OFFICE TOTALS:	288,275.87

2004 HON. LUIS V GUTIERREZ

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

08–29	P2	OSM9527A	OFFICE DEPOT	01/03/05	01/03/05	2 DRAWER OSULLIVAN LAMINATED F	39.99
08–29	P2	OSM9527A	DO	01/03/05	01/03/05	PENDAFLEX COLORED HANGING FOLD	11.66
08–29	P2	OSM9527A	DO	01/03/05	01/03/05	OFFICE DEPOT COPY PAPER 8 1/2	114.80
						SUPPLIES AND MATERIALS TOTALS:	166.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	166.45
						OFFICE TOTALS:	166.45

2005 HON. GIL GUTKNECHT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,649.13	8,716.80
PERSONNEL COMPENSATION	380,436.81	206,097.08
PERSONNEL BENEFITS	1,774.29	997.28
TRAVEL	33,796.32	18,243.92
RENT, COMMUNICATION, UTILITIES	45,909.78	22,983.32
PRINTING AND REPRODUCTION	53,147.38	33,102.53
OTHER SERVICES	1,378.36	710.43
SUPPLIES AND MATERIALS	10,790 67	5,143.17
EQUIPMENT	20,093.13	10,189.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,975.87	306,184.42
OFFICE TOTALS:	567,975.87	306,184.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	O5	5M3382507B	UNITED STATES POSTAL SERVICE	06/01/05	06/01/05	FRANKED MAIL	5,566.00
08–01	OP	5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL	792.20
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	1,782.72
09–12	HV	5A903003445		08/01/05	08/31/05	USPS CREDITS	–98.10
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	673.98
						FRANKED MAIL TOTALS:	8,716.80

PERSONNEL COMPENSATION

ALTRICHTER,DOUGLAS MARK	07/01/05	09/30/05	DISTRICT DIRECTOR	15,067.40
ANDERSON,BENJAMIN B	07/01/05	09/30/05	SUBCOMMITTEE STAFF DIRECTOR	1,700.02
ANDERSON,BRYAN L	07/01/05	09/30/05	PRESS SECRETARY	21,069.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2005 HON. GIL GUTKNECHT—Con.								
			BRAND,STEPHANIE	07/01/05	09/30/05	CHIEF OF STAFF/COMM DIRECTOR		26,168.64
			DERRICK,SARAH E	07/01/05	09/30/05	EXECUTIVE ASSISTANT		10,315.00
			ECKLES,CALLY	07/01/05	09/30/05	FIELD REPRESENTATIVE		8,536.61
			FICKERT,FRANZISKA	09/01/05	09/30/05	PAID INTERN		800.00
			FIESEL,JULIE KAY	07/01/05	09/30/05	CONSTITUENT SERVICES		6,472.83
			FRANKEL,ANDREW	09/08/05	09/30/05	PAID INTERN		115.00
			GOULD,ALLAN B	07/01/05	08/26/05	PAID INTERN		1,993.32
			GRIECO,CHRISTOPHER	07/01/05	09/30/05	LEGISLATIVE ASST/COORD		8,812.52
			KEBER,ERIC	08/01/05	09/30/05	LEGIS ASSIST		7,204.14
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,102.07
			LARSON,RICHARD EUGENE	07/01/05	09/30/05	FIELD REPRESENTATIVE		12,487.08
			LAUFENBERG,LYNN M	07/01/05	09/30/05	STAFF ASSISTANT		7,249.06
			MCNEILUS,MALACHI	07/01/05	09/30/05	CONSTITUENT SERVICES		10,869.82
			MEADE,JENNIFER	07/01/05	09/30/05	CONSTITUENT SERVICES		10,263.60
			MEYER,ABIGAIL JOY	07/01/05	09/30/05	SCHEDULER		7,800.01
			MITCHELL,WANDA L	07/01/05	09/30/05	OFFICE MANAGER		12,072.60
			PALMER,JENNIFER A	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		16,749.98
			PATRICK,ROBERT	07/01/05	08/15/05	PAID INTERN		1,100.01
			PHILP,JULIE A	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT		11,441.21
			SCHIECK,TUCKER C	07/01/05	09/30/05	PAID INTERN		2,899.98
			SMITH,ZACHARY A	07/01/05	08/19/05	PAID INTERN		1,806.65
						PERSONNEL COMPENSATION TOTALS:		206,097.08
		PERSONNEL BENEFITS						
07–29	S7	05210000203		07/01/05	07/31/05	TRANSIT BENEFITS		332.44
08–31	S7	05243000198		08/01/05	08/31/05	TRANSIT BENEFITS		332.46
09–27	S7	05270000209		09/01/05	09/30/05	TRANSIT BENEFITS		332.38
						PERSONNEL BENEFITS TOTALS:		997.28
		TRAVEL						
07–07	P1	5MN01000701	JENNIFER A PALMER	06/21/05	06/21/05	LOCAL TRANSPORTATION		16.00
07–07	P1	5MN01000702	DO	06/21/05	06/21/05	TRAIN FARE		99.00
07–07	P1	5MN01000703	DO	06/21/05	06/21/05	LOCAL TRANSPORTATION		15.00
07–07	P1	5MN01000708	JULIE KAY FIESEL	06/09/05	06/09/05	LOCAL TRANSPORTATION		0.75
07–07	P1	5MN01000709	DO	06/09/05	06/28/05	PRIVATE AUTO MILEAGE		76.14
07–08	P1	5MN01000710	CHRISTOPER GRIECO	06/26/05	06/28/05	LODGING		165.87
07–08	P1	5MN01000711	DO	06/26/05	06/27/05	MEALS ON TRAVEL		71.04
07–08	P1	5MN01000712	DO	06/26/05	06/28/05	LOCAL TRANSPORTATION		37.00
07–08	P1	5MN01000713	DO	06/26/05	06/28/05	R/T AIRFARE #6194		369.80
07–11	P1	5MN01000714	DOUGLAS MARK ALTRICHTER	06/09/05	06/09/05	LOCAL TRANSPORTATION		7.00
07–11	P1	5MN01000716	DO	06/08/05	06/09/05	LODGING		43.00
07–11	P1	5MN01000717	DO	05/31/05	06/01/05	LODGING		21.50
07–11	P1	5MN01000718	DO	06/08/05	06/08/05	MEALS ON TRAVEL		16.39
07–12	P1	5MN01000723	CALLY ECKLES	06/02/05	06/02/05	PRIVATE AUTO MILEAGE		197.64
07–12	P1	5MN01000725	DOUGLAS MARK ALTRICHTER	05/02/05	06/28/05	PRIVATE AUTO MILEAGE		1,061.51

07–12	P1	5MN01000728	DO	05/05/05	05/06/05	LODGING	65.70
07–12	P1	5MN01000726	ERIC KEBER	04/11/05	06/30/05	PRIVATE AUTO MILEAGE	47.39
07–12	P1	5MN01000724	MALACHI MCNEILUS	06/27/05	06/27/05	PRIVATE AUTO MILEAGE	64.80
07–13	P1	5MN01000730	JENNIFER MEADE	06/09/05	06/09/05	PRIVATE AUTO MILEAGE	81.00
07–13	P1	5MN01000729	LYNN M LAUFENBERG	06/10/05	06/10/05	PRIVATE AUTO MILEAGE	96.39
07–27	P1	5MN01000752	BENJAMIN ANDERSON	06/27/05	07/12/05	LOCAL TRANSPORTATION	26.00
07–27	P1	5MN01000764	CITIBANK GOV CARD SERVICE	07/10/05	07/10/05	AIR RST-DC MBR 6187	228.40
07–27	P1	5MN01000764	DO	07/05/05	07/05/05	AIR DCA-RST MBR 1394	136.90
07–27	P1	5MN01000764	DO	07/14/05	07/14/05	AIR DCA-RST MBR 9337	228.40
07–27	P1	5MN01000765	DOUGLAS MARK ALTRICHTER	07/11/05	07/11/05	CATO FEE	20.00
07–27	P1	5MN01000766	DO	07/18/05	07/18/05	AIR RST-DCA 3033	136.90
07–27	P1	5MN01000759	HON GIL GUTKNECHT	06/15/05	06/30/05	PRIVATE AUTO MILEAGE	31.59
07–27	P1	5MN01000760	DO	07/01/05	07/05/05	LOCAL TRANSPORTATION	2.75
07–27	P1	5MN01000761	DO	06/30/05	07/06/05	LOCAL TRANSPORTATION	36.00
07–27	P1	5MN01000762	DO	06/27/05	06/27/05	MEALS ON TRAVEL	6.10
07–27	P1	5MN01000753	JENNIFER A PALMER	07/06/05	07/06/05	LOCAL TRANSPORTATION	18.00
07–27	P1	5MN01000755	STEPHANIE K BRAND	07/13/05	07/13/05	CATO CHARGE	20.00
07–27	P1	5MN01000756	DO	07/15/05	07/15/05	AIRDC-RST 3628	141.40
07–27	P1	5MN01000757	DO	07/20/05	07/22/05	R/T MSP-DC 3417	668.41
07–27	P1	5MN01000758	DO	07/01/05	07/11/05	R/T DC-RST 9148	369.80
07–27	P1	5MN01000767	DO	07/11/05	07/15/05	LODGING	649.64
07–27	P1	5MN01000768	DO	06/17/05	07/02/05	LOCAL TRANSPORTATION	50.00
07–27	P1	5MN01000769	DO	07/02/05	07/06/05	GASOLINE	56.08
08–05	P1	5MN01000790	ALLAN GOULD	06/16/05	06/16/05	PRIVATE AUTO MILEAGE	78.57
08–05	P1	5MN01000785	BENJAMIN ANDERSON	07/13/05	07/13/05	LOCAL TRANSPORTATION	9.00
08–05	P1	5MN01000801	DO	07/22/05	07/22/05	LOCAL TRANSPORTATION	16.00
08–05	P1	5MN01000793	BRYAN L ANDERSON	04/01/05	06/30/05	PRIVATE AUTO MILEAGE	78.98
08–05	P1	5MN01000794	DOUGLAS MARK ALTRICHTER	07/18/05	07/21/05	MEALS ON TRAVEL	21.52
08–05	P1	5MN01000796	DO	07/18/05	07/21/05	LODGING	747.38
08–05	P1	5MN01000797	DO	07/18/05	07/22/05	LOCAL TRANSPORTATION	26.00
08–05	P1	5MN01000800	DO	07/22/05	07/22/05	AIR DC-RST 4056	141.40
08–05	P1	5MN01000802	JULIE A PHILP	07/20/05	07/21/05	LOCAL TRANSPORTATION	17.00
08–05	P1	5MN01000782	JULIE KAY FIESEL	07/14/05	07/19/05	PRIVATE AUTO MILEAGE	186.30
08–05	P1	5MN01000783	DO	07/18/05	07/19/05	LODGING	111.88
08–05	P1	5MN01000784	DO	07/18/05	07/19/05	MEALS ON TRAVEL	22.19
08–05	P1	5MN01000787	MALACHI MCNEILUS	07/08/05	07/08/05	PRIVATE AUTO MILEAGE	52.65
08–05	P1	5MN01000804	STEPHANIE K BRAND	07/16/05	07/19/05	GASOLINE	67.03
08–05	P1	5MN01000805	DO	07/20/05	07/22/05	LODGING	284.44
08–05	P1	5MN01000806	DO	07/16/05	07/16/05	LOCAL TRANSPORTATION	23.50
08–09	P1	5MN01000812	CITIBANK GOV CARD SERVICE	07/29/05	07/29/05	AIR DC-RST MBR 4725	141.40
08–09	P1	5MN01000812	DO	06/20/05	06/20/05	AIR RST-DC MBR 1304	136.90
08–09	P1	5MN01000812	DO	06/24/05	06/24/05	AIR DC-RST MBR 7781	228.40
08–09	P1	5MN01000812	DO	06/27/05	06/27/05	AIR MSP-DC MBR 0596	334.21
08–09	P1	5MN01000810	HON GIL GUTKNECHT	06/17/05	06/17/05	MEALS ON TRAVEL	4.40
08–09	P1	5MN01000811	DO	07/01/05	07/15/05	PRIVATE AUTO MILEAGE	21.87
08–09	P1	5MN01000814	STEPHANIE PASSINGHAM	07/25/05	07/25/05	GASOLINE	15.00
08–09	P1	5MN01000815	DO	07/28/05	07/29/05	LOCAL TRANSPORTATION	17.75
08–09	P1	5MN01000816	DO	07/27/05	07/29/05	LODGING	437.40
08–09	P1	5MN01000817	DO	07/20/05	07/22/05	LOCAL TRANSPORTATION	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. GIL GUTKNECHT—Con.							
08–19	P1 5MN01000859	ALLAN GOULD	08/01/05	08/04/05	PRIVATE AUTO MILEAGE		162.81
08–19	P1 5MN01000860	DO	08/02/05	08/04/05	MEALS ON TRAVEL		18.86
08–19	P1 5MN01000858	BRYAN L ANDERSON	08/02/05	08/03/05	LODGING		115.26
08–19	P1 5MN01000833	CITIBANK GOV CARD SERVICE	06/24/05	06/24/05	DCA-9769/MEMBER		86.20
08–19	P1 5MN01000834	DO	06/13/05	06/13/05	ORD-DCA 6819/MEMBER		86.20
08–19	P1 5MN01000856	DOUGLAS MARK ALTRICHTER	08/01/05	08/03/05	LODGING		271.56
08–19	P1 5MN01000857	DO	08/01/05	08/03/05	LODGING		271.56
08–19	P1 5MN01000851	HON GIL GUTKNECHT	08/10/05	08/11/05	LODGING		76.64
08–19	P1 5MN01000853	DO	08/01/05	08/14/05	PRIVATE AUTO MILEAGE		258.39
08–19	P1 5MN01000843	JULIE A PHILP	07/28/05	07/28/05	LOCAL TRANSPORTATION		10.00
08–19	P1 5MN01000854	MALACHI MCNEILUS	08/01/05	08/03/05	MEALS ON TRAVEL		26.78
08–19	P1 5MN01000855	DO	08/01/05	08/03/05	PRIVATE AUTO MILEAGE		121.50
08–19	P1 5MN01000836	STEPHANIE PASSINGHAM	07/13/05	07/13/05	STAFF CATO FEE		20.00
08–19	P1 5MN01000837	DO	07/27/05	07/29/05	RT AIRFARE MSP-DCA 3418		668.41
09–06	P1 5MN01000873	BENJAMIN ANDERSON	08/02/05	08/02/05	GASOLINE		19.69
09–06	P1 5MN01000874	DO	07/28/05	08/06/05	LOCAL TRANSPORTATION		30.00
09–06	P1 5MN01000875	DO	08/02/05	08/03/05	LODGING		115.26
09–06	P1 5MN01000876	DO	08/03/05	08/04/05	LODGING		71.51
09–06	P1 5MN01000861	CITIBANK GOV CARD SERVICE	07/22/05	07/22/05	AIR DCA-RST MBR 4900		141.40
09–06	P1 5MN01000863	DO	07/18/05	07/18/05	AIR RST-DCA MBR 9035		136.90
09–06	P1 5MN01000864	DO	07/25/05	07/25/05	AIR RST-DCA MBR 5102		136.90
09–06	P1 5MN01000862	ERIC KEBER	08/05/05	08/05/05	LOCAL TRANSPORTATION		18.00
09–06	P1 5MN01000870	DO	08/15/05	08/15/05	CATO FEE		20.00
09–06	P1 5MN01000871	DO	08/15/05	08/15/05	AIR DCA-RST 5355		136.90
09–06	P1 5MN01000866	JULIE A PHILP	08/10/05	08/11/05	LODGING		76.64
09–06	P1 5MN01000867	DO	08/11/05	08/12/05	LODGING		75.48
09–06	P1 5MN01000868	DO	08/08/05	08/12/05	R/T AIR DC-RST 8291		282.80
09–06	P1 5MN01000869	DO	08/08/05	08/12/05	MEALS ON TRAVEL		51.77
09–06	P1 5MN01000878	SARAH DERRICK	08/16/05	08/19/05	LODGING		352.56
09–06	P1 5MN01000879	DO	08/15/05	08/17/05	MEALS ON TRAVEL		10.98
09–07	P1 5MN01000880	ERIC KEBER	08/16/05	08/19/05	LODGING		352.56
09–07	P1 5MN01000881	DO	08/15/05	08/17/05	MEALS ON TRAVEL		10.98
09–14	HR ACH212088	SARAH DERRICK	08/16/05	08/19/05	ACH PAYMENT RETURN		–352.56
09–14	HR ACH212088	DO	08/15/05	08/17/05	ACH PAYMENT RETURN		–10.98
09–21	P1 5MN01000872	BENJAMIN ANDERSON	08/01/05	08/02/05	CAR RENTAL		94.61
09–21	P1 5MN01000889	CHRISTOPER GRIECO	08/29/05	09/02/05	AIRFARE 9186/GREICO		282.80
09–21	P1 5MN01000927	DO	08/29/05	09/02/05	MEALS ON TRAVEL		120.91
09–21	P1 5MN01000929	DO	08/29/05	09/02/05	LODGING		404.08
09–21	P1 5MN01000886	CITIBANK GOV CARD SERVICE	08/08/05	08/09/05	AIRFARE 5121/GUTKNECHT		675.30
09–21	P1 5MN01000926	DO	09/06/05	09/08/05	R/T AIR ORD-RST MBR 9184		282.80
09–21	P1 5MN01000892	DOUGLAS MARK ALTRICHTER	08/10/05	08/11/05	LODGING		76.64
09–21	P1 5MN01000895	DO	08/04/05	08/25/05	MEALS ON TRAVEL		142.67
09–21	P1 5MN01000896	DO	08/02/05	08/04/05	LODGING		175.74

09–21	P1	5MN01000891	ERIC KEBER	08/29/05	08/29/05	TAXI	8.00
09–21	P1	5MN01000887	JENNIFER A PALMER	08/21/05	08/31/05	AIRFARE 1383/PALMER	282.80
09–21	P1	5MN01000903	JENNIFER MEADE	08/30/05	09/01/05	PRIVATE AUTO MILEAGE	142.97
09–21	P1	5MN01000904	DO	08/30/05	09/01/05	MEALS ON TRAVEL	21.08
09–21	P1	5MN01000865	JULIE A PHILP	08/08/05	08/10/05	LODGING	170.70
09–21	P1	5MN01000928	DO	08/08/05	08/10/05	LODGING	170.70
09–21	P1	5MN01000930	MALACHI MCNEILUS	08/31/05	08/31/05	PRIVATE AUTO MILEAGE	145.80
09–22	P1	5MN01000900	ERIC KEBER	08/23/05	08/23/05	LOCAL TRANSPORTATION	16.00
09–22	P1	5MN01000883	HON GIL GUTKNECHT	08/23/05	08/24/05	LODGING	65.70
09–22	P1	5MN01000902	JULIE A PHILP	08/23/05	08/23/05	LOCAL TRANSPORTATION	16.00
09–22	P1	5MN01000897	MALACHI MCNEILUS	08/23/05	08/24/05	LODGING	65.70
09–22	P1	5MN01000899	DO	08/10/05	08/24/05	PRIVATE AUTO MILEAGE	348.30
09–22	P1	5MN01000931	STEPHANIE PASSINGHAM	08/03/05	08/30/05	PRIVATE AUTO MILEAGE	245.43
09–22	P1	5MN01000932	DO	07/27/05	07/29/05	PARKING	24.00
09–23	P1	5MN01000934	DOUGLAS MARK ALTRICHTER	08/18/05	08/19/05	LODGING	66.00
09–23	P1	5MN01000936	DO	07/07/05	08/25/05	PRIVATE AUTO MILEAGE	729.41
09–23	P1	5MN01000937	DO	08/24/05	08/25/05	LODGING	122.06
09–23	P1	5MN01000946	HON GIL GUTKNECHT	08/16/05	08/31/05	PRIVATE AUTO MILEAGE	510.71
09–23	P1	5MN01000947	DO	08/18/05	08/19/05	LODGING	66.00
09–23	P1	5MN01000938	JENNIFER MEADE	09/15/05	09/15/05	PRIVATE AUTO MILEAGE	99.23
09–23	P1	5MN01000948	JULIE A PHILP	09/07/05	09/15/05	LOCAL TRANSPORTATION	34.00
09–23	P1	5MN01000945	JULIE KAY FIESEL	09/12/05	09/15/05	PRIVATE AUTO MILEAGE	27.54
09–30	P1	5MN01000944	HON GIL GUTKNECHT	09/09/05	09/09/05	LODGING	114.82
						TRAVEL TOTALS:	18,243.92
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	341.92
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/03/05	06/03/05	OVERNIGHT MAIL	32.82
07–07	P1	5MN01000706	KKOJ-AM KLEVEN BROADCASTING	06/01/05	06/30/05		200.00
07–07	P1	5MN01000654	ZACHARY A. SMITH	06/03/05	06/03/05	POSTAGE/MAILING SERVICE	3.70
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/22/05	06/22/05	OVERNIGHT MAIL	52.24
07–12	P1	5MN01000727	MIDWEST WIRELESS CELLULAR	06/21/05	07/20/05	TELECOMMUNICATIONS CHARGES	159.75
07–12	HR	ACH207396	ZACHARY A. SMITH	06/03/05	06/03/05	ACH PAYMENT RETURN	–3.70
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	306.07
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	07/01/05	07/01/05	OVERNIGHT MAIL	5.54
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	299.18
07–20	P9	MN0101R0507	DAN-TER, LLC	07/01/05	07/31/05	ROCHESTER - RENT	2,627.00
07–20	P9	MN0102R0507	SUSAN ANDERSON	07/01/05	07/31/05	FAIRMONT RENT	200.00
07–22	P1	5MN01000732	FRONTIER	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	157.07
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/01/05	07/01/05	OVERNIGHT MAIL	113.47
07–25	P1	5MN01RW0654	ZACHARY A. SMITH	06/03/05	06/03/05	POSTAGE/MAILING SERVICE	3.70
07–27	P1	5MN01000750	CHARTER COMMUNICATIONS	07/19/05	08/18/05	UTILITIES	70.36
07–27	P1	5MN01000773	WANDA MITCHELL	07/13/05	07/13/05	EQUIPMENT RENTAL	225.00
07–28	S3	05209G00027		07/01/05	07/31/05	HIR GRAPHICS (TRANSFER)	120.00
07–31	S5	DY521304042		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	62.45
07–31	S5	DY521304043		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	83.16
07–31	S5	DY521304047		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	584.66
07–31	S5	DY521304049		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	148.00
07–31	S5	DY521304050		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	176.81
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/07/05	07/07/05	OVERNIGHT MAIL	274.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GIL GUTKNECHT—Con.								
08–05	P1	5MN01000778	AT&T TELECONFERENCE SERVICES	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		1,143.57
08–05	P1	5MN01000792	BRYAN L ANDERSON	07/15/05	08/14/05	TELECOMMUNICATIONS CHARGES		56.04
08–05	P1	5MN01000798	DOUGLAS MARK ALTRICHTER	05/15/05	06/14/05	TELECOMMUNICATIONS CHARGES		98.58
08–05	P1	5MN01000799	DO	06/15/05	07/14/05	TELECOMMUNICATIONS CHARGES		64.58
08–05	P1	5MN01000803	MCI	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		58.16
08–05	P1	5MN01000789	MCI WORLDCOM	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		37.43
08–05	P1	5MN01000808	MIDWEST WIRELESS CELLULAR	07/21/05	08/20/05	TELECOMMUNICATIONS CHARGES		179.81
08–05	P1	5MN01000791	SARAH DERRICK	07/16/05	08/15/05	TELECOMMUNICATIONS CHARGES		103.59
08–05	P1	5MN01000781	WANDA MITCHELL	07/26/05	07/26/05	POSTAGE/MAILING SERVICE		16.34
08–05	P1	5MN01000776	XPEDITE SYSTEMS, INC	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		198.25
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/19/05	07/19/05	OVERNIGHT MAIL		106.31
08–12	CB	FXF050811A	DO	07/27/05	07/27/05	OVERNIGHT MAIL		157.39
08–16	P1	5MN01000779	QWEST	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES		440.82
08–17	P2	HCV0501519	CINGULAR GOVT SALES OFFICE	03/09/05	03/09/05	BLACKBERRY 7780		199.00
08–19	P1	5MN01000828	AT&T TELECONFERENCE SERVICES	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		1,691.58
08–19	P9	MN0101R0508	DAN-TER, LLC	08/01/05	08/31/05	ROCHESTER - RENT		2,627.00
08–19	P1	5MN01000847	FRONTIER	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		160.99
08–19	P1	5MN01000829	QWEST	07/07/05	08/06/05	TELECOMMUNICATIONS CHARGES		470.00
08–19	P9	MN0102R0508	SUSAN ANDERSON	08/01/05	08/31/05	FAIRMONT RENT		200.00
08–19	P1	5MN01000830	XPEDITE SYSTEMS, INC	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		123.84
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		299.18
08–23	HV	5A901000194	FIRST CALL	07/12/05	07/12/05	TAPE DUPLICATION		35.00
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL		58.62
08–29	CB	FXF050826A	DO	08/11/05	08/11/05	OVERNIGHT MAIL		21.22
08–30	S5	DY524204007		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		62.45
08–30	S5	DY524204008		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		84.07
08–30	S5	DY524204012		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		40.00
08–30	S5	DY524204013		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		148.00
08–30	S5	DY524204014		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		113.01
09–06	P1	5MN01000877	SARAH DERRICK	08/16/05	09/15/05	TELECOMMUNICATIONS CHARGES		100.20
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/11/05	08/11/05	OVERNIGHT MAIL		37.75
09–12	CB	FXF050909A	DO	08/19/05	08/19/05	OVERNIGHT MAIL		132.21
09–14	P1	5MN01000754	TUCKER SCHIECK	07/06/05	07/06/05	POSTAGE/MAILING SERVICE		2.91
09–14	P1	5MN01000882	DO	06/21/05	06/21/05	POSTAGE/MAILING SERVICE		37.00
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/31/05	08/31/05	OVERNIGHT MAIL		75.79
09–20	P9	MN0101R0509	DAN-TER, LLC	09/01/05	09/30/05	ROCHESTER - RENT		2,627.00
09–20	P9	MN0102R0509	SUSAN ANDERSON	09/01/05	09/30/05	FAIRMONT RENT		200.00
09–21	P1	5MN01000914	FRONTIER	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		157.53
09–22	P1	5MN01000908	BRYAN L ANDERSON	08/15/05	09/14/05	TELECOMMUNICATIONS CHARGES		89.12
09–22	P1	5MN01000849	CHARTER COMMUNICATIONS	08/19/05	09/18/05	UTILITIES		70.36
09–22	P2	HCV0501832	CINGULAR GOVT SALES OFFICE	04/08/05	04/08/05	DESK STAND FOR BB 7780 (63483		47.99
09–22	P1	5MN01000885	MIDWEST WIRELESS CELLULAR	08/21/05	09/20/05	TELECOMMUNICATIONS CHARGES		160.41
09–23	P1	5MN01000935	DOUGLAS MARK ALTRICHTER	08/15/05	09/14/05	TELECOMMUNICATIONS CHARGES		89.60

09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/02/05	09/02/05	OVERNIGHT MAIL	179.18
09–23	P1	5MN01000943	JULIE KAY FIESEL	09/09/05	09/09/05	TEMPORARY SPACE RENTAL	515.00
09–23	P1	5MN01000940	QWEST	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES	443.20
09–23	P1	5MN01000942	XPEDITE SYSTEMS, INC	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	92.60
09–27	S3	05270G00024		09/01/05	09/30/05	HIR GRAPHICS (TRANSFER)	10.00
09–28	P1	5MN01000941	CHARTER COMMUNICATION	09/19/05	10/18/05	UTILITIES	73.62
09–29	P1	5MN01000911	CHARTER MEDIA	05/05/05	05/05/05	RECORDING	645.00
09–29	P1	5MN01000911	DO	05/05/05	05/05/05	RECORDING	975.00
09–30	S5	DY527304013		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	62.45
09–30	S5	DY527304014		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	78.30
09–30	S5	DY527304018		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	40.00
09–30	S5	DY527304019		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	148.00
09–30	S5	DY527304020		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	355.76
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	299.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,983.32
		PRINTING AND REPRODUCTION					
07–22	P1	5MN01000744	CLEAR CHANNEL COMMUNICATIONS	06/01/05	06/30/05	ADVERTISING	204.17
07–22	P1	5MN01000741	K-JOE FM	06/01/05	06/30/05	ADVERTISING	200.00
07–22	P1	5MN01000738	KBEW	06/01/05	06/30/05	ADVERTISING	240.00
07–22	P1	5MN01000737	KFIL FM	06/01/05	06/30/05	ADVERTISING	200.00
07–22	P1	5MN01000743	KLOH	06/01/05	06/30/05	ADVERTISING	200.00
07–22	P1	5MN01000742	KNUJ-AM	06/01/05	06/30/05	ADVERTISING	200.00
07–22	P1	5MN01000745	KOWZ, THE SUPER STATION	06/01/05	06/30/05	ADVERTISING	220.00
07–22	P1	5MN01000736	KROC, S. MN BROADCASTING CO	06/01/05	06/30/05	ADVERTISING	400.00
07–22	P1	5MN01000740	KSUM/KFMC	06/01/05	06/30/05	ADVERTISING	200.00
07–22	P1	5MN01000739	WINONA RADIO	06/01/05	06/30/05	ADVERTISING	200.00
07–27	P1	5MN01000772	ACCURATE WORD LLC.	07/05/05	07/05/05	PRINTING AND REPRODUCTION	91.00
07–27	P1	5MN01000775	DO	07/06/05	07/06/05	PRINTING AND REPRODUCTION	20.95
07–27	P1	5MN01000751	KWOA	06/01/05	06/30/05	ADVERTISING	200.00
07–27	P1	5MN01000774	LANIER WORLDWIDE, INC.	02/01/05	04/30/05	COPIER USAGE	584.56
07–28	S3	05209000123		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	16.60
08–05	P1	5MN01000807	ACCURATE WORD LLC.	06/16/05	06/16/05	PRINTING AND REPRODUCTION	36.00
08–05	P1	5MN01000788	ALLAN GOULD	06/30/05	06/30/05	PRINTING AND REPRODUCTION	202.44
08–05	P1	5MN01000777	LANIER WORLDWIDE, INC.	04/01/05	06/30/05	COPIER OVERAGE	108.36
08–09	P5	5M3382507A1	CAPITOL DIRECT	04/18/05	04/18/05	MASSPRINTING#7	2,307.77
08–09	P5	5M3382507A2	J-C PRESS	05/25/05	05/25/05	MASSPRINTING#7	3,069.00
08–19	P1	5MN01000818	CLEAR CHANNEL COMMUNICATIONS	07/01/05	07/31/05	ADVERTISING	204.17
08–19	P1	5MN01000821	K-JOE FM	07/08/05	07/08/05	ADVERTISING	100.00
08–19	P1	5MN01000822	DO	07/01/05	07/31/05	ADVERTISING	200.00
08–19	P1	5MN01000839	KBEW	07/01/05	07/31/05	ADVERTISING	210.00
08–19	P1	5MN01000838	KDOM AM/FM	07/01/05	07/31/05	ADVERTISING	250.00
08–19	P1	5MN01000825	KFIL FM	07/01/05	07/31/05	ADVERTISING	250.00
08–19	P1	5MN01000824	KKOJ-AM KLEVEN BROADCASTING	07/01/05	07/31/05	ADVERTISING	250.00
08–19	P1	5MN01000819	KLOH	07/08/05	07/08/05	ADVERTISING	100.00
08–19	P1	5MN01000820	DO	07/01/05	07/29/05	ADVERTISING	200.00
08–19	P1	5MN01000841	KNUJ-AM	07/01/05	07/31/05	ADVERTISING	250.00
08–19	P1	5MN01000840	KOWZ, THE SUPER STATION	07/01/05	07/31/05	ADVERTISING	275.00
08–19	P1	5MN01000826	KROC, S. MN BROADCASTING CO	07/01/05	07/31/05	ADVERTISING	500.00
08–19	P1	5MN01000823	KSUM/KFMC	07/02/05	07/31/05	ADVERTISING	250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GIL GUTKNECHT—Con.								
08–24	S3	05236000136		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		31.10
08–25	P1	5MN01000852	MINNESOTA NEWSPAPER ASSOC.	07/18/05	07/21/05	ADVERTISING		17,852.89
08–25	P1	5MN01000827	WINONA RADIO	06/28/05	07/29/05	ADVERTISING		250.00
08–31	HR	267203	OFFICE OF PHOTOGRAPHY	07/27/05	07/27/05	REIMB; PHOTO CHARGE		–13.65
09–13	OP	5GP00705002	PUBLIC PRINTER	06/02/05	06/02/05	PRINTING AND REPRODUCTION		24.00
09–13	OP	5GP00705002	DO	07/05/05	07/05/05	PRINTING AND REPRODUCTION		224.00
09–21	P1	5MN01000917	CLEAR CHANNEL COMMUNICATIONS	08/01/05	08/31/05	ADVERTISING		204.17
09–21	P1	5MN01000924	K-JOE FM	08/12/05	08/26/05	ADVERTISING		150.00
09–21	P1	5MN01000918	KBEW	08/01/05	08/31/05	ADVERTISING		220.00
09–21	P1	5MN01000923	KDOM AM/FM	08/01/05	08/31/05	ADVERTISING		200.00
09–21	P1	5MN01000913	KFIL FM	08/01/05	08/31/05	ADVERTISING		200.00
09–21	P1	5MN01000909	KKOJ-AM KLEVEN BROADCASTING	08/05/05	08/26/05	ADVERTISING		200.00
09–21	P1	5MN01000919	KLOH	08/01/05	08/31/05	ADVERTISING		200.00
09–21	P1	5MN01000921	KNUJ-AM	08/01/05	08/31/05	ADVERTISING		200.00
09–21	P1	5MN01000922	KOWZ, THE SUPER STATION	08/01/05	08/31/05	ADVERTISING		220.00
09–21	P1	5MN01000912	KROC, S. MN BROADCASTING CO	08/07/05	08/28/05	ADVERTISING		400.00
09–21	P1	5MN01000907	KSUM/KFMC	08/06/05	08/27/05	ADVERTISING		200.00
09–21	P1	5MN01000905	WINONA RADIO	08/02/05	08/26/05	ADVERTISING		200.00
09–23	P1	5MN01000939	DO	08/02/05	08/26/05	OFFICIAL RADIO SHOW		200.00
						PRINTING AND REPRODUCTION TOTALS:		33,102.53
		OTHER SERVICES						
07–07	P1	5MN01000704	DAN-TER, LLC	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE		145.00
07–12	P1	5MN01000720	CALLY ECKLES	05/27/05	05/27/05	TRAINING		25.00
07–12	P1	5MN01000722	DO	05/19/05	05/19/05	TRAINING		20.00
07–22	P1	5MN01000733	WASTE MANAGEMENT COMPANY	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE		17.90
07–22	P1	5MN01000735	WATER SYSTEMS CO.	07/07/05	07/07/05	JANITORIAL AND RELATED SERVICE		16.50
08–05	P1	5MN01000780	JULIE KAY FIESEL	07/12/05	07/12/05	TRAINING		160.00
08–19	P1	5MN01000835	DAN-TER, LLC	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE		145.00
08–25	P1	5MN01000846	WASTE MANAGEMENT COMPANY	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE		17.91
09–21	P1	5MN01000888	DAN-TER, LLC	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE		145.00
09–21	P1	5MN01000920	WASTE MANAGEMENT COMPANY	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE		18.12
						OTHER SERVICES TOTALS:		710.43
		SUPPLIES AND MATERIALS						
07–01	P1	5MN01000574	WESTBROOK SENTINEL TRIBUNE	03/29/05	03/28/06	PUBLICATION/REFERENCE MATERIAL		31.00
07–07	P1	5MN01000705	BECKLEY'S OFFICE PRODUCTS	06/29/05	06/29/05	OFFICE SUPPLIES		629.29
07–07	P1	5MN01000707	OFFICEMAX CREDIT PLAN	05/25/05	06/16/05	OFFICE SUPPLIES		171.10
07–11	P1	5MN01000715	CALLY ECKLES	06/13/05	06/13/05	OFFICE SUPPLIES		1.37
07–12	P1	5MN01000719	DO	06/09/05	06/09/05	OFFICE SUPPLIES		279.41
07–12	P1	5MN01000721	DO	06/09/05	06/09/05	OFFICE SUPPLIES		35.90
07–15	C1	NW200519502	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		12.50
07–15	C1	NW200519502	DO	06/07/05	06/07/05	BOTTLED WATER		87.55
07–15	C1	NW200519502	DO	06/28/05	06/28/05	BOTTLED WATER		82.90
07–15	C1	NW200519502	DO	06/30/05	06/30/05	BOTTLED WATER		8.82

07–22	P1	5MN01000748	CULLIGAN	07/01/05	07/31/05	BOTTLED WATER	36.00
07–22	P1	5MN01000746	RAMADA HOTEL AND CONFERENCE CT	06/12/05	06/12/05	FOOD & BEVERAGE FOR MEETINGS	477.06
07–22	P1	5MN01000747	WATER SYSTEMS CO.	07/01/05	07/01/05	BOTTLED WATER	7.95
07-27	P1	5MN01000763	HON GIL GUTKNECHT	07/14/05	07/14/05	FOOD & BEVERAGE FOR MEETINGS	21.00
07–27	P1	5MN01000770	STEPHANIE K BRAND	07/07/05	07/07/05	FOOD & BEVERAGE FOR MEETINGS	11.31
07–31	S1	05212000101		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	332.64
08–05	P1	5MN01000786	BRYAN L ANDERSON	07/18/05	07/18/05	OFFICE SUPPLIES	12.29
08–05	P1	5MN01000795	DOUGLAS MARK ALTRICHTER	07/16/05	07/16/05	FOOD & BEVERAGE FOR MEETINGS	16.55
08–09	P1	5MN01000809	HON GIL GUTKNECHT	07/24/05	07/24/05	FOOD & BEVERAGE FOR MEETINGS	81.64
08–09	P1	5MN01000813	STEPHANIE PASSINGHAM	07/27/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS	11.00
08–10	C1	NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	12.50
08–10	C1	NW200522102	DO	07/20/05	07/20/05	BOTTLED WATER	74.19
08–19	P1	5MN01000842	BECKLEY'S OFFICE PRODUCTS	07/28/05	07/28/05	OFFICE SUPPLIES	387.15
08–19	P1	5MN01000850	DO	08/04/05	08/04/05	OFFICE SUPPLIES	61.87
08–19	P1	5MN01000832	CULLIGAN	08/01/05	08/31/05	BOTTLED WATER	14.50
08–19	P1	5MN01000848	NATIONAL JOURNAL GROUP INC.	08/04/05	08/04/05	PUBLICATION/REFERENCE MATERIAL	76.94
08–19	P1	5MN01000831	SAVORIES TO GO	08/03/05	08/03/05	FOOD & BEVERAGE FOR MEETINGS	173.71
08–19	P1	5MN01000844	WATER SYSTEMS CO.	08/03/05	08/03/05	BOTTLED WATER	29.00
08–19	P1	5MN01000845	DO	08/01/05	08/01/05	BOTTLED WATER	7.95
08–29	HV	5A901000196		07/14/05	07/14/05	FRAMING (TRANSFER)	50.00
08–31	S1	05243000096		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	59.18
09–21	P1	5MN01000898	ABIGAIL SHILLING	08/26/05	08/26/05	OFFICE SUPPLIES	8.40
09–21	P1	5MN01000915	BECKLEY'S OFFICE PRODUCTS	09/06/05	09/06/05	OFFICE SUPPLIES	366.98
09–21	P1	5MN01000890	BPOE ELKS LODGE #813	08/16/05	08/16/05	FOOD & BEVERAGE FOR MEETINGS	58.80
09–21	P1	5MN01000925	CULLIGAN	09/01/05	09/30/05	BOTTLED WATER	14.50
09–21	P1	5MN01000893	DOUGLAS MARK ALTRICHTER	08/02/05	08/10/05	FOOD & BEVERAGE FOR MEETINGS	384.27
09–21	P1	5MN01000894	HON GIL GUTKNECHT	08/24/05	08/24/05	FOOD & BEVERAGE FOR MEETINGS	57.43
09–21	P1	5MN01000884	JENNIFER MEADE	08/16/05	08/16/05	HABITATION EXPENSE	51.37
09–21	P1	5MN01000901	MAGIC WATER INC	08/05/05	08/08/05	BOTTLED WATER	26.31
09–21	P1	5MN01000910	OFFICEMAX CREDIT PLAN	07/27/05	08/23/05	OFFICE SUPPLIES	348.94
09–21	P1	5MN01000906	WATER SYSTEMS CO.	08/31/05	08/31/05	BOTTLED WATER	22.00
09–21	P1	5MN01000916	DO	09/01/05	09/01/05	BOTTLED WATER	7.95
09–22	C1	NW200525202	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	12.50
09–22	C1	NW200525202	DO	08/10/05	08/10/05	BOTTLED WATER	78.71
09–22	C1	NW200525202	DO	08/31/05	08/31/05	BOTTLED WATER	84.70
09–22	P1	5MN01000933	STEPHANIE PASSINGHAM	08/23/05	08/23/05	FOOD & BEVERAGE FOR MEETINGS	15.00
09–30	S1	05273000104		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	311.04
						SUPPLIES AND MATERIALS TOTALS:	5,143.17
		EQUIPMENT					
07–28	S8	MA000498581		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,301.08
08–31	HV	5A901000198		01/03/05	08/31/05	MAINT CREDIT #JD00717-HSS MEMO	–326.64
08–31	S8	MA000507491		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,296.58
09–30	S8	MA000520947		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,354.58
09–30	S8	MA000520949		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	98.83
09–30	S8	MA000520950		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	98.83
09–30	S8	MA000520951		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	98.83
09–30	S8	MA000520952		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	70.14
09–30	S8	MA000520953		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	98.83
09–30	S8	MA000520954		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	98.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. GIL GUTKNECHT—Con.							
					EQUIPMENT TOTALS:		10,189.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,184.42
					OFFICE TOTALS:		306,184.42
2004 HON. GIL GUTKNECHT							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08–31	HV	5A901000198	12/01/04	12/31/04	MAINT CREDIT #JD00717-HSS MEMO		–27.66
					EQUIPMENT TOTALS:		–27.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–27.66
					OFFICE TOTALS:		–27.66
2005 HON. RALPH M HALL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,372.37	2,302.79
					PERSONNEL COMPENSATION	494,575.27	242,429.75
					PERSONNEL BENEFITS	392.34	113.84
					TRAVEL	17,654.00	9,678.91
					RENT, COMMUNICATION, UTILITIES	50,255.37	25,541.19
					PRINTING AND REPRODUCTION	1,390.70	744.70
					OTHER SERVICES	2,513.78	1,450.18
					SUPPLIES AND MATERIALS	22,379.23	12,761.73
					EQUIPMENT	13,359.88	6,666.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,892.94	301,689.57
					OFFICE TOTALS:	606,892.94	301,689.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–14	HV	5A903002914	06/01/05	06/30/05	USPS CREDITS		–39.50
08–01	OP	5USPS060006 UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		805.40
08–25	OP	5USPS070001 DO	07/01/05	07/31/05	FRANKED MAIL		405.40
09–14	HV	5A903003545	08/01/05	08/31/05	USPS CREDITS		–11.85
09–23	OP	5USPS08001 UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		1,143.34
					FRANKED MAIL TOTALS:		2,302.79
PERSONNEL COMPENSATION							
		BROWN,JON B	07/01/05	09/30/05	PAID INTERN		3,000.00
		CHANDLER,MARJORIE LINE	07/01/05	09/30/05	DISTRICT ASSISTANT		11,250.00
		COLLUMB,ALEXANDRA C	07/01/05	08/05/05			2,430.56
		COMER,KATIE	07/01/05	09/30/05	STAFF ASSISTANT		10,000.02
		CULLINS,KENT C	09/01/05	09/30/05	PAID INTERN		1,500.00
		DENSON,ASHLEY	09/01/05	09/30/05	PART-TIME EMPLOYEE		500.00
		DYER,AMY L	07/01/05	09/30/05	STAFF ASSISTANT		9,499.98

			FENDER,HARRIS	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT/ASST	11,126.22
			GILBERT,LESLEE K	07/01/05	09/30/05	COMMUNICATIONS ASSISTANT	16,999.98
			GLOVER,MARTHA ANN	07/01/05	09/30/05	DISTRICT ASSISTANT	20,272.74
			HOLCOMB,CHRISTY E	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	9,156.24
			HUGHES,THOMAS P	07/01/05	09/30/05	DISTRICT ASSISTANT	22,877.49
			MCCAULEY,CRISSY	07/01/05	07/31/05	STAFF ASSISTANT	1,200.00
			MCKEE,WILLIAM J	07/08/05	07/15/05	PAID INTERN	400.00
			OLIVER,RICHARD	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	8,249.98
			PELLEY,ALEXANDER M	07/01/05	07/31/05	PAID INTERN	1,500.00
			PELLEY,JACOB S	07/01/05	07/31/05	PAID INTERN	1,500.00
			POPPLETON,JANET W	07/01/05	09/30/05	CHIEF OF STAFF	30,000.02
			RAULSTON,NATALIE	07/01/05	09/30/05	DISTRICT ASSISTANT	8,750.01
			ROWTON,JUDITH GOSNELL	07/01/05	09/30/05	DISTRICT ASSISTANT	19,499.98
			SCHELL,CHRISTOPHER R	08/18/05	09/30/05	PAID INTERN	2,150.00
			SCHENCK,LINDA A	07/01/05	09/30/05	DISTRICT ASSISTANT	11,250.00
			SLAUGHTER,ELLISON K	07/01/05	07/04/05	DISTRICT ASSISTANT	888.67
			STACK,ELIZABETH S K STACK	07/01/05	09/30/05	EXECUTIVE ASSISTANT	11,250.00
			WARREN,GRACE E	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	26,644.53
			WILLMANN,KRISTEN D	08/29/05	09/30/05	TEMPORARY EMPLOYEE	533.33
						PERSONNEL COMPENSATION TOTALS:	242,429.75
		PERSONNEL BENEFITS					
07–29	S7	05210000345		07/01/05	07/31/05	TRANSIT BENEFITS	70.07
09–27	S7	05270000353		09/01/05	09/30/05	TRANSIT BENEFITS	43.77
						PERSONNEL BENEFITS TOTALS:	113.84
		TRAVEL					
07–21	P1	5TX04000326	JANET W. POPPLETON	07/05/05	07/11/05	AIRFARE #8038	387.40
07–21	P1	5TX04000327	DO	07/05/05	07/11/05	TRAVEL SUBSISTENCE	403.42
07–21	P1	5TX04000324	LESLEE GILBERT	07/13/05	07/13/05	AIRFARE #3379	596.89
07–21	P1	5TX04000325	DO	07/13/05	07/13/05	TRAVEL SUBSISTENCE	44.91
07–21	P1	5TX04000332	MARTHA ANN GLOVER	06/09/05	06/30/05	PRIVATE AUTO MILEAGE	375.00
07–22	P1	5TX04000334	CHRISTY E. HOLCOMB	03/30/05	07/13/05	PRIVATE AUTO MILEAGE	696.60
08–02	P1	5TX04000346	ELIZABETH S K STACK	06/14/05	07/05/05	TAXI	32.00
08–02	P1	5TX04000347	JANET W. POPPLETON	07/20/05	07/20/05	TAXI	8.00
08–18	P1	5TX04000364	MARJORIE L. CHANDLER	07/07/05	07/07/05	MISCELLANEOUS TRAVEL	63.00
08–18	P1	5TX04000371	DO	05/10/05	07/29/05	TRAVEL SUBSISTENCE	1,356.24
08–24	P1	5TX04000372	HON. RALPH M. HALL	05/10/05	05/12/05	AIRFARE #6472 MEMBER	499.40
08–24	P1	5TX04000373	DO	05/16/05	05/20/05	AIRFARE #7032 MEMBER	499.40
08–24	P1	5TX04000374	DO	05/23/05	05/26/05	AIRFARE #0728 MEMBER	499.40
08–24	P1	5TX04000375	DO	06/07/05	06/09/05	AIRFARE #9363 MEMBER	499.40
08–24	P1	5TX04000376	DO	06/13/05	06/17/05	AIRFARE #9959 MEMBER	602.40
08–24	P1	5TX04000377	DO	06/20/05	06/24/05	AIRFARE #3165 MEMBER	602.40
08–24	P1	5TX04000378	DO	06/27/05	07/01/05	AIRFARE #8097 MEMBER	602.40
08–24	P1	5TX04000379	DO	07/14/05	07/18/05	AIRFARE #3270 MEMBER	499.40
08–24	P1	5TX04000380	DO	07/22/05	07/24/05	AIRFARE #1397 MEMBER	602.40
08–24	P1	5TX04000381	DO	07/29/05	07/29/05	AIRFARE #6900 MEMBER	301.20
08–25	P1	5TX04000386	LESLEE GILBERT	08/03/05	08/03/05	TRAVEL SUBSISTENCE	20.00
09–15	P1	5TX04000393	CHRISTY E. HOLCOMB	07/20/05	08/18/05	PRIVATE AUTO MILEAGE	206.40
09–15	P1	5TX04000392	MARTHA ANN GLOVER	07/07/05	07/21/05	PRIVATE AUTO MILEAGE	281.25
						TRAVEL TOTALS:	9,678.91

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2005 HON. RALPH M HALL—Con.

RENT, COMMUNICATION, UTILITIES

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		299.18
07–07	P1	5TX04000311	ATMOS ENERGY	05/24/05	06/23/05	UTILITIES		7.97
07–07	P1	5TX04000313	CABLE ONE	07/01/05	07/31/05	UTILITIES		39.50
07–07	P1	5TX04000310	CHARTER	07/01/05	07/31/05	UTILITIES		40.81
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		299.18
07–07	P1	5TX04000308	SBC	05/17/05	06/16/05	TELECOMMUNICATIONS CHARGES		349.43
07–07	P1	5TX04000316	VERIZON	06/19/05	07/19/05	TELECOMMUNICATIONS CHARGES		58.25
07–07	P1	5TX04000317	DO	06/19/05	07/19/05	TELECOMMUNICATIONS CHARGES		109.09
07–12	P9	TX0401R501A	MARILYN HEFFERNAN	01/01/05	01/31/05	ROCKWALL - RENT		200.00
07–12	P9	TX0401R502A	DO	02/01/05	02/28/05	ROCKWALL - RENT		200.00
07–12	P9	TX0401R503A	DO	03/01/05	03/31/05	ROCKWALL - RENT		200.00
07–12	P9	TX0401R504A	DO	04/01/05	04/30/05	ROCKWALL - RENT		200.00
07–12	P9	TX0401R505A	DO	05/01/05	05/30/05	ROCKWALL - RENT		200.00
07–12	P9	TX0401R506A	DO	06/01/05	06/30/05	ROCKWALL - RENT		200.00
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		299.18
07–20	P9	TX0402R0507	COLLIN COUNTY CONSTRUCTION	07/01/05	07/31/05	RENT-MCKINNEY		100.00
07–20	P9	TX0403R0507	CURT GREEN AND CO.	07/01/05	07/31/05	RENT-TEXARKANA		700.00
07–20	P9	TX0401R0507	MARILYN HEFFERNAN	07/01/05	07/31/05	ROCKWALL - RENT		1,500.00
07–20	P1	5TX04000320	SOUTHWESTERN ELECTRIC POWER	05/27/05	06/28/05	UTILITIES		71.71
07–20	P1	5TX04000321	VALOR TELECOM	06/28/05	07/27/05	TELECOMMUNICATIONS CHARGES		156.53
07–20	P1	5TX04000319	VERIZON	06/22/05	07/22/05	TELECOMMUNICATIONS CHARGES		190.63
07–21	P1	5TX04000338	CABLE ONE	07/16/05	08/15/05	UTILITIES		45.39
07–21	P1	5TX04000336	CITY OF ROCKWALL	06/07/05	07/06/05	UTILITIES		17.39
07–21	P1	5TX04000333	TXU ELECTRIC	06/13/05	07/13/05	UTILITIES		429.59
07–21	P1	5TX04000337	VALOR TELECOM	07/10/05	08/09/05	TELECOMMUNICATIONS CHARGES		157.23
07–29	S6	TX007098C07	GENERAL SERVICES ADMIN.	07/01/05	07/31/05	RENT SHERMAN		353.00
07–29	S6	TX007805107	DO	07/01/05	07/31/05	RENT SULPHUR SPRINGS		783.00
07–31	S5	DY521306655		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		92.01
07–31	S5	DY521306656		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		1,445.94
07–31	S5	DY521306662		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		48.00
07–31	S5	DY521306663		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		150.00
07–31	S5	DY521306664		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		280.74
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/13/05	07/13/05	OVERNIGHT MAIL		12.28
08–02	P1	5TX04000344	ATMOS ENERGY	06/23/05	07/25/05	UTILITIES		16.75
08–02	P1	5TX04000341	COX COMMUNICATIONS	07/19/05	08/18/05	UTILITIES		45.95
08–02	P1	5TX04000340	DISH NETWORK	08/01/05	08/31/05	UTILITIES		34.10
08–02	P1	5TX04000339	SBC	06/11/05	07/10/05	TELECOMMUNICATIONS CHARGES		667.24
08–02	P1	5TX04000343	DO	06/17/05	07/16/05	TELECOMMUNICATIONS CHARGES		350.03
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/20/05	07/20/05	OVERNIGHT MAIL		12.29
08–11	P1	5TX04000354	CABLE ONE	08/01/05	08/31/05	UTILITIES		39.50
08–11	P1	5TX04000356	CHARTER	08/01/05	08/31/05	UTILITIES		34.69
08–11	P2	HCV0502881	CINGULAR GOVT SALES OFFICE	07/26/05	07/26/05	MOTOROLA V551		69.99

08–11	P1	5TX04000357	VALOR TELECOM	07/28/05	08/27/05	TELECOMMUNICATIONS CHARGES	197.09
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/27/05	07/27/05	OVERNIGHT MAIL	8.66
08–18	P1	5TX04000368	CITY OF ROCKWALL	07/06/05	08/04/05	UTILITIES	15.78
08–18	P1	5TX04000367	SOUTHWESTERN ELECTRIC POWER	06/28/05	07/28/05	UTILITIES	95.12
08–18	P1	5TX04000369	VERIZON	07/19/05	08/19/05	TELECOMMUNICATIONS CHARGES	58.11
08–18	P1	5TX04000370	DO	07/19/05	08/19/05	TELECOMMUNICATIONS CHARGES	58.88
08–19	P9	TX0402R0508	COLLIN COUNTY CONSTRUCTION	08/01/05	08/31/05	RENT-MCKINNEY	100.00
08–19	P9	TX0403R0508	CURT GREEN AND CO.	08/01/05	08/31/05	RENT-TEXARKANA	700.00
08–19	P9	TX0401R0508	MARILYN HEFFERNAN	08/01/05	08/31/05	ROCKWALL - RENT	1,500.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	299.18
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/08/05	08/08/05	OVERNIGHT MAIL	13.20
08–25	P1	5TX04000385	COX COMMUNICATIONS	08/19/05	09/18/05	UTILITIES	45.95
08–25	P1	5TX04000382	MCI	06/24/05	06/24/05	TELECOMMUNICATIONS CHARGES	169.46
08–25	P1	5TX04000384	TXU ELECTRIC	07/13/05	08/11/05	UTILITIES	406.42
08–25	P1	5TX04000383	VALOR TELECOM	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES	155.85
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/15/05	08/15/05	OVERNIGHT MAIL	7.91
08–30	S5	DY524206613		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	92.01
08–30	S5	DY524206614		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,404.87
08–30	S5	DY524206619		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	48.00
08–30	S5	DY524206620		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	150.00
08–30	S5	DY524206621		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	225.36
08–31	S6	TX007098C08	GENERAL SERVICES ADMIN.	08/01/05	08/31/05	RENT SHERMAN	353.00
08–31	S6	TX007805108	DO	08/01/05	08/31/05	RENT SULPHUR SPRINGS	783.00
09–02	P1	5TX04000390	ATMOS ENERGY	07/25/05	08/23/05	UTILITIES	16.75
09–02	P1	5TX04000388	CABLE ONE	08/16/05	09/15/05	UTILITIES	45.39
09–02	P1	5TX04000391	DO	09/01/05	09/30/05	UTILITIES	39.50
09–02	P1	5TX04000389	DISH NETWORK	09/01/05	09/30/05	UTILITIES	34.02
09–02	P1	5TX04000387	SBC	07/11/05	08/10/05	TELECOMMUNICATIONS CHARGES	669.74
09–15	P1	5TX04000395	VERIZON SOUTH	08/19/05	09/19/05	TELECOMMUNICATIONS CHARGES	58.11
09–15	P1	5TX04000396	DO	08/19/05	09/19/05	TELECOMMUNICATIONS CHARGES	118.32
09–16	P1	5TX04000398	CINGULAR WIRELESS	07/15/05	08/14/05	TELECOMMUNICATIONS CHARGES	88.17
09–16	P1	5TX04000397	SBC	07/17/05	08/16/05	TELECOMMUNICATIONS CHARGES	352.53
09–16	P1	5TX04000400	SOUTHWESTERN ELECTRIC POWER	07/28/05	08/29/05	UTILITIES	126 36
09–16	P1	5TX04000399	VALOR TELECOM	08/28/05	09/27/05	TELECOMMUNICATIONS CHARGES	188.38
09–16	P1	5TX04000401	VERIZON SOUTH	08/22/05	09/22/05	TELECOMMUNICATIONS CHARGES	188.24
09–16	P2	HCV0502923	VERIZON WIRELESS	09/06/05	09/06/05	7250 BLACKBERRY	29.99
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	09/06/05	09/06/05	OVERNIGHT MAIL	6 63
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	299.18
09–20	P9	TX0402R0509	COLLIN COUNTY CONSTRUCTION	09/01/05	09/30/05	RENT-MCKINNEY	100.00
09–20	P9	TX0403R0509	CURT GREEN AND CO.	09/01/05	09/30/05	RENT-TEXARKANA	700.00
09–20	P9	TX0401R0509	MARILYN HEFFERNAN	09/01/05	09/30/05	ROCKWALL - RENT	1,500.00
09–21	P1	5TX04000402	CABLE ONE	09/16/05	10/15/05	UTILITIES	48.52
09–21	P1	5TX04000403	CITY OF ROCKWALL	08/04/05	09/08/05	UTILITIES	16.06
09–29	P1	5TX04000412	CABLE ONE	09/16/05	10/15/05	UTILITIES	45.39
09–29	P1	5TX04000411	COX COMMUNICATIONS	09/19/05	10/18/05	UTILITIES	45.95
09–29	P1	5TX04000413	DISH NETWORK	10/01/05	10/31/05	UTILITIES	34.02
09–29	P1	5TX04000414	MARJORIE L. CHANDLER	08/23/05	08/23/05	TELECOMMUNICATIONS CHARGES	155.85
09–30	S5	DY527306567		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	92.01
09–30	S5	DY527306568		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,424.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RALPH M HALL—Con.								
09–30	S5	DY527306574		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		48.00
09–30	S5	DY527306575		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		150.00
09–30	S5	DY527306576		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		389.48
09–30	S6	TX007098C09	GENERAL SERVICES ADMIN	09/01/05	09/30/05	RENT SHERMAN		353.00
09–30	S6	TX007805109	DO	09/01/05	09/30/05	RENT SULPHUR SPRINGS		783.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,541.19
		PRINTING AND REPRODUCTION						
07–07	P1	5TX04000314	DAVID L. ANDRUKITUS, INC.	06/29/05	06/29/05	PRINTING AND REPRODUCTION		51.50
07–15	OP	5GPO0605005	PUBLIC PRINTER	05/03/05	05/03/05	PRINTING		113.00
08–15	OP	5GPO0405002	DO	02/08/05	02/08/05	PRINTING AND REPRODUCTION		67.00
08–18	P1	5TX04000363	MARJORIE L. CHANDLER	07/07/05	07/07/05	ADVERTISING		319.70
08–24	S3	05236000244		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		160.00
09–21	P1	5TX04000405	DAVID L. ANDRUKITUS, INC.	09/09/05	09/09/05	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		744.70
		OTHER SERVICES						
07–07	P1	5TX04000309	ALLIED WASTE SERVICES #523	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE		11.58
07–20	P1	5TX04000322	M.L. CROWELL	06/05/05	06/26/05	JANITORIAL AND RELATED SERVICE		400.00
07–29	S6	TX7098SEC07	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	SECURITY CHARGES SHERMAN		38.48
08–02	P1	5TX04000345	ALLIED WASTE SERVICES #523	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE		11.58
08–11	P1	5TX04000355	M.L. CROWELL	07/03/05	07/31/05	JANITORIAL AND RELATED SERVICE		500.00
08–31	S6	TX7098SEC08	DEPART OF HOMELAND SECURITY	08/01/05	08/31/05	SECURITY CHARGES SHERMAN		38.48
09–21	P1	5TX04000404	ALLIED WASTE SERVICES #523	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE		11.58
09–21	P1	5TX04000406	M.L. CROWELL	08/07/05	08/28/05	JANITORIAL AND RELATED SERVICE		400.00
09–30	S6	TX7098SEC09	DEPART OF HOMELAND SECURITY	09/01/05	09/30/05	SECURITY CHARGES SHERMAN		38.48
						OTHER SERVICES TOTALS:		1,450.18
		SUPPLIES AND MATERIALS						
07–06	P1	5TX04000303	ROCKWALL OFFICE SUPPLY	04/20/05	05/20/05	OFFICE SUPPLIES		332.10
07–06	P1	5TX04000304	DO	04/21/05	05/20/05	OFFICE SUPPLIES		97.03
07–06	P1	5TX04000305	DO	06/10/05	06/10/05	OFFICE SUPPLIES		89.03
07–06	P1	5TX04000306	DO	05/20/05	06/20/05	OFFICE SUPPLIES		135.23
07–06	P1	5TX04000307	DO	05/20/05	05/20/05	OFFICE SUPPLIES		492.33
07–08	P1	5TX04000318	PRINCETON HERALD	05/26/05	05/26/06	PUBLICATION/REFERENCE MATERIAL		28.00
07–08	P1	5TX04000315	THE FARMERSVILLE TIMES	05/26/05	05/26/06	PUBLICATION/REFERENCE MATERIAL		28.00
07–15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		12.92
07–15	C1	NW200519503	DO	06/30/05	06/30/05	BOTTLED WATER		11.00
07–15	C1	NW200519503	DO	06/16/05	06/16/05	BOTTLED WATER		21.60
07–15	C1	NW200519503	DO	06/20/05	06/20/05	BOTTLED WATER		48.93
07–20	P1	5TX04000323	XEROX OMNIFAX	06/17/05	06/17/05	OFFICE SUPPLIES		167.54
07–21	P1	5TX04000329	HERALD BANNER	08/06/05	08/06/06	PUBLICATION/REFERENCE MATERIAL		144.00
07–21	P1	5TX04000328	JANET W. POPPLETON	06/22/05	07/19/05	FOOD & BEVERAGE FOR MEETINGS		65.77
07–21	P1	5TX04000331	XEROX CORPORATION	07/09/05	07/09/05	OFFICE SUPPLIES		104.00
07–21	P1	5TX04000335	DO	07/07/05	07/07/05	OFFICE SUPPLIES		418.00
07–22	P1	5TX04000330	JAMES R. BOUGHTON	07/13/05	07/13/05	HABITATION EXPENSE		610.00

07–31	S1	05212000234		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	135.66
08–02	P1	5TX04000348	JANET W. POPPLETON	07/27/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS	45.55
08–02	P1	5TX04000342	MCKINNEY OFFICE SUPPLY	07/21/05	07/21/05	OFFICE SUPPLIES	2,341.09
08–10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	12.92
08–10	C1	NW200522103	DO	07/31/05	07/31/05	BOTTLED WATER	11.00
08–10	C1	NW200522103	DO	07/08/05	07/08/05	BOTTLED WATER	10.80
08–10	C1	NW200522103	DO	07/29/05	07/29/05	BOTTLED WATER	16.76
08–10	C1	NW200522103	DO	07/12/05	07/12/05	BOTTLED WATER	41.94
08–11	P1	5TX04000349	ROCKWALL OFFICE SUPPLY	06/27/05	06/27/05	OFFICE SUPPLIES	230.48
08–11	P1	5TX04000350	DO	07/01/05	07/01/05	OFFICE SUPPLIES	465.93
08–11	P1	5TX04000351	DO	07/11/05	07/11/05	OFFICE SUPPLIES	273.31
08–11	P1	5TX04000352	DO	07/12/05	07/12/05	OFFICE SUPPLIES	271.98
08–11	P1	5TX04000353	DO	07/21/05	07/21/05	OFFICE SUPPLIES	343.98
08–11	P1	5TX04000358	DO	06/20/05	07/20/05	OFFICE SUPPLIES	114.70
08–18	P1	5TX04000359	MARJORIE L. CHANDLER	05/20/05	06/20/05	OFFICE SUPPLIES	417.90
08–18	P1	5TX04000360	DO	01/22/05	06/11/05	HABITATION EXPENSE	250.37
08–18	P1	5TX04000361	DO	07/12/05	07/12/05	HABITATION EXPENSE	352.00
08–18	P1	5TX04000362	DO	04/19/05	04/19/05	FOOD & BEVERAGE FOR MEETINGS	12.50
08–18	P1	5TX04000365	DO	07/07/05	07/07/05	FOOD & BEVERAGE FOR MEETINGS	425.41
08–18	P1	5TX04000366	DO	07/07/05	07/07/05	FOOD & BEVERAGE FOR MEETINGS	150.00
08–29	HV	5A901000196		07/15/05	07/15/05	FRAMING (TRANSFER)	50.00
08–31	S1	05243000229		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	1,862.14
09–15	P1	5TX04000394	KATIE COMER	08/31/05	08/31/05	OFFICE SUPPLIES	159.58
09–19	HV	5A901000293		08/16/05	08/16/05	FRAMING (TRANSFER)	62.00
09–21	P1	5TX04000407	ROCKWALL OFFICE SUPPLY	07/26/05	08/08/05	OFFICE SUPPLIES	278.62
09–21	P1	5TX04000408	DO	08/11/05	08/11/05	OFFICE SUPPLIES	73.83
09–21	P1	5TX04000409	DO	08/20/05	08/20/05	OFFICE SUPPLIES	240.73
09–21	P1	5TX04000410	DO	08/08/05	08/20/05	OFFICE SUPPLIES	170.60
09–22	C1	NW200525203	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	12.92
09–22	C1	NW200525203	DO	08/31/05	08/31/05	BOTTLED WATER	11.00
09–22	C1	NW200525203	DO	08/19/05	08/19/05	BOTTLED WATER	34.64
09–22	C1	NW200525203	DO	08/02/05	08/02/05	BOTTLED WATER	58.71
09–22	C1	NW200525203	DO	08/23/05	08/23/05	BOTTLED WATER	23 76
09–29	P1	5TX04000415	JANET W. POPPLETON	09/23/05	09/23/05	FOOD & BEVERAGE FOR MEETINGS	63.74
09–30	S1	05273000235		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	929.70
						SUPPLIES AND MATERIALS TOTALS:	12,761.73
		EQUIPMENT					
07–28	S8	MA000500567		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,222.16
08–31	S8	MA000507100		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,222.16
09–30	S8	MA000517192		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,222.16
						EQUIPMENT TOTALS:	6,666.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,689.57
						OFFICE TOTALS:	301,689.57

2004 HON. RALPH M HALL
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07–20	F2	RN000011870	INTERAMERICA	06/02/05	06/02/05	FILE SERVER - DELL POWEREDGE 2	5,955.00
						EQUIPMENT TOTALS:	5,955.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. RALPH M HALL—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,955.00
					OFFICE TOTALS:		5,955.00
2005 HON. JANE HARMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,540.49	670.85
					PERSONNEL COMPENSATION	468,710.18	242,874.94
					PERSONNEL BENEFITS	1,417.46	986.79
					TRAVEL	19,020.50	9,283.80
					RENT, COMMUNICATION, UTILITIES	68,912.42	34,616.98
					PRINTING AND REPRODUCTION	6,660.02	6,586.62
					OTHER SERVICES	1,160 00	805.00
					SUPPLIES AND MATERIALS	131,313.26	75,171.38
					EQUIPMENT	30,304.29	17,546.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	729,038.62	388,542.78
					OFFICE TOTALS:	729,038.62	388,542.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–12	HV	5A903002872	06/01/05	06/30/05	USPS CREDITS		–64.00
08–01	OP	5USPS060006 UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		513.00
08–08	HV	5A903003109	07/01/05	07/31/05	USPS CREDITS		–24.00
08–25	OP	5USPS070001 UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		201.17
09–23	OP	5USPS08001 DO	08/01/05	08/31/05	FRANKED MAIL		44.68
					FRANKED MAIL TOTALS:		670.85
PERSONNEL COMPENSATION							
		BAUTISTA,MARY	07/01/05	09/30/05	CASEWORKER		13,000.02
		BROUGHTON,PATRICIA M	07/01/05	09/30/05	CASEWORKER		12,499.98
		CANEVARI,HOLLY E	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT		19,249.98
		CHILLER,MATT	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		18,750.02
		CONNER,TERRENCE C	07/25/05	09/30/05	FIELD REPRESENTATIVE		10,083.33
		FLORES,LAURA I	07/01/05	09/30/05	PART-TIME EMPLOYEE		5,999.97
		FRIEDMAN,ALISON K	07/01/05	09/30/05	DISTRICT DIRECTOR		18,000.00
		HESS,JOHN H	07/01/05	09/30/05	CHIEF OF STAFF		36,750.02
		KATZELNICK-WISE,ERIN	07/01/05	09/30/05	STAFF ASSISTANT		7,500.02
		LEE,RHEY	07/01/05	09/30/05	FIELD REPRESENTATIVE		10,624.98
		LEE,UNA	08/01/05	09/30/05	LEGIS ASSIST		8,333.32
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		4,166.66
		LIGGETT,SHARON A	07/01/05	09/30/05	DEPUTY CHIEF OF STAFF		23,500.02
		MAYER-STEINBERG,IRA	07/11/05	09/30/05	ADMINISTRATIVE ASSISTANT		6,666.68
		MOLNAR,CHAD E	07/01/05	09/30/05	DEPUTY DISTRICT DIRECTOR		12,499.98
		REYNOLDS,THOMAS H	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR		14,999.97
		ROBINSON,SPENCER B	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		9,249.99

			SCHLITTNER,TIMOTHY F	08/01/05	09/30/05	LEGIS ASSIST	6,000.00
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,000.00
			THOMPSON,CORA A	09/01/05	09/30/05	SHARED EMPLOYEE	2,000.00
						PERSONNEL COMPENSATION TOTALS:	242,874.94
		PERSONNEL BENEFITS					
07–29	S7	05210000061		07/01/05	07/31/05	TRANSIT BENEFITS	321.95
08–31	S7	05243000060		08/01/05	08/31/05	TRANSIT BENEFITS	332.46
09–27	S7	05270000064		09/01/05	09/30/05	TRANSIT BENEFITS	332.38
						PERSONNEL BENEFITS TOTALS:	986.79
		TRAVEL					
07–13	P1	5CA36000560	LAURA I FLORES	07/05/05	07/07/05	CAB FARES	15.00
07–14	P1	5CA36000564	JOHN H. HESS III	07/01/05	07/09/05	TRAVEL SUBSISTENCE	160.76
07–20	P1	5CA36000578	ALISON FRIEDMAN	06/06/05	06/30/05	PRIVATE AUTO MILEAGE	98.60
07–20	P1	5CA36000579	RHEY LEE	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	168.00
07–25	P1	5CA36000594	CITIBANK GOV CARD SERVICE	05/20/05	05/20/05	AIRFARE #2461 MEMBER	152.20
07–25	P1	5CA36000595	DO	05/13/05	05/13/05	AIRFARE #2280 MEMBER	172.20
07–25	P1	5CA36000596	DO	05/12/05	05/12/05	AIRFARE #8432 MEMBER	152.50
07–26	P1	5CA36000581	DO	05/29/05	05/29/05	AIRFARE #0952 MEMBER	152.50
07–26	P1	5CA36000582	DO	06/20/05	06/20/05	AIRFARE #0744 MEMBER	85.70
07–26	P1	5CA36000583	DO	05/15/05	05/15/05	AIRFARE QHLNCQ MEMBER	545.40
07–26	P1	5CA36000584	DO	05/18/05	05/19/05	CATO TRAVEL FEE	40.00
07–26	P1	5CA36000585	DO	05/30/05	05/30/05	AIRFARE #8426 MEMBER	304.39
07–26	P1	5CA36000586	DO	05/31/05	05/31/05	AIRFARE #0883 MEMBER	113.20
07–26	P1	5CA36000587	DO	06/01/05	06/01/05	AIRFARE #1658 MEMBER	113.20
08–01	P1	5CA36000608	SPENCER ROBINSON	06/27/05	07/27/05	TAXI	36.00
08–02	P1	5CA36000614	HON. JANE HARMAN	06/20/05	06/20/05	TAXI	30.00
08–03	P1	5CA36000619	CITIBANK GOV CARD SERVICE	04/11/05	04/11/05	AIRFARE #3339 MEMBER	77.70
08–03	P1	5CA36000620	JOHN H. HESS III	06/13/05	06/20/05	TRAVEL SUBSISTENCE	140.13
08–04	P1	5CA36000623	CHAD MOLNAR	05/06/05	07/24/05	PRIVATE AUTO MILEAGE	756.80
08–18	P1	5CA36000651	CITIBANK GOV CARD SERVICE	07/01/05	07/05/05	AIRFARE #5776 HESS	463.80
08–18	P1	5CA36000652	DO	07/13/05	07/17/05	AIRFARE #0378 HESS	304.39
08–18	P1	5CA36000653	DO	07/08/05	07/18/05	TRAVEL SUBSISTENCE	545.46
08–18	P1	5CA36000649	JOHN H. HESS III	08/03/05	08/05/05	TRAVEL SUBSISTENCE	64.00
08–30	P1	5CA36000681	ALISON FRIEDMAN	06/01/05	08/23/05	PRIVATE AUTO MILEAGE	267.75
08–30	P1	5CA36000684	IRA STEINBERG	07/26/05	08/14/05	PRIVATE AUTO MILEAGE	79.20
08–30	P1	5CA36000679	RHEY LEE	06/28/05	08/17/05	PRIVATE AUTO MILEAGE	82.80
08–31	P1	5CA36000689	HOLLY ELIZABETH CANEVARI	08/14/05	08/20/05	TRAVEL SUBSISTENCE	764.34
08–31	P1	5CA36000690	DO	08/14/05	08/20/05	R/T AIRFARE DC-LA #6518	304.39
08–31	P1	5CA36000688	JOHN H. HESS III	08/15/05	08/27/05	CAB FARE	125.00
08–31	P1	5CA36000685	TERRENCE C. CONNER	08/04/05	08/19/05	PRIVATE AUTO MILEAGE	103.05
09–09	P1	5CA36000696	HON. JANE HARMAN	08/21/05	08/21/05	AIRFARE LA/DC	440.00
09–09	P1	5CA36000697	THOMAS H. REYNOLDS	08/15/05	08/19/05	TRAVEL SUBSISTENCE	592.78
09–09	P1	5CA36000698	DO	08/15/05	08/19/05	R/T AIRFARE DC-LA #6598	470.00
09–20	P1	5CA36000704	MATTHEW CHILLER	08/22/05	08/25/05	R/T AIRFARE DC-LA #2845	304.39
09–20	P1	5CA36000705	DO	08/22/05	08/25/05	TRAVEL SUBSISTENCE	1,058.17
						TRAVEL TOTALS:	9,283.80
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	384.66
07–01	P1	5CA36000555	LAURA I FLORES	06/30/05	06/30/05	TELECOMMUNICATIONS CHARGES	645.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JANE HARMAN—Con.								
07–01	P1	5CA36000556	DO	06/30/05	06/30/05	TELECOMMUNICATIONS CHARGES		777.01
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		384.66
07–13	HR	267418	FEDERAL EXPRESS	02/01/05	02/04/05	REFUND; DUPLICATE PAYMENT		–20.85
07–19	P1	5CA36000565	BANK OF AMERICA NA	06/01/05	06/30/05	UTILITIES		280.00
07–19	P1	5CA36000566	DO	07/01/05	07/30/05	UTILITIES		272.00
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		384.66
07–19	P1	5CA36000567	RESEARCH IN MOTION CORPORATION	06/08/05	07/07/05	TELECOMMUNICATIONS CHARGES		47.79
07–20	P9	CA3601R0507	CONTINENTAL ATRIUM CORPORATION	07/01/05	07/31/05	EL SEGUNDO RENT		4,972.50
07–20	P1	5CA36000575	FEDERAL EXPRESS	06/07/05	06/07/05	POSTAGE/MAILING SERVICE		6.20
07–20	P1	5CA36000576	DO	05/23/05	06/16/05	POSTAGE/MAILING SERVICE		61.47
07–20	P1	5CA36000577	DO	06/17/05	06/17/05	POSTAGE/MAILING SERVICE		79.62
07–20	P1	5CA36000574	LAURA I FLORES	07/19/05	07/19/05	TELECOMMUNICATIONS CHARGES		171.47
07–25	P1	5CA36000589	FEDERAL EXPRESS	06/24/05	06/27/05	POSTAGE/MAILING SERVICE		5.54
07–25	P1	5CA36000590	DO	06/24/05	06/27/05	POSTAGE/MAILING SERVICE		6.11
07–25	P1	5CA36000593	JOHN H. HESS III	06/01/05	06/05/05	TELECOMMUNICATIONS CHARGES		43.62
07–26	P2	HCV0501639	CINGULAR GOVT SALES OFFICE	03/15/05	03/15/05	2 TRAVEL CHARGER FOR 7290		43.18
07–27	P1	5CA36000602	RESEARCH IN MOTION CORPORATION	04/08/05	07/28/05	TELECOMMUNICATIONS CHARGES		47.79
07–27	P1	5CA36000604	DO	07/08/05	07/30/05	TELECOMMUNICATIONS CHARGES		47.79
07–31	S5	DY521301183		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		55.78
07–31	S5	DY521301184		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		563.78
07–31	S5	DY521301189		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		333.00
07–31	S5	DY521301191		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		190.00
07–31	S5	DY521301192		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		1,468.86
08–01	P1	5CA36000609	SPENCER ROBINSON	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		79.23
08–01	P1	5CA36000610	DO	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES		51.44
08–01	P1	5CA36000611	DO	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES		76.75
08–02	P1	5CA36000613	BANK OF AMERICA NA	08/01/05	08/01/05	UTILITIES		272.00
08–02	P1	5CA36000616	FEDERAL EXPRESS	06/15/05	06/22/05	POSTAGE/MAILING SERVICE		108.36
08–02	P1	5CA36000617	SBC	05/28/05	06/27/05	TELECOMMUNICATIONS CHARGES		89.21
08–05	P2	HCV0502469	SUNTURN	06/16/05	06/16/05	PROGRAMMING VOICEMAIL		115.00
08–10	P1	5CA36000627	LAURA I FLORES	05/23/05	06/22/05	TELECOMMUNICATIONS CHARGES		604.78
08–12	P1	5CA36000640	BANK OF AMERICA NA	08/01/05	08/30/05	UTILITIES		215.00
08–12	P1	5CA36000638	COMCAST	07/15/05	08/14/05	UTILITIES		72.05
08–12	P1	5CA36000636	DIRECTV	07/03/05	08/02/05	UTILITIES		51.95
08–12	P1	5CA36000632	FEDERAL EXPRESS	07/01/05	07/01/05	POSTAGE/MAILING SERVICE		6.00
08–12	P1	5CA36000633	DO	07/07/05	07/08/05	POSTAGE/MAILING SERVICE		13.00
08–12	P1	5CA36000634	DO	06/05/05	06/11/05	POSTAGE/MAILING SERVICE		26.67
08–12	P1	5CA36000643	DO	06/29/05	07/07/05	POSTAGE/MAILING SERVICE		46.66
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/28/05	07/28/05	OVERNIGHT MAIL		5.54
08–12	P1	5CA36000644	OUTERCURVE TECHNOLOGIES, INC	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES		59.97
08–12	P1	5CA36000645	DO	08/01/05	08/28/05	TELECOMMUNICATIONS CHARGES		79.96
08–12	P1	5CA36000635	RESEARCH IN MOTION CORPORATION	07/08/05	08/07/05	POSTAGE/MAILING SERVICE		47.79
08–12	P1	5CA36000637	SBC	06/05/05	07/04/05	TELECOMMUNICATIONS CHARGES		110.80

08–12	P1	5CA36000642	DO	06/02/05	07/01/05	TELECOMMUNICATIONS CHARGES	222.75
08–12	P1	5CA36000646	VERIZON CALIFORNIA	07/04/05	08/04/05	TELECOMMUNICATIONS CHARGES	171.57
08–17	P2	HCV0502772	CINGULAR GOVT SALES OFFICE	07/14/05	07/14/05	7100G COMBO DEVIICE	149.99
08–18	P1	5CA36000650	SBC	06/28/05	07/27/05	TELECOMMUNICATIONS CHARGES	85.26
08–19	P9	CA3601R0508	CONTINENTAL ATRIUM CORPORATION	08/01/05	08/31/05	EL SEGUNDO RENT	5,145.40
08–19	P9	CA3601R501A	DO	01/01/05	01/31/05	EL SEGUNDO RENT	172.90
08–19	P9	CA3601R502A	DO	02/01/05	02/28/05	EL SEGUNDO RENT	172.90
08–19	P9	CA3601R503A	DO	03/01/05	03/31/05	EL SEGUNDO RENT	172.90
08–19	P9	CA3601R504A	DO	04/01/05	04/30/05	EL SEGUNDO RENT	172.90
08–19	P9	CA3601R505A	DO	05/01/05	05/31/05	EL SEGUNDO RENT	172.90
08–19	P9	CA3601R506A	DO	06/01/05	06/30/05	EL SEGUNDO RENT	172.90
08–19	P9	CA3601R507A	DO	07/01/05	07/31/05	EL SEGUNDO RENT	172.90
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	303.30
08–23	P1	5CA36000664	DIRECTV	08/03/05	09/02/05	UTILITIES	106.50
08–23	P1	5CA36000662	SBC	07/05/05	08/04/05	TELECOMMUNICATIONS CHARGES	102.55
08–23	P1	5CA36000663	DO	07/02/05	08/01/05	TELECOMMUNICATIONS CHARGES	231.65
08–25	P1	5CA36000669	LAURA I FLORES	06/23/05	07/22/05	TELECOMMUNICATIONS CHARGES	459.63
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/10/05	08/10/05	OVERNIGHT MAIL	11.65
08–30	S5	DY524201177		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	55.78
08–30	S5	DY524201178		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	598.33
08–30	S5	DY524201183		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	272.00
08–30	S5	DY524201185		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	190.00
08–30	S5	DY524201186		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	916.88
08–30	P1	5CA36000676	COMCAST	08/15/05	09/14/05	UTILITIES	149.30
08–30	P1	5CA36000673	FEDERAL EXPRESS	07/20/05	07/27/05	POSTAGE/MAILING SERVICE	12.44
08–30	P1	5CA36000674	DO	07/13/05	07/14/05	POSTAGE/MAILING SERVICE	68.50
09–08	P1	5CA36000694	LAURA I FLORES	07/23/05	08/22/05	TELECOMMUNICATIONS CHARGES	441.27
09–16	P2	HCV0503170	CINGULAR GOVT SALES OFFICE	09/06/05	09/06/05	7290 BB	149.99
09–20	P1	5CA36000706	ALISON FRIEDMAN	09/01/05	09/30/05	UTILITIES	600.00
09–20	P1	5CA36000713	BANK OF AMERICA NA	09/01/05	09/30/05	UTILITIES	280.00
09–20	P9	CA3601R0509	CONTINENTAL ATRIUM CORPORATION	09/01/05	09/30/05	EL SEGUNDO RENT	5,145.40
09–20	P1	5CA36000710	FEDERAL EXPRESS	08/04/05	08/09/05	POSTAGE/MAILING SERVICE	306.98
09–20	P1	5CA36000711	DO	08/11/05	08/12/05	POSTAGE/MAILING SERVICE	38.73
09–20	P1	5CA36000712	VERIZON CALIFORNIA	08/04/05	09/04/05	TELECOMMUNICATIONS CHARGES	174.61
09–21	P1	5CA36000715	RESEARCH IN MOTION CORPORATION	07/09/05	08/08/05	TELECOMMUNICATIONS CHARGES	47.79
09–21	P1	5CA36000716	DO	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES	47.79
09–22	P1	5CA36000717	SBC	07/28/05	08/27/05	TELECOMMUNICATIONS CHARGES	87.97
09–23	P1	5CA36000721	BANK OF AMERICA NA	10/01/05	10/30/05	UTILITIES	277.50
09–23	P2	HCV0503163	CINGULAR GOVT SALES OFFICE	09/02/05	09/02/05	7100G	149.99
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL	17.32
09–23	P1	5CA36000722	LAURA I FLORES	09/01/05	09/09/05	TELECOMMUNICATIONS CHARGES	156.31
09–23	P1	5CA36000723	DO	08/02/05	09/01/05	TELECOMMUNICATIONS CHARGES	235.11
09–23	P1	5CA36000724	DO	08/05/05	09/01/05	TELECOMMUNICATIONS CHARGES	104.27
09–23	P1	5CA36000725	DO	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES	307.53
09–30	S5	DY527301207		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	55.78
09–30	S5	DY527301208		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	503.40
09–30	S5	DY527301213		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	56.00
09–30	S5	DY527301214		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	190.00
09–30	S5	DY527301215		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	1,094.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JANE HARMAN—Con.								
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		125.46
09–30	P1	5CA36000728	VERIZON CALIFORNIA	09/04/05	10/04/05	TELECOMMUNICATIONS CHARGES		174.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	34,616.98
		PRINTING AND REPRODUCTION						
07–19	P1	5CA36000569	DAVID L. ANDRUKITUS, INC.	07/05/05	07/05/05	PRINTING AND REPRODUCTION		87.50
07–25	P1	5CA36000592	DO	07/15/05	07/15/05	PRINTING AND REPRODUCTION		112.50
08–15	OP	5GP00405002	PUBLIC PRINTER	02/14/05	02/14/05	PRINTING AND REPRODUCTION		29.00
08–23	P1	5CA36000665	DAVID L. ANDRUKITUS, INC.	08/12/05	08/12/05	PRINTING AND REPRODUCTION		175.00
09–22	P1	5CA36000718	LAURA I FLORES	09/19/05	09/19/05	PRINTING AND REPRODUCTION		3,089.71
09–22	P1	5CA36000719	DO	09/20/05	09/20/05	PRINTING AND REPRODUCTION		3,089.71
09–27	S3	05270000025		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)		3.20
							PRINTING AND REPRODUCTION TOTALS:	6,586.62
		OTHER SERVICES						
08–26	F1	NN000012348	LOCKHEED MARTIN DESKTOP SOLUTI	06/15/05	06/15/05	T&M SERVICE		325.00
08–29	F1	NN000012408	DO	07/19/05	07/19/05	T&M SERVICE		480.00
							OTHER SERVICES TOTALS:	805.00
		SUPPLIES AND MATERIALS						
07–07	P1	5CA36000557	LAURA I FLORES	06/06/05	06/06/05	OFFICE SUPPLIES		692.94
07–13	P1	5CA36000558	DO	07/13/05	07/13/05	OFFICE SUPPLIES		919.49
07–13	P1	5CA36000559	DO	07/13/05	07/13/05	OFFICE SUPPLIES		1,364.00
07–13	P1	5CA36000561	DO	07/13/05	07/13/05	OFFICE SUPPLIES		3,281.00
07–14	P1	5CA36000562	DO	06/15/05	06/15/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
07–14	P1	5CA36000563	DO	07/14/05	07/14/05	OFFICE SUPPLIES		1,351.88
07–19	P1	5CA36000568	DS WATERS OF AMERICA	06/09/05	06/23/05	BOTTLED WATER		30.12
07–19	P1	5CA36000570	LAURA I FLORES	07/18/05	07/18/05	OFFICE SUPPLIES		939.00
07–20	P1	5CA36000573	DEMNET	07/01/05	07/31/05	PUBLICATION/REFERENCE MATERIAL		500.00
07–20	P1	5CA36000571	LAURA I FLORES	07/19/05	07/19/05	OFFICE SUPPLIES		1,000.00
07–20	P1	5CA36000572	DO	07/18/05	07/18/05	OFFICE SUPPLIES		234.77
07–21	P1	5CA36000580	DO	07/19/05	07/19/05	OFFICE SUPPLIES		853.94
07–25	P1	5CA36000591	DEER PARK SPRING WATER	06/13/05	06/26/05	BOTTLED WATER		52.65
07–25	P1	5CA36000588	LAURA I FLORES	09/05/05	09/05/05	PUBLICATION/REFERENCE MATERIAL		280.00
07–25	P1	5CA36000597	DO	09/05/05	09/05/05	PUBLICATION/REFERENCE MATERIAL		280.00
07–25	P1	5CA36000598	DO	07/21/05	07/21/05	OFFICE SUPPLIES		1,076.00
07–26	P1	5CA36000599	DO	07/25/05	07/25/07	PUBLICATION/REFERENCE MATERIAL		1,161.00
07–26	P1	5CA36000600	DO	07/25/05	07/25/06	PUBLICATION/REFERENCE MATERIAL		637.00
07–27	P1	5CA36000601	DO	09/03/05	09/30/06	PUBLICATION/REFERENCE MATERIAL		637.00
07–31	S1	05212000489		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		585.74
08–01	P1	5CA36000612	IKON OFFICE SOLUTIONS	03/01/05	04/17/05	PUBLICATION/REFERENCE MATERIAL		302.30
08–01	P1	5CA36000605	LAURA I FLORES	07/28/05	07/28/05	HABITATION EXPENSE		2,773.04
08–01	P1	5CA36000606	DO	07/28/05	07/28/05	OFFICE SUPPLIES		825.00
08–02	P1	5CA36000615	CA POLITICAL WEEK	06/20/05	06/20/05	PUBLICATION/REFERENCE MATERIAL		95.00
08–03	P1	5CA36000618	LAURA I FLORES	08/02/05	08/02/05	HABITATION EXPENSE		924.35
08–04	P1	5CA36000621	DO	08/03/05	08/03/05	OFFICE SUPPLIES		2,787.69

08–04	P1	5CA36000622	DO	08/02/05	08/02/05	FOOD & BEVERAGE FOR MEETINGS	38.50
08–04	P1	5CA36000624	DO	08/03/05	08/03/05	OFFICE SUPPLIES	1,188.84
08–08	P2	0SS37573	ALLIANCE MICRO	07/20/05	07/20/05	TONER - FOR SHARP FO 2970 FAX	73.00
08–09	P1	5CA36000625	LAURA I FLORES	08/08/05	08/08/05	PUBLICATION/REFERENCE MATERIAL	617.94
08–10	P1	5CA36000626	DO	07/24/05	07/24/06	PUBLICATION/REFERENCE MATERIAL	316.19
08–10	P1	5CA36000628	DO	10/23/05	10/23/06	PUBLICATION/REFERENCE MATERIAL	1,161.00
08–10	P1	5CA36000629	DO	10/23/05	10/23/06	PUBLICATION/REFERENCE MATERIAL	637.00
08–12	P1	5CA36000631	DO	08/09/05	08/09/05	HABITATION EXPENSE	635.02
08–12	P1	5CA36000647	DO	08/11/05	08/11/05	OFFICE SUPPLIES	1,011.75
08–12	P1	5CA36000639	OFFICE DEPOT CREDIT PLAN	06/11/05	06/22/05	OFFICE SUPPLIES	680.74
08–18	P1	5CA36000648	LAURA I FLORES	08/16/05	08/16/05	OFFICE SUPPLIES	926.91
08–23	P1	5CA36000654	DO	08/19/05	08/19/05	PUBLICATION/REFERENCE MATERIAL	2,215.53
08–23	P1	5CA36000655	DO	08/22/05	08/22/06	PUBLICATION/REFERENCE MATERIAL	1,232.95
08–23	P1	5CA36000656	DO	08/22/05	08/22/06	PUBLICATION/REFERENCE MATERIAL	1,883.25
08–23	P1	5CA36000657	DO	08/19/05	08/19/05	PUBLICATION/REFERENCE MATERIAL	1,790.00
08–23	P1	5CA36000658	DO	09/18/05	09/18/05	PUBLICATION/REFERENCE MATERIAL	1,980.00
08–23	P1	5CA36000659	DO	09/18/05	09/18/05	PUBLICATION/REFERENCE MATERIAL	1,051.22
08–23	P1	5CA36000660	DO	09/18/05	09/18/05	PUBLICATION/REFERENCE MATERIAL	9.97
08–23	P1	5CA36000661	DO	08/22/05	08/22/05	OFFICE SUPPLIES	938.18
08–23	P1	5CA36000666	DO	08/24/05	08/23/06	PUBLICATION/REFERENCE MATERIAL	900.53
08–23	P1	5CA36000667	DO	08/23/05	08/22/06	PUBLICATION/REFERENCE MATERIAL	900.53
08–25	P1	5CA36000668	DO	08/25/05	08/25/05	OFFICE SUPPLIES	915.00
08–25	P1	5CA36000670	DO	09/01/05	09/01/06	PUBLICATION/REFERENCE MATERIAL	280.00
08–25	P1	5CA36000671	DO	09/02/05	09/02/06	PUBLICATION/REFERENCE MATERIAL	280.00
08–30	P1	5CA36000678	DS WATERS OF AMERICA	07/23/05	08/19/05	BOTTLED WATER	54.10
08–30	P1	5CA36000675	LAURA I FLORES	08/29/05	08/29/05	OFFICE SUPPLIES	289.76
08–30	P1	5CA36000683	DO	08/29/05	08/29/05	PUBLICATION/REFERENCE MATERIAL	976.40
08–30	P1	5CA36000672	OFFICE DEPOT CREDIT PLAN	07/05/05	08/05/05	OFFICE SUPPLIES	553.55
08–30	P1	5CA36000682	RHEY LEE	08/17/05	08/17/05	OFFICE SUPPLIES	32.44
08–31	S1	05243000484		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	606.46
08–31	P1	5CA36000686	LAURA I FLORES	08/30/05	08/30/05	HABITATION EXPENSE	310.80
08–31	P1	5CA36000687	DO	08/30/05	08/30/05	OFFICE SUPPLIES	1,458.61
09–02	P1	5CA36000691	DO	09/01/05	09/01/05	OFFICE SUPPLIES	5,850.00
09–07	P1	5CA36000692	DO	09/01/05	09/01/05	OFFICE SUPPLIES	336.37
09–08	P1	5CA36000693	DO	09/06/05	09/06/05	OFFICE SUPPLIES	2,255.00
09–09	P1	5CA36000695	DO	08/01/05	08/01/06	PUBLICATION/REFERENCE MATERIAL	120.00
09–20	P1	5CA36000707	AMERICAN EXPRESS	09/19/05	09/19/05	PUBLICATION/REFERENCE MATERIAL	1,253.14
09–20	P1	5CA36000708	DO	09/19/05	09/19/05	PUBLICATION/REFERENCE MATERIAL	1,890.00
09–20	P1	5CA36000709	DEMNET	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	500.00
09–20	P1	5CA36000702	LAURA I FLORES	04/19/05	05/15/06	PUBLICATION/REFERENCE MATERIAL	1,500.00
09–20	P1	5CA36000703	DO	09/16/05	09/16/05	OFFICE SUPPLIES	3,510.00
09–20	P1	5CA36000714	DO	10/01/05	01/06/06	PUBLICATION/REFERENCE MATERIAL	634.00
09–21	P1	5CA36000699	DO	09/12/05	09/12/05	OFFICE SUPPLIES	1,344.00
09–21	P1	5CA36000700	DO	09/12/05	09/12/05	OFFICE SUPPLIES	1,008.00
09–21	P1	5CA36000701	DO	09/12/05	09/12/05	OFFICE SUPPLIES	2,900.00
09–23	P1	5CA36000720	DO	09/22/05	09/22/05	OFFICE SUPPLIES	61.80
09–23	P1	5CA36000726	DO	09/18/05	09/18/05	PUBLICATION/REFERENCE MATERIAL	48.65
09–30	S1	05273000491		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	191.48
09–30	P1	5CA36000729	DS WATERS OF AMERICA	09/02/05	09/19/05	FOOD & BEVERAGE FOR MEETINGS	89.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JANE HARMAN—Con.								
09–30	P1	5CA36000727	LAURA I FLORES	09/29/05	09/29/05	OFFICE SUPPLIES		249.99
						SUPPLIES AND MATERIALS TOTALS:		75,171.38
		EQUIPMENT						
07–28	S8	MA000498611		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,508.23
07–28	S8	PL000505627		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		210.17
07–28	S8	PL000506122		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		74.51
07–28	S8	PL000506124		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		153.29
07–28	S8	PL000506140		06/01/05	06/01/05	EQUIPMENT PURCHASE (TRANSFER)		3.52
07–28	S8	PL000506141		07/01/05	07/01/05	EQUIPMENT PURCHASE (TRANSFER)		105.76
07–28	S8	PL000506175		06/01/05	06/01/05	EQUIPMENT PURCHASE (TRANSFER)		59.03
07–28	S8	PL000506176		07/01/05	07/01/05	EQUIPMENT PURCHASE (TRANSFER)		70.83
07–29	P1	5A613000446	LAURA I FLORES	07/14/05	07/14/05	PRINTER		1,699.98
08–31	S8	MA000509015		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,482.18
08–31	S8	PL000515570		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		224.12
08–31	S8	PL000515668		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		210.17
08–31	S8	PL000516165		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		180.27
08–31	S8	PL000516225		07/01/05	07/01/05	EQUIPMENT PURCHASE (TRANSFER)		1.47
08–31	S8	PL000516226		08/01/05	08/01/05	EQUIPMENT PURCHASE (TRANSFER)		45.71
08–31	S8	PL000516257		08/01/05	08/01/05	EQUIPMENT PURCHASE (TRANSFER)		113.14
09–08	F2	RN000012520	GTSI	08/29/05	08/29/05	COMPUTER - HP DC7100 3.2GHZ		1,320.00
09–08	F2	RN000012520	DO	08/29/05	08/29/05	COMPUTER - HP DC7100 3.2GHZ		1,320.00
09–30	S8	MA000519181		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,478.24
09–30	S8	PL000525732		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		711.22
09–30	S8	PL000526225		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		224.12
09–30	S8	PL000526275		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		225.98
09–30	S8	PL000526319		09/01/05	09/01/05	EQUIPMENT PURCHASE (TRANSFER)		124.48
						EQUIPMENT TOTALS:		17,546.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		388,542.78
						OFFICE TOTALS:		388,542.78
2004 HON. JANE HARMAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08–12	P1	5CA36000630	FEDERAL EXPRESS	12/03/04	12/06/04	POSTAGE/MAILING SERVICE		11.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		11.08
		PRINTING AND REPRODUCTION						
09–01	CO	5YZ6200654A	WASHINGTON TROPHY CENTER	05/10/04	05/10/04	CANCELED CHECK - STALE DATED		–31.46
						PRINTING AND REPRODUCTION TOTALS:		–31.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–20.38
						OFFICE TOTALS:		–20.38
2005 HON. KATHERINE HARRIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	51,892.68	18,712.00

PERSONNEL COMPENSATION	369,019.50	173,416.47
PERSONNEL BENEFITS	1,002.93	257.40
TRAVEL	16,015.37	9,271.40
RENT, COMMUNICATION, UTILITIES	36,660.47	17,644.65
PRINTING AND REPRODUCTION	33,903.40	1,006.70
OTHER SERVICES	9,557.66	4,660.00
SUPPLIES AND MATERIALS	8,976.97	5,186.46
EQUIPMENT	12,851.61	6,475.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	539,880.59	236,630.58
OFFICE TOTALS:	539,880.59	236,630.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–06	HV	5A903002737		06/01/05	06/30/05	USPS CREDITS	–104.35
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	1,329.08
08–08	HV	5A903003137		07/01/05	07/31/05	USPS CREDITS	–20.50
08–24	05	5M3481503B	UNITED STATES POSTAL SERVICE	07/13/05	07/13/05	FRANKED MAIL	16,140.50
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	754.25
09–12	HV	5A903003363		08/01/05	08/31/05	USPS CREDITS	–229.35
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	842.37
						FRANKED MAIL TOTALS:	18,712.00

PERSONNEL COMPENSATION

ASBELL,FRED T	07/16/05	09/30/05	CHIEF OF STAFF	27,083.35
BORIE,KARA	08/01/05	09/30/05	PRESS SECRETARY	6,500.01
CHANDLER,ADAM C	07/01/05	09/30/05	CASEWORKER	6,250.02
COUCH,LAMONT	07/01/05	09/30/05	OUTREACH COORDINATOR	9,166.68
EVANS,PEGGY R	07/01/05	09/30/05	DEPUTY CHIEF OF STAFF	13,000.02
FOGEL,APRYL M	07/01/05	09/30/05	STAFF ASSISTANT	6,250.02
GRIFFIN,LAURA E	07/01/05	09/30/05	CONSTITUENT SERVICE DIRECTOR	12,187.50
HICKEY,JENNIFER F	08/01/05	09/30/05	SPEECH WRITER	8,666.68
HUTCHENS,KIM T	07/01/05	07/15/05	DISTRICT DIRECTOR	2,916 67
KINKADE,DAVID D	07/01/05	08/04/05	SPEECH WRITER/DEPUTY PRESS SEC	5,194.44
MCKFE,CONSTANCE M	07/01/05	09/30/05	STAFF ASSISTANT	7,090.00
MCKIBBEN,CAROLINE	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV	6,833.34
MOORE,MEGAN P	07/01/05	09/30/05	EXECUTIVE ASSISTANT	9,833.31
PRESCOTT,CASEY L	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV	8,166.68
RYAN,ALLISON	08/01/05	08/26/05	LEGIS ASSIST	2,888.89
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,333.34
SARTORI,ALENE E	09/06/05	09/30/05	STAFF ASSISTANT	1,388.87
STOW,ASHLEY	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	8,500.02
WEAVER,ROBERT S	08/01/05	09/30/05	LEGIS ASSIST	7,333.32
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,166.66
WORK,RYAN C	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	17,666.65
			PERSONNEL COMPENSATION TOTALS:	173,416 47

PERSONNEL BENEFITS

07–29	S7	05210000106		07/01/05	07/31/05	TRANSIT BENEFITS	49.08
08–31	S7	05243000103		08/01/05	08/31/05	TRANSIT BENEFITS	49.10
09–27	S7	05270000111		09/01/05	09/30/05	TRANSIT BENEFITS	159.22
						PERSONNEL BENEFITS TOTALS:	257.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. KATHERINE HARRIS—Con.								
		TRAVEL						
07–06	P1	5FL13000318	CITIBANK GOV CARD SERVICE	04/28/05	05/27/05	TRAVEL SUBSISTENCE		1,413.40
07–22	P1	5FL13000328	CONSTANCE MARIE MCKEE	04/05/05	05/20/05	PRIVATE AUTO MILEAGE		240.20
07–22	P1	5FL13000329	DO	04/05/05	04/19/05	TOLLS		4.00
07–22	P1	5FL13000321	HON. KATHERINE HARRIS	06/15/05	06/15/05	PARKING		15.00
07–22	P1	5FL13000327	LAMONT COUCH	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		138.33
07–22	P1	5FL13000324	RYAN CHRISTOPHER WORK	07/11/05	07/11/05	TAXI		22.00
07–22	P1	5FL13000325	DO	07/10/05	07/10/05	TAXI		20.00
07–22	P1	5FL13000326	DO	07/10/05	07/11/05	LODGING		111.10
08–04	P1	5FL13000337	CITIBANK GOV CARD SERVICE	05/26/05	06/24/05	TRAVEL SUBSISTENCE		2,636.10
08–04	P1	5FL13000338	MILITARY OFFICERS ASSOCIATION	07/12/05	07/12/05	MEALS ON TRAVEL		19.00
08–10	P1	5FL13000342	LAMONT COUCH	07/07/05	07/30/05	PRIVATE AUTO MILEAGE		113.80
08–12	P1	5FL13000343	FRED THOMAS ASBELL	07/21/05	07/23/05	MEALS ON TRAVEL		52.40
08–12	P1	5FL13000344	DO	08/04/05	08/06/05	TAXI		32.00
08–12	P1	5FL13000345	DO	08/04/05	08/06/05	TOLLS		2.00
08–12	P1	5FL13000347	DO	08/04/05	08/06/05	LODGING		94.60
08–12	P1	5FL13000348	DO	08/04/05	08/06/05	CAR RENTAL		104.19
08–12	P1	5FL13000349	DO	07/19/05	07/23/05	PARKING		10.00
08–12	P1	5FL13000350	DO	07/21/05	07/23/05	TAXI		36.00
08–12	P1	5FL13000351	DO	07/21/05	07/23/05	LODGING		94.60
08–23	P1	5FL13000355	ADAM C. CHANDLER	12/18/04	07/22/05	PRIVATE AUTO MILEAGE		130.02
08–23	P1	5FL13000360	CITIBANK GOV CARD SERVICE	06/27/05	07/26/05	AIRFARE TO D.O. MEMBER/HARRIS		887.97
08–23	P1	5FL13000361	KARA BORIE	08/18/05	08/19/05	LODGING		94.60
08–23	P1	5FL13000362	DO	08/18/05	08/19/05	MEALS ON TRAVEL		3.09
08–23	P1	5FL13000363	DO	08/18/05	08/19/05	AIRPORT PARKING		30.00
08–31	P1	5FL13000364	FRED THOMAS ASBELL	08/18/05	08/20/05	LOCAL TRANSPORTATION		36.00
08–31	P1	5FL13000365	DO	08/18/05	08/19/05	MEALS ON TRAVEL		43.23
08–31	P1	5FL13000366	DO	08/19/05	08/19/05	LODGING		94.60
08–31	P1	5FL13000367	DO	08/18/05	08/20/05	CAR RENTAL		88.14
08–31	P1	5FL13000368	DO	08/18/05	08/20/05	GASOLINE		17.40
09–08	P1	5FL13000374	KIM TAYLOR HUTCHENS	05/20/05	07/10/05	PRIVATE AUTO MILEAGE		496.40
09–21	P1	5FL13000380	FRED THOMAS ASBELL	09/11/05	09/13/05	CAR RENTAL		83.41
09–21	P1	5FL13000381	DO	09/11/05	09/13/05	GASOLINE		21.01
09–21	P1	5FL13000385	DO	09/11/05	09/13/05	TAXI		38.00
09–21	P1	5FL13000386	DO	09/11/05	09/13/05	MEALS ON TRAVEL		57.05
09–21	P1	5FL13000387	DO	09/11/05	09/13/05	LODGING		189.20
09–21	P1	5FL13000382	HON. KATHERINE HARRIS	09/17/05	09/17/05	PARKING		10.00
09–21	P1	5FL13000383	LEADERSHIP SARASOTA COUNTY	09/02/05	09/02/05	MEALS ON TRAVEL		35.00
09–22	P1	5FL13000391	CITIBANK GOV CARD SERVICE	08/01/05	08/16/05	TRAVEL SUBSISTENCE		1,530.43
09–22	P1	5FL13000390	LAMONT COUCH	08/03/05	08/30/05	PRIVATE AUTO MILEAGE		227.13
							TRAVEL TOTALS:	9,271.40
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		170.96

07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	OVERNIGHT MAIL	18.00
07–07	P1	5FL13000319	VERIZON FLORIDA INC	05/19/05	06/19/05	TELECOMMUNICATIONS CHARGES	400.69
07–07	P1	5FL13000320	DO	05/19/05	06/19/05	TELECOMMUNICATIONS CHARGES	280.68
07–08	CB	NW507061919	UNITED PARCEL SERVICE	06/30/05	06/30/05	OVERNIGHT MAIL	54.88
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	170.96
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/30/05	06/30/05	OVERNIGHT MAIL	69.77
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	170.96
07–20	P9	FL1301R0507	THE BD OF COUNTY COMMISSIONERS	07/01/05	07/31/05	RENT-BRADENTON	474.67
07–20	P9	FL1302R0507	THEATRE ASSOCIATES, LTD	07/01/05	07/31/05	SARASOTA RENT	2,400.00
07–22	P1	5FL13000323	COMCAST	07/01/05	07/31/05	UTILITIES	10.00
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/01/05	07/01/05	OVERNIGHT MAIL	22.44
07–31	S5	DY521302018		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	5.04
07–31	S5	DY521302019		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	525.88
07–31	S5	DY521302024		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY521302025		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	116.00
07–31	S5	DY521302026		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	1,513.31
08–04	P1	5FL13000336	AT & T	06/07/05	07/03/05	TELECOMMUNICATIONS CHARGES	113.79
08–04	P1	5FL13000334	VERIZON FLORIDA INC	06/19/05	07/19/05	TELECOMMUNICATIONS CHARGES	396.01
08–04	P1	5FL13000339	DO	06/19/05	07/19/05	TELECOMMUNICATIONS CHARGES	276.38
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/21/05	07/21/05	OVERNIGHT MAIL	5.72
08–09	P2	HCV0502791	CINGULAR GOVT SALES OFFICE	07/18/05	07/18/05	7290 BB COMBO	149.99
08–11	CO	081105223	COMCAST	07/01/05	07/31/05	CANCELED CHECK-PER US TREASURY	–10.00
08–11	P2	HCV0502518	VERIZON WIRELESS	07/18/05	07/18/05	VZW PC5220	49.99
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/29/05	07/29/05	OVERNIGHT MAIL	28.57
08–16	P1	5FL13RW0323	COMCAST	07/01/05	07/31/05	CABLE SERVICE (REISSUE)	10.00
08–19	P9	FL1301R0508	THE BD OF COUNTY COMMISSIONERS	08/01/05	08/31/05	RENT-BRADENTON	474.67
08–19	P9	FL1302R0508	THEATRE ASSOCIATES, LTD	08/01/05	08/31/05	SARASOTA RENT	2,400.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	170.96
08–23	P1	5FL13000354	COMCAST CABLEVISION	08/06/05	09/05/05	UTILITIES	7.51
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL	5.72
08–29	CB	FXF050826A	DO	08/05/05	08/05/05	OVERNIGHT MAIL	35.99
08–30	S5	DY524201999		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	5.04
08–30	S5	DY524202000		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	496.97
08–30	S5	DY524202005		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	44.00
08–30	S5	DY524202006		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	116.00
08–30	S5	DY524202007		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	803.16
08–31	P1	5FL13000370	AT & T	07/07/05	08/06/05	TELECOMMUNICATIONS CHARGES	74.58
08–31	P1	5FL13000369	COMCAST	08/01/05	08/31/05	UTILITIES	69.00
09–08	P1	5FL13000377	COMCAST CABLEVISION	09/06/05	10/05/05	UTILITIES	53.44
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	04/29/05	04/29/05	OVERNIGHT MAIL	13.72
09–19	CB	FXF050916A	DO	09/02/05	09/02/05	OVERNIGHT MAIL	6.76
09–20	P9	FL1302R0509	SARASOTA MAIN REAL ESTATE LLC	09/01/05	09/30/05	SARASOTA RENT	2,400.00
09–20	P9	FL1301R0509	THE BD OF COUNTY COMMISSIONERS	09/01/05	09/30/05	RENT-BRADENTON	474.67
09–22	P1	5FL13000392	COMCAST	09/01/05	09/30/05	UTILITIES	79.00
09–22	P1	5FL13000388	VERIZON FLORIDA INC	07/18/05	08/19/05	TELECOMMUNICATIONS CHARGES	395.65
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/09/05	09/09/05	OVERNIGHT MAIL	5.90
09–27	S3	05270G00009		09/01/05	09/30/05	HIR GRAPHICS (TRANSFER)	63.00
09–30	S5	DY527302013		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	498.98
09–30	S5	DY527302018		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. KATHERINE HARRIS—Con.								
09–30	S5	DY527302019		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		116.00
09–30	S5	DY527302020		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		1,150.28
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		170.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,644.65
		PRINTING AND REPRODUCTION						
07–06	P2	OSP37186	DAVID L. ANDRUKITUS, INC.	06/17/05	06/17/05	500- BUFF STOCK W/RAISED LETTE		130.00
07–14	P2	OSP37144	DO	06/21/05	06/21/05	500 CT. THERMO BUSINESS CARDS		195.00
07–14	P2	OSP37144	DO	06/21/05	06/21/05	1000 THERMO BUSINESS CARDS		225.00
07–15	OP	5GP00605005	PUBLIC PRINTER	03/11/05	03/11/05	PRINTING		25.00
07–28	S3	05209000056		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		3.20
08–12	P2	OSP37481	DAVID L ANDRUKITUS, INC	07/13/05	07/13/05	1000 MADISON LETTERHEAD STATIO		272.50
09–12	P2	OSP37997	DO	08/26/05	08/26/05	500- WHITE BUFF STOCK BUSINESS		65.00
09–13	OP	5GP00705002	PUBLIC PRINTER	06/14/05	06/14/05	PRINTING AND REPRODUCTION		91.00
						PRINTING AND REPRODUCTION TOTALS:		1,006.70
		OTHER SERVICES						
07–20	P9	OPR05028307	HOUSECALL	07/01/05	07/31/05	WEB SITE TECH		1,325.00
08–12	F1	NN000012195	LOCKHEED MARTIN DESKTOP SOLUTI	06/10/05	06/10/05	T&M SERVICE		325.00
08–19	P9	OPR05028308	HOUSECALL	08/01/05	08/31/05	WEB SITE TECH		1,325.00
09–08	P1	5FL13000378	RIGHTCLICK STRATEGIES	05/01/05	08/31/05	SERVICE CONTRACT		360.00
09–20	P9	OPR05028309	HOUSECALL	09/01/05	09/30/05	WEB SITE TECH		1,325.00
						OTHER SERVICES TOTALS:		4,660.00
		SUPPLIES AND MATERIALS						
07–05	C2	NW200518600	BOISE CASCADE	06/27/05	06/27/05	OFFICE SUPPLIES		23.69
07–06	P1	5FL13000317	CUSTOM SCOOP	07/05/05	09/30/05	PUBLICATION/REFERENCE MATERIAL		897.00
07–15	C1	NW200519501	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		14.97
07–15	C1	NW200519501	DO	06/30/05	06/30/05	BOTTLED WATER		8.46
07–15	C1	NW200519501	DO	06/03/05	06/03/05	BOTTLED WATER		30.90
07–15	C1	NW200519501	DO	06/24/05	06/24/05	BOTTLED WATER		35.90
07–15	C1	NW200519501	DO	06/16/05	06/16/05	BOTTLED WATER		10.98
07–21	P2	OSS37242	ALLIANCE MICRO	06/22/05	06/22/05	TONER - FOR A HP 7900 SERIES P		26.00
07–21	P2	OSS37242	DO	06/22/05	06/22/05	TONER - FOR A HP7900 SERIES PH		23.00
07–22	P1	5FL13000322	KEETON'S OFFICE SUPPLY CO	07/01/05	07/01/05	OFFICE SUPPLIES		152.99
07–27	P1	5FL13000331	DAVID L. ANDRUKITUS, INC.	07/07/05	07/07/05	OFFICE SUPPLIES		57.50
07–27	P1	5FL13000332	DO	07/07/05	07/07/05	OFFICE SUPPLIES		87.50
07–27	P1	5FL13000330	KEETON'S OFFICE SUPPLY CO	06/20/05	06/20/05	OFFICE SUPPLIES		47.59
07–27	P1	5FL13000333	MANATEE CHAMBER OF COMMERCE	06/08/05	06/08/05	FOOD & BEVERAGE FOR MEETINGS		35.00
07–31	S1	05212000392		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		593.99
08–04	P1	5FL13000335	KEETON'S OFFICE SUPPLY CO	07/21/05	07/21/05	OFFICE SUPPLIES		57.54
08–10	C1	NW200522101	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		14.97
08–10	C1	NW200522101	DO	07/31/05	07/31/05	BOTTLED WATER		8.46
08–10	C1	NW200522101	DO	07/18/05	07/18/05	BOTTLED WATER		20.90
08–10	C1	NW200522101	DO	07/15/05	07/15/05	BOTTLED WATER		35.90
08–10	C1	NW200522101	DO	07/08/05	07/08/05	BOTTLED WATER		10.98

08–10	C1	NW200522101	DO	07/29/05	07/29/05	BOTTLED WATER	13.96
08–10	P1	5FL13000341	KEETON'S OFFICE SUPPLY CO	07/20/05	07/20/05	OFFICE SUPPLIES	71.97
08–12	P1	5FL13000346	FRED THOMAS ASBELL	08/04/05	08/06/05	FOOD & BEVERAGE FOR MEETINGS	36.56
08–17	P1	5FL13000352	CDW GOVERNMENT C/O ISM INC.	04/28/05	04/28/05	OFFICE SUPPLIES	596.03
08–23	P1	5FL13000359	DAVID L. ANDRUKITUS, INC.	08/12/05	08/12/05	OFFICE SUPPLIES	125.00
08–23	P1	5FL13000353	KARA BORIE	08/18/05	08/18/05	OFFICE SUPPLIES	41.99
08–23	P1	5FL13000358	KEETON'S OFFICE SUPPLY CO	08/03/05	08/03/05	OFFICE SUPPLIES	117.94
08–23	P1	5FL13000357	MANATEE CHAMBER OF COMMERCE	07/28/05	07/28/05	FOOD & BEVERAGE FOR MEETINGS	25.00
08–30	P2	OSM10764	CDW GOVERNMENT INC	06/30/05	06/30/05	HP 1320 LASERJET #(680841)	391.00
08–30	P2	OSM10764	DO	06/30/05	06/30/05	PHILIPS 150S6FB 15IN LCD BLK #	210.00
08–31	S1	05243000387		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	–195.76
08–31	P1	5FL13000371	KEETON'S OFFICE SUPPLY CO	08/12/05	08/12/05	OFFICE SUPPLIES	36.06
08–31	P1	5FL13000372	DO	07/01/05	07/01/05	OFFICE SUPPLIES	21.60
08–31	P1	5FL13000373	MANATEE CHAMBER OF COMMERCE	08/08/05	08/08/05	FOOD & BEVERAGE FOR MEETINGS	15.00
09–02	C2	NW200524500	BOISE CASCADE	08/16/05	08/16/05	OFFICE SUPPLIES	10.32
09–08	P1	5FL13000376	HON. KATHERINE HARRIS	08/30/05	08/30/05	OFFICE SUPPLIES	4.81
09–08	P1	5FL13000375	LEADERSHIP DIRECTORIES, INC.	09/06/05	09/06/06	PUBLICATION/REFERENCE MATERIAL	400.00
09–08	P1	5FL13000379	SUNCOAST CHAPTER, PAF INC.	09/12/05	09/12/05	FOOD & BEVERAGE FOR MEETINGS	26.00
09–14	HR	ACH212116	HON. KATHERINE HARRIS	08/30/05	08/30/05	ACH PAYMENT RETURN	–4.81
09–20	P1	5FL13RW0376	DO	08/30/05	08/30/05	OFFICE SUPPLIES (REISSUE)	4.81
09–21	P1	5FL13000384	DOW JONES & COMPANY, INC.	12/28/05	12/28/06	PUBLICATION/REFERENCE MATERIAL	227.36
09–22	C1	NW200525201	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	14.97
09–22	C1	NW200525201	DO	08/31/05	08/31/05	BOTTLED WATER	8.46
09–22	C1	NW200525201	DO	08/08/05	08/08/05	BOTTLED WATER	35.90
09–22	C1	NW200525201	DO	08/29/05	08/29/05	BOTTLED WATER	20.90
09–22	C1	NW200525201	DO	08/19/05	08/19/05	BOTTLED WATER	10.98
09–22	P1	5FL13000389	THE GREATER SARASOTA	08/09/05	08/09/05	FOOD & BEVERAGE FOR MEETINGS	20.00
09–30	S1	05273000393		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	706.19
						SUPPLIES AND MATERIALS TOTALS:	5,186.46
		EQUIPMENT					
07–28	S8	MA000496430		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,161.50
08–31	S8	MA000510045		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,157.00
09–30	S8	MA000520115		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,157.00
						EQUIPMENT TOTALS:	6,475 50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,630.58
						OFFICE TOTALS:	236,630.58

2004 HON. KATHERINE HARRIS
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
08–23	P1	5FL13000356	ADAM C. CHANDLER	12/21/04	12/21/04	OFFICE SUPPLIES	29.74
						SUPPLIES AND MATERIALS TOTALS:	29.74
		EQUIPMENT					
08–03	F2	RN000012002	CDW GOVERNMENT INC	07/26/05	07/26/05	LAPTOP - TOSHIBA TOS R15 C9/ 1	1,553.19
						EQUIPMENT TOTALS:	1,553.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,582.93
						OFFICE TOTALS:	1,582.93

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2005 HON. MELISSA A. HART

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	41,927.76	3,543.12
PERSONNEL COMPENSATION	396,761.68	206,089.77
PERSONNEL BENEFITS	1,795.27	603.72
TRAVEL	36,996.74	18,332.92
RENT, COMMUNICATION, UTILITIES	39,153.26	20,485.89
PRINTING AND REPRODUCTION	20,784.81	679.74
OTHER SERVICES	25,039.51	16,797.51
SUPPLIES AND MATERIALS	21,076.43	15,014.55
EQUIPMENT	32,678.85	23,465.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,214.31	305,012.61
OFFICE TOTALS:	616,214.31	305,012.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	1,587.42
08–02	HV	5A903003040		06/01/05	06/30/05	USPS CREDITS	–30.15
08–10	HV	5A903003242		07/01/05	07/31/05	USPS CREDITS	–35.15
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	978.42
09–14	HV	5A903003518		08/01/05	08/31/05	USPS CREDITS	–20.55
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	1,063.13
						FRANKED MAIL TOTALS:	3,543.12

PERSONNEL COMPENSATION

	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
AMBROSE,EDWARD F	07/01/05	09/30/05	STAFF ASSISTANT	5,922.51
BLANKENSHIP,APRIL L	07/01/05	09/30/05	SHARED EMPLOYEE	3,278.22
BRASELL,EMILEE JANE	07/01/05	09/30/05	SCHEDULE COORDINATOR	7,999.98
BREWER,CHERITH A	07/01/05	09/30/05	CONSTIT SVC REP/DIST OFC MGR	9,283.02
DAVIS,ERIN R	09/19/05	09/30/05	STAFF ASSISTANT	750.00
GEORGE,JULIANNE M	08/01/05	09/15/05	LEGIS ASSIST	3,733.73
DO	09/01/05	09/15/05	LEGIS ASSIST (OTHER COMPENSATION)	1,037.15
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,489.16
GOGOLIN,JEROME A	07/01/05	09/30/05	CASEWORKER	8,750.01
HARLEY,MARK D	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV	8,497.50
KAUFMAN,JORDAN N	07/11/05	09/30/05	STAFF ASSISTANT	5,333.32
KRASTEK,ANN SAHLANEY	07/01/05	07/08/05	STAFF ASSISTANT	629.45
DO	07/01/05	07/08/05	STAFF ASSISTANT (OTHER COMPENSATION)	118.02
MAGAVICK,KEVIN	07/01/05	09/30/05	DISTRICT DIRECTOR	16,974.51
MARQUIS,LINDSAY	07/01/05	09/30/05	STAFF ASSISTANT	7,596.21
MARSHALL,CORRY WILLIAM	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT	14,999.97
RIES,WILLIAM S	07/01/05	09/30/05	CHIEF OF STAFF	28,325.01
RYS,WILLIAM A	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	21,250.02
TERRANA,ANGELO P	07/01/05	09/30/05	PRESS SECRETARY	18,249.99
VAN METER,ASHLIE TILL	08/01/05	09/30/05	LEGIS ASSIST	7,639.16

			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,819.58
			WEHR,ALISA A	07/01/05	09/30/05	FIELD REPRESENTATIVE	6,750.00
			WINDLE,TRAVIS J	07/06/05	09/30/05	STAFF ASSISTANT	5,194.46
			YOUNG,JENNIFER	07/01/05	09/30/05	CONSTITUENT SERVICES REP	9,000.00
			ZEMBROWSKI,KATHY N	07/01/05	09/30/05	DISTRICT STAFF ASSISTANT	8,468.79
						PERSONNEL COMPENSATION TOTALS:	206,089.77
		PERSONNEL BENEFITS					
07–29	S7	05210000306		07/01/05	07/31/05	TRANSIT BENEFITS	190.76
08–31	S7	05243000302		08/01/05	08/31/05	TRANSIT BENEFITS	206.52
09–27	S7	05270000315		09/01/05	09/30/05	TRANSIT BENEFITS	206.44
						PERSONNEL BENEFITS TOTALS:	603.72
		TRAVEL					
07–06	P1	5PA04000578	EMILEE BRASELL	06/29/05	06/29/05	MEALS ON TRAVEL	13.15
07–06	P1	5PA04000584	HON. MELISSA HART	06/07/05	06/27/05	PRIVATE AUTO MILEAGE	167.58
07–06	P1	5PA04000582	JENNIFER YOUNG	05/06/05	06/24/05	TRAVEL SUBSISTENCE	525.97
07–06	P1	5PA04000583	KATHY N ZEMBROWSKI	06/02/05	06/30/05	PRIVATE AUTO MILEAGE	77.14
07–06	P1	5PA04000580	KEVIN MCGAVICK	06/20/05	06/24/05	TRAVEL SUBSISTENCE	84.46
07–06	P1	5PA04000576	MARK D. HARLEY	06/02/05	06/20/05	PRIVATE AUTO MILEAGE	25.32
07–06	P1	5PA04000579	WILLIAM S RIES	06/29/05	06/29/05	LOCAL TRANSPORTATION	16.00
07–08	P1	5PA04000585	ANGELO P TERRANA	07/06/05	07/06/05	MEALS ON TRAVEL	45.13
07–08	P1	5PA04000586	DO	06/06/05	06/06/05	LOCAL TRANSPORTATION	17.00
07–08	P1	5PA04000587	DO	07/06/05	07/06/05	R/T AIRFARE DC-PGH #2900	758.39
07–19	P1	5PA04000590	JEROME A GOGLIN	05/12/05	06/15/05	TRAVEL SUBSISTENCE	81.64
07–19	P1	5PA04000588	LINDSAY MARQUIS	06/14/05	06/29/05	TRAVEL SUBSISTENCE	799.64
07–25	P1	5PA04000594	CHERITH A BREWER	05/26/05	07/06/05	TRAVEL SUBSISTENCE	23.28
07–25	P1	5PA04000592	KEVIN MCGAVICK	06/27/05	06/30/05	TRAVEL SUBSISTENCE	50.40
07–26	P1	5PA04000595	ALISA ANN WEHR	06/10/05	06/30/05	TRAVEL SUBSISTENCE	91.30
07–26	P1	5PA04000609	ANGELO P TERRANA	07/11/05	07/13/05	TRAVEL SUBSISTENCE	1,199.82
07–26	P1	5PA04000606	HON. MELISSA HART	07/14/05	07/14/05	AIRFARE DC-PGH #3399	317.20
07–26	P1	5PA04000611	DO	07/11/05	07/11/05	AIRFARE PGH-DC #2975	317.20
07–26	P1	5PA04000602	JEROME A GOGLIN	06/17/05	07/11/05	PRIVATE AUTO MILEAGE	62.32
07–26	P1	5PA04000615	KATHY N ZEMBROWSKI	07/01/05	07/15/05	PRIVATE AUTO MILEAGE	123.50
07–26	P1	5PA04000600	KEVIN MCGAVICK	07/05/05	07/08/05	TRAVEL SUBSISTENCE	30.30
07–26	P1	5PA04000619	DO	07/11/05	07/15/05	TRAVEL SUBSISTENCE	101.01
07–26	P1	5PA04000605	WILLIAM S RIES	07/14/05	07/14/05	LOCAL TRANSPORTATION	16.00
07–26	P1	5PA04000613	DO	07/01/05	07/07/05	TRAVEL SUBSISTENCE	114.92
07–27	P1	5PA04000629	JULIANNE M GEORGE	07/14/05	07/19/05	TRAVEL SUBSISTENCE	241.20
07–27	P1	5PA04000628	WILLIAM S RIES	06/11/05	06/14/05	LOCAL TRANSPORTATION	14.50
08–01	P1	5PA04000632	DO	07/25/05	07/25/05	LOCAL TRANSPORTATION	16.00
08–03	P1	5PA04000639	ALISA ANN WEHR	07/06/05	07/26/05	TRAVEL SUBSISTENCE	199.78
08–03	P1	5PA04000641	ASHLIE TILL VAN METER	07/22/05	07/25/05	PRIVATE AUTO MILEAGE	228.78
08–03	P1	5PA04000643	HON. MELISSA HART	06/20/05	07/25/05	LOCAL TRANSPORTATION	139.59
08–03	P1	5PA04000645	KEVIN MCGAVICK	07/18/05	07/22/05	TRAVEL SUBSISTENCE	1,107.58
08–03	P1	5PA04000638	MARK D. HARLEY	07/18/05	07/26/05	TRAVEL SUBSISTENCE	53.51
08–05	P1	5PA04000646	CITIBANK GOV CARD SERVICE	07/01/05	07/14/05	CATO TRAVEL	40.00
08–05	P1	5PA04000647	DO	06/24/05	06/27/05	AIRFARE #2297 RIES	594.41
08–05	P1	5PA04000649	HON. MELISSA HART	07/03/05	07/29/05	PRIVATE AUTO MILEAGE	206.34
08–05	P1	5PA04000648	LINDSAY MARQUIS	07/01/05	07/26/05	TRAVEL SUBSISTENCE	211.40
08–10	P1	5PA04000654	KEVIN MCGAVICK	07/29/05	07/29/05	TRAVEL SUBSISTENCE	13.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MELISSA A. HART—Con								
08–12	P1	5PA04000658	TRAVIS WINDLE	08/06/05	08/06/05	AIRFARE #4624		317.20
08–16	P1	5PA04000663	CORRY WILLIAM MARSHALL	08/06/05	08/08/05	TRAVEL SUBSISTENCE		275 50
08–16	P1	5PA04000661	HON MELISSA HART	07/25/05	07/29/05	AIR R/T PGH TO DC 3701/3938		634.41
08–16	P1	5PA04000662	WILLIAM A RYS	08/02/05	08/08/05	LOCAL TRANSPORTATION		43.50
08–16	P1	5PA04000660	WILLIAM S RIES	08/07/05	08/07/05	MEALS ON TRAVEL		28.57
08–24	P1	5PA04000668	ANGELO P TERRANA	08/14/05	08/17/05	R/T AIRFARE #5278		614.41
08–24	P1	5PA04000667	JEROME A GOGLIN	07/26/05	08/10/05	TRAVEL SUBSISTENCE		71.24
08–24	P1	5PA04000664	KEVIN MCGAVICK	08/01/05	08/04/05	TRAVEL SUBSISTENCE		62.57
08–24	P1	5PA04000665	DO	08/11/05	08/11/05	TRAVEL SUBSISTENCE		16.36
08–26	P1	5PA04000677	CORRY WILLIAM MARSHALL	08/15/05	08/17/05	TRAVEL SUBSISTENCE		219.45
08–26	P1	5PA04000680	EMILEE BRASELL	08/17/05	08/17/05	AIRFARE #5404		317.20
08–26	P1	5PA04000682	JULIANNE M GEORGE	08/15/05	08/17/05	TRAVEL SUBSISTENCE		243.15
08–26	P1	5PA04000678	KEVIN MCGAVICK	08/15/05	08/19/05	TRAVEL SUBSISTENCE		45.32
08–26	P1	5PA04000676	WILLIAM S RIES	08/11/05	08/19/05	TRAVEL SUBSISTENCE		186.94
08–26	P1	5PA04000679	DO	08/22/05	08/22/05	LOCAL TRANSPORTATION		15.00
08–30	P1	5PA04000675	JULIANNE M GEORGE	08/28/05	08/29/05	R/T AIRFARE #4609		153.40
08–31	P1	5PA04000691	ALISA ANN WEHR	07/31/05	08/26/05	TRAVEL SUBSISTENCE		228.84
08–31	P1	5PA04000685	EMILEE BRASELL	08/24/05	08/24/05	LOCAL TRANSPORTATION		8.00
08–31	P1	5PA04000689	LINDSAY MARQUIS	08/01/05	08/23/05	TRAVEL SUBSISTENCE		328.68
08–31	P1	5PA04000686	TRAVIS WINDLE	08/20/05	08/26/05	PRIVATE AUTO MILEAGE		325.28
08–31	P1	5PA04000684	WILLIAM S RIES	08/25/05	08/25/05	LOCAL TRANSPORTATION		16.00
09–01	P1	5PA04000693	EDWARD F AMBROSE	08/15/05	08/17/05	PRIVATE AUTO MILEAGE		204.25
09–02	P1	5PA04000696	CORRY WILLIAM MARSHALL	08/26/05	08/29/05	TRAVEL SUBSISTENCE		250.23
09–02	P1	5PA04000695	WILLIAM A RYS	08/29/05	08/29/05	LOCAL TRANSPORTATION		16.00
09–07	P1	5PA04000701	HON. MELISSA HART	08/03/05	08/27/05	PRIVATE AUTO MILEAGE		124.26
09–07	P1	5PA04000700	KATHY N ZEMBROWSKI	08/04/05	08/25/05	PRIVATE AUTO MILEAGE		199.12
09–07	P1	5PA04000698	WILLIAM S RIES	07/02/05	07/02/05	LOCAL TRANSPORTATION		6.50
09–08	P1	5PA04000705	JENNIFER YOUNG	06/15/05	08/26/05	TRAVEL SUBSISTENCE		754.95
09–08	P1	5PA04000706	WILLIAM S RIES	08/31/05	08/31/05	LOCAL TRANSPORTATION		14.00
09–09	P1	5PA04000712	CITIBANK GOV CARD SERVICE	08/18/05	08/24/05	CATO FEE		40.00
09–09	P1	5PA04000713	DO	07/15/05	07/15/05	AIRFARE DC-PGH #3479 RIES		297.20
09–09	P1	5PA04000711	MARK D. HARLEY	08/01/05	08/30/05	TRAVEL SUBSISTENCE		120.61
09–09	P1	5PA04000710	WILLIAM S RIES	09/01/05	09/01/05	LOCAL TRANSPORTATION		16.00
09–19	CO	091905262	HON. HOWARD COBLE	07/01/05	07/11/05	CANCELED CHECK- STOP PAYMENT		–418.90
09–19	P1	5PA04000719	HON. MELISSA HART	09/06/05	09/08/05	A/F PGH-DC #6497 #6627		634.41
09–19	P1	5PA04000717	JEROME A GOGLIN	08/15/05	09/09/05	PRIVATE AUTO MILEAGE		88.16
09–19	P1	5PA04000720	KEVIN MCGAVICK	08/23/05	08/26/05	TRAVEL SUBSISTENCE		56.66
09–20	P1	5PA04000724	HON. MELISSA HART	09/13/05	09/13/05	AIRFARE PGH-DC #7005		317.20
09–20	P1	5PA04000727	DO	07/25/05	09/08/05	LOCAL TRANSPORTATION		64.06
09–20	P1	5PA04000716	JULIANNE M GEORGE	08/14/05	08/29/05	TRAVEL SUBSISTENCE		21.09
09–20	P1	5PA04000723	WILLIAM A RYS	09/12/05	09/12/05	TRAVEL SUBSISTENCE		212.87
09–20	P1	5PA04000725	WILLIAM S RIES	09/12/05	09/12/05	MEALS ON TRAVEL		32.03
09–21	P1	5PA04000729	KEVIN MCGAVICK	09/06/05	09/11/05	TRAVEL SUBSISTENCE		54.40

09–21	P1	5PA04000728	WILLIAM S RIES	09/09/05	09/12/05	TRAVEL SUBSISTENCE	85.13
09–23	P1	5PA04000733	HON. MELISSA HART	09/16/05	09/16/05	AIRFARE #7143 MEMBER	317.20
09–23	P1	5PA04000732	WILLIAM S RIES	08/19/05	09/16/05	LOCAL TRANSPORTATION	40.00
09–28	P1	5PA04000736	HON. MELISSA HART	09/13/05	09/20/05	LOCAL TRANSPORTATION	59.37
09–30	P1	5PA04000744	ALISA ANN WEHR	08/30/05	09/20/05	TRAVEL SUBSISTENCE	272.01
09–30	P1	5PA04000743	CITIBANK GOV CARD SERVICE	06/17/05	06/20/05	R/T AIRFARE DC-PGH #2069	594.41
09–30	P1	5PA04000742	HON. MELISSA HART	09/22/05	09/22/05	CATO FEE	20.00
09–30	P1	5PA04000747	DO	09/22/05	09/22/05	AIRFARE DC-PGH #7293	317.20
09–30	P1	5PA04000751	DO	08/30/05	09/26/05	PRIVATE AUTO MILEAGE	419.90
09–30	P1	5PA04000749	JENNIFER YOUNG	08/31/05	09/21/05	TRAVEL SUBSISTENCE	421.22
09–30	P1	5PA04000748	JEROME A GOGLIN	09/14/05	09/21/05	TRAVEL SUBSISTENCE	79.22
09–30	P1	5PA04000750	LINDSAY MARQUIS	08/26/05	09/19/05	TRAVEL SUBSISTENCE	311.64
09–30	P1	5PA04000746	WILLIAM A RYS	09/26/05	09/26/05	LOCAL TRANSPORTATION	14.00
						TRAVEL TOTALS:	18,332.92
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	257.44
07–01	P1	5PA04000573	VERIZON MARYLAND INC	05/22/05	06/21/05	TELECOMMUNICATIONS CHARGES	474.05
07–06	P1	5PA04000577	BOROUGH OF ELLWOOD CITY	05/25/05	06/27/05	UTILITIES	219.96
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	256.44
07–14	P2	HCV0501037	CINGULAR GOVT SALES OFFICE	01/24/05	01/24/05	7780 BLACKBERRY	199.00
07–14	P2	HCV0502416	VERIZON WIRELESS	06/23/05	06/23/05	7250 BLACKBERRY	29.99
07–15	P2	HCV0502552	CINGULAR GOVT SALES OFFICE	06/23/05	06/23/05	BLET CLIP FOR 7290	13.59
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	07/05/05	07/05/05	OVERNIGHT MAIL	11.83
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	256.44
07–20	P9	PA0404R0507	GERALD COLE	07/01/05	07/31/05	ELLWOOD CITY-RENT	943.00
07–20	P9	PA0401R0507	SHETLAND DEVELOPMENT CO.	07/01/05	07/31/05	ALLISON PARK RENT	1,633.00
07–25	P1	5PA04000591	KEVIN MCGAVICK	06/20/05	07/19/05	TELECOMMUNICATIONS CHARGES	33.93
07–25	P2	HCV0502507	VERIZON WIRELESS	07/13/05	07/13/05	7250 BLACKBERRIES	59.98
07–26	P1	5PA04000601	MCI TELECOMMUNICATIONS	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	43.13
07–26	P1	5PA04000612	VERIZON MARYLAND INC	06/13/05	07/12/05	TELECOMMUNICATIONS CHARGES	358.65
07–26	P1	5PA04000614	WILLIAM S RIES	05/22/05	06/21/05	TELECOMMUNICATIONS CHARGES	36.04
07–27	P1	5PA04000620	DO	06/22/05	07/21/05	TELECOMMUNICATIONS CHARGES	32.00
07–31	S5	DY521305923		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	536.04
07–31	S5	DY521305928		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY521305929		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	124.00
07–31	S5	DY521305930		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	1,268.75
08–01	P1	5PA04000630	ARMSTRONG CABLE SERVICES	07/28/05	08/27/05	UTILITIES	43.28
08–03	P1	5PA04000634	BOROUGH OF ELLWOOD CITY	06/27/05	07/26/05	UTILITIES	313.64
08–03	P1	5PA04000637	COLUMBIA GAS	06/23/05	07/25/05	UTILITIES	7.49
08–03	P1	5PA04000635	VERIZON MARYLAND INC	06/22/05	07/21/05	TELECOMMUNICATIONS CHARGES	475.98
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/27/05	07/27/05	OVERNIGHT MAIL	20.49
08–19	P9	PA0404R0508	GERALD COLE	08/01/05	08/31/05	ELLWOOD CITY-RENT	943.00
08–19	P9	PA0401R0508	SHETLAND DEVELOPMENT CO.	08/01/05	08/31/05	ALLISON PARK RENT	1,633.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	256.44
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/08/05	08/08/05	OVERNIGHT MAIL	18.94
08–24	P1	5PA04000674	MCI TELECOMMUNICATIONS	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	43.26
08–24	P1	5PA04000673	VERIZON MARYLAND INC	07/13/05	08/12/05	TELECOMMUNICATIONS CHARGES	359.85
08–26	P1	5PA04000681	KEVIN MCGAVICK	06/19/05	07/19/05	TELECOMMUNICATIONS CHARGES	29.39
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/11/05	08/11/05	OVERNIGHT MAIL	6.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MELISSA A. HART—Con.								
08–30	S5	DY524205858		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		526.28
08–30	S5	DY524205863		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		40.00
08–30	S5	DY524205864		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		124.00
08–30	S5	DY524205865		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		1,084.72
08–31	P1	5PA04000688	ARMSTRONG CABLE SERVICES	08/28/05	09/27/05	UTILITIES		43.28
08–31	P1	5PA04000692	COLUMBIA GAS	07/25/05	08/23/05	UTILITIES		22.34
08–31	P1	5PA04000690	VERIZON MARYLAND INC	07/22/05	08/21/05	TELECOMMUNICATIONS CHARGES		472.35
09–02	P1	5PA04000694	REGIONAL LEARNING ALLIANCE	08/29/05	08/29/05	TEMPORARY SPACE RENTAL		865.00
09–07	P1	5PA04000697	WILLIAM S RIES	07/22/05	08/21/05	TELECOMMUNICATIONS CHARGES		57.23
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/29/05	08/29/05	OVERNIGHT MAIL		6.76
09–14	P2	HCV0503015	VERIZON WIRELESS	08/25/05	08/25/05	7250 BLACKBERRY		29.99
09–19	P1	5PA04000718	MCI TELECOMMUNICATIONS	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		42.76
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		256.44
09–20	P9	PA0404R0509	GERALD COLE	09/01/05	09/30/05	ELLWOOD CITY-RENT		943.00
09–20	P9	PA0401R0509	SHETLAND DEVELOPMENT CO.	09/01/05	09/30/05	ALLISON PARK RENT		1,633.00
09–20	P1	5PA04000726	WILLIAM S RIES	08/22/05	09/21/05	TELECOMMUNICATIONS CHARGES		67.94
09–21	P1	5PA04000731	VERIZON MARYLAND INC	08/13/05	09/12/05	TELECOMMUNICATIONS CHARGES		359.85
09–27	S3	05270G00033		09/01/05	09/30/05	HIR GRAPHICS (TRANSFER)		20.00
09–28	P1	5PA04000737	ARMSTRONG CABLE SERVICES	09/28/05	10/27/05	UTILITIES		43.28
09–28	P1	5PA04000740	BOROUGH OF ELLWOOD CITY	07/28/05	08/26/05	UTILITIES		491.75
09–30	S5	DY527305854		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		557.63
09–30	S5	DY527305858		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY527305859		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		124.00
09–30	S5	DY527305860		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		1,656.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,485.89
		PRINTING AND REPRODUCTION						
07–01	P1	5PA04000574	ACCURATE WORD LLC.	06/21/05	06/21/05	PRINTING AND REPRODUCTION		106.00
07–15	OP	5GP00605005	PUBLIC PRINTER	04/06/05	04/06/05	PRINTING		47.00
07–26	P1	5PA04000616	KATHY N ZEMBROWSKI	07/01/05	07/01/05	PRINTING AND REPRODUCTION		3.04
07–27	P1	5PA04000627	ACCURATE WORD LLC.	07/14/05	07/14/05	PRINTING AND REPRODUCTION		36.00
07–28	S3	05209000188		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		45.50
08–01	P1	5PA04000631	ACCURATE WORD LLC.	07/21/05	07/21/05	PRINTING AND REPRODUCTION		36.00
08–15	OP	5GP00405002	PUBLIC PRINTER	02/14/05	02/14/05	PRINTING AND REPRODUCTION		44.00
08–24	S3	05236000217		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		27.80
09–19	P1	5PA04000721	ACCURATE WORD LLC	09/01/05	09/01/05	PRINTING AND REPRODUCTION		36.00
09–21	P1	5PA04000730	KEVIN MCGAVICK	09/11/05	09/11/05	PRINTING AND REPRODUCTION		5.00
09–27	S3	05270000104		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)		21.40
09–30	P1	5PA04000752	STRATEGIC COMMUNICATIONS GROUP	09/23/05	09/23/05	ADVERTISING		272.00
						PRINTING AND REPRODUCTION TOTALS:		679.74
		OTHER SERVICES						
07–26	P1	5PA04000604	FLYNN'S INTERIORS	06/01/05	06/29/05	JANITORIAL AND RELATED SERVICE		325.00
07–26	P1	5PA04000603	LEWIS TOTAL MAINTENANCE	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE		325.00
07–26	P1	5PA04000617	RICOH BUSINESS SYSTEMS	07/08/05	07/08/05	SERVICE CONTRACT		196.00

07–26	P1	5PA04000597	ROCKHURST CONTINUING EDUCATION	06/15/05	06/15/05	TRAINING	395.00
07–27	P1	5PA04000625	RICOH BUSINESS SYSTEMS INC	07/07/05	07/07/05	SERVICE CONTRACT	196.00
07–28	P1	5PA04000622	K.V. NYE	04/04/05	06/22/05	JANITORIAL AND RELATED SERVICE	30.00
08–03	P1	5PA04000636	FLYNN'S INTERIORS	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE	260.00
08–10	P1	5PA04000653	POLITE ELECTRIC	07/26/05	07/26/05	SERVICE CONTRACT	350.00
08–11	P1	5PA04000655	Y-CLEAN CORPORATION	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE	250.00
08–11	P1	5PA04000656	DO	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE	284.00
08–19	P9	SAP05000608	PEROT SYSTEMS GOVT SERVICES	08/01/05	08/31/05	TECHCARE	900.00
08–24	P1	5PA04000670	CONGRESSIONAL MANAGEMENT FNDTN	08/19/05	08/19/05	TRAINING	4,908.51
08–24	P1	5PA04000669	LEADERSHIP PITTSBURGH INC.	07/22/05	07/22/05	TRAINING	3,950.00
08–25	HR	ACH210775	PEROT SYSTEMS GOVT SERVICES	08/01/05	08/31/05	ACH PAYMENT RETURN	–900.00
09–07	P9	SAP05002908	CONFLUENT	04/01/05	08/31/05	TECHCARE	3,900.00
09–09	P1	5PA04000714	Y-CLEAN CORPORATION	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	250.00
09–19	CO	091905262	RICOH BUSINESS SYSTEMS INC	07/07/05	07/07/05	CANCELED CHECK- STOP PAYMENT	–196.00
09–20	P9	SAP05000609	PEROT SYSTEMS GOVT SERVICES	09/01/05	09/30/05	TECHCARE	900.00
09–21	P1	5PA04000715	FLYNN'S INTERIORS	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE	325.00
09–28	P1	5PA04000735	SKILLPATH SEMINARS	09/15/05	09/15/05	TRAINING	149.00
						OTHER SERVICES TOTALS:	16,797.51
		SUPPLIES AND MATERIALS					
07–06	P1	5PA04000575	OFFICEMAX CREDIT PLAN	06/07/05	06/22/05	OFFICE SUPPLIES	152.58
07–06	P1	5PA04000581	TYLER MOUNTAIN SPRING WATER	06/22/05	06/22/05	BOTTLED WATER	13.40
07–15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	12.00
07–15	C1	NW200519503	DO	06/08/05	06/08/05	BOTTLED WATER	69.43
07–15	C1	NW200519503	DO	06/15/05	06/15/05	BOTTLED WATER	35.48
07–19	P1	5PA04000589	LINDSAY MARQUIS	06/10/05	06/10/05	OFFICE SUPPLIES	12.72
07–25	P1	5PA04000593	CHERITH A BREWER	07/02/05	07/02/05	OFFICE SUPPLIES	9.53
07–26	P1	5PA04000596	ALISA ANN WEHR	06/08/05	06/08/05	OFFICE SUPPLIES	11.00
07–26	P1	5PA04000598	AQUA FILTER FRESH,INC	07/01/05	07/31/05	BOTTLED WATER	10.95
07–26	P1	5PA04000618	CHERITH A BREWER	07/18/05	07/18/05	OFFICE SUPPLIES	11.00
07–26	P1	5PA04000607	LEADERSHIP DIRECTORIES, INC.	06/09/05	06/09/06	PUBLICATION/REFERENCE MATERIAL	295.00
07–26	P1	5PA04000608	OFFICE CATERING	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS	133.93
07–26	P1	5PA04000610	THE HERALD	07/15/05	07/14/06	PUBLICATION/REFERENCE MATERIAL	145.85
07–26	P1	5PA04000599	TRI-STATE WATERS	06/01/05	07/01/05	BOTTLED WATER	16.70
07–27	P1	5PA04000623	AQUA FILTER FRESH,INC	07/20/05	07/20/05	BOTTLED WATER	13.40
07–27	P1	5PA04000626	DO	07/15/05	07/15/05	BOTTLED WATER	10.95
07–27	P1	5PA04000624	GATEWAY NEWSPAPERS	08/27/05	08/26/06	PUBLICATION/REFERENCE MATERIAL	25.00
07–27	P1	5PA04000621	THE BUTLER EAGLE	07/26/05	07/25/06	PUBLICATION/REFERENCE MATERIAL	12.00
07–29	CO	072905210	PITTSBURGH MAGAZINE	05/01/05	04/30/06	CANCELED CHECK-STOP PAYMENT	–15.00
07–31	S1	05212000231		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	219.23
08–01	P1	5PA04000633	THE BUREAU OF NATIONAL AFFAIRS	09/04/05	09/03/06	PUBLICATION/REFERENCE MATERIAL	8,865.00
08–02	HV	5A901000189		06/30/05	06/30/05	FRAMING (TRANSFER)	31.00
08–03	P1	5PA04000640	ALISA ANN WEHR	07/11/05	07/11/05	OFFICE SUPPLIES	4.74
08–03	P1	5PA04000642	HON. MELISSA HART	07/08/05	07/08/05	FOOD & BEVERAGE FOR MEETINGS	12.24
08–03	P1	5PA04000644	NATIONAL JOURNAL	07/13/05	07/13/05	PUBLICATION/REFERENCE MATERIAL	34.44
08–10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	12.00
08–10	C1	NW200522103	DO	07/07/05	07/07/05	BOTTLED WATER	101.17
08–10	C1	NW200522103	DO	07/28/05	07/28/05	BOTTLED WATER	101.14
08–10	P1	5PA04000650	OFFICEMAX CREDIT PLAN	06/23/05	07/22/05	OFFICE SUPPLIES	214.13
08–10	P1	5PA04000652	TRI-STATE WATERS	07/26/05	07/26/05	BOTTLED WATER	16.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MELISSA A. HART—Con.								
08–16	P1	5PA04000659	NATIONAL JOURNAL	07/29/05	07/28/06	PUBLICATION/REFERENCE MATERIAL		1,899 00
08–22	P2	OSS37691	ALLIANCE MICRO	07/27/05	07/27/05	PRINT CARTRIDGE FOR HP 3000 PR		108.00
08–24	P1	5PA04000671	AQUA FILTER FRESH,INC	08/17/05	08/17/05	BOTTLED WATER		25.40
08–24	P1	5PA04000672	DO	09/01/05	09/30/05	BOTTLED WATER		10.95
08–24	P1	5PA04000666	KEVIN MCGAVICK	08/13/05	08/13/05	OFFICE SUPPLIES		30.71
08–31	S1	05243000226		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		160.44
08–31	P1	5PA04000683	PITTSBURGH POST-GAZETTE	09/03/05	09/02/06	PUBLICATION/REFERENCE MATERIAL		143.00
09–07	P1	5PA04000699	APRIL BLANKENSHIP	08/31/05	08/31/05	OFFICE SUPPLIES		340.46
09–07	P1	5PA04000703	OFFICEMAX CREDIT PLAN	08/04/05	08/10/05	OFFICE SUPPLIES		117.09
09–07	P1	5PA04000702	RICOH BUSINESS SYSTEMS	08/24/05	08/24/05	OFFICE SUPPLIES		158.57
09–08	P1	5PA04000704	CHERITH A BREWER	08/31/05	08/31/05	OFFICE SUPPLIES		12.50
09–08	P1	5PA04000707	DOW JONES & COMPANY, INC.	12/13/05	12/12/06	PUBLICATION/REFERENCE MATERIAL		215.00
09–08	P1	5PA04000708	LEADERSHIP DIRECTORIES, INC.	08/04/05	08/04/06	PUBLICATION/REFERENCE MATERIAL		295.00
09–09	P1	5PA04000709	TRI-STATE WATERS	08/23/05	08/23/05	BOTTLED WATER		16.70
09–19	HV	5A901000293		09/08/05	09/08/05	FRAMING (TRANSFER)		84.00
09–20	P1	5PA04000722	HON. MELISSA HART	07/06/05	07/06/05	FOOD & BEVERAGE FOR MEETINGS		14.25
09–22	C1	NW200525203	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		12.00
09–22	C1	NW200525203	DO	08/18/05	08/18/05	BOTTLED WATER		72.67
09–23	P1	5PA04000734	GIANT EAGLE #0665	09/14/05	09/14/05	FOOD & BEVERAGE FOR MEETINGS		142.48
09–28	P1	5PA04000738	AQUA FILTER FRESH,INC	09/15/05	09/15/05	BOTTLED WATER		7.90
09–28	P1	5PA04000739	DO	09/20/05	09/20/05	BOTTLED WATER		10.95
09–29	P1	5PA04000741	ALISA ANN WEHR	09/24/05	09/24/05	OFFICE SUPPLIES		17.24
09–30	S1	05273000232		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		439.86
09–30	P1	5PA04000745	ALISA ANN WEHR	09/12/05	09/19/05	FOOD & BEVERAGE FOR MEETINGS		92.67
						SUPPLIES AND MATERIALS TOTALS:		15,014.55
		EQUIPMENT						
07–20	P9	OPR05013407	GOVTECH SOLUTIONS, LLC	07/01/05	07/31/05	WEB SITE MAINTENANCE		191.66
07–28	S8	MA000500334		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		2,382.00
07–28	S8	PL000505382		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		265.16
07–29	P1	5A613000441	OFFICEMAX CREDIT PLAN	06/22/05	06/22/05	LETTER FOLDERS		1,119.98
08–01	F2	RN000011980	DAMILIC CORPORATION	07/21/05	07/21/05	SIGNATURE MACHINE - ATLANTIC S		2,585.00
08–03	F2	RN000012013	DELL DIRECT SALES	07/26/05	07/26/05	COMPUTER - DELL DIMENSION 4700		1,539.95
08–19	P9	OPR05013408	GOVTECH SOLUTIONS, LLC	08/01/05	08/31/05	WEB SITE MAINTENANCE		191.66
08–31	S8	MA000509533		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		2,382.00
08–31	S8	PL000515395		08/01/05	08/01/05	EQUIPMENT PURCHASE (TRANSFER)		29.68
08–31	S8	PL000515506		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		173.68
09–01	F2	RN000012441	DELL DIRECT SALES	08/23/05	08/23/05	COMPUTER - DELL DIMENSION 4700		1,539.95
09–13	F2	RN000012558	GTSI	09/06/05	09/06/05	FILE SERVER - HP PROLIANT ML37		8,446.11
09–20	P9	OPR05013409	GOVTECH SOLUTIONS, LLC	09/01/05	09/30/05	WEB SITE MAINTENANCE		191.66
09–30	S8	MA000517209		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,382.00
09–30	S8	PL000525561		09/01/05	09/01/05	EQUIPMENT PURCHASE (TRANSFER)		44.90
						EQUIPMENT TOTALS:		23,465.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,012.61

OFFICE TOTALS:		305,012.61
FRANKED MAIL	37,464.27	35,422.81
PERSONNEL COMPENSATION	453,337.76	226,078.12
PERSONNEL BENEFITS	334.34	0.00
TRAVEL	14,243.17	6,609.36
RENT, COMMUNICATION, UTILITIES	44,702.56	22,231.57
PRINTING AND REPRODUCTION	28,323.15	27,649.60
OTHER SERVICES	245.28	245.28
SUPPLIES AND MATERIALS	7,497.23	4,105.13
EQUIPMENT	18,501.41	8,337.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,649.17	330,679.38
OFFICE TOTALS:	604,649.17	330,679.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–07	HV	5A903002763		06/01/05	06/30/05	USPS CREDITS	–169.23
07–25	OP	5USPS060001	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	33,706.37
08–01	OP	5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL	768.54
08–08	HV	5A903003138		07/01/05	07/31/05	USPS CREDITS	–80.97
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	766.57
09–12	HV	5A903003396		08/01/05	08/31/05	USPS CREDITS	–84.40
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	515.93
						FRANKED MAIL TOTALS:	35,422.81

PERSONNEL COMPENSATION

BLACKSMITH,LOURDES	07/01/05	09/30/05	FIELD REPRESENTATIVE	13,271.46
BURRS,JANE E	07/01/05	09/30/05	PART-TIME EMPLOYEE	9,850.26
DOTY,CYNTHIA K	07/01/05	09/30/05	STAFF ASSISTANT	10,725.99
HAHN,BRADLEY C	07/01/05	09/30/05	DISTRICT PRESS SECRETARY	22,312.50
HARBIN,BRYAN L	07/01/05	09/30/05	STAFF ASSISTANT	24,999.99
KOETZLE,WILLIAM	07/01/05	09/30/05	ASST TO SPEAKER FOR POLICY	28,499.97
PALMER,SCOTT B	07/01/05	09/30/05	CHIEF OF STAFF (STATUTORY)	3,025.02
POST,LISA	07/01/05	09/30/05	PART-TIME EMPLOYEE	5,512.53
REED,ANTHONY C	08/01/05	09/30/05	LEGIS ASSIST	14,875.00
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	7,437.50
RICHARDSON,RUTH A	07/01/05	09/30/05	PART-TIME EMPLOYEE	7,225.50
RICHMOND,DAVID C	07/01/05	09/30/05	CONSTITUENT SERVICES	12,045.54
SARLFY,CHRISTOPHER W	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	8,249.97
SORENSON,PAUL M	07/01/05	09/30/05	STAFF ASSISTANT	6,250.02
STACKHOUSE,SARAH G	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	7,500.03
STOKKE,MICHAEL A	07/01/05	09/30/05	DEPUTY CHIEF OF STAFF (STAT)	7,500.02
TATE,RYAN MICHAEL	07/01/05	09/30/05	FIELD REPRESENTATIVE	14,250.02
TENHOUSE,AMY M	08/01/05	09/30/05	LEGIS ASSIST	7,166.68
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,583.34
WALSH,BONNIE	07/01/05	09/30/05	CASEWORKER	11,796.78
			PERSONNEL COMPENSATION TOTALS:	226,078.12

TRAVEL

07–06	P1	5IL14000321	CITIBANK GOV CARD SERVICE	05/16/05	05/17/05	AIRFARE #6567 HARBIN	172.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con								
2005 HON. J DENNIS HASTERT—Con.								
07–06	P1	5IL14000322	DO	05/16/05	05/16/05	LODGING-HARBIN		218.70
07–06	P1	5IL14000323	DO	05/16/05	05/18/05	AIRPORT PARKING-HARBIN		56.00
07–06	P1	5IL14000324	DO	05/17/05	05/17/05	LODGING-HARBIN		233.58
07–07	P1	5IL14000325	DO	05/16/05	05/16/05	GASOLINE		12.45
07–07	P1	5IL14000326	DO	05/14/05	05/16/05	AUTO RENTAL-PALMER		144.35
07–07	P1	5IL14000327	DO	05/20/05	05/20/05	AIRFARE #8366 PALMER		107.20
07–07	P1	5IL14000328	DO	05/20/05	05/21/05	AUTO RENTAL-PALMER		100.79
07–07	P1	5IL14000329	DO	05/24/05	05/24/05	AIRPORT TAXI-PALMER		81.35
07–07	P1	5IL14000330	DO	05/15/05	05/15/05	GASOLINE-STOKKE		26.40
07–07	P1	5IL14000331	DO	05/19/05	05/23/05	AUTO RENTAL-STOKKE		249.49
07–07	P1	5IL14000332	DO	05/02/05	05/02/05	AIRFARE #0583 STOKKE		135.90
07–07	P1	5IL14000333	DO	04/28/05	05/02/05	AUTO RENTAL-STOKKE		297.71
07–07	P1	5IL14000334	DO	05/09/05	05/09/05	AIRFARE #4808 STOKKE		130.90
07–07	P1	5IL14000335	DO	05/05/05	05/09/05	AUTO RENTAL-STOKKE		327.74
07–07	P1	5IL14000336	DO	05/12/05	05/16/05	AUTO RENTAL-STOKKE		224.55
07–13	P1	5IL14000359	BONNIE WALSH	04/21/05	04/21/05	TRAVEL SUBSISTENCE		21.80
07–13	P1	5IL14000360	DO	04/29/05	04/29/05	TRAVEL SUBSISTENCE		17.80
07–13	P1	5IL14000337	LOURDES BLACKSMITH	01/19/05	06/22/05	PRIVATE AUTO MILEAGE		372.60
07–13	P1	5IL14000338	DO	02/10/05	06/22/05	TOLLS		5.60
07–13	P1	5IL14000341	SCOTT B. PALMER	05/14/05	05/16/05	TRAVEL SUBSISTENCE		308.90
07–26	P1	5IL14000388	BRYAN HARBIN	05/02/05	06/30/05	PRIVATE AUTO MILEAGE		257.98
07–26	P1	5IL14000381	CITIBANK GOV CARD SERVICE	05/26/05	05/31/05	AUTO RENTAL-STOKKE		220.18
07–26	P1	5IL14000382	DO	06/02/05	06/02/05	AIRFARE CHIC-DC/STOKKE		107.20
07–26	P1	5IL14000383	DO	06/09/05	06/13/05	AUTO RENTAL-STOKKE		291.48
07–26	P1	5IL14000384	DO	06/17/05	06/20/05	AUTO RENTAL-STOKKE		198.52
07–26	P1	5IL14000385	DO	06/20/05	06/20/05	LODGING-STOKKE		129.71
07–26	P1	5IL14000389	DO	05/23/05	05/23/05	CAR RENTAL		89.96
07–26	P1	5IL14000390	CYNTHIA K DOTY	04/11/05	07/08/05	PRIVATE AUTO MILEAGE		130.41
07–26	P1	5IL14000395	RYAN MICHAEL TATE	05/05/05	07/20/05	PRIVATE AUTO MILEAGE		380.70
07–26	P1	5IL14000396	DO	06/13/05	06/28/05	TAXI/TOLLS		16.80
09–15	P1	5IL14000398	DO	07/20/05	09/09/05	PRIVATE AUTO MILEAGE		281.48
09–20	P1	5IL14000403	CITIBANK GOV CARD SERVICE	07/29/05	07/29/05	AIRFARE CHI-DC HARBIN		86.20
09–20	P1	5IL14000404	DO	07/27/05	07/27/05	LOCAL TRANSPORTATION		25.00
09–20	P1	5IL14000405	DO	06/24/05	06/27/05	CAR RENTAL		254.02
09–20	P1	5IL14000406	DO	06/29/05	06/29/05	AIRFARE DC-CHI STOKKE		107.20
09–20	P1	5IL14000407	DO	07/25/05	07/25/05	AIRFARE BLM-DET-DC STOKKE		120.89
09–20	P1	5IL14000408	DO	07/21/05	07/22/05	AIRFARE DC-CHI-DC KOETZLE		172.41
09–20	P1	5IL14000409	DO	07/21/05	07/22/05	AIRFARE DC-CHI-DC REED		172.41
09–20	P1	5IL14000410	DO	07/21/05	07/23/05	AIRFARE DC-CHI-DC TENHOUSE		172.41
09–20	P1	5IL14000411	DO	07/21/05	07/22/05	LODGING TENHOUSE		74.09
09–20	P1	5IL14000412	DO	07/21/05	07/22/05	LODGING REED		74.09
							TRAVEL TOTALS:	6,609.36
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		427.40

07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/17/05	06/17/05	OVERNIGHT MAIL	6.56
07–06	CB	FXF050701A	DO	06/16/05	06/16/05	OVERNIGHT MAIL	87.08
07–11	CB	FXF050708A	DO	06/24/05	06/24/05	OVERNIGHT MAIL	16.56
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	427.40
07–13	P1	5IL14000357	GALLATIN RIVER COMMUNICATIONS	06/16/05	07/15/05	TELECOMMUNICATIONS CHARGES	343.58
07–13	P1	5IL14000356	GENESEO TELEPHONE	05/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	52.63
07–13	P1	5IL14000358	HON. J. DENNIS HASTERT	06/25/05	07/24/05	TELECOMMUNICATIONS CHARGES	18.13
07–13	P1	5IL14000339	LOURDES BLACKSMITH	06/01/05	06/01/05	POSTAGE/MAILING SERVICE	91.28
07–13	P1	5IL14000340	DO	01/03/05	05/19/05	TELECOMMUNICATIONS CHARGES	72.48
07–13	P1	5IL14000343	MCI COMM SERVICE	04/21/05	06/09/05	TELECOMMUNICATIONS CHARGES	50.89
07–13	P1	5IL14000342	SCOTT B. PALMER	04/19/05	05/18/05	TELECOMMUNICATIONS CHARGES	32.15
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/29/05	06/29/05	OVERNIGHT MAIL	5.54
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	427.40
07–20	P9	IL1403R0507	CONDOR CONSULTANTS, LTD	07/01/05	07/31/05	GENESEO RENT	350.00
07–20	P9	IL1402R0507	MARY R KELLER	07/01/05	07/31/05	DIXON-RENT	575.00
07–20	P9	IL1401R0507	PHILIP B. ELFSTROM	07/01/05	07/31/05	BATAVIA - RENT	4,300.00
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/08/05	07/08/05	OVERNIGHT MAIL	22.66
07–26	P1	5IL14000380	GENESEO TELEPHONE	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES	52.58
07–26	P1	5IL14000393	MCI COMM SERVICE	06/23/05	07/14/05	TELECOMMUNICATIONS CHARGES	18.05
07–26	P1	5IL14000394	RYAN MICHAEL TATE	04/05/05	06/30/05	TELECOMMUNICATIONS CHARGES	35.05
07–26	P1	5IL14000387	SCOTT B. PALMER	05/19/05	07/18/05	TELECOMMUNICATIONS CHARGES	64.65
07–31	S5	DY521302925		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	54.90
07–31	S5	DY521302926		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	349.43
07–31	S5	DY521302932		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY521302933		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	118.00
07–31	S5	DY521302934		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	215.07
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/15/05	07/15/05	OVERNIGHT MAIL	35.82
08–08	CB	FXF050805A	DO	07/19/05	07/19/05	OVERNIGHT MAIL	35.82
08–12	CB	FXF050811A	DO	07/25/05	07/25/05	OVERNIGHT MAIL	18.35
08–19	P9	IL1403R0508	CONDOR CONSULTANTS, LTD	08/01/05	08/31/05	GENESEO RENT	350.00
08–19	P9	IL1402R0508	MARY R KELLER	08/01/05	08/31/05	DIXON-RENT	575.00
08–19	P9	IL1401R0508	PHILIP B. ELFSTROM	08/01/05	08/31/05	BATAVIA - RENT	4,300.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	427.40
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/05/05	08/05/05	OVERNIGHT MAIL	86 30
08–29	CB	FXF050826A	DO	08/12/05	08/12/05	OVERNIGHT MAIL	30.46
08–30	S5	DY524202900		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	54.90
08–30	S5	DY524202901		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	363.26
08–30	S5	DY524202907		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	40 00
08–30	S5	DY524202908		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	118.00
08–30	S5	DY524202909		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	269.71
08–31	S4	05243001043		07/01/05	07/31/05	RECORDING (TRANSFER)	20.00
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/17/05	08/17/05	OVERNIGHT MAIL	14.29
09–12	CB	FXF050909A	DO	08/26/05	08/26/05	OVERNIGHT MAIL	24 76
09–15	P1	5IL14000399	RYAN MICHAEL TATE	07/05/05	07/21/05	TELECOMMUNICATIONS CHARGES	6.91
09–16	P2	HCV0503187	CINGULAR GOVT SALES OFFICE	09/07/05	09/07/05	7290 BB COMBO	149.99
09–19	P2	HCV0503189	DO	09/09/05	09/09/05	7290 BLACKBERRY	149.99
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/31/05	08/31/05	OVERNIGHT MAIL	22 47
09–20	P9	IL1403R0509	CONDOR CONSULTANTS, LTD	09/01/05	09/30/05	GENESEO RENT	350.00
09–20	P9	IL1402R0509	MARY R KELLER	09/01/05	09/30/05	DIXON-RENT	575.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. J DENNIS HASTERT—Con.								
09–20	P9	IL1401R0509	PHILIP B. ELFSTROM	09/01/05	09/30/05	BATAVIA - RENT		4,300.00
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/09/05	09/09/05	OVERNIGHT MAIL		24.76
09–30	S5	DY527302906		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		54.90
09–30	S5	DY527302907		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		373.42
09–30	S5	DY527302913		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY527302914		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		118.00
09–30	S5	DY527302915		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		620.19
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		427.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,231.57
		PRINTING AND REPRODUCTION						
07–08	P2	OSP37240	ACCURATE WORD LLC.	06/22/05	06/22/05	500- WHITE STOCK THERMO BUSINE		36.00
07–08	P2	OSP37145	ACCURATE WORD, LLC	06/15/05	06/15/05	500 WHITE STOCK, BUSINES CARDS		36.00
07–26	P1	5IL14000391	CYNTHIA K DOTY	07/18/05	07/18/05	PRINTING AND REPRODUCTION		3.59
08–09	P1	5IL14000397	CURTIS SCOTT ADVERTISING	06/02/05	06/02/05	PRINTING AND REPRODUCTION		27,533.00
08–12	P2	OSP37708	ACCURATE WORD LLC.	07/28/05	07/28/05	500- WHITE THERMO STOCK BUSINE		36.00
09–15	P1	5IL14000400	RYAN MICHAEL TATE	07/22/05	07/22/05	PRINTING AND REPRODUCTION		5.01
						PRINTING AND REPRODUCTION TOTALS:		27,649.60
		OTHER SERVICES						
07–13	P1	5IL14000346	CANON BUSINESS SOLUTIONS	05/23/05	05/23/05	SERVICE CONTRACT		185.23
07–13	P1	5IL14000347	DO	05/24/05	05/24/05	SERVICE CONTRACT		60.05
						OTHER SERVICES TOTALS:		245.28
		SUPPLIES AND MATERIALS						
07–13	P1	5IL14000348	CULLIGAN OF DIXON	04/13/05	06/30/05	BOTTLED WATER		93.91
07–13	P1	5IL14000351	JOE RAGAN'S COFFEE LTD	05/03/05	05/03/05	OFFICE SUPPLIES		27.30
07–13	P1	5IL14000352	DO	06/06/05	06/06/05	OFFICE SUPPLIES		100.55
07–13	P1	5IL14000355	LIBERTY SUBURBAN NEWSPAPER	07/07/05	07/06/06	PUBLICATION/REFERENCE MATERIAL		38.00
07–13	P1	5IL14000345	OFFICEMAX CREDIT PLAN	06/07/05	06/07/05	OFFICE SUPPLIES		489.71
07–13	P1	5IL14000350	PADDOCK PUBLICATIONS	05/21/05	09/10/05	PUBLICATION/REFERENCE MATERIAL		40.00
07–13	P1	5IL14000344	SAUK VALLEY NEWSPAPERS	06/29/05	06/28/06	PUBLICATION/REFERENCE MATERIAL		147.00
07–13	P1	5IL14000354	THE DAILY CHRONICLE	07/01/05	06/30/06	PUBLICATION/REFERENCE MATERIAL		179.40
07–13	P1	5IL14000353	THE EXAMINER	06/08/05	06/04/06	PUBLICATION/REFERENCE MATERIAL		20.00
07–13	P1	5IL14000349	WATER OPTIONS, INC.	04/01/05	06/30/05	BOTTLED WATER		72.60
07–15	C1	NW200519501	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		12.00
07–15	C1	NW200519501	DO	06/17/05	06/17/05	BOTTLED WATER		34.95
07–26	P1	5IL14000392	CYNTHIA K DOTY	07/19/05	07/19/05	OFFICE SUPPLIES		3.95
07–26	P1	5IL14000386	DIRPRO	06/02/05	06/02/05	PUBLICATION/REFERENCE MATERIAL		30.00
07–26	P1	5IL14000362	STERLING BUSINESS MACHINE	05/10/05	05/10/05	OFFICE SUPPLIES		30.67
07–26	P1	5IL14000363	DO	06/10/05	06/10/05	OFFICE SUPPLIES		34.99
07–26	P1	5IL14000364	DO	06/27/05	06/27/05	OFFICE SUPPLIES		24.20
07–26	P1	5IL14000365	DO	06/27/05	06/27/05	OFFICE SUPPLIES		64.98
07–26	P1	5IL14000366	VIKING OFFICE SUPPLY	05/02/05	05/02/05	OFFICE SUPPLIES		40.94
07–26	P1	5IL14000367	DO	05/05/05	05/05/05	OFFICE SUPPLIES		137.74
07–26	P1	5IL14000368	DO	05/16/05	05/16/05	OFFICE SUPPLIES		29.50

07–26	P1	5IL14000369	DO	05/18/05	05/18/05	OFFICE SUPPLIES	141.01
07–26	P1	5IL14000370	DO	05/18/05	05/18/05	OFFICE SUPPLIES	84.45
07–26	P1	5IL14000371	DO	05/26/05	05/26/05	OFFICE SUPPLIES	67.90
07–26	P1	5IL14000372	DO	06/06/05	06/06/05	OFFICE SUPPLIES	105.94
07–26	P1	5IL14000373	DO	06/07/05	06/07/05	OFFICE SUPPLIES	13.99
07–26	P1	5IL14000374	DO	06/23/05	06/23/05	OFFICE SUPPLIES	170.96
07–26	P1	5IL14000375	DO	06/30/05	06/30/05	OFFICE SUPPLIES	7.78
07–26	P1	5IL14000376	DO	06/28/05	06/28/05	OFFICE SUPPLIES	63.20
07–26	P1	5IL14000377	DO	06/29/05	06/29/05	OFFICE SUPPLIES	34.37
07–26	P1	5IL14000378	DO	07/11/05	07/11/05	OFFICE SUPPLIES	29.50
07–27	P1	5IL14000379	EL CONQUISTADOR	07/11/05	07/11/05	PUBLICATION/REFERENCE MATERIAL	60.00
07–31	S1	05212000404		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	370.15
08–10	C1	NW200522101	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	12.00
08–10	C1	NW200522101	DO	07/11/05	07/11/05	BOTTLED WATER	51.72
08–31	S1	05243000399		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	–34.10
09–15	P1	5IL14000402	GORDON FLESCH COMPANY INC.	07/22/05	07/22/05	OFFICE SUPPLIES	152.72
09–15	P1	5IL14000401	RYAN MICHAEL TATE	09/09/05	09/09/05	OFFICE SUPPLIES	6.84
09–22	C1	NW200525201	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	12.00
09–22	C1	NW200525201	DO	08/01/05	08/01/05	BOTTLED WATER	47.52
09–22	C1	NW200525201	DO	08/22/05	08/22/05	BOTTLED WATER	33.54
09–30	S1	05273000405		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	1,021.25
						SUPPLIES AND MATERIALS TOTALS:	4,105.13
		EQUIPMENT					
07–28	S8	MA000497583		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,674.17
07–28	S8	PL000505610		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)	105.00
08–31	S8	MA000507994		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,674.17
08–31	S8	PL000515652		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)	105.00
09–30	S8	MA000518082		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,674.17
09–30	S8	PL000525716		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)	105.00
						EQUIPMENT TOTALS:	8,337.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,679.38
						OFFICE TOTALS:	330,679.38

2004 HON. J DENNIS HASTERT
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07–26	P1	5IL14000361	LOURDES BLACKSMITH	11/08/04	12/17/04	PRIVATE AUTO MILEAGE	27.00
						TRAVEL TOTALS:	27.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27.00
						OFFICE TOTALS:	27.00

2005 HON. ALCEE L HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,052.09	1,036.31
PERSONNEL COMPENSATION	449,827.88	219,295.33
TRAVEL	41,485.83	18,824.66
RENT, COMMUNICATION, UTILITIES	62,150.18	33,957.79
PRINTING AND REPRODUCTION	1,347.32	451.92
OTHER SERVICES	6,040.35	4,944.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ALCEE L HASTINGS—Con.								
						SUPPLIES AND MATERIALS	20,932.24	13,173.55
						EQUIPMENT	22,926.72	11,458.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,762.61	303,143.02
						OFFICE TOTALS:	606,762.61	303,143.02
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		419.61
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		406.85
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		209.85
						FRANKED MAIL TOTALS:		1,036.31
		PERSONNEL COMPENSATION						
			CASSEUS,SILOTTE	07/01/05	09/30/05	PART-TIME EMPLOYEE		3,000.02
			DESIR-JEAN,STEPHANIE K	07/01/05	09/30/05	STAFF ASSISTANT		7,750.02
			FINCH,CRISTINA	07/01/05	07/31/05	PART-TIME EMPLOYEE		1,800.00
			GILES,ALEXIS F	07/01/05	07/15/05	TEMPORARY EMPLOYEE		758.33
			GOLDBERG,HEDY	07/01/05	09/30/05	CONGRESSIONAL AIDE		12,624.99
			GOLDBERG,LEWIS MICHAEL	07/01/05	09/30/05	STAFF ASSISTANT		6,999.99
			GOLDENBERG,DAVID	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		14,749.98
			GRIDDINE,VANESSA L	08/01/05	09/30/05	LEGIS ASSIST		10,833.32
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		5,416.66
			HARPER,BARBARA H	07/01/05	09/30/05	STAFF ASSISTANT		11,000.01
			HARRIS,JASON IAN	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,500.01
			JACKSON,CLARENCE	07/01/05	09/30/05	STAFF ASSISTANT		2,499.99
			JOHNSON,FRANKLIN D,III	07/01/05	09/30/05	STAFF ASSISTANT		7,999.98
			JONES,MIKEL D	07/01/05	09/30/05	CONGRESSIONAL AIDE		14,999.98
			KENNEDY,ARTHUR W	07/01/05	09/30/05	CHIEF OF STAFF		39,211.98
			LARKINS,WILLIAM E	07/01/05	09/30/05	STAFF ASSISTANT		4,350.02
			LEE,JOHN	07/01/05	09/30/05	STAFF ASSISTANT		3,000.02
			LIFTMAN,DANIEL A	07/01/05	09/30/05	STAFF ASSISTANT		11,749.98
			PERKINS,MARK S	07/01/05	09/30/05	SHARED EMPLOYEE		6,250.02
			TORRES,ANDREW	07/01/05	09/30/05	STAFF ASSISTANT		7,500.02
			TURNER,FRED L	07/01/05	09/30/05	CHIEF OF STAFF, DC OFFICE		14,800.02
			WILLIAMS,PATRICIA GRAHAM	07/01/05	09/30/05	STAFF ASSISTANT		29,499.99
						PERSONNEL COMPENSATION TOTALS:		219,295.33
		TRAVEL						
07–01	P1	5FL23000421	CITIBANK GOV CARD SERVICE	05/28/05	06/16/05	AIRFARE MEMBER & STAFF		1,623.40
07–01	P1	5FL23000423	DO	06/18/05	06/18/05	GASOLINE		26.71
07–01	P1	5FL23000411	FRED L. TURNER	06/30/05	06/30/05	PRIVATE AUTO MILEAGE		30.38
07–01	P1	5FL23000416	DO	06/29/05	06/29/05	LOCAL TRANSPORTATION		30.00
07–01	P1	5FL23000419	PATRICIA GRAHAM WILLIAMS	06/20/05	06/24/05	AIRFARE #4174		316.31
07–01	P1	5FL23000420	DO	06/20/05	06/24/05	TRAVEL SUBSISTENCE		1,490.47
07–01	P1	5FL23000410	SILOTTE CHARLES CASSEUS	05/24/05	05/27/05	TRAVEL SUBSISTENCE		733.65

07–06	P1	5FL23000434	MARK S. PERKINS	05/30/05	06/05/05	LOCAL TRANSPORTATION	15.50
07–08	P1	5FL23000443	JASON HARRIS	06/28/05	06/28/05	LOCAL TRANSPORTATION	9.00
07–08	P1	5FL23000444	DO	07/01/05	07/01/05	LOCAL TRANSPORTATION	16.00
07-12	P1	5FL23000453	CITIBANK GOV CARD SERVICE	06/26/05	06/26/05	LOCAL TRANSPORTATION	45.00
07–12	P1	5FL23000456	DO	06/21/05	07/01/05	AIRFARE #0009 KENNEDY	545.90
07 12	P1	5FL23000457	DO	05/28/05	06/25/05	LODGING	443.76
07-12	P1	5FL23000458	DO	06/14/05	06/20/05	CAR RENTAL	810.49
07–12	P1	5FL23000459	DO	06/02/05	06/25/05	GASOLINE	116.10
07–12	P1	5FL23000463	FRED L. TURNER	07/10/05	07/10/05	PRIVATE AUTO MILEAGE	30.38
07-12	P1	5FL23000452	MARK S. PERKINS	07/07/05	07/07/05	LOCAL TRANSPORTATION	8.00
07–14	P1	5FL23000471	DAVID GOLDENBERG	06/24/05	07/01/05	PRIVATE AUTO MILEAGE	127.58
07–14	P1	5FL23000473	DO	07/10/05	07/10/05	LOCAL TRANSPORTATION	16.00
07–14	P1	5FL23000464	MARK S. PERKINS	07/08/05	07/08/05	LOCAL TRANSPORTATION	16.00
07–20	P1	5FL23000482	FRED L. TURNER	07/01/05	07/01/05	LOCAL TRANSPORTATION	20.00
07–20	P9	FL2301L0507	IFS	07/01/05	07/31/05	LEASED AUTO 2006 INFINITI M45	799.77
08 03	P1	5FL23000501	FRED L. TURNER	07/29/05	07/29/05	PRIVATE AUTO MILEAGE	20.25
08–05	P1	5FL23000514	CITIBANK GOV CARD SERVICE	07/15/05	07/15/05	GASOLINE	34.00
08–05	P1	5FL23000515	DO	06/09/05	07/25/05	AIRFARE MEMBER-STAFF	3,431.30
08–05	P1	5FL23000516	DO	07/02/05	07/02/05	LODGING	136.26
08–05	P1	5FL23000519	DO	07/10/05	07/15/05	LOCAL TRANSPORTATION	64.00
08–05	P1	5FL23000520	DO	07/05/05	07/05/05	LODGING	299.87
08–05	P1	5FL23000521	DO	07/01/05	07/25/05	AIRFARE #5820 KENNEDY	492.39
08–05	P1	5FL23000522	DO	06/29/05	07/26/05	TRAVEL SUBSISTENCE	960.94
08–05	P1	5FL23000527	FRED L. TURNER	08/04/05	08/04/05	LOCAL TRANSPORTATION	20.00
08–05	P1	5FL23000528	PATRICIA GRAHAM WILLIAMS	06/20/05	06/24/05	TRAVEL SUBSISTENCE	120.24
08–09	P1	5FL23000530	FRED L. TURNER	08/05/05	08/05/05	LOCAL TRANSPORTATION	18.00
08–16	P1	5FL23000532	DO	08/10/05	08/10/05	AIRFARE #7536	161.91
08–16	P1	5FL23000534	DO	08/09/05	08/11/05	LOCAL TRANSPORTATION	32.00
08–19	P9	FL2301L0508	IFS	08/01/05	08/31/05	LEASED AUTO 2006 INFINITI M45	799.77
08–26	P1	5FL23000555	FRED L. TURNER	08/19/05	08/22/05	PRIVATE AUTO MILEAGE	24.30
08–31	P1	5FL23000563	DAVID GOLDENBERG	08/11/05	08/30/05	LOCAL TRANSPORTATION	83.80
09–09	P1	5FL23000575	CITIBANK GOV CARD SERVICE	07/27/05	08/22/05	GASOLINE	210.15
09–09	P1	5FL23000576	DO	08/21/05	08/22/05	LODGING	121.54
09–09	P1	5FL23000581	DO	07/02/05	07/02/05	LOCAL TRANSPORTATION	12.25
09–09	P1	5FL23000582	DO	08/18/05	08/25/05	TRAVEL SUBSISTENCE	180.45
09–09	P1	5FL23000584	DO	07/07/05	08/22/05	AIRFARE MEMBER AND STAFF	2,536.31
09–09	P1	5FL23000585	DO	07/30/05	08/14/05	LOCAL TRANSPORTATION	113.00
09–09	P1	5FL23000586	DO	08/06/05	08/14/05	GASOLINE	177.73
09–09	P1	5FL23000579	FRED L. TURNER	09/08/05	09/08/05	LOCAL TRANSPORTATION	18.00
09–09	P1	5FL23000589	DO	08/31/05	08/31/05	LOCAL TRANSPORTATION	12.00
09–19	P1	5FL23000594	DO	09/09/05	09/09/05	PRIVATE AUTO MILEAGE	33.21
09–19	P1	5FL23000595	DO	09/09/05	09/09/05	TRAVEL SUBSISTENCE	105.90
09–20	P9	FL2301L0509	IFS	09/01/05	09/30/05	LEASED AUTO 2006 INFINITI M45	799.77
09–23	P1	5FL23000613	FRED L. TURNER	09/16/05	09/16/05	LOCAL TRANSPORTATION	21.00
09–23	P1	5FL23000600	HON ALCEE L HASTINGS	04/24/05	09/09/05	MEALS ON TRAVEL	117.52
09–23	P1	5FL23000601	DO	02/12/05	09/18/05	LOCAL TRANSPORTATION	373.40
09–28	P1	5FL23000620	FRED L. TURNER	09/26/05	09/26/05	LOCAL TRANSPORTATION	15.00
09–29	P1	5FL23000627	DO	09/27/05	09/27/05	LOCAL TRANSPORTATION	8.00
						TRAVEL TOTALS:	18,824.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ALCEE L HASTINGS—Con.								
			RENT, COMMUNICATION, UTILITIES					
07–01	P1	5FL23000429	BELLSOUTH	05/16/05	06/15/05	TELECOMMUNICATIONS CHARGES		277.70
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		257.44
07–01	P1	5FL23000426	CINGULAR WIRELESS	05/09/05	06/08/05	TELECOMMUNICATIONS CHARGES		393.73
07–01	P1	5FL23000433	DO	05/11/05	06/10/05	TELECOMMUNICATIONS CHARGES		126.89
07–01	P1	5FL23000417	DAVID GOLDENBERG	06/22/05	07/21/05	TELECOMMUNICATIONS CHARGES		45.95
07–01	P1	5FL23000418	DO	05/07/05	06/06/05	TELECOMMUNICATIONS CHARGES		23.58
07–01	P1	5FL23000432	FPL	05/12/05	06/13/05	UTILITIES		91.73
07–01	P1	5FL23000413	FRED L. TURNER	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		41.49
07–01	P1	5FL23000430	VERIZON WIRELESS	04/23/05	05/22/05	TELECOMMUNICATIONS CHARGES		161.64
07–01	P1	5FL23000431	DO	06/23/05	07/22/05	TELECOMMUNICATIONS CHARGES		397.01
07–06	P1	5FL23000435	BELLSOUTH	06/19/05	07/17/05	TELECOMMUNICATIONS CHARGES		565.81
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	OVERNIGHT MAIL		79.57
07–06	CB	FXF050701A	DO	06/20/05	06/20/05	OVERNIGHT MAIL		17.03
07–06	P1	5FL23000437	FPL	05/31/05	06/29/05	UTILITIES		278.16
07–08	P1	5FL23000449	MARK S. PERKINS	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		42.95
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/22/05	06/22/05	OVERNIGHT MAIL		5.72
07–11	CB	FXF050708A	DO	06/23/05	06/23/05	OVERNIGHT MAIL		18.03
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		256.69
07–14	P2	HCV0501045	CINGULAR GOVT SALES OFFICE	01/27/05	01/27/05	RIM 7290		199.00
07–14	P2	HCV0501045	DO	01/27/05	01/27/05	63169		21.59
07–14	P2	HCV0501045	DO	01/27/05	01/27/05	63593		39.99
07–14	P2	HCV0501045	DO	01/27/05	01/27/05	63273		17.59
07–14	P1	5FL23000468	CINGULAR WIRELESS	07/02/05	08/01/05	TELECOMMUNICATIONS CHARGES		62.31
07–14	P1	5FL23000472	DAVID GOLDENBERG	07/22/05	08/21/05	TELECOMMUNICATIONS CHARGES		45.95
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	07/05/05	07/05/05	OVERNIGHT MAIL		12.16
07–18	CB	FXF050715A	DO	06/29/05	06/29/05	OVERNIGHT MAIL		17.08
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		225.35
07–20	P1	5FL23000480	FPL	06/13/05	07/13/05	UTILITIES		113.42
07–20	P9	FL2301R0507	MALOOF PROPERTIES, INC.	07/01/05	07/31/05	WEST PALM BEACH - RENT		1,245.68
07–20	P1	5FL23000478	MARK S. PERKINS	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		42.95
07–20	P1	5FL23000479	DO	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		42.95
07–20	P9	FL2302R0507	SLOOTSKY HOLDINGS, INC.	07/01/05	07/31/05	FORT LAUDERDALE-RENT		3,721.94
07–21	P1	5FL23000488	CINGULAR WIRELESS	07/11/05	08/10/05	TELECOMMUNICATIONS CHARGES		151.82
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL		22.82
07–25	CB	FXF050721A	DO	07/07/05	07/07/05	OVERNIGHT MAIL		11.54
07–25	P1	5FL23000489	FRED L. TURNER	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		41.49
07–26	P2	HCV0501649	CINGULAR GOVT SALES OFFICE	03/16/05	03/16/05	RIM 7280		149.99
07–27	P1	5FL23000499	CINGULAR WIRELESS	06/09/05	07/08/05	TELECOMMUNICATIONS CHARGES		30.40
07–31	S5	DY521302174		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		93.10
07–31	S5	DY521302175		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		415.71
07–31	S5	DY521302181		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY521302182		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		138.00

07–31	S5	DY521302183		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	1,461.64
08–01	CO	080105213	CINGULAR WIRELESS	05/09/05	06/08/05	CANCELED CHECK-PER US TREASURY	–393.73
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/14/05	07/14/05	OVERNIGHT MAIL	28.60
08–01	CB	FXF050729A	DO	07/12/05	07/12/05	OVERNIGHT MAIL	34.74
08–03	P1	5FL23000510	BELLSOUTH	06/16/05	07/15/05	TELECOMMUNICATIONS CHARGES	270.42
08–03	P1	5FL23RW0426	CINGULAR WIRELESS	05/09/05	06/08/05	PHONE SERVICE (REISSUE)	393.73
08–03	P1	5FL23000509	FPL	06/29/05	07/29/05	UTILITIES	338.06
08–03	P1	5FL23000504	MARK S. PERKINS	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	42.95
08–03	P1	5FL23000513	VERIZON WIRELESS	07/23/05	08/22/05	TELECOMMUNICATIONS CHARGES	183.51
08–05	P1	5FL23000525	BELLSOUTH	07/19/05	08/18/05	TELECOMMUNICATIONS CHARGES	561.23
08–05	P1	5FL23000523	CITIBANK GOV CARD SERVICE	06/21/05	06/21/05	TELECOMMUNICATIONS CHARGES	53.00
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/20/05	07/20/05	OVERNIGHT MAIL	61 11
08–12	CB	FXF050811A	DO	07/27/05	07/27/05	OVERNIGHT MAIL	5.72
08–12	CB	FXF050811A	DO	07/27/05	07/27/05	OVERNIGHT MAIL	17.28
08–12	P2	HCV0502715	VERIZON WIRELESS	07/23/05	07/23/05	7250 BB COMBO	29.99
08–12	P2	HCV0502715	DO	07/23/05	07/23/05	7250 BB COMBO	12.99
08–16	P1	5FL23000540	CINGULAR WIRELESS	08/02/05	09/01/05	TELECOMMUNICATIONS CHARGES	62.31
08–16	P1	5FL23000538	FPL	07/13/05	08/11/05	UTILITIES	95.13
08–19	P9	FL2301R0508	MALOOF PROPERTIES, INC.	08/01/05	08/31/05	WEST PALM BEACH - RENT	1,245.68
08–19	P9	FL2302R0508	SLOOTSKY HOLDINGS, INC.	08/01/05	08/31/05	FORT LAUDERDALE-RENT	3,721.94
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	214.70
08–23	P1	5FL23000548	FRED L. TURNER	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	41.49
08–24	P1	5FL23000550	CINGULAR WIRELESS	07/11/05	08/10/05	TELECOMMUNICATIONS CHARGES	130.20
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/09/05	08/09/05	OVERNIGHT MAIL	6.27
08–24	CB	FXF050822A	DO	08/05/05	08/05/05	OVERNIGHT MAIL	31.44
08–29	CB	FXF050826A	DO	08/11/05	08/11/05	OVERNIGHT MAIL	6.56
08–29	CB	FXF050826A	DO	08/10/05	08/10/05	OVERNIGHT MAIL	17 41
08–29	CB	FXF050826A	DO	08/10/05	08/10/05	OVERNIGHT MAIL	34.94
08–30	S5	DY524202149		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	93.10
08–30	S5	DY524202150		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	415.64
08–30	S5	DY524202156		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	164.00
08–30	S5	DY524202158		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	138.00
08–30	S5	DY524202159		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	1,123.38
08–31	P1	5FL23000565	DAVID GOLDENBERG	08/22/05	09/21/05	TELECOMMUNICATIONS CHARGES	45.95
08–31	P1	5FL23000566	DO	07/10/05	08/05/05	TELECOMMUNICATIONS CHARGES	23.22
08–31	P1	5FL23000559	EVERMAN & EVERMAN INC.	08/15/05	08/15/05	TRANSCRIPTION SERVICES	797.75
08–31	P1	5FL23000561	MARK S. PERKINS	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	42.95
08–31	P1	5FL23000562	DO	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	42.95
08–31	P1	5FL23000558	VERIZON WIRELESS	02/23/05	03/22/05	TELECOMMUNICATIONS CHARGES	245.17
09–07	P1	5FL23000571	BELLSOUTH	07/16/05	08/15/05	TELECOMMUNICATIONS CHARGES	273.01
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/22/05	08/22/05	OVERNIGHT MAIL	5.90
09–07	CB	FXF050902A	DO	08/19/05	08/19/05	OVERNIGHT MAIL	6.18
09–07	P1	5FL23000572	FPL	07/29/05	08/30/05	UTILITIES	340.23
09–07	P1	5FL23000569	MARK S. PERKINS	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	42.95
09–07	P1	5FL23000567	VERIZON WIRELESS	08/23/05	09/22/05	TELECOMMUNICATIONS CHARGES	166.32
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/31/05	08/31/05	OVERNIGHT MAIL	5.90
09–19	CB	FXF050916A	DO	09/01/05	09/01/05	OVERNIGHT MAIL	11.89
09–20	P9	FL2301R0509	MALOOF PROPERTIES, INC.	09/01/05	09/30/05	WEST PALM BEACH - RENT	1,245.68
09–20	P9	FL2302R0509	SLOOTSKY HOLDINGS, INC.	09/01/05	09/30/05	FORT LAUDERDALE-RENT	3,721.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ALCEE L HASTINGS—Con.								
09–21	P1	5FL23000599	CINGULAR WIRELESS	08/02/05	09/01/05	TELECOMMUNICATIONS CHARGES		62.31
09–23	P1	5FL23000605	BELLSOUTH	08/19/05	09/18/05	TELECOMMUNICATIONS CHARGES		571.04
09–23	P1	5FL23000606	CINGULAR WIRELESS	09/11/05	10/10/05	TELECOMMUNICATIONS CHARGES		128.39
09–23	P1	5FL23000611	DO	06/02/05	07/01/05	TELECOMMUNICATIONS CHARGES		62.46
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/08/05	09/08/05	OVERNIGHT MAIL		33.93
09–23	CB	FXF050922A	DO	09/07/05	09/07/05	OVERNIGHT MAIL		61.05
09–23	P1	5FL23000607	FPL	08/11/05	09/12/05	UTILITIES		94.84
09–23	P1	5FL23000604	HON ALCEE L HASTINGS	05/02/05	06/02/05	POSTAGE/MAILING SERVICE		39.75
09–28	P1	5FL23000617	CINGULAR WIRELES	08/09/05	09/08/05	TELECOMMUNICATIONS CHARGES		111.74
09–28	P1	5FL23000618	DO	07/09/05	08/08/05	TELECOMMUNICATIONS CHARGES		23.56
09–30	S5	DY527302159		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		93.10
09–30	S5	DY527302160		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		471.19
09–30	S5	DY527302166		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY527302167		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		138.00
09–30	S5	DY527302168		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		4,163.36
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		213.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,957.79
		PRINTING AND REPRODUCTION						
07–08	P1	5FL23000447	FRED L. TURNER	07/07/05	07/07/05	PRINTING AND REPRODUCTION		33.78
07–14	P1	5FL23000467	DAVID L. ANDRUKITUS, INC.	07/12/05	07/12/05	PRINTING AND REPRODUCTION		58.50
07–27	P1	5FL23000500	DO	07/22/05	07/22/05	PRINTING AND REPRODUCTION		117.50
07–27	P1	5FL23000495	FRED L. TURNER	07/26/05	07/26/05	PRINTING AND REPRODUCTION		18.38
07–28	S3	05209000064		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		32.60
08–03	P1	5FL23000511	DAVID L. ANDRUKITUS, INC.	07/29/05	07/29/05	PRINTING AND REPRODUCTION		70.00
08–16	P1	5FL23000535	FRED L. TURNER	08/14/05	08/14/05	PRINTING AND REPRODUCTION		15.73
08–23	P1	5FL23000545	DAVID L. ANDRUKITUS, INC.	08/16/05	08/16/05	PRINTING AND REPRODUCTION		40.00
08–24	S3	05236000070		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		19.80
09–19	P1	5FL23000597	FRED L. TURNER	09/12/05	09/13/05	PRINTING AND REPRODUCTION		45.63
						PRINTING AND REPRODUCTION TOTALS:		451.92
		OTHER SERVICES						
07–01	P1	5FL23000425	CITIBANK GOV CARD SERVICE	06/02/05	06/02/05	TRAINING		1,600.00
08–26	P1	5FL23000556	FRED L. TURNER	08/25/05	08/25/05	REPRESENTATIONAL EXPENSES		661.20
09–09	P1	5FL23000588	CITIBANK GOV CARD SERVICE	08/09/05	12/31/05	TRAINING		2,300.00
09–28	P1	5FL23000622	FRED L. TURNER	09/26/05	09/26/05	REPRESENTATIONAL EXPENSES		383.40
						OTHER SERVICES TOTALS:		4,944.60
		SUPPLIES AND MATERIALS						
07–01	P1	5FL23000422	CITIBANK GOV CARD SERVICE	05/27/05	06/23/05	FOOD & BEVERAGE FOR MEETINGS		206.62
07–01	P1	5FL23000424	DO	06/20/05	06/20/05	PUBLICATION/REFERENCE MATERIAL		27.67
07–01	P1	5FL23000412	FRED L. TURNER	06/11/05	06/11/05	FOOD & BEVERAGE FOR MEETINGS		68.68
07–01	P1	5FL23000414	DO	06/25/05	06/25/05	FOOD & BEVERAGE FOR MEETINGS		66.56
07–01	P1	5FL23000415	DO	06/27/05	06/27/05	FOOD & BEVERAGE FOR MEETINGS		25.18
07–01	OP	5FL23000003	GENERAL SERVICES	05/31/05	05/31/05	OFFICE SUPPLIES		138.35
07–01	P1	5FL23000427	OFFICE DEPOT	06/01/05	06/01/05	OFFICE SUPPLIES		22.36

07-01	P1	5FL23000428	DO	06/14/05	06/14/05	OFFICE SUPPLIES	118.15
07-06	P1	5FL23000436	BELMONT CRYSTAL SPRINGS WATER	06/01/05	06/30/05	BOTTLED WATER	43.59
07-06	P1	5FL23000438	FRED L. TURNER	07/02/05	07/02/05	FOOD & BEVERAGE FOR MEETINGS	184.60
07-06	P1	5FL23000439	DO	07/01/05	07/01/05	FOOD & BEVERAGE FOR MEETINGS	19.04
07-08	P1	5FL23000440	DO	07/03/05	07/05/05	FOOD & BEVERAGE FOR MEETINGS	633.70
07-08	P1	5FL23000445	DO	07/06/05	07/06/05	FOOD & BEVERAGE FOR MEETINGS	14.96
07-08	P1	5FL23000446	DO	07/06/05	07/06/05	FOOD & BEVERAGE FOR MEETINGS	99.57
07-08	P1	5FL23000442	JASON HARRIS	06/28/05	06/28/05	FOOD & BEVERAGE FOR MEETINGS	21.37
07-08	P1	5FL23000441	MARK S. PERKINS	07/02/05	07/02/05	OFFICE SUPPLIES	104.95
07-08	P1	5FL23000448	DO	03/12/05	03/12/05	FOOD & BEVERAGE FOR MEETINGS	11.88
07-08	P1	5FL23000450	DO	07/06/05	07/06/05	OFFICE SUPPLIES	115.46
07-12	P1	5FL23000454	CITIBANK GOV CARD SERVICE	05/27/05	06/22/05	FOOD & BEVERAGE FOR MEETINGS	199.19
07-12	P1	5FL23000455	DO	06/25/05	06/25/05	PUBLICATION/REFERENCE MATERIAL	37.10
07-12	P1	5FL23000460	DO	06/17/05	06/17/05	FOOD & BEVERAGE FOR MEETINGS	39.50
07-12	P1	5FL23000462	FRED L. TURNER	07/09/05	07/11/05	FOOD & BEVERAGE FOR MEETINGS	95.07
07-12	P1	5FL23000451	MARK S. PERKINS	07/06/05	07/06/05	OFFICE SUPPLIES	183.74
07-12	P1	5FL23000461	OFFICE DEPOT	07/06/05	07/06/05	OFFICE SUPPLIES	45.35
07-14	P1	5FL23000474	DAVID GOLDENBERG	07/13/05	07/13/05	OFFICE SUPPLIES	69.33
07-14	P1	5FL23000469	FRED L. TURNER	07/11/05	07/11/05	FOOD & BEVERAGE FOR MEETINGS	44.10
07-14	P1	5FL23000470	DO	07/13/05	07/13/05	OFFICE SUPPLIES	16.98
07-14	P1	5FL23000465	MARK S. PERKINS	07/13/05	07/13/05	OFFICE SUPPLIES	51.32
07-14	P1	5FL23000466	DO	07/13/05	07/13/05	FOOD & BEVERAGE FOR MEETINGS	73.34
07-15	C1	NW200519501	DEER PARK	06/03/05	06/03/05	BOTTLED WATER	17.90
07-15	C1	NW200519501	DO	06/24/05	06/24/05	BOTTLED WATER	8.95
07-20	P1	5FL23000481	DAVID GOLDENBERG	07/13/05	07/13/05	OFFICE SUPPLIES	189.00
07-20	P1	5FL23000483	FRED L. TURNER	07/15/05	07/15/05	FOOD & BEVERAGE FOR MEETINGS	153.73
07-20	P1	5FL23000484	DO	07/16/05	07/16/05	OFFICE SUPPLIES	27.00
07-20	P1	5FL23000485	DO	07/17/05	07/17/05	FOOD & BEVERAGE FOR MEETINGS	83.91
07-20	P1	5FL23000486	DO	07/18/05	07/18/05	PUBLICATION/REFERENCE MATERIAL	35.40
07-20	P1	5FL23000475	MARK S. PERKINS	06/01/05	06/01/05	FOOD & BEVERAGE FOR MEETINGS	32.80
07-20	P1	5FL23000476	DO	05/06/05	05/06/05	OFFICE SUPPLIES	486.35
07-20	P1	5FL23000477	DO	07/13/05	07/13/05	OFFICE SUPPLIES	83.99
07-21	P1	5FL23000487	FRED L. TURNER	07/19/05	07/19/05	FOOD & BEVERAGE FOR MEETINGS	22.88
07-25	P1	5FL23000490	DO	07/21/05	07/21/05	FOOD & BEVERAGE FOR MEETINGS	52.28
07-27	P1	5FL23000491	DAVID GOLDENBERG	07/24/05	07/24/05	OFFICE SUPPLIES	25.38
07-27	P1	5FL23000492	DO	07/20/05	07/20/05	FOOD & BEVERAGE FOR MEETINGS	14.92
07-27	P1	5FL23000493	FRED L. TURNER	07/21/05	07/21/05	FOOD & BEVERAGE FOR MEETINGS	62.77
07-27	P1	5FL23000494	DO	07/23/05	07/23/05	FOOD & BEVERAGE FOR MEETINGS	7.52
07-27	P1	5FL23000496	OFFICE DEPOT	07/20/05	07/20/05	OFFICE SUPPLIES	8.16
07-27	P1	5FL23000497	DO	07/20/05	07/20/05	OFFICE SUPPLIES	66.77
07-27	P1	5FL23000498	THE HERALD BROWARD	07/30/05	07/27/06	PUBLICATION/REFERENCE MATERIAL	145.52
07-31	S1	05212000458		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	19.00
08-03	P1	5FL23000512	BELMONT CRYSTAL SPRINGS WATER	07/01/05	07/31/05	BOTTLED WATER	35.60
08-03	P1	5FL23000502	FRED L. TURNER	07/28/05	07/28/05	FOOD & BEVERAGE FOR MEETINGS	49.80
08-03	P1	5FL23000503	DO	08/01/05	08/01/05	FOOD & BEVERAGE FOR MEETINGS	89.80
08-03	P1	5FL23000505	MARK S. PERKINS	07/31/05	07/31/05	BOTTLED WATER	27.30
08-03	P1	5FL23000506	DO	06/16/05	06/16/05	OFFICE SUPPLIES	209.96
08-03	P1	5FL23000507	DO	07/31/05	07/31/05	BOTTLED WATER	4.72
08-03	P1	5FL23000508	OFFICE DEPOT	07/27/05	07/27/05	OFFICE SUPPLIES	29.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ALCEE L HASTINGS—Con.							
08–05	P1 5FL23000517	CITIBANK GOV CARD SERVICE	07/08/05	07/14/05	PUBLICATION/REFERENCE MATERIAL		457.59
08–05	P1 5FL23000518	DO	07/13/05	07/26/05	FOOD & BEVERAGE FOR MEETINGS		156.55
08–05	P1 5FL23000526	FRED L TURNER	08/02/05	08/04/05	FOOD & BEVERAGE FOR MEETINGS		220.13
08–05	P1 5FL23000524	THE WASHINGTON POST	08/21/05	08/20/06	PUBLICATION/REFERENCE MATERIAL		109.20
08–09	P1 5FL23000529	FRED L TURNER	08/05/05	08/05/05	FOOD & BEVERAGE FOR MEETINGS		47.38
08–10	C1 NW200522101	DEER PARK	07/18/05	07/18/05	BOTTLED WATER		17.90
08–16	P1 5FL23000533	FRED L. TURNER	08/06/05	08/10/05	FOOD & BEVERAGE FOR MEETINGS		161.53
08–16	P1 5FL23000536	DO	08/08/05	08/08/05	PUBLICATION/REFERENCE MATERIAL		45.22
08–16	P1 5FL23000537	DO	08/12/05	08/12/05	OFFICE SUPPLIES		22.64
08–16	P1 5FL23000531	MARK S. PERKINS	08/14/05	08/14/05	OFFICE SUPPLIES		342.17
08–16	P1 5FL23000539	OFFICE DEPOT	08/03/05	08/03/05	OFFICE SUPPLIES		85.73
08–18	P1 5FL23000541	BRADY EQUIPMENT CO	08/15/05	08/15/05	OFFICE SUPPLIES		31.80
08–18	P1 5FL23000542	FRED L. TURNER	08/15/05	08/15/05	PUBLICATION/REFERENCE MATERIAL		68.54
08–18	P1 5FL23000543	DO	08/16/05	08/16/05	FOOD & BEVERAGE FOR MEETINGS		33.40
08–18	P1 5FL23000544	DO	08/16/05	08/16/05	PUBLICATION/REFERENCE MATERIAL		3.95
08–23	P1 5FL23000546	DO	08/19/05	08/19/05	OFFICE SUPPLIES		190.33
08–23	P1 5FL23000547	DO	08/19/05	08/19/05	PUBLICATION/REFERENCE MATERIAL		99.91
08–23	P1 5FL23000549	DO	08/19/05	08/19/05	FOOD & BEVERAGE FOR MEETINGS		14.51
08–24	P1 5FL23000552	DO	08/19/05	08/21/05	FOOD & BEVERAGE FOR MEETINGS		140.64
08–24	P1 5FL23000551	MARK S. PERKINS	08/21/05	08/21/05	OFFICE SUPPLIES		38.61
08–26	P1 5FL23000553	FRED L TURNER	08/24/05	08/24/05	PUBLICATION/REFERENCE MATERIAL		88.23
08–26	P1 5FL23000554	DO	08/23/05	08/24/05	FOOD & BEVERAGE FOR MEETINGS		102 34
08–30	P1 5FL23000557	OFFICE DEPOT	08/24/05	08/24/05	OFFICE SUPPLIES		142.62
08–31	S1 05243000453		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		351.31
08–31	P1 5FL23000564	DAVID GOLDENBERG	08/28/05	08/28/05	OFFICE SUPPLIES		78.74
08–31	P1 5FL23000560	MARK S. PERKINS	08/31/05	08/31/05	OFFICE SUPPLIES		828.41
09–07	P1 5FL23000568	CITIBANK GOV CARD SERVICE	08/25/05	08/25/05	FOOD & BEVERAGE FOR MEETINGS		15.10
09–07	P1 5FL23000570	MARK S. PERKINS	09/02/05	09/02/05	OFFICE SUPPLIES		115.46
09–09	P1 5FL23000580	CITIBANK GOV CARD SERVICE	06/28/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS		198.68
09–09	P1 5FL23000583	DO	07/28/05	07/28/05	FOOD & BEVERAGE FOR MEETINGS		14.02
09–09	P1 5FL23000587	DO	07/28/05	08/17/05	FOOD & BEVERAGE FOR MEETINGS		212.60
09–09	P1 5FL23000577	FRED L. TURNER	09/07/05	09/07/05	PUBLICATION/REFERENCE MATERIAL		44.33
09–09	P1 5FL23000578	DO	09/08/05	09/08/05	FOOD & BEVERAGE FOR MEETINGS		62.60
09–09	P1 5FL23000590	DO	08/28/05	08/28/05	FOOD & BEVERAGE FOR MEETINGS		58.16
09–09	P1 5FL23000591	DO	08/29/05	08/29/05	OFFICE SUPPLIES		20.43
09–09	P1 5FL23000592	DO	09/06/05	09/06/05	PUBLICATION/REFERENCE MATERIAL		59.75
09–09	P1 5FL23000593	DO	08/25/05	08/25/05	FOOD & BEVERAGE FOR MEETINGS		73.68
09–09	P1 5FL23000573	MARK S. PERKINS	09/07/05	09/07/05	FOOD & BEVERAGE FOR MEETINGS		40.18
09–09	P1 5FL23000574	DO	09/08/05	09/08/05	OFFICE SUPPLIES		49.54
09–19	P1 5FL23000596	FRED L. TURNER	09/09/05	09/13/05	FOOD & BEVERAGE FOR MEETINGS		270.54
09–19	P1 5FL23000598	DO	09/13/05	09/13/05	PUBLICATION/REFERENCE MATERIAL		81.86
09–22	C1 NW200525201	DEER PARK	08/08/05	08/08/05	BOTTLED WATER		8.95
09–22	C1 NW200525201	DO	08/09/05	08/09/05	BOTTLED WATER		17.90

09–22	C1	NW200525201	DO	08/29/05	08/29/05	BOTTLED WATER	17.90
09–23	P1	5FL23000612	FRED L. TURNER	09/19/05	09/21/05	OFFICE SUPPLIES	1,042.48
09–23	P1	5FL23000614	DO	09/15/05	09/20/05	FOOD & BEVERAGE FOR MEETINGS	267.68
09–23	P1	5FL23000615	DO	09/19/05	09/19/05	PUBLICATION/REFERENCE MATERIAL	3.95
09–23	P1	5FL23000602	HON ALCEE L HASTINGS	06/24/05	08/19/05	FOOD & BEVERAGE FOR MEETINGS	294.88
09–23	P1	5FL23000603	DO	04/29/05	09/12/05	PUBLICATION/REFERENCE MATERIAL	12.12
09–23	P1	5FL23000609	MARK S. PERKINS	09/01/05	09/01/05	OFFICE SUPPLIES	374.81
09–23	P1	5FL23000608	OFFICE DEPOT	09/14/05	09/14/05	OFFICE SUPPLIES	43.72
09–28	P1	5FL23000621	FRED L. TURNER	09/23/05	09/23/05	FOOD & BEVERAGE FOR MEETINGS	161.09
09–28	P1	5FL23000623	DO	09/22/05	09/22/05	OFFICE SUPPLIES	49.00
09–28	P1	5FL23000616	MARK S. PERKINS	04/12/05	08/26/05	FOOD & BEVERAGE FOR MEETINGS	265.85
09–28	P1	5FL23000619	THE NEW YORK TIMES	09/12/05	09/10/06	PUBLICATION/REFERENCE MATERIAL	316.94
09–29	P1	5FL23000626	FRED L. TURNER	09/27/05	09/27/05	PUBLICATION/REFERENCE MATERIAL	19.49
09–29	P1	5FL23000624	MARK S. PERKINS	09/28/05	09/28/05	FOOD & BEVERAGE FOR MEETINGS	52.18
09–29	P1	5FL23000625	SUN-SENTINEL	10/06/05	10/05/06	PUBLICATION/REFERENCE MATERIAL	99.07
09–30	S1	05273000459		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	160.83
						SUPPLIES AND MATERIALS TOTALS:	13,173.55
		EQUIPMENT					
07–28	S8	MA000499529		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,462.40
07–28	S8	PL000505707		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)	360.22
08–31	S8	MA000510161		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,457.90
08–31	S8	PL000515748		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)	360.22
09–30	S8	MA000519038		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,457.90
09–30	S8	PL000525811		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)	360.22
						EQUIPMENT TOTALS:	11,458.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,143.02
						OFFICE TOTALS:	303,143.02

2004 HON. ALCEE L HASTINGS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09–23	P1	5FL23000610	HON ALCEE L HASTINGS	12/20/04	12/20/04	POSTAGE/MAILING SERVICE	19.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	19.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19.07
						OFFICE TOTALS:	19.07

2005 HON. RICHARD "DOC" HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,038.64	3,690.95
PERSONNEL COMPENSATION	402,753.96	231,787.23
PERSONNEL BENEFITS	334.26	334.26
TRAVEL	28,814.91	19,525.54
RENT, COMMUNICATION, UTILITIES	39,080.17	20,980.41
PRINTING AND REPRODUCTION	6,597.65	5,989.57
OTHER SERVICES	1,942.16	952.75
SUPPLIES AND MATERIALS	12,158.47	7,665.99
EQUIPMENT	30,076.18	20,570.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,796.40	311,497.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RICHARD "DOC" HASTINGS—Con.								
						OFFICE TOTALS:	527,796.40	311,497.29
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		1,381.92
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		697.33
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		1,611.70
						FRANKED MAIL TOTALS.		3,690.95
		PERSONNEL COMPENSATION						
			BAKER,JESSICA A	07/01/05	09/30/05	PRESS SECRETARY		25,000.00
			BERGER,SHARLYN R	07/01/05	09/30/05	STAFF ASSISTANT		14,750 00
			BYRNE, JUDITH ANN	07/01/05	09/30/05	CONSTITUENT SERVICES MANAGER		14,499.98
			CASSIDY,M EDWARD	07/01/05	09/30/05	CHIEF OF STAFF		1,499.97
			CLAUSON,ILENE J	07/01/05	09/30/05	SCHEDULER/OFFICE MANAGER		19,249.98
			DAVIS,MELANIE FOUNTAIN	07/01/05	09/30/05	SYSTEMS ADMINISTRATOR		5,400.00
			DEVANEY,JONATHAN L	07/01/05	09/30/05	DEPUTY DISTRICT DIRECTOR		19,500.02
			DOERN,MARTIN E	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		22,500.00
			DUNCAN,DIXIE M	07/01/05	09/30/05	STAFF ASSISTANT		8,249.98
			GORSKI,JENNIFER N	08/01/05	09/30/05	LEGIS ASSIST		5,833.32
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		416.66
			KLIEBERT,STEPHANIE	08/16/05	09/30/05	STAFF ASSISTANT		3,499.99
			LISK,BARBARA S	09/01/05	09/30/05	DISTRICT DIRECTOR		8,177.77
			OLSON,JOYCE H	07/01/05	09/30/05	DISTRICT DIRECTOR		23,875.01
			THORNTON,STEPHANIE	07/01/05	07/07/05	LEGISLATIVE CORRESPONDENT		680.56
			UPTON,MICHELLE	07/01/05	09/30/05	RESEARCH AIDE		8,249.99
			WEST,JUDY	07/01/05	09/30/05	STAFF ASSISTANT		9,500.01
			WOODS,KATE	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		6,999.99
			YOUNG,TODD DEAN	08/01/05	09/30/05	CHIEF OF STAFF		23,487.33
			DO	07/01/05	07/31/05	LEGISLATIVE DIRECTOR		10,416.67
						PERSONNEL COMPENSATION TOTALS:		231,787.23
		PERSONNEL BENEFITS						
08–31	S7	05243000370		08/01/05	08/31/05	TRANSIT BENEFITS		112.07
09–27	S7	05270000387		09/01/05	09/30/05	TRANSIT BENEFITS		222.19
						PERSONNEL BENEFITS TOTALS:		334.26
		TRAVEL						
07–14	P1	5WA04000292	HON. DOC HASTINGS	07/08/05	07/08/05	PRIVATE AUTO MILEAGE		47.70
07–14	P1	5WA04000293	DO	07/05/05	07/06/05	TRAVEL SUBSISTENCE		67.20
07–21	P1	5WA04000303	CITIBANK GOV CARD SERVICE	06/07/05	06/07/05	AIRFARE #1074 MEMBER		342.90
07–21	P1	5WA04000304	DO	06/13/05	06/13/05	AIRFARE #4209 MEMBER		428.90
07–21	P1	5WA04000305	DO	06/09/05	06/09/05	AIRFARE #4439 MEMBER		514.90
07–21	P1	5WA04000307	JOYCE OLSON	07/07/05	07/07/05	PRIVATE AUTO MILEAGE		70.50
07–21	P1	5WA04000306	JUDITH ANN BYRNE	07/05/05	07/07/05	PRIVATE AUTO MILEAGE		130.80
07–26	P1	5WA04000312	JONATHAN DEVANEY	06/23/05	06/26/05	AIRFARE #9193		944.30
07–26	P1	5WA04000313	DO	06/28/05	07/15/05	PRIVATE AUTO MILEAGE		469.80

07–26	P1	5WA04000314	DO	06/23/05	06/26/05	LOCAL TRANSPORTATION	724.05
07–26	P1	5WA04000315	DO	07/05/05	07/05/05	LOCAL TRANSPORTATION	46.00
07–27	P1	5WA04000319	CITY OF YAKIMA	04/01/05	06/30/05	LOCAL TRANSPORTATION	5.00
08–02	P1	5WA04000322	JONATHAN DEVANEY	07/20/05	07/20/05	PRIVATE AUTO MILEAGE	84.50
08–09	P1	5WA04000324	CITIBANK GOV CARD SERVICE	07/25/05	07/25/05	AIRFARE #2787 CASSIDY	428.40
08–09	P1	5WA04000325	DO	07/25/05	07/26/05	CAR RENTAL	58.13
08–09	P1	5WA04000326	DO	07/26/05	07/26/05	AIRFARE #8523 CASSIDY	273.40
08–09	P1	5WA04000327	DO	07/25/05	07/26/05	TRAVEL SUBSISTENCE	125.04
08–16	P1	5WA04000337	DO	07/01/05	07/01/05	AIRFARE #0146 MEMBER	432.10
08–16	P1	5WA04000338	DO	07/22/05	07/22/05	AIRFARE #0344 MEMBER	342.90
08–16	P1	5WA04000339	DO	07/25/05	07/25/05	AIRFARE #3367 MEMBER	342.90
08–16	P1	5WA04000340	DO	07/30/05	07/30/05	AIRFARE #3277 MEMBER	428.90
08–16	P1	5WA04000341	DO	07/11/05	07/11/05	AIRFARE #3206 MEMBER	342.90
08–16	P1	5WA04000329	JUDITH M. WEST	08/04/05	08/04/05	PRIVATE AUTO MILEAGE	72.00
08–16	P1	5WA04000334	KATE WOODS	08/03/05	08/10/05	AIRFARE #9243	801.08
08–16	P1	5WA04000335	DO	08/03/05	08/10/05	CAR RENTAL	309.05
08–16	P1	5WA04000336	DO	08/03/05	08/10/05	TRAVEL SUBSISTENCE	198.21
08–16	P1	5WA04000331	MICHELLE UPTON	08/01/05	08/04/05	CAR RENTAL	333.08
08–16	P1	5WA04000332	DO	08/01/05	08/01/05	AIRFARE #9641	273.90
08–16	P1	5WA04000333	DO	08/01/05	08/04/05	TRAVEL SUBSISTENCE	406.19
08–19	P1	5WA04000361	DIXIE M. DUNCAN	08/09/05	08/09/05	PRIVATE AUTO MILEAGE	73.20
08–19	P1	5WA04000362	JONATHAN DEVANEY	08/04/05	08/08/05	PRIVATE AUTO MILEAGE	91.80
08 25	P1	5WA04000364	JENNIFER N. GORSKI	08/14/05	08/19/05	AIRFARE #5422	582.00
08–25	P1	5WA04000365	DO	08/14/05	08/19/05	CAR RENTAL	256.61
08–25	P1	5WA04000366	DO	08/14/05	08/19/05	TRAVEL SUBSISTENCE	517.56
08–25	P1	5WA04000367	MARTIN DOERN	08/17/05	08/17/05	AIRFARE #6990	399.20
08–25	P1	5WA04000368	DO	08/08/05	08/08/05	AIRFARE #7670	432.10
08–25	P1	5WA04000369	DO	08/08/05	08/17/05	CAR RENTAL	470.12
08–25	P1	5WA04000370	DO	08/08/05	08/17/05	TRAVEL SUBSISTENCE	726.40
08–26	P1	5WA04000371	JUDITH M. WEST	08/11/05	08/11/05	PRIVATE AUTO MILEAGE	45.00
08–30	P1	5WA04000374	TODD YOUNG	08/06/05	08/11/05	R/T AIRFARE #4806	984.60
08–30	P1	5WA04000375	DO	08/06/05	08/11/05	CAR RENTAL	303.16
08–30	P1	5WA04000376	DO	08/06/05	08/11/05	TRAVEL SUBSISTENCE	540.75
09–02	P1	5WA04000377	DO	08/16/05	08/24/05	TRAVEL SUBSISTENCE	719.89
09–02	P1	5WA04000378	DO	08/16/05	08/16/05	AIRFARE #4673 DCA-SEA	293.20
09–02	P1	5WA04000379	DO	08/16/05	08/16/05	AIRFARE #7443 SEA-PSC	90.20
09–02	P1	5WA04000380	DO	08/24/05	08/24/05	AIRFARE #6987 PSC-DCA	373.40
09–02	P1	5WA04000381	DO	08/16/05	08/24/05	CAR RENTAL	307.84
09–14	P1	5WA04000382	JESSICA A GLEASON	08/21/05	08/26/05	CAR RENTAL	244.28
09–14	P1	5WA04000383	DO	08/21/05	08/26/05	AIRFARE	912.00
09–14	P1	5WA04000384	DO	08/21/05	08/26/05	TRAVEL SUBSISTENCE	489.93
09–15	P1	5WA04000391	DIXIE M. DUNCAN	08/22/05	08/22/05	PRIVATE AUTO MILEAGE	68.80
09–19	P1	5WA04000394	HON. DOC HASTINGS	07/31/05	08/04/05	PRIVATE AUTO MILEAGE	140.40
09–21	P1	5WA04000402	TODD YOUNG	09/06/05	09/08/05	TRAVEL SUBSISTENCE	317.12
09–21	P1	5WA04000403	DO	09/06/05	09/06/05	AIRFARE DC-PSC-DC 1441	461.60
09–21	P1	5WA04000404	DO	09/06/05	09/08/05	AIRFARE DC-PSC-DC 1441	179.55
09–23	P1	5WA04000406	BARBARA S. LISK	09/09/05	09/12/05	PRIVATE AUTO MILEAGE	64.00
09–23	P1	5WA04000407	CITIBANK GOV CARD SERVICE	08/22/05	08/23/05	LODGING	67.20
09–23	P1	5WA04000408	DO	07/30/05	07/30/05	CAB FARE	55.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RICHARD "DOC" HASTINGS—Con								
09-23	P1	5WA04000409	DO	09/06/05	09/06/05	AIRFARE #0392 MEMBER		273.90
							TRAVEL TOTALS:	19,525.54
		RENT, COMMUNICATION, UTILITIES						
07-01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		213.70
07-06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL		45.56
07-06	CB	FXF050701A	DO	06/17/05	06/17/05	OVERNIGHT MAIL		14.77
07-06	CB	FXF050701A	DO	06/02/05	06/02/05	OVERNIGHT MAIL		19.40
07-07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		213.70
07-08	P1	5WA04000285	CHARTER COMMUNICATIONS	06/28/05	07/27/05	UTILITIES		51.95
07-08	P1	5WA04000286	JOYCE OLSON	05/20/05	06/19/05	TELECOMMUNICATIONS CHARGES		39.03
07-08	P1	5WA04000287	QWEST	05/17/05	06/17/05	TELECOMMUNICATIONS CHARGES		354.74
07-08	P1	5WA04000288	VERIZON NORTHWEST	05/17/05	06/19/05	TELECOMMUNICATIONS CHARGES		40.28
07-11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/22/05	06/22/05	OVERNIGHT MAIL		50.37
07-11	CB	FXF050708A	DO	06/22/05	06/22/05	OVERNIGHT MAIL		98.46
07-11	CB	FXF050708A	DO	06/22/05	06/22/05	OVERNIGHT MAIL		11.65
07-13	P2	HCV0502393	VERIZON WIRELESS	06/20/05	06/20/05	BLACKBERRY 7250		89.97
07-13	P2	HCV0502393	DO	06/20/05	06/20/05	BLACKBERRY 7290 (UNLIMITED DA		79.99
07-14	P1	5WA04000296	FRANKLIN COUNTY PUD	05/24/05	06/22/05	UTILITIES		81.67
07-14	P1	5WA04000295	QWEST	05/26/05	06/25/05	TELECOMMUNICATIONS CHARGES		1,172.50
07-18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/29/05	06/29/05	OVERNIGHT MAIL		45.20
07-18	CB	FXF050715A	DO	06/29/05	06/29/05	OVERNIGHT MAIL		21.03
07-18	HV	5A901000179	FIRST CALL	06/17/05	06/17/05	TAPE DUPLICATION		35.00
07-19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		108.28
07-20	P9	WA0403R0507	SUNFAIR ASSOCIATES	07/01/05	07/31/05	YAKIMA - RENT		600.00
07-20	P9	WA0401R0507	THANKSGIVING LTD. PARTNERSHIP	07/01/05	07/31/05	PASCO-RENT		2,169.71
07-21	P1	5WA04000308	CHARTER COMMUNICATIONS	07/16/05	08/15/05	UTILITIES		53.13
07-25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL		31.82
07-25	CB	FXF050721A	DO	07/01/05	07/01/05	OVERNIGHT MAIL		22.28
07-25	CB	FXF050721A	DO	07/11/05	07/11/05	OVERNIGHT MAIL		7.13
07-28	S3	05209G00048		07/01/05	07/31/05	HIR GRAPHICS (TRANSFER)		60.00
07-29	S4	05210001045		06/01/05	06/30/05	RECORDING (TRANSFER)		47.00
07-31	S5	DY521307360		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		60.80
07-31	S5	DY521307361		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		26.53
07-31	S5	DY521307364		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		48.00
07-31	S5	DY521307365		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		130.00
07-31	S5	DY521307366		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		820.97
08-01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/13/05	07/13/05	OVERNIGHT MAIL		32.56
08-01	CB	FXF050729A	DO	07/15/05	07/15/05	OVERNIGHT MAIL		5.72
08-01	CB	FXF050729A	DO	07/15/05	07/15/05	OVERNIGHT MAIL		20.53
08-02	P1	5WA04000323	CHARTER COMMUNICATIONS	07/28/05	08/27/05	UTILITIES		51.94
08-02	P1	5WA04000321	HAL HOMES CENTER	08/04/05	08/04/05	TEMPORARY SPACE RENTAL		62.50
08-08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/20/05	07/20/05	OVERNIGHT MAIL		31.12
08-08	CB	FXF050805A	DO	07/22/05	07/22/05	OVERNIGHT MAIL		33.48

08–12	CB	FXF050811A	DO	07/27/05	07/27/05	OVERNIGHT MAIL	38.48
08–12	CB	FXF050811A	DO	07/25/05	07/25/05	OVERNIGHT MAIL	194.31
08–12	CB	FXF050811A	DO	07/28/05	07/28/05	OVERNIGHT MAIL	12.20
08–16	P1	5WA04000346	CITY OF YAKIMA	08/22/05	08/22/05	TEMPORARY SPACE RENTAL	162.30
08–16	P1	5WA04000353	FRANKLIN COUNTY PUD	06/22/05	07/25/05	UTILITIES	110.01
08–16	P1	5WA04000342	HARMAN CENTER AT GAILLEON PARK	08/22/05	08/22/05	TEMPORARY SPACE RENTAL	150.00
08–16	P1	5WA04000330	JOYCE OLSON	06/20/05	07/19/05	TELECOMMUNICATIONS CHARGES	37.13
08–16	P1	5WA04000354	QWEST	06/17/05	07/17/05	TELECOMMUNICATIONS CHARGES	317.25
08–16	P1	5WA04000359	DO	06/25/05	07/25/05	TELECOMMUNICATIONS CHARGES	1,159.58
08–16	P1	5WA04000343	THREE RIVERS CONVENTION CTR	08/11/05	08/11/05	TEMPORARY SPACE RENTAL	300.00
08–16	P1	5WA04000344	TRAC	08/15/05	08/15/05	TEMPORARY SPACE RENTAL	225.00
08–16	P1	5WA04000352	VERIZON NORTHWEST	06/19/05	07/19/05	TELECOMMUNICATIONS CHARGES	40.28
08–19	P1	5WA04000363	CHARTER COMMUNICATIONS	08/16/05	09/15/05	UTILITIES	53.11
08–19	P9	WA0403R0508	SUNFAIR ASSOCIATES	08/01/05	08/31/05	YAKIMA - RENT	600.00
08–19	P9	WA0401R0508	THANKSGIVING LTD. PARTNERSHIP	08/01/05	08/31/05	PASCO-RENT	2,169.71
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	85.48
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL	40.86
08–24	CB	FXF050822A	DO	08/02/05	08/02/05	OVERNIGHT MAIL	685.26
08–24	CB	FXF050822A	DO	08/04/05	08/04/05	OVERNIGHT MAIL	6.11
08–26	P1	5WA04000373	JONATHAN DEVANEY	06/15/05	07/14/05	TELECOMMUNICATIONS CHARGES	43.80
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/10/05	08/10/05	OVERNIGHT MAIL	32.02
08–29	CB	FXF050826A	DO	08/10/05	08/10/05	OVERNIGHT MAIL	433.13
08–29	CB	FXF050826A	DO	08/11/05	08/11/05	OVERNIGHT MAIL	6.11
08–30	S5	DY524207325		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	60.80
08–30	S5	DY524207326		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	19.50
08–30	S5	DY524207329		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	48.00
08–30	S5	DY524207330		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	130.00
08–30	S5	DY524207331		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	653.96
08–30	P2	HCV0502838	VERIZON WIRELESS	08/08/05	08/08/05	7250 BB	79.99
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/17/05	08/17/05	OVERNIGHT MAIL	49.18
09–07	CB	FXF050902A	DO	08/18/05	08/18/05	OVERNIGHT MAIL	13.52
09–07	CB	FXF050902A	DO	08/18/05	08/18/05	OVERNIGHT MAIL	6.45
09–12	CO	091205255A	CITY OF YAKIMA	08/22/05	08/22/05	CANCELED CHECK - STOP PAYMENT	–162.30
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/24/05	08/24/05	OVERNIGHT MAIL	33.22
09–12	CB	FXF050909A	DO	08/23/05	08/23/05	OVERNIGHT MAIL	87.89
09–12	CB	FXF050909A	DO	08/24/05	08/24/05	OVERNIGHT MAIL	6.38
09–14	P1	5WA04000385	CHARTER COMMUNICATIONS	08/28/05	09/27/05	UTILITIES	51.86
09–14	P1	5WA04000387	QWEST	07/25/05	08/25/05	TELECOMMUNICATIONS CHARGES	1,340.01
09–14	P1	5WA04000388	VERIZON NORTHWEST	07/20/05	07/20/05	TELECOMMUNICATIONS CHARGES	40.28
09–15	P1	5WA04000390	JOYCE OLSON	07/20/05	08/19/05	TELECOMMUNICATIONS CHARGES	38.94
09–16	P1	5WA04000389	FRANKLIN COUNTY PUD	07/25/05	08/23/05	UTILITIES	103.37
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/31/05	08/31/05	OVERNIGHT MAIL	27.04
09–19	CB	FXF050916A	DO	09/02/05	09/02/05	OVERNIGHT MAIL	16.86
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	85.48
09–20	P9	WA0403R0509	SUNFAIR ASSOCIATES	09/01/05	09/30/05	YAKIMA - RENT	600.00
09–20	P9	WA0401R0509	THANKSGIVING LTD. PARTNERSHIP	09/01/05	09/30/05	PASCO-RENT	2,169.71
09–21	P1	5WA04000395	CHARTER COMMUNICATIONS	09/16/05	10/15/05	UTILITIES	53.12
09–21	P1	5WA04000396	QWEST	07/18/05	08/17/05	TELECOMMUNICATIONS CHARGES	319.44
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL	31.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RICHARD "DOC" HASTINGS—Con.								
09–23	CB	FXF050922A	DO	09/09/05	09/09/05	OVERNIGHT MAIL		34.44
09–23	CB	FXF050922A	DO	09/08/05	09/08/05	OVERNIGHT MAIL		7.33
09–30	S5	DY527307284		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		60.80
09–30	S5	DY527307285		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		26.50
09–30	S5	DY527307288		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		48.00
09–30	S5	DY527307289		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		130.00
09–30	S5	DY527307290		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		764.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,980.41
		PRINTING AND REPRODUCTION						
07–08	P1	5WA04000289	DAVID L. ANDRUKITUS, INC.	06/30/05	06/30/05	PRINTING AND REPRODUCTION		137.50
07–15	OP	5GPO0605005	PUBLIC PRINTER	03/29/05	03/29/05	PRINTING		126.00
07–28	S3	05209000241		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		177.48
07–28	P2	OSP37475	ACCURATE WORD LLC	07/13/05	07/13/05	500 CT. THERMO CARDS		36.00
08–09	P2	OSP37625	ACCURATE WORD, LLC	07/22/05	07/22/05	1000 THERMO BUSINESS CARDS @		56.00
08–16	P1	5WA04000348	BUDGET PRINT CENTER	07/28/05	07/28/05	PRINTING AND REPRODUCTION		58.50
08–16	P1	5WA04000355	ROLL CALL NEWSPAPER	07/28/05	07/28/05	ADVERTISING		246.88
08–16	P1	5WA04000356	DO	07/26/05	07/26/05	ADVERTISING		246.88
08–16	P1	5WA04000357	DO	07/25/05	07/25/05	ADVERTISING		170.00
08–16	P1	5WA04000358	DO	07/27/05	07/27/05	ADVERTISING		246.88
08–24	S3	05236000274		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		67.48
09–13	OP	5GPO0705002	PUBLIC PRINTER	05/05/05	05/05/05	PRINTING AND REPRODUCTION		69.00
09–13	OP	5GPO0705002	DO	06/02/05	06/02/05	PRINTING AND REPRODUCTION		25.00
09–15	P2	OSP38044	ACCURATE WORD LLC.	08/31/05	08/31/05	1000 CT. BUSINESS CARDS		56.00
09–20	P2	OSP38009	DAVID L. ANDRUKITUS, INC.	08/29/05	08/29/05	500 CT. BUSINESS CARDS		38.00
09–20	P5	5M3502007A	DIRECT MAIL ADVERTISING CO.	08/24/05	08/24/05	MASSPRINTING#7		1,538.90
09–20	P5	5M3502016A	DO	08/24/05	08/24/05	MASSPRINTING#6		2,466.19
09–22	HV	5A903003602	ROLL CALL NEWSPAPER	08/01/05	08/01/05	CHANGE BOC: 2504 TO 2405		226.88
						PRINTING AND REPRODUCTION TOTALS:		5,989.57
		OTHER SERVICES						
07–14	P1	5WA04000297	DEPENDABLE JANITOR SVC. INC.	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE		84.25
08–03	F1	NN000012063	LOCKHEED MARTIN DESKTOP SOLUTI	07/06/05	07/06/05	T&M SERVICE		225.00
08–16	P1	5WA04000347	DEPENDABLE JANITOR SVC. INC.	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE		84.25
08–16	P1	5WA04000349	NEWMAN CLEANING SERVICE	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE		75.00
08–16	P1	5WA04000345	ROLL CALL NEWSPAPER	08/01/05	08/01/05			226.88
09–21	P1	5WA04000398	DEPENDABLE JANITOR SVC. INC.	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE		84.25
09–21	P1	5WA04000397	NEWMAN CLEANING SERVICE	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE		75.00
09–22	HV	5A903003602	ROLL CALL NEWSPAPER	08/01/05	08/01/05	CHANGE BOC: 2504 TO 2405		–226.88
09–28	F1	NN000012718	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/05	08/01/05	T&M SERVICE		325.00
						OTHER SERVICES TOTALS:		952.75
		SUPPLIES AND MATERIALS						
07–14	P1	5WA04000291	CONGRESSIONAL QUARTERLY, INC	07/07/05	07/07/06	PUBLICATION/REFERENCE MATERIAL		1,590.00
07–14	P1	5WA04000298	HUSK OFFICE FURNITURE	06/01/05	06/01/05	OFFICE SUPPLIES		29.46
07–14	P1	5WA04000299	DO	06/24/05	06/24/05	OFFICE SUPPLIES		5.94

07–14	P1	5WA04000300	DO	06/22/05	06/22/05	OFFICE SUPPLIES	16.46
07–14	P1	5WA04000301	DO	06/21/05	06/21/05	OFFICE SUPPLIES	45.26
07–14	P1	5WA04000302	DO	06/02/05	06/02/05	OFFICE SUPPLIES	16.46
07–14	P1	5WA04000294	THE ENTERPRISE	08/01/05	07/31/06	PUBLICATION/REFERENCE MATERIAL	33.00
07–14	P1	5WA04000290	THE STAR PUBLISHERS	07/01/05	06/30/06	PUBLICATION/REFERENCE MATERIAL	25.00
07–15	C1	NW200519504	DEER PARK	06/22/05	06/22/05	BOTTLED WATER	49.00
07–21	P1	5WA04000310	HUSK OFFICE FURNITURE	07/12/05	07/12/05	OFFICE SUPPLIES	25.99
07–21	P1	5WA04000309	LEADERSHIP DIRECTORIES, INC.	06/30/05	06/30/06	PUBLICATION/REFERENCE MATERIAL	750.00
07–26	P1	5WA04000311	ILENE J CLAUSON	07/19/05	07/19/05	OFFICE SUPPLIES	71.38
07–27	P1	5WA04000318	DAILY SUN NEWS	08/03/05	09/03/06	PUBLICATION/REFERENCE MATERIAL	51.00
07–27	P1	5WA04000317	HUSK OFFICE FURNITURE	07/19/05	07/19/05	OFFICE SUPPLIES	25.99
07–27	P1	5WA04000316	THE DALLES CHRONICLE	08/06/05	08/05/06	PUBLICATION/REFERENCE MATERIAL	99.00
07–31	S1	05212000236		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	643.83
08–01	P2	OSS37557	AMERICAN BUSINESS TECHNOLOGY	07/19/05	07/19/05	HP TONER CARTRIDGE #11 (C4810)	305.50
08–01	P2	OSS37557	DO	07/19/05	07/19/05	HP TONER CARTRIDGE #11 (C4838A	151.25
08–01	P2	OSS37557	DO	07/19/05	07/19/05	HP TONER CARTRIDGE #11 (C4837A	151.25
08–01	P2	OSS37557	DO	07/19/05	07/19/05	HP TONER CARTRIDGE #11 (C4836A	151.75
08–02	P1	5WA04000320	MELANIE FOUNTAIN DAVIS	07/26/05	07/26/05	OFFICE SUPPLIES	117.58
08–09	P2	OSS37448	CAPITOL MARKING PRD.	07/08/05	07/08/05	1 X 2 B,LACK/WHITE NAME TAGS W	19.50
08–09	P1	5WA04000328	M EDWARD CASSIDY	08/01/05	08/01/05	OFFICE SUPPLIES	49.30
08–10	C1	NW200522104	DEER PARK	07/13/05	07/13/05	BOTTLED WATER	35.00
08–15	P2	OSM10757	CDW GOVERNMENT INC	06/30/05	06/30/05	ADO ACROBAT PRO 7 WIN L1 #(730	188.93
08–15	P2	OSM10757	DO	06/30/05	06/30/05	ADO ACROBAT PRO 7 WIN MEDIA #(	20.00
08–16	P1	5WA04000350	HUSK OFFICE FURNITURE	07/26/05	07/26/05	OFFICE SUPPLIES	13.08
08–16	P1	5WA04000351	DO	07/06/05	07/06/05	OFFICE SUPPLIES	39.98
08–19	P1	5WA04000360	SANDY'S TROPHIES	08/04/05	08/04/05	OFFICE SUPPLIES	21.93
08–26	P1	5WA04000372	SHARLYN R BERGER	08/11/05	08/11/05	OFFICE SUPPLIES	212.90
08–31	S1	05243000231		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	1,401.02
09–14	P1	5WA04000386	YAKIMA BINDERY AND PRINTING CO	07/29/05	07/29/05	OFFICE SUPPLIES	13.44
09–21	P1	5WA04000399	HUSK OFFICE FURNITURE	08/09/05	08/09/05	OFFICE SUPPLIES	94.97
09–21	P1	5WA04000400	DO	08/10/05	08/10/05	OFFICE SUPPLIES	33.06
09–21	P1	5WA04000401	DO	08/16/05	08/16/05	OFFICE SUPPLIES	83.15
09–21	P1	5WA04000405	THE STAR PUBLISHERS	08/24/05	09/24/06	PUBLICATION/REFERENCE MATERIAL	25.00
09–22	C1	NW200525204	DEER PARK	08/03/05	08/03/05	BOTTLED WATER	35.00
09–22	C1	NW200525204	DO	08/24/05	08/24/05	BOTTLED WATER	49.79
09–30	S1	05273000237		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	974.84
						SUPPLIES AND MATERIALS TOTALS:	7,665.99
		EQUIPMENT					
07–20	P9	OPR04106107	GOVTECH SOLUTIONS, LLC	07/01/05	07/31/05	WEB SITE MAINTENANCE	191.67
07–22	F2	RN000011901	GTSI	07/12/05	07/12/05	PRINTER - HP OFFICEJET 9120	895.00
07–28	S8	MA000499643		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,976.86
08–19	P9	OPR04106108	GOVTECH SOLUTIONS, LLC	08/01/05	08/31/05	WEB SITE MAINTENANCE	191.67
08–31	S8	MA000507684		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,972.36
09–14	F2	RN000012563	CDW GOVERNMENT INC	09/08/05	09/08/05	PROJECTOR - MITSUBISHI ES100U	1,377.00
09–14	F2	RN000012563	DO	09/08/05	09/08/05	LAPTOP - HP NC6230 1.86GHZ	1,600.00
09–20	P9	OPR04106109	GOVTECH SOLUTIONS, LLC	09/01/05	09/30/05	WEB SITE MAINTENANCE	191.67
09–22	F2	RN000012652	GTSI	09/08/05	09/08/05	LAPTOP - HP NC6230 1.8GHZ	1,800.50
09–22	F2	RN000012652	DO	09/08/05	09/08/05	LAPTOP - HP NC6230 1.8GHZ	1,800.50
09–22	F2	RN000012652	DO	09/08/05	09/08/05	LAPTOP - HP NC6230 1.8GHZ	1,800.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. RICHARD "DOC" HASTINGS—Con.							
09–22	F2 RN000012652	DO	09/08/05	09/08/05	LAPTOP - HP NC6230 1.8GHZ		1,800.50
09–30	S8 MA000520105		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,972.36
					EQUIPMENT TOTALS:		20,570.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,497.29
					OFFICE TOTALS:		311,497.29
2005 HON. ROBIN HAYES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	25,349.58	24,363.45
					PERSONNEL COMPENSATION	360,091.83	174,425.13
					PERSONNEL BENEFITS	560.34	224.12
					TRAVEL	43,551.63	22,113.84
					RENT, COMMUNICATION, UTILITIES	42,534.85	20,613.67
					PRINTING AND REPRODUCTION	24,366.00	23,968.00
					OTHER SERVICES	4,142.10	1,927.20
					SUPPLIES AND MATERIALS	8,963.09	3,008.14
					EQUIPMENT	18,939.59	9,929.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,499.01	280,573.54
					OFFICE TOTALS:	528,499.01	280,573.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		456.03
08–25	OP 5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		476.46
08–31	OP 5USPS070002	DO	07/01/05	07/31/05	FRANKED MAIL		4,255.32
09–12	HV 5A903003465		08/01/05	08/31/05	USPS CREDITS		–21.00
09–23	OP 5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		342.26
09–26	05 5M3525502B	DO	08/15/05	08/15/05	FRANKED MAIL		18,854.38
					FRANKED MAIL TOTALS:		24,363.45
PERSONNEL COMPENSATION							
		BANNER,SHARON M	07/01/05	09/30/05	SR CONSTITUENT LIAISON		16,249.98
		COCKERHAM,ERIN	07/01/05	09/30/05	STAFF ASSISTANT		5,999.98
		DUKE,ANDREW	07/01/05	09/30/05	CHIEF OF STAFF		29,000.01
		HERN,CAROLYN	07/01/05	09/30/05	PRESS SECRETARY		13,749.99
		ICARD,GREGORY R	07/01/05	09/30/05	CONSTITUENT LIASION		7,500.03
		LOZADA,ELIZABETH	07/01/05	09/30/05	PART-TIME EMPLOYEE		6,500.01
		MAHONEY,NEIL	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		6,874.98
		MILLER, PAMILYN S	07/01/05	09/30/05	SHARED EMPLOYEE		300.03
		MITCHELL,GARY E	07/01/05	09/30/05	DISTRICT DIRECTOR		13,000.02
		MUNN,ANDREW C	08/01/05	09/30/05	LEGIS ASSIST		6,416.68
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,208.34
		SEVIER,THOMAS W	07/01/05	09/30/05	LEGIS ASSIST		10,291.66
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		4,416.67

			TALLEY,CASEY L	07/01/05	09/30/05	SCHEDULER/OFFICE MANAGER	9,000.00
			THOMPSON,JENNIFER	07/01/05	08/15/05	LEGISLATIVE DIRECTOR	9,124.99
			WEIR,JANA LYNN	07/01/05	09/30/05	LEGIS ASSIST	8,875.09
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,916.66
			WILSON,ERIC C	07/01/05	09/30/05	CONSTITUENT LIASION	9,750.03
			WIRTZ,HEATHER M	07/01/05	09/30/05	CONSTITUENT LIAISON	10,249.98
						PERSONNEL COMPENSATION TOTALS:	174,425.13
		PERSONNEL BENEFITS					
07–29	S7	05210000229		07/01/05	07/31/05	TRANSIT BENEFITS	112.05
08–31	S7	05243000223		08/01/05	08/31/05	TRANSIT BENEFITS	112.07
						PERSONNEL BENEFITS TOTALS:	224.12
		TRAVEL					
07–13	P1	5NC08000357	ERIC WILSON	06/28/05	06/30/05	PRIVATE AUTO MILEAGE	96.80
07–13	P1	5NC08000358	GREGORY ICARD	06/02/05	06/27/05	PRIVATE AUTO MILEAGE	445.46
07–20	P1	5NC08000374	ANDREW DUKE	07/10/05	07/11/05	CAR RENTAL	188.65
07–20	P1	5NC08000366	CITIBANK GOV CARD SERVICE	05/26/05	06/13/05	TRAVEL SUBSISTENCE	2,795.28
07–20	P1	5NC08000365	ERIC WILSON	06/30/05	06/30/05	PRIVATE AUTO MILEAGE	21.06
07–20	P1	5NC08000373	GARY E. MITCHELL	06/03/05	06/30/05	PRIVATE AUTO MILEAGE	775.07
07–20	P1	5NC08000372	HON. ROBIN HAYES	06/01/05	06/27/05	PRIVATE AUTO MILEAGE	271.85
07–20	P1	5NC08000371	SHARON BANNER-SHEELOR	06/09/05	06/30/05	PRIVATE AUTO MILEAGE	242.40
07–20	P1	5NC08000368	THOMAS W SEVIER, JR	07/08/05	07/08/05	CAR RENTAL	88.75
07–20	P1	5NC08000369	DO	07/11/05	07/11/05	TAXI	20.00
07–21	P1	5NC08000377	CASEY TALLEY	05/01/05	07/11/05	PRIVATE AUTO MILEAGE	69.23
07–21	P1	5NC08000375	JANA LYNN WEIR	07/10/05	07/10/05	LODGING	77.28
07–21	P1	5NC08000376	JENNIFER THOMPSON	07/06/05	07/18/05	TAXI	30.00
08–01	P1	5NC08000380	ANDREW C MUNN	06/13/05	06/24/05	PRIVATE AUTO MILEAGE	49.01
08–04	P1	5NC08000385	ELIZABETH LOZADA	05/13/05	07/26/05	PRIVATE AUTO MILEAGE	592.37
08–04	P1	5NC08000381	ERIC WILSON	07/11/05	07/29/05	PRIVATE AUTO MILEAGE	302.27
08–04	P1	5NC08000383	GREGORY ICARD	07/01/05	07/27/05	PRIVATE AUTO MILEAGE	360.69
08–04	P1	5NC08000382	SHARON BANNER	07/07/05	07/14/05	PRIVATE AUTO MILEAGE	242.40
08–16	P1	5NC08000399	CITIBANK GOV CARD SERVICE	07/02/05	07/25/05	TRAVEL SUBSISTENCE	2,961.98
08–16	P1	5NC08000392	JANA LYNN WEIR	06/23/05	08/02/05	TAXI CAB	163.00
08–16	P1	5NC08000393	NEIL MAHONEY	08/08/05	08/09/05	CAR RENTAL	99.07
08–16	P1	5NC08000389	THOMAS W SEVIER, JR	08/04/05	08/04/05	TAXI CAB	16.00
08–18	P1	5NC08000404	GARY E. MITCHELL	07/02/05	07/29/05	PRIVATE AUTO MILEAGE	878.40
08–18	P1	5NC08000405	HON. ROBIN HAYES	07/02/05	07/18/05	PRIVATE AUTO MILEAGE	311.44
08–18	P1	5NC08000406	JENNIFER THOMPSON	07/07/05	07/08/05	PRIVATE AUTO MILEAGE	652.96
08–18	P1	5NC08000407	THOMAS W SEVIER, JR	08/11/05	08/11/05	TAXI	16.00
08–25	P1	5NC08000411	ANDREW DUKE	08/18/05	08/18/05	PARKING-AIRPORT	15.00
08–25	P1	5NC08000412	PAMILYN S. MILLER	08/18/05	08/18/05	AIRFARE #6523	318.40
08–25	P1	5NC08000409	THOMAS W SEVIER, JR	08/17/05	08/18/05	CAR RENTAL	31.93
08–25	P1	5NC08000410	DO	08/16/05	08/16/05	TAXI CAB	16.00
09–02	P1	5NC08000425	ANDREW C MUNN	05/23/05	05/23/05	TAXI CAB	12.00
09–02	P1	5NC08000419	ELIZABETH LOZADA	08/01/05	08/31/05	PRIVATE AUTO MILEAGE	689.73
09–02	P1	5NC08000420	ERIC WILSON	08/08/05	08/31/05	PRIVATE AUTO MILEAGE	102.50
09–02	P1	5NC08000422	GARY E. MITCHELL	08/03/05	08/30/05	PRIVATE AUTO MILEAGE	868.71
09–02	P1	5NC08000421	HEATHER M WIRTZ	08/29/05	08/30/05	PRIVATE AUTO MILEAGE	143.38
09–02	P1	5NC08000423	HON. ROBIN HAYES	08/01/05	08/24/05	PRIVATE AUTO MILEAGE	358.41
09–02	P1	5NC08000413	THOMAS W SEVIER, JR	08/22/05	08/23/05	CAR RENTAL	62.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2005 HON. ROBIN HAYES—Con.							
09–08	P1 5NC08000427	CAROLYN HERN	08/01/05	09/01/05	PRIVATE AUTO MILEAGE		551.52
09–08	P1 5NC08000428	GREGORY ICARD	08/03/05	08/31/05	PRIVATE AUTO MILEAGE		414.72
09–21	P1 5NC08000438	CITIBANK GOV CARD SERVICE	07/28/05	08/08/05	AIRFARE		5,515.57
09–21	P1 5NC08000437	ERIC WILSON	08/09/05	08/18/05	PRIVATE AUTO MILEAGE		84.59
09–21	P1 5NC08000440	JANA LYNN WEIR	08/13/05	09/13/05	TRAVEL SUBSISTENCE		224.03
09–30	P1 5NC08000445	ANDREW DUKE	09/24/05	09/24/05	CAR RENTAL		45.19
09–30	P1 5NC08000446	JANA LYNN WEIR	09/16/05	09/19/05	TRAVEL SUBSISTENCE		891.89
						TRAVEL TOTALS:	22,113.84
	RENT, COMMUNICATION, UTILITIES						
07–01	C3 NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		196.63
07–13	P1 5NC08000353	ANDREW DUKE	06/10/05	07/07/05	TELECOMMUNICATIONS CHARGES		49.00
07–13	C3 NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		85.48
07–13	P1 5NC08000364	CT COMMUNICATIONS INC	06/26/05	07/25/05	TELECOMMUNICATIONS CHARGES		550.34
07–13	P1 5NC08000360	VERIZON WIRELESS	06/29/05	07/28/05	TELECOMMUNICATIONS CHARGES		187.76
07–18	CB FXF050715A	FEDERAL EXPRESS CORP	06/29/05	06/29/05	OVERNIGHT MAIL		6.56
07–19	C3 NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		85.48
07–20	P1 5NC08000367	BELLSOUTH	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		179.27
07–20	P1 5NC08000370	PSNC ENERGY	05/25/05	06/27/05	UTILITIES		4.74
07–20	P9 NC0801R0507	TWO THIRTY RENTALS	07/01/05	07/31/05	RENT-ROCKINGHAM		1,150.00
07–20	P9 NC0802R0507	YATES-CHREITZBERG PROPERTIES	07/01/05	07/31/05	RENT-CONCORD		2,250.00
07–25	CB FXF050721A	FEDERAL EXPRESS CORP	07/11/05	07/11/05	OVERNIGHT MAIL		17.07
07–26	P2 HCV0502185	CINGULAR GOVT SALES OFFICE	05/25/05	05/25/05	TRAVEL CHARGER		26.99
07–29	P2 HCV0501700	DO	03/18/05	03/18/05	7290 BLACKBERRY		149.99
07–29	P2 HCV0502185A	DO	05/25/05	05/25/05	CLA		26.99
07–31	S5 DY521304477		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		45.69
07–31	S5 DY521304478		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		323.46
07–31	S5 DY521304484		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		48.00
07–31	S5 DY521304485		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		134.00
07–31	S5 DY521304486		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		757.97
08–01	P1 5NC08000378	ALLTEL	06/10/05	07/10/05	TELECOMMUNICATIONS CHARGES		322.40
08–01	CB FXF050729A	FEDERAL EXPRESS CORP	07/15/05	07/15/05	OVERNIGHT MAIL		56.52
08–04	P1 5NC08000384	CASEY TALLEY	07/29/05	07/29/05	POSTAGE/MAILING SERVICE		4.81
08–04	P1 5NC08000386	CT COMMUNICATIONS INC	07/26/05	08/25/05	TELECOMMUNICATIONS CHARGES		665.80
08–08	CB FXF050805A	FEDERAL EXPRESS CORP	07/21/05	07/21/05	OVERNIGHT MAIL		15.35
08–08	CB FXF050805A	DO	07/21/05	07/21/05	OVERNIGHT MAIL		76.28
08–15	P2 HCV0501670A	CINGULAR GOVT SALES OFFICE	03/17/05	03/17/05	7290 BLACKBERRY		149.99
08–16	P1 5NC08000390	CITY OF CONCORD	06/30/05	07/29/05	UTILITIES		338.43
08–16	P1 5NC08000398	VERIZON WIRELESS	07/21/05	08/23/05	TELECOMMUNICATIONS CHARGES		196.05
08–18	P1 5NC08000402	PSNC ENERGY	06/27/05	07/26/05	UTILITIES		11.61
08–19	P9 NC0801R0508	TWO THIRTY RENTALS	08/01/05	08/31/05	RENT-ROCKINGHAM		1,150.00
08–19	P9 NC0802R0508	YATES-CHREITZBERG PROPERTIES	08/01/05	08/31/05	RENT-CONCORD		2,250.00
08-22	C3 NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		85.48
08–25	P1 5NC08000408	BELLSOUTH	07/01/05	07/30/05	UTILITIES		177.49

08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/11/05	08/11/05	OVERNIGHT MAIL	17.38
08–30	S5	DY524204440		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	45.69
08–30	S5	DY524204441		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	342.23
08–30	S5	DY524204447		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	120.00
08–30	S5	DY524204449		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	134.00
08–30	S5	DY524204450		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	1,143.49
09–02	P1	5NC08000417	ALLTEL	07/10/05	08/10/05	TELECOMMUNICATIONS CHARGES	175.30
09–02	P1	5NC08000424	CASEY TALLEY	08/14/05	08/31/05	POSTAGE/MAILING SERVICE	49.08
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/17/05	08/17/05	OVERNIGHT MAIL	18.66
09–07	CB	FXF050902A	DO	08/19/05	08/19/05	OVERNIGHT MAIL	31.88
09–12	CB	FXF050909A	DO	08/24/05	08/24/05	OVERNIGHT MAIL	13.72
09–15	P1	5NC08000435	CITY OF CONCORD	07/29/05	08/31/05	UTILITIES	605.60
09–15	P1	5NC08000436	CT COMMUNICATIONS INC	08/26/05	08/26/05	TELECOMMUNICATIONS CHARGES	692.89
09–15	P1	5NC08000433	ERIN COCKERHAM	09/07/05	09/07/05	TELECOMMUNICATIONS CHARGES	35.03
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/30/05	08/30/05	OVERNIGHT MAIL	6.29
09–20	P9	NC0801R0509	TWO THIRTY RENTALS	09/01/05	09/30/05	RENT-ROCKINGHAM	1,150.00
09–20	P9	NC0802R0509	YATES-CHREITZBERG PROPERTIES	09/01/05	09/30/05	RENT-CONCORD	2,250.00
09–21	P1	5NC08000439	PSNC ENERGY	07/26/05	08/24/05	UTILITIES	11.61
09–21	P1	5NC08000441	VERIZON WIRELESS	07/29/05	08/27/05	TELECOMMUNICATIONS CHARGES	197.40
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/13/05	09/13/05	OVERNIGHT MAIL	7.15
09–23	CB	FXF050922A	DO	09/09/05	09/09/05	OVERNIGHT MAIL	72.72
09–30	S5	DY527304436		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	45.69
09–30	S5	DY527304437		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	326.02
09–30	S5	DY527304442		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	48.00
09–30	S5	DY527304443		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	134.00
09–30	S5	DY527304444		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	968.73
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	85.48
09–30	P1	5NC08000442	RCC/COLE AUDITORIUM	09/10/05	09/10/05	TEMPORARY SPACE RENTAL	110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,613.67
		PRINTING AND REPRODUCTION					
08–16	P1	5NC08000395	ACCURATE WORD LLC.	06/13/05	06/13/05	PRINTING AND REPRODUCTION	101.00
09–13	P5	5M35255002A	STRATEGIC COMMUNICATIONS GROUP	08/17/05	08/17/05	MASSPRINTING#2	18,609.00
09–13	P5	5M3525501A	DO	08/02/05	08/02/05	MASSPRINTING#1	5,206.00
09–27	S3	05270000075		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)	52.00
						PRINTING AND REPRODUCTION TOTALS:	23,968.00
		OTHER SERVICES					
07–13	P1	5NC08000354	CAROLINA CLIPPING SERVICE	06/06/05	06/28/05	CLIPPING SERVICE	11.40
07–13	P1	5NC08000362	REGINA RUSSELL MEANS	05/03/05	05/24/05	JANITORIAL AND RELATED SERVICE	180.00
07–13	P1	5NC08000363	SPECTRUM SALES CORPORATION	07/01/05	07/31/05	SECURITY AND RELATED SERVICE	15.00
08–02	C0	080205214	CAROLINA CLIPPING SERVICE	06/06/05	06/28/05	CANCELED CHECK-PER US TREASURY	–11.40
08–03	F1	NN000012078	LOCKHEED MARTIN DESKTOP SOLUTI	06/07/05	06/07/05	T&M SERVICE	120.00
08–04	P1	5NC08000388	REGINA RUSSELL MEANS	07/01/05	07/29/05	JANITORIAL AND RELATED SERVICE	210.00
08–04	P1	5NC08000387	SPECTRUM SALES CORPORATION	07/18/05	07/18/05	SECURITY AND RELATED SERVICE	15.00
08–09	P1	5NC08RW0354	CAROLINA CLIPPING SERVICE	06/06/05	06/28/05	CLIPPING SERVICE (REISSUE)	11 40
08–16	P1	5NC08000394	BROWN TERMITE & PEST CONTROL	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE	55.00
08–16	P1	5NC08000391	KAREN WILLIAMS MCLEAN	07/18/05	07/24/05	JANITORIAL AND RELATED SERVICE	90.00
08–18	P1	5NC08000401	CAROLINA CLIPPING SERVICE	07/06/05	07/26/05	CLIPPING SERVICE	73.40
08–29	F1	NN000012382	LOCKHEED MARTIN DESKTOP SOLUTI	07/25/05	07/25/05	T&M SERVICE	249 00
08–29	F1	NN000012394	DO	06/03/05	06/03/05	T&M SERVICE	340.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ROBIN HAYES—Con.								
09-02	P1	5NC08000414	KAREN WILLIAMS MCLEAN	08/06/05	08/29/05	JANITORIAL AND RELATED SERVICE		180.00
09-02	P1	5NC08000418	SPECTRUM SALES CORPORATION	09/01/05	09/30/05	SECURITY AND RELATED SERVICE		15.00
09-08	P1	5NC08000426	REGINA RUSSELL MEANS	08/05/05	08/26/05	JANITORIAL AND RELATED SERVICE		180.00
09-15	P1	5NC08000432	CAROLINA CLIPPING SERVICE	08/02/05	08/30/05	CLIPPING SERVICE		193.40
						OTHER SERVICES TOTALS:		1,927.20
		SUPPLIES AND MATERIALS						
07-13	P1	5NC08000356	CLEARLY CAROLINA WATER CO	06/28/05	06/28/05	BOTTLED WATER		22.41
07-13	P1	5NC08000361	LEADERSHIP DIRECTORIES INC	09/05/05	09/05/06	PUBLICATION/REFERENCE MATERIAL		400 00
07-13	P1	5NC08000359	SOUTHWEST DISTRIBUTION, INC.	07/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL		155.54
07-13	P1	5NC08000355	THE ANSON RECORD	08/10/05	08/10/06	PUBLICATION/REFERENCE MATERIAL		25.00
07-15	C1	NW200519502	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		10.00
07-15	C1	NW200519502	DO	06/03/05	06/03/05	BOTTLED WATER		35.58
07-15	C1	NW200519502	DO	06/24/05	06/24/05	BOTTLED WATER		35.58
07-31	S1	05212000328		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		374.38
08-01	P1	5NC08000379	STAPLES CREDIT PLAN	05/10/05	06/06/05	OFFICE SUPPLIES		379.21
08-10	C1	NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		10.00
08-10	C1	NW200522102	DO	07/18/05	07/18/05	BOTTLED WATER		114.48
08-16	P1	5NC08000400	CLEARLY CAROLINA WATER CO	07/21/05	07/28/05	BOTTLED WATER		15.99
08-16	P1	5NC08000396	MARSHALL OFFICE SUPPLY	08/01/05	08/01/05	OFFICE SUPPLIES		146.98
08-16	P1	5NC08000397	DO	08/05/05	08/05/05	OFFICE SUPPLIES		10.50
08-18	P1	5NC08000403	THE FLAG COMPANY	08/17/05	08/17/05	OFFICE SUPPLIES		31.77
08-31	S1	05243000323		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		20.92
08-31	HR	267148	US CAPITOL HISTORICAL SOCIETY	02/04/05	02/04/05	REFUND; DUPLICATE PAYMENT		750.00
08-31	HR	267148	DO	04/01/05	04/30/05	REFUND; DUPLICATE PAYMENT		-750.00
09-02	P1	5NC08000416	MARSHALL OFFICE SUPPLY	08/01/05	08/30/05	OFFICE SUPPLIES		179.93
09-02	P1	5NC08000415	SOUTHWEST DISTRIBUTION, INC.	10/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		198.46
09-15	P1	5NC08000430	CLEARLY CAROLINA WATER CO	08/18/05	08/30/05	BOTTLED WATER		29.04
09-15	P1	5NC08000429	LANIER WORLDWIDE, INC.	09/07/05	09/07/05	OFFICE SUPPLIES		21.29
09-15	P1	5NC08000434	MARSHALL OFFICE SUPPLY	09/08/05	09/08/05	OFFICE SUPPLIES		10.03
09-15	P1	5NC08000431	NEWSWEEK	09/13/05	09/13/05	PUBLICATION/REFERENCE MATERIAL		21.15
09-22	C1	NW200525202	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		10.00
09-22	C1	NW200525202	DO	08/08/05	08/08/05	BOTTLED WATER		36.56
09-22	C1	NW200525202	DO	08/29/05	08/29/05	BOTTLED WATER		30.56
09-30	S1	05273000329		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		143.07
09-30	P1	5NC08000443	CASEY TALLEY	09/21/05	09/21/05	OFFICE SUPPLIES		25.28
09-30	P1	5NC08000444	HAUTE ON THE HILL	09/27/05	09/27/05	FOOD & BEVERAGE FOR MEETINGS		514.43
						SUPPLIES AND MATERIALS TOTALS:		3,008.14
		EQUIPMENT						
07-27	F2	RN000011942	DELL DIRECT SALES	07/20/05	07/20/05	COMPUTER - DELL OPTIPLEX GX280		906.71
07-28	S8	MA000500182		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,007.76
08-31	S8	MA000509985		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,007.76
09-30	S8	MA000517544		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,007.76
						EQUIPMENT TOTALS:		9,929.99

OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,573.54
OFFICE TOTALS:	280,573.54

2005 HON. J D HAYWORTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,849.58	28,573.13
PERSONNEL COMPENSATION	451,996.11	226,800.76
TRAVEL	27,069.36	9,032.02
RENT, COMMUNICATION, UTILITIES	36,958.77	17,744.41
PRINTING AND REPRODUCTION	1,036.30	391.00
OTHER SERVICES	921.39	440.51
SUPPLIES AND MATERIALS	6,056.09	3,733.50
EQUIPMENT	17,032.81	8,345.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,920.41	295,060.64
OFFICE TOTALS:	600,920.41	295,060.64

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–12	HV	5A903002855		06/01/05	06/30/05	USPS CREDITS	–59.80
07–25	OP	5USPS060001	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	687.86
07–25	05	5M3530003B	DO	06/28/05	06/28/05	FRANKED MAIL	15,485.68
08–01	OP	5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL	188.90
08–08	HV	5A903003079		07/01/05	07/31/05	USPS CREDITS	–105.80
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	298.06
08–31	OP	5USPS070002	DO	07/01/05	07/31/05	FRANKED MAIL	689.57
09–12	HV	5A903003389		08/01/05	08/31/05	USPS CREDITS	–46.00
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	390.10
09–26	05	5M3530004B	DO	08/11/05	08/11/05	FRANKED MAIL	10,518.74
09–27	OP	5USPS080001	DO	08/01/05	08/31/05	FRANKED MAIL	525.82
						FRANKED MAIL TOTALS:	28,573.13

PERSONNEL COMPENSATION

BLACKWELL,EDWARD	07/01/05	09/30/05	FIELD REPRESENTATIVE	7,999.98
BRIGGS,STEPHEN	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	6,630.58
BULLOCK,NICOLE	07/01/05	09/30/05	STAFF ASSISTANT	6,750.00
CARLSON-REISS,DIANE	07/01/05	09/30/05	FIELD REPRESENTATIVE	7,999.98
DAVIS,JENNY M	07/01/05	09/30/05	EXECUTIVE ASSISTANT	499.98
DOWDEN,SANDRA K	07/01/05	09/30/05	CASEWORK MANAGER	8,249.98
EULE,JOSEPH J	07/01/05	09/30/05	ADMINISTRATIVE ASSISTANT	39,211.98
EVANS,PATRICIA D	07/01/05	09/30/05	EXECUTIVE ASSISTANT	21,250.02
EVANS,SHANNON	07/01/05	08/05/05	TEMPORARY EMPLOYEE	2,333.32
MOTTLEY,KATHARINE	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	21,250.02
MURRAY,BRIAN	07/01/05	09/30/05	DISTRICT DIRECTOR	18,750.02
POWELL,CONSTANCE RAE	07/01/05	09/30/05	DISTRICT SCHEDULER	10,499.98
RASMUSSEN,ERIK R	07/01/05	09/30/05	HEALTH POLICY ADVISOR	16,249.98
SEROTE,RYAN S	08/01/05	09/30/05	LEGIS ASSIST	10,833.32
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	5,416.66
SIMON,JOSEPH	07/01/05	09/30/05	STAFF ASSISTANT	6,999.99
SOMMERS,TODD R	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	13,249.99
VANHOOSE,LARRY	07/01/05	09/30/05	PRESS SECRETARY	22,624.98
			PERSONNEL COMPENSATION TOTALS:	226,800.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. J D HAYWORTH—Con.								
		TRAVEL						
07-19	P1	5AZ05000245	BRIAN MURRAY	06/09/05	06/30/05	PRIVATE AUTO MILEAGE		277.82
07-19	P1	5AZ05000246	DO	06/09/05	06/24/05	PARKING		7.00
07-19	P1	5AZ05000239	CITIBANK GOV CARD SERVICE	06/24/05	06/24/05	AIRFARE #9888 MEMBER		285.90
07-19	P1	5AZ05000240	DO	05/27/05	05/27/05	CABFARE		45.00
07-19	P1	5AZ05000241	DO	06/13/05	06/17/05	AIRFARE #4777 MEMBER		571.80
07-19	P1	5AZ05000242	DO	06/09/05	06/09/05	AIRFARE #4693 MEMBER		435.90
07-19	P1	5AZ05000243	DO	06/27/05	06/27/05	AIRFARE #0926 MEMBER		410.20
07-19	P1	5AZ05000244	DO	06/20/05	06/20/05	AIRFARE #4157 MEMBER		285.90
07-19	P1	5AZ05000247	CONSTANCE POWELL	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		83.81
07-19	P1	5AZ05000248	DIANE CARLSON-REISS	06/09/05	06/27/05	PRIVATE AUTO MILEAGE		43.50
07-19	P1	5AZ05000249	DO	06/09/05	06/09/05	PARKING		5.00
07-19	P1	5AZ05000230	LARRY VAN HOOSE	01/17/05	06/27/05	PRIVATE AUTO MILEAGE		301.60
07-20	P1	5AZ05000237	CUTTER FLIGHT MGMT, INC.	06/25/05	06/25/05	AIRFARE		2,186.45
08-09	P1	5AZ05000254	BRIAN MURRAY	07/01/05	07/29/05	PRIVATE AUTO MILEAGE		320.95
08-09	P1	5AZ05000255	DO	07/01/05	07/29/05	LOCAL TRANSPORTATION		13.00
08-09	P1	5AZ05000253	CONSTANCE POWELL	07/13/05	07/28/05	PRIVATE AUTO MILEAGE		70.70
08-09	P1	5AZ05000256	SANDRA DOWDEN	06/22/05	06/22/05	PRIVATE AUTO MILEAGE		16.82
08-09	P1	5AZ05000257	DO	07/05/05	07/22/05	PRIVATE AUTO MILEAGE		128.10
09-14	P1	5AZ05000262	CITIBANK GOV CARD SERVICE	07/11/05	07/11/05	AIRFARE AZ/DC 0554		315.20
09-14	P1	5AZ05000263	DO	07/18/05	07/18/05	AIRFARE AZ/DC 3936		315.20
09-14	P1	5AZ05000264	DO	07/22/05	07/22/05	AIRFARE DC/AZ 5454		315.20
09-14	P1	5AZ05000265	DO	07/25/05	07/25/05	AIRFARE AZ/DC 6843		410.20
09-14	P1	5AZ05000266	DO	07/29/05	07/29/05	AIRFARE DC/AZ 7845		315.20
09-15	P1	5AZ05000274	CONSTANCE POWELL	08/03/05	08/31/05	PRIVATE AUTO MILEAGE		85.40
09-15	P1	5AZ05000273	DIANE CARLSON-REISS	07/18/05	07/22/05	PRIVATE AUTO MILEAGE		23.10
09-15	P1	5AZ05000275	LARRY VAN HOOSE	08/03/05	08/31/05	PRIVATE AUTO MILEAGE		624.75
09-15	P1	5AZ05000271	SANDRA DOWDEN	06/14/05	06/21/05	PRIVATE AUTO MILEAGE		89.32
09-15	P1	5AZ05000272	DO	07/27/05	08/31/05	PRIVATE AUTO MILEAGE		175.00
09-16	P1	5AZ05000277	CITIBANK GOV CARD SERVICE	07/01/05	07/01/05	MC A/F DC-AZ (2546)		285.90
09-16	P1	5AZ05000278	DO	07/01/05	07/01/05	LOCAL TRANSPORTATION		45.00
09-16	P1	5AZ05000279	DO	07/14/05	07/14/05	MC A/F DC-AZ (3511)		285.90
09-21	P1	5AZ05000281	HON. J. D. HAYWORTH	09/13/05	09/14/05	LOCAL TRANSPORTATION		22.00
09-27	P1	5AZ05000283	CITIBANK GOV CARD SERVICE	09/06/05	09/06/05	AIRFARE AZ-DC #2465 MEMBER		235.20
							TRAVEL TOTALS:	9,032.02
		RENT, COMMUNICATION, UTILITIES						
07-01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		341.92
07-06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	OVERNIGHT MAIL		6.97
07-11	CB	FXF050708A	DO	06/21/05	06/21/05	OVERNIGHT MAIL		51.18
07-13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		341.92
07-18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/28/05	06/28/05	OVERNIGHT MAIL		13.60
07-19	P1	5AZ05000238	APS	07/07/05	07/07/05	UTILITIES		302.00
07-19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		341.92

07–19	P1	5AZ05000234	MCI WORLDCOM	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	38.47
07–19	P1	5AZ05000235	QWEST	05/13/05	06/12/05	TELECOMMUNICATIONS CHARGES	368.99
07–19	P1	5AZ05000229	STORAGE WEST	07/23/05	07/23/05	TEMPORARY SPACE RENTAL	34.95
07–19	P1	5AZ05000232	VERIZON WIRELESS	06/11/05	07/10/05	TELECOMMUNICATIONS CHARGES	10.52
07–20	P9	AZ0501R0507	MAMMOTH EQUITIES, LLC	07/01/05	07/31/05	SCOTTSDALE RENT	3,553.58
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/12/05	07/12/05	OVERNIGHT MAIL	7.13
07–25	CB	FXF050721A	DO	07/08/05	07/08/05	OVERNIGHT MAIL	14.26
07–29	S4	05210001046		06/01/05	06/30/05	RECORDING (TRANSFER)	363.60
07–31	S5	DY521300568		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	32.11
07–31	S5	DY521300569		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	10.82
07–31	S5	DY521300572		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY521300573		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	120.00
07–31	S5	DY521300574		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	387.48
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/21/05	07/21/05	OVERNIGHT MAIL	70.80
08–09	P1	5AZ05000252	MCI WORLDCOM	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	40.70
08–09	P1	5AZ05000250	QWEST	06/13/05	07/12/05	TELECOMMUNICATIONS CHARGES	366.05
08–09	P1	5AZ05000251	VERIZON WIRELESS	07/11/05	08/10/05	TELECOMMUNICATIONS CHARGES	10.50
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/27/05	07/27/05	OVERNIGHT MAIL	24.74
08–19	P9	AZ0501R0508	MAMMOTH EQUITIES, LLC	08/01/05	08/31/05	SCOTTSDALE RENT	3,553.58
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	341.92
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/02/05	08/02/05	OVERNIGHT MAIL	11.44
08–29	CB	FXF050826A	DO	08/12/05	08/12/05	OVERNIGHT MAIL	25.24
08–30	S5	DY524200568		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	32.11
08–30	S5	DY524200569		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	12.95
08–30	S5	DY524200572		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	44.00
08–30	S5	DY524200573		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	120.00
08–30	S5	DY524200574		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	162.05
08–31	S4	05243001044		07/01/05	07/31/05	RECORDING (TRANSFER)	758.20
09–02	P1	5AZ05000258	APS	08/05/05	08/05/05	UTILITIES	319.23
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/23/05	08/23/05	OVERNIGHT MAIL	12.66
09–12	CB	FXF050909A	DO	08/22/05	08/22/05	OVERNIGHT MAIL	31.75
09–13	P1	5AZ05000261	MCI WORLDCOM	07/01/05	07/28/05	TELECOMMUNICATIONS CHARGES	38.52
09–13	P1	5AZ05000259	QWEST	07/13/05	08/12/05	TELECOMMUNICATIONS CHARGES	366.13
09–13	P1	5AZ05000260	VERIZON WIRELESS	08/11/05	09/10/05	TELECOMMUNICATIONS CHARGES	10.50
09–15	P1	5AZ05000269	STORAGE WEST	08/23/05	08/23/05	TEMPORARY SPACE RENTAL	34.95
09–15	P1	5AZ05000270	DO	09/23/05	09/23/05	TEMPORARY SPACE RENTAL	34.95
09–16	P1	5AZ05000276	APS	09/06/05	09/06/05	UTILITIES	314.91
09–20	P9	AZ0501R0509	MAMMOTH EQUITIES, LLC	09/01/05	09/30/05	SCOTTSDALE RENT	3,553.58
09–21	P1	5AZ05000282	FOUNTAIN HILLS COMM CENTER	08/31/05	08/31/05	TEMPORARY SPACE RENTAL	170.12
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/09/05	09/09/05	OVERNIGHT MAIL	6.43
09–30	S5	DY527300584		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	32.11
09–30	S5	DY527300585		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	22.08
09–30	S5	DY527300589		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY527300590		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	120.00
09–30	S5	DY527300591		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	329 37
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	343.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,744.41
		PRINTING AND REPRODUCTION					
07–15	OP	5GP00605005	PUBLIC PRINTER	05/05/05	05/05/05	PRINTING	152.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. J D HAYWORTH—Con.								
08–15	OP	5GP00405002	DO	02/04/05	02/04/05	PRINTING AND REPRODUCTION		25.00
08–15	OP	5GP00405002	DO	02/07/05	02/07/05	PRINTING AND REPRODUCTION		175.00
08–24	S3	05236000013		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		39.00
						PRINTING AND REPRODUCTION TOTALS:		391.00
		OTHER SERVICES						
07–20	P1	5AZ05000236	ARIZONA CLIPPING SERVICE	06/01/05	06/30/05	CLIPPING SERVICE		147.44
09–14	P1	5AZ05000267	DO	07/01/05	07/31/05	CLIPPING SERVICE		146.06
09–14	P1	5AZ05000268	DO	08/01/05	08/31/05	CLIPPING SERVICE		147.01
						OTHER SERVICES TOTALS:		440.51
		SUPPLIES AND MATERIALS						
07–06	P2	OSS37033	CHICAGO FLAG COMPANY	06/07/05	06/07/05	ARIZONA STATE FLAG - 3 X 5 WIT		37.80
07–15	C1	NW200519500	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		9.00
07–15	C1	NW200519500	DO	06/20/05	06/20/05	BOTTLED WATER		51.95
07–15	C1	NW200519500	DO	06/22/05	06/22/05	BOTTLED WATER		27.98
07–19	P1	5AZ05000233	ARIZONA INFORMANT	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL		25.00
07–19	P1	5AZ05000231	OFFICEMAX CREDIT PLAN	06/23/05	06/23/05	OFFICE SUPPLIES		88.68
07–31	S1	05212000239		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		341.88
08–10	C1	NW200522100	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		9.00
08–10	C1	NW200522100	DO	07/12/05	07/12/05	BOTTLED WATER		63.51
08–31	S1	05243000234		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		103.52
09–09	P2	OSM10883	INTERAMERICA	08/02/05	08/02/05	MAXTOR ONETOUCH II-USB HARD DR		1,525.00
09–09	P2	OSM10883	DO	08/02/05	08/02/05	ADAPTEC USB2CONNECT 6-PORT USB		70.00
09–09	P2	OSM10883	DO	08/02/05	08/02/05	73GB HARD DRIVE FOR PE2500		434.00
09–09	P2	OSM10883	DO	08/02/05	08/02/05	36GB HARD DRIVE FOR PE2500		260.00
09–09	P2	OSM10883	DO	08/02/05	08/02/05	APC 1400W SMART UPS		192.00
09–22	C1	NW200525200	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		9.00
09–22	C1	NW200525200	DO	08/02/05	08/02/05	BOTTLED WATER		68.71
09–22	C1	NW200525200	DO	08/23/05	08/23/05	BOTTLED WATER		55.52
09–29	P1	5AZ05000280	LASER & COMPUTER OPTIONS INC.	08/15/05	08/15/05	OFFICE SUPPLIES		125.40
09–30	S1	05273000240		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		235.55
						SUPPLIES AND MATERIALS TOTALS:		3,733.50
		EQUIPMENT						
07–28	S8	MA000497029		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		2,654.50
08–31	S8	MA000507953		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		2,650.00
09–30	S8	MA000517548		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,650.00
09–30	S8	PL000526313		09/01/05	09/01/05	EQUIPMENT PURCHASE (TRANSFER)		390.81
						EQUIPMENT TOTALS:		8,345.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,060.64
						OFFICE TOTALS:		295,060.64
2005 HON. JOEL HEFLEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,001.83	501.71

PERSONNEL COMPENSATION	363,827.05	182,554.03
PERSONNEL BENEFITS	1,270.53	845.11
TRAVEL	16,727.86	10,167.28
RENT, COMMUNICATION, UTILITIES	36,108.34	17,476.59
PRINTING AND REPRODUCTION	595.16	422.06
OTHER SERVICES	1,428.50	664.42
SUPPLIES AND MATERIALS	8,723.04	4,245.38
EQUIPMENT	57,280.88	11,311.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,963.19	228,188.52
OFFICE TOTALS:	486,963.19	228,188.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–13	HV	5A903002887		06/01/05	06/30/05	USPS CREDITS	–49.12
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	217.20
08–08	HV	5A903003123		07/01/05	07/31/05	USPS CREDITS	–151.70
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	237.87
09–14	HV	5A903003562		08/01/05	08/31/05	USPS CREDITS	–13.64
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	261.10
						FRANKED MAIL TOTALS:	501.71

PERSONNEL COMPENSATION

ANFINSON ROSS,REBECCA	07/01/05	09/30/05	FINANCIAL ADMINISTRATOR	3,000.03
BLAKELY,JENNIFER L	08/22/05	09/30/05	PAID INTERN	1,560.00
CESARONE,ELLEN DOROTHY	07/01/05	09/30/05	STAFF ASSISTANT	16,887.54
DEJARNETTE,KARA E	07/05/05	08/12/05	PAID INTERN	1,520.00
DIETERICH,PETER A	08/01/05	09/30/05	LEGIS ASSIST	6,666.68
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,333.34
FERRELL,MICHAEL D	08/01/05	09/30/05	LEGIS ASSIST	8,930.01
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	4,465.01
FOX,MARTIN B	08/01/05	09/30/05	LEGIS ASSIST	8,930.01
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	4,465.01
HALL,BRIAN G	07/05/05	08/12/05	PAID INTERN	1,520.00
HILLIS,SUSAN RILEY	07/01/05	09/30/05	STAFF ASSISTANT	16,887.54
HOJO,L MATTHEW	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	19,120.02
KANATZAR,JACQUELYNN M	08/29/05	09/30/05	PAID INTERN	1,280.00
LEITNER,LINDSEY J	08/29/05	09/30/05	PAID INTERN	1,280.00
LEWIS,PAUL M	07/01/05	09/30/05	COUNSEL	6,250.02
LIBBY,GRANT L	07/05/05	08/12/05	PAID INTERN	1,520.00
LIPPERT,JASON E	07/01/05	09/30/05	STAFF ASSISTANT	8,753.76
MCADAM,MARK E	07/01/05	07/01/05	PAID INTERN	40.00
MCMONIGLE,HEATHER	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	7,999.98
OLSON,SUSAN	07/01/05	09/30/05	COUNSEL	1,249.98
RIDDER,FRANCIS N	08/01/05	09/30/05	PART-TIME EMPLOYEE	4,333.34
DO	07/01/05	07/31/05	TEMPORARY EMPLOYEE	2,166.67
SANFORD,ERIN	07/01/05	09/30/05	EXECUTIVE ASSISTANT	10,000.02
SEARS,KIMBERLY	07/01/05	09/30/05	PRESS SECRETARY	11,250.00
SHRIVER, LEIGH ANN	07/01/05	09/30/05	STAFF ASSISTANT	12,252.54
WATSON,AMY M	07/01/05	07/01/05	PAID INTERN	40.00
WHITTEMORE,LOREN R	07/01/05	09/30/05	CHIEF OF STAFF	16,852.53
			PERSONNEL COMPENSATION TOTALS:	182,554.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOEL HEFLEY—Con.								
			PERSONNEL BENEFITS					
07-29	S7	05210000082		07/01/05	07/31/05	TRANSIT BENEFITS		316.70
08-31	S7	05243000082		08/01/05	08/31/05	TRANSIT BENEFITS		211.77
09-27	S7	05270000087		09/01/05	09/30/05	TRANSIT BENEFITS		316.64
							PERSONNEL BENEFITS TOTALS.	845.11
			TRAVEL					
07-13	P1	5C005000240	HON. JOEL HEFLEY	06/24/05	06/27/05	AIRFARE #0766 MEMBER		736.39
07-13	P1	5C005000241	DO	07/01/05	07/11/05	AIRFARE #0961 MEMBER		290.60
07-26	P1	5C005000250	EXPRESS TOLL	06/01/05	07/12/05	TOLLS		84.00
07-26	P1	5C005000247	HON. JOEL HEFLEY	07/18/05	07/18/05	AIRFARE #0902		368.20
07-26	P1	5C005000249	DO	06/27/05	06/27/05	MEALS ON TRAVEL		5.83
07-27	P1	5C005000258	ELLEN DOROTHY CESARONE	06/08/05	06/23/05	PRIVATE AUTO MILEAGE		108.54
07-27	P1	5C005000260	LEIGH ANN SHRIVER	06/13/05	06/24/05	PRIVATE AUTO MILEAGE		11.34
07-27	P1	5C005000257	LOREN R WHITTEMORE	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		39.29
07-28	P1	5C005000261	HON. JOEL HEFLEY	07/22/05	07/25/05	R/T AIRFARE #3181		736.39
07-28	P1	5C005000262	KIMBERLY SEARS	05/27/05	06/05/05	TRAVEL SUBSISTENCE		1,593.17
08-31	P1	5C005000278	ELLEN DOROTHY CESARONE	07/06/05	07/21/05	PRIVATE AUTO MILEAGE		135.68
08-31	P1	5C005000282	EXPRESS TOLL	07/11/05	07/18/05	TOLLS		15.00
08-31	P1	5C005000273	HON. JOEL HEFLEY	08/20/05	09/06/05	R/T AIRFARE #8175		736.39
08-31	P1	5C005000270	JASON E. LIPPERS	07/28/05	07/28/05	PRIVATE AUTO MILEAGE		58.32
08-31	P1	5C005000283	LEIGH ANN SHRIVER	06/18/05	06/18/05	PRIVATE AUTO MILEAGE		16.20
08-31	P1	5C005000266	LOREN R WHITTEMORE	07/17/05	07/21/05	TRAVEL SUBSISTENCE		1,256.71
08-31	P1	5C005000268	PETER DIETERICH	07/31/05	08/07/05	TRAVEL SUBSISTENCE		1,476.54
09-20	P1	5C005000284	JASON E. LIPPERS	08/04/05	08/30/05	PRIVATE AUTO MILEAGE		63.18
09-20	P1	5C005000288	L MATTHEW HOJO	08/28/05	09/02/05	TRAVEL SUBSISTENCE		694.78
09-20	P1	5C005000285	LOREN R WHITTEMORE	08/01/05	08/29/05	PRIVATE AUTO MILEAGE		462.51
09-21	P1	5C005000293	ELLEN DOROTHY CESARONE	08/02/05	08/28/05	PRIVATE AUTO MILEAGE		93.96
09-21	P1	5C005000292	ERIN SANFORD	09/06/05	09/06/05	PRIVATE AUTO MILEAGE		23.09
09-21	P1	5C005000289	EXPRESS TOLL	07/28/05	09/06/05	LOCAL TRANSPORTATION		10.00
09-30	P1	5C005000298	HON. JOEL HEFLEY	09/26/05	09/26/05	AIRFARE #1241		368.20
09-30	P1	5C005000300	DO	09/30/05	10/04/05	R/T AIRFARE #5140		736.39
09-30	P1	5C005000297	LEIGH ANN SHRIVER	08/03/05	08/30/05	PRIVATE AUTO MILEAGE		46.58
							TRAVEL TOTALS:	10,167.28
			RENT, COMMUNICATION, UTILITIES					
07-01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		34.19
07-06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/17/05	06/17/05	OVERNIGHT MAIL		6.20
07-06	CB	FXF050701A	DO	06/14/05	06/14/05	OVERNIGHT MAIL		24.34
07-11	CB	FXF050708A	DO	06/22/05	06/22/05	OVERNIGHT MAIL		24.31
07-11	CB	FXF050708A	DO	06/21/05	06/21/05	OVERNIGHT MAIL		39.24
07-13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		42.74
07-13	P1	5C005000242	DISH NETWORK	07/04/05	08/03/05	UTILITIES		43.96
07-13	P1	5C005000246	VERIZON WIRELESS	06/14/05	07/13/05	TELECOMMUNICATIONS CHARGES		36.40
07-18	CB	FXF050715A	FEDERAL EXPRESS CORP	07/01/05	07/01/05	OVERNIGHT MAIL		6.20

07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	42.74
07–20	P9	C00502R0507	H2 PROPERTIES LLC	07/01/05	07/31/05	COLORADO SPRINGS - RENT	4,663.00
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL	44.90
07–28	P1	5C005000263	QWEST	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES	406.12
07–31	S5	DY521301595		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	37.82
07–31	S5	DY521301596		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	88.63
07–31	S5	DY521301601		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	32.00
07–31	S5	DY521301602		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	120.00
07–31	S5	DY521301603		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	162.56
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/13/05	07/13/05	OVERNIGHT MAIL	48.16
08–08	CB	FXF050805A	DO	07/20/05	07/20/05	OVERNIGHT MAIL	6.27
08–08	CB	FXF050805A	DO	07/25/05	07/25/05	OVERNIGHT MAIL	5.54
08–12	CB	FXF050811A	DO	08/02/05	08/02/05	OVERNIGHT MAIL	6.11
08–12	CB	FXF050811A	DO	07/28/05	07/28/05	OVERNIGHT MAIL	5.54
08–19	P9	C00502R0508	H2 PROPERTIES LLC	08/01/05	08/31/05	COLORADO SPRINGS - RENT	4,663.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	42.74
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL	56.98
08–24	CB	FXF050822A	DO	08/01/05	08/01/05	OVERNIGHT MAIL	23.08
08–24	CB	FXF050822A	DO	08/03/05	08/03/05	OVERNIGHT MAIL	10.26
08–29	CB	FXF050826A	DO	08/09/05	08/09/05	OVERNIGHT MAIL	35.20
08–30	S5	DY524201578		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	37.82
08–30	S5	DY524201579		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	121.34
08–30	S5	DY524201584		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	32.00
08–30	S5	DY524201585		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	120.00
08–30	S5	DY524201586		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	149.78
08–31	P1	5C005000281	DISH NETWORK	08/04/05	09/03/05	TELECOMMUNICATIONS CHARGES	43.96
08–31	P1	5C005000280	QWEST	07/07/05	08/06/05	TELECOMMUNICATIONS CHARGES	407.71
08–31	P1	5C005000265	VERIZON WIRELESS	07/14/05	08/13/05	TELECOMMUNICATIONS CHARGES	36.34
08–31	P1	5C005000279	DO	08/14/05	09/13/05	TELECOMMUNICATIONS CHARGES	36.34
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/23/05	08/23/05	OVERNIGHT MAIL	5.71
09–07	CB	FXF050902A	DO	08/23/05	08/23/05	OVERNIGHT MAIL	12.19
09–12	CB	FXF050909A	DO	08/26/05	08/26/05	OVERNIGHT MAIL	6.38
09–12	CB	FXF050909A	DO	08/24/05	08/24/05	OVERNIGHT MAIL	23.97
09–19	CB	FXF050916A	DO	08/31/05	08/31/05	OVERNIGHT MAIL	11.61
09–19	CB	FXF050916A	DO	09/02/05	09/02/05	OVERNIGHT MAIL	17.79
09–19	CB	FXF050916A	DO	09/02/05	09/02/05	OVERNIGHT MAIL	23.70
09–20	P9	C00502R0509	H2 PROPERTIES LLC	09/01/05	09/30/05	COLORADO SPRINGS - RENT	4,663.00
09–22	P1	5C005000291	DISH NETWORK	09/04/05	10/03/05	UTILITIES	43.96
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL	12.56
09–23	CB	FXF050922A	DO	09/07/05	09/07/05	OVERNIGHT MAIL	26.16
09–30	S5	DY527301594		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	37.82
09–30	S5	DY527301595		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	106.82
09–30	S5	DY527301600		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	32.00
09–30	S5	DY527301601		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	120.00
09–30	S5	DY527301602		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	131.97
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	42.74
09–30	P1	5C005000299	QWEST	09/07/05	09/28/05	TELECOMMUNICATIONS CHARGES	414.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,476.59
		PRINTING AND REPRODUCTION					
07–13	P1	5C005000239	DAVID L. ANDRUKITUS, INC.	07/08/05	07/08/05	PRINTING AND REPRODUCTION	134.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOEL HEFLEY—Con.								
08–19	OP	5GP00505003	PUBLIC PRINTER	03/02/05	03/02/05	PRINTING AND REPRODUCTION		110.00
08–24	S3	05236000047		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		48.70
09–27	S3	05270000031		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)		62.36
09–30	P1	5C005000296	DAVID L. ANDRUKITUS, INC.	09/15/05	09/15/05	PRINTING AND REPRODUCTION		67.00
						PRINTING AND REPRODUCTION TOTALS:		422.06
		OTHER SERVICES						
07–26	P1	5C005000251	COLORADO PRESS SERVICE	06/30/05	06/30/05	CLIPPING SERVICE		70.61
08–31	P1	5C005000274	DO	07/31/05	07/31/05	CLIPPING SERVICE		99.50
08–31	P1	5C005000267	PETER DIETERICH	08/08/05	08/12/05	TRAINING		350.00
09–20	P1	5C005000286	COLORADO PRESS SERVICE	08/31/05	08/31/05	CLIPPING SERVICE		144.31
						OTHER SERVICES TOTALS:		664.42
		SUPPLIES AND MATERIALS						
07–13	P1	5C005000243	OFFICE DEPOT	06/10/05	06/10/05	OFFICE SUPPLIES		18.64
07–13	P1	5C005000244	DO	06/10/05	06/10/05	OFFICE SUPPLIES		55.20
07–13	P1	5C005000245	DO	06/10/05	06/10/05	OFFICE SUPPLIES		12.06
07–15	C1	NW200519501	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		11.00
07–15	C1	NW200519501	DO	06/01/05	06/01/05	BOTTLED WATER		53.52
07–15	C1	NW200519501	DO	06/22/05	06/22/05	BOTTLED WATER		31.96
07–15	HR	267420	NEW YORK TIMES	02/14/05	02/12/06	REFUND; OVERPAYMENT		–624.39
07–20	P2	OSS37297	ALLIANCE MICRO	06/24/05	06/24/05	PRINTER CARTRIDGE - #HPQ6511		114.00
07–26	P1	5C005000248	SIERRA SPRINGS	06/17/05	07/01/05	BOTTLED WATER		103.29
07–27	P1	5C005000259	JASON E. LIPPERS	06/29/05	06/29/05	FOOD & BEVERAGE FOR MEETINGS		21.10
07–27	P1	5C005000256	LEADERSHIP DIRECTORIES, INC.	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL		380.00
07–27	P1	5C005000252	OFFICE DEPOT	07/08/05	08/08/05	OFFICE SUPPLIES		77.15
07–27	P1	5C005000253	DO	07/09/05	08/08/05	OFFICE SUPPLIES		19.10
07–27	P1	5C005000254	DO	07/09/05	08/08/05	OFFICE SUPPLIES		14.64
07–27	P1	5C005000255	DO	07/09/05	08/08/05	OFFICE SUPPLIES		4.21
07–31	S1	05212000241		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		566.59
08–10	C1	NW200522101	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		11.00
08–10	C1	NW200522101	DO	07/14/05	07/14/05	BOTTLED WATER		53.52
08–22	CO	082205234	BIRCHAM'S OFFICE PRODUCTS	05/16/05	05/18/05	CANCELED CHECK - STOP PAYMENT		–148.21
08–31	S1	05243000236		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		1,001.11
08–31	P1	5C005000276	ERIN SANFORD	08/02/05	08/02/05	OFFICE SUPPLIES		13.10
08–31	P1	5C005000264	KIMBERLY SEARS	08/01/05	08/01/05	OFFICE SUPPLIES		6.33
08–31	P1	5C005000275	DO	08/11/05	08/11/05	OFFICE SUPPLIES		95.44
08–31	P1	5C005000269	LEIGH ANN SHRIVER	07/09/05	07/09/05	OFFICE SUPPLIES		32.08
08–31	P1	5C005000271	OFFICE DEPOT	07/16/05	08/16/05	OFFICE SUPPLIES		59.79
08–31	P1	5C005000277	DO	07/23/05	07/23/05	OFFICE SUPPLIES		24.97
08–31	P1	5C005000272	WESTSIDE PIONEER	08/18/05	08/17/06	PUBLICATION/REFERENCE MATERIAL		20.00
09–20	P1	5C005000287	OFFICE DEPOT	09/03/05	10/03/05	OFFICE SUPPLIES		22.21
09–22	C1	NW200525201	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		11.00
09–22	C1	NW200525201	DO	08/04/05	08/04/05	BOTTLED WATER		77.49
09–22	C1	NW200525201	DO	08/25/05	08/25/05	BOTTLED WATER		34.75

09 22	P1	5C005000290	THE WASHINGTON TIMES	09/01/05	09/01/06	PUBLICATION/REFERENCE MATERIAL	111.84
09–30	S1	05273000242		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	–578.11
09–30	P1	5C005000295	CONGRESSIONAL QUARTERLY, INC	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	2,495.00
09–30	P1	5C005000294	THE COLORADO STATESMAN	08/20/05	08/20/06	PUBLICATION/REFERENCE MATERIAL	44.00
						SUPPLIES AND MATERIALS TOTALS:	4,245.38
		EQUIPMENT					
07–28	S8	MA000499312		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,496.98
07–31	HV	5A901000186		06/01/05	06/30/05	MAINT CHARGE #SD00538-HSS MEMO	830.00
08–31	S8	MA000508006		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,492.48
09–30	S8	MA000518413		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,492.48
						EQUIPMENT TOTALS:	11,311.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,188.52
						OFFICE TOTALS:	228,188.52

2005 HON. JEB HENSARLING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,536.45	25,320.97
PERSONNEL COMPENSATION	354,396.20	179,865.65
PERSONNEL BENEFITS	1,133.79	469.09
TRAVEL	22,437.10	9,516.92
RENT, COMMUNICATION, UTILITIES	40,258.61	16,606.60
PRINTING AND REPRODUCTION	5,353.94	2,639.24
OTHER SERVICES	2,494.04	1,142.49
SUPPLIES AND MATERIALS	30,338.09	14,738.47
EQUIPMENT	13,197.15	4,614.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,145.37	254,913.94
OFFICE TOTALS:	506,145.37	254,913.94

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	1,030.94
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	1,577.14
08–31	OP	5USPS070002	DO	07/01/05	07/31/05	FRANKED MAIL	9,380.28
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	1,005.13
09–26	05	5M3562706A	DO	08/18/05	08/18/05	FRANKED MAIL	12,327.48
						FRANKED MAIL TOTALS:	25,320.97
		PERSONNEL COMPENSATION					
			AHMED,FARRAH I	09/01/05	09/30/05	PAID INTERN	206.66
			BIENSKI,JENNIFER N	07/01/05	08/02/05	PAID INTERN	533.32
			BUCHANAN,MICHAEL DEE	07/01/05	09/30/05	CHIEF OF STAFF	28,125.00
			CARTER,ELIZABETH	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR	7,716.68
			CARTWRIGHT,LAUREN	09/01/05	09/30/05	PAID INTERN	533.32
			CORD,STEPHEN A	09/01/05	09/30/05	PAID INTERN	320.00
			DANIELS,JENNIFER	07/01/05	09/30/05	SCHEDULER/OFFICE MANAGER	10,000.02
			DAVIS,MELANIE FOUNTAIN	07/01/05	09/30/05	SYSTEMS ADMINISTRATOR	3,900.03
			HOAG,ELIZABETH	07/01/05	09/30/05	STAFF ASSISTANT	9,666.66
			HODGES,AMANDA LEE	07/01/05	09/30/05	STAFF ASSISTANT	6,500.01
			JACKSON,CARLTON KYLE	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	6,000.01
			KAY, REBEKAH HAMILTON	07/01/05	09/30/05	DISTRICT DIRECTOR	18,750.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JEB HENSARLING—Con.								
			LUCE,BARBARA J	07/01/05	09/30/05	CONSTITUENT LIAISON		11,250.00
			LYONS,DEREK S	07/01/05	08/05/05	LEGISLATIVE CORRESPONDENT		3,013.90
			NOTMAN,JAMIE C	08/01/05	09/30/05	LEGIS ASSIST		6,333 32
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,166.66
			O'SHEA,GERALD T	08/01/05	09/30/05	LEGIS ASSIST		11,000.02
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		5,500 01
			PRUITT,JAMIE T	07/01/05	07/31/05	PAID INTERN		499.99
			SANDERS,RICHARD	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		16,875.00
			SMITH,MARGARET A	07/01/05	09/30/05	CASEWORKER		11,000.01
			VOUGHT,RUSSELL	07/01/05	09/30/05	SHARED EMPLOYEE		5,833.38
			WALZ,MICHAEL R	07/01/05	09/30/05	PRESS SECRETARY		12,424.98
			WINDRICK,ERIN E	07/01/05	08/13/05	PAID INTERN		716.65
							PERSONNEL COMPENSATION TOTALS:	179,865.65
		PERSONNEL BENEFITS						
07–29	S7	05210000346		07/01/05	07/31/05	TRANSIT BENEFITS		186.56
08–31	S7	05243000337		08/01/05	08/31/05	TRANSIT BENEFITS		81.63
08–31	S7	05244I00001		08/01/05	08/31/05	TRANSIT BENEFITS		4.95
09–27	S7	05270000354		09/01/05	09/30/05	TRANSIT BENEFITS		195.95
							PERSONNEL BENEFITS TOTALS:	469.09
		TRAVEL						
07–07	P1	5TX05000541	AMANDA LEE HODGES	06/14/05	06/14/05	PRIVATE AUTO MILEAGE		74.40
07–07	P1	5TX05000542	BARBARA J LUCE	06/30/05	06/30/05	CAR RENTAL		52.41
07–07	P1	5TX05000539	RICHARD LEE SANDERS	05/20/05	06/02/05	PRIVATE AUTO MILEAGE		118.80
07–07	P1	5TX05000540	DO	06/14/05	06/14/05	MEALS ON TRAVEL		21.59
07–12	P1	5TX05000556	BARBARA J LUCE	06/20/05	06/23/05	PRIVATE AUTO MILEAGE		33.60
07–12	P1	5TX05000550	CITIBANK GOV CARD SERVICE	06/28/05	06/28/05	AIRFARE #1300 DANIELS		247.40
07–12	P1	5TX05000548	ELIZABETH HOAG	07/05/05	07/07/05	PRIVATE AUTO MILEAGE		100.40
07–12	P1	5TX05000554	GERALD T O'SHEA, JR	06/17/05	06/24/05	CAB FARE		31.00
07–12	P1	5TX05000555	MARGARET ANN SMITH	06/15/05	06/24/05	PRIVATE AUTO MILEAGE		32.80
07–25	P1	5TX05000562	HON JEB HENSARLING	07/11/05	07/18/05	MEALS ON TRAVEL		29.23
07–25	P1	5TX05000563	DO	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		23.20
07–25	P1	5TX05000564	DO	06/24/05	06/24/05	AIRFARE #2780		301.20
07–25	P1	5TX05000565	DO	07/01/05	07/01/05	AIRFARE #7564		301.20
07–25	P1	5TX05000566	DO	07/11/05	07/11/05	AIRFARE #0163		198.20
07–25	P1	5TX05000567	DO	07/14/05	07/14/05	AIRFARE #9491		301.20
07–25	P1	5TX05000568	DO	07/18/05	07/18/05	AIRFARE #0271		301.20
07–25	P1	5TX05000561	RICHARD LEE SANDERS	06/27/05	07/07/05	PRIVATE AUTO MILEAGE		349.20
08–01	P1	5TX05000587	AMANDA LEE HODGES	07/13/05	07/13/05	PRIVATE AUTO MILEAGE		49.20
08–01	P1	5TX05000584	ELIZABETH HOAG	07/15/05	07/15/05	PRIVATE AUTO MILEAGE		23.60
08–01	P1	5TX05000585	GERALD T O'SHEA, JR	07/18/05	07/22/05	TAXI		32.00
08–01	P1	5TX05000580	HON. JEB HENSARLING	06/25/05	06/25/05	MEALS ON TRAVEL		4.52
08–01	P1	5TX05000581	DO	07/25/05	07/25/05	AIRFARE #0661		198.20
08–01	P1	5TX05000582	DO	07/22/05	07/22/05	AIRFARE #0658		301.20

08–01	P1	5TX05000586	RICHARD LEE SANDERS	07/08/05	07/14/05	PRIVATE AUTO MILEAGE	99.20
08–01	P1	5TX05000588	DO	06/28/05	07/07/05	MEALS ON TRAVEL	37.95
08–02	P1	5TX05000602	CITIBANK GOV CARD SERVICE	07/23/05	07/23/05	MEALS ON TRAVEL	146.56
08–02	P1	5TX05000603	DO	07/26/05	07/26/05	LODGING	172.43
08–02	P1	5TX05000604	DO	07/23/05	07/23/05	AIRFARE #9035 LUCE	553.80
08–02	P1	5TX05000605	DO	06/23/05	06/23/05	GASOLINE	22.34
08–02	P1	5TX05000595	REBEKAH HAMILTON KAY	06/10/05	07/26/05	PRIVATE AUTO MILEAGE	109.60
08–02	P1	5TX05000596	DO	07/16/05	07/21/05	AIRFARE #1463	396.40
08–02	P1	5TX05000597	DO	07/19/05	07/21/05	LODGING	350.38
08–02	P1	5TX05000598	DO	07/19/05	07/21/05	MEALS ON TRAVEL	105.41
08–02	P1	5TX05000599	DO	07/19/05	07/21/05	LOCAL TRANSPORTATION	76.55
08–16	P1	5TX05000606	ELIZABETH HOAG	08/11/05	08/11/05	MEALS ON TRAVEL	4.20
08–16	P1	5TX05000607	DO	08/03/05	08/11/05	PRIVATE AUTO MILEAGE	106.80
08–16	P1	5TX05000608	ELIZABETH LEIGH CARTER	08/16/05	08/16/05	AIRFARE #3279	153.85
08–16	P1	5TX05000610	HON. JEB HENSARLING	07/29/05	07/29/05	AIRFARE #2880	301.20
08–18	P1	5TX05000620	BARBARA J LUCE	07/13/05	07/29/05	PRIVATE AUTO MILEAGE	182.80
08–24	P1	5TX05000634	GERALD T O'SHEA, JR	08/10/05	08/15/05	TAXI CABS	32.00
08–24	P1	5TX05000628	MARGARET ANN SMITH	08/12/05	08/13/05	PRIVATE AUTO MILEAGE	36.80
08–24	P1	5TX05000629	REBEKAH HAMILTON KAY	07/25/05	08/04/05	PRIVATE AUTO MILEAGE	56.80
08–30	P1	5TX05000638	MICHAEL DEE BUCHANAN	08/17/05	08/17/05	MEALS ON TRAVEL	5.92
08–30	P1	5TX05000639	REBEKAH HAMILTON KAY	08/09/05	08/25/05	PRIVATE AUTO MILEAGE	315.20
09–08	P1	5TX05000642	DO	08/24/05	08/24/05	PARKING AND TOLLS	16.50
09–08	P1	5TX05000646	RICHARD LEE SANDERS	07/21/05	08/26/05	PRIVATE AUTO MILEAGE	515.60
09–08	P1	5TX05000658	DO	08/03/05	08/03/05	MEALS ON TRAVEL	36.21
09–12	P1	5TX05000662	CITIBANK GOV CARD SERVICE	06/01/05	06/01/05	LODGING	99.00
09–12	P1	5TX05000665	MICHAEL DEE BUCHANAN	08/18/05	08/18/05	MEALS ON TRAVEL	22.11
09–21	P1	5TX05000667	CITIBANK GOV CARD SERVICE	08/28/05	08/28/05	AIRFARE-BUCHANAN	499.40
09–21	P1	5TX05000668	DO	08/28/05	08/28/05	CAR RENTAL	256.48
09–21	P1	5TX05000669	DO	08/28/05	08/28/05	GASOLINE	45.44
09–21	P1	5TX05000670	DO	08/28/05	08/28/05	LODGING	445.05
09–21	P1	5TX05000671	DO	08/28/05	08/28/05	MEALS ON TRAVEL	22.01
09–21	P1	5TX05000674	ELIZABETH HOAG	08/25/05	08/25/05	PRIVATE AUTO MILEAGE	40.80
09–21	P1	5TX05000675	HON. JEB HENSARLING	09/08/05	09/08/05	AIRFARE #6975 MEMBER	301.20
09–21	P1	5TX05000676	DO	09/12/05	09/12/05	AIRFARE #3950 MEMBER	198.20
09–28	P1	5TX05000682	DO	09/15/05	09/15/05	AIRFARE #1975	198.20
09–28	P1	5TX05000683	DO	09/22/05	09/22/05	AIRFARE #6968	198.20
09–28	P1	5TX05000685	DO	09/14/05	09/14/05	TAXI	10.00
09–28	P1	5TX05000686	MARGARET ANN SMITH	09/12/05	09/15/05	PRIVATE AUTO MILEAGE	16.00
09–28	P1	5TX05000687	DO	09/12/05	09/12/05	PARKING	24.00
09–28	P1	5TX05000688	DO	09/15/05	09/15/05	MEALS ON TRAVEL	35.64
09–29	P1	5TX05000691	CITIBANK GOV CARD SERVICE	09/22/05	09/22/05	CAR RENTAL	63.83
09–29	P1	5TX05000692	DO	09/22/05	09/22/05	MEALS ON TRAVEL	4.81
09–29	P1	5TX05000693	DO	09/22/05	09/22/05	GASOLINE	23.30
09–29	P1	5TX05000694	GERALD T O'SHEA, JR	09/10/05	09/19/05	LOCAL TRANSPORTATION	53.00
						TRAVEL TOTALS	9,516.92
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	341.92
07–01	CO	07010518Z	SBC COMMUNICATIONS	04/09/05	05/08/05	CANCELED CHECK-PER US TREASURY	–1,080.56
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/17/05	06/17/05	OVERNIGHT MAIL	5.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JEB HENSARLING—Con.								
07–06	CB	FXF050701A	DO	06/10/05	06/10/05	OVERNIGHT MAIL		32.50
07–07	P1	5TX05000543	ALLTEL	06/11/05	07/10/05	TELECOMMUNICATIONS CHARGES		191.18
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		341.92
07–07	P1	5TX05000544	SBC COMMUNICATIONS	06/09/05	06/09/05	TELECOMMUNICATIONS CHARGES		1,069.30
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/20/05	06/20/05	OVERNIGHT MAIL		9.90
07–11	CB	FXF050708A	DO	06/23/05	06/23/05	OVERNIGHT MAIL		12.11
07–11	CB	FXF050708A	DO	06/20/05	06/20/05	OVERNIGHT MAIL		53.98
07–12	P1	5TX05000551	DIRECTV	06/19/05	06/19/05	UTILITIES		14.96
07–12	P1	5TX05000549	SPRINT	06/22/05	07/21/05	TELECOMMUNICATIONS CHARGES		153.99
07–13	P1	5TX05RW0503	SBC COMMUNICATIONS	04/09/05	05/08/05	PHONE SERVICE (REISSUE)		1,080.56
07–15	P9	TX0501R506A	PERRYMAN LARUE BUILDING INC	06/01/05	06/30/05	ATHENS RENT		221.42
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	07/01/05	07/01/05	OVERNIGHT MAIL		9.67
07–18	CB	FXF050715A	DO	06/29/05	06/29/05	OVERNIGHT MAIL		5.50
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		341.92
07–20	P9	TX0503R0507	BRADFORD COMPANIES	07/01/05	07/31/05	RENT-DALLAS		1,789.55
07–20	P9	TX0501R0507	PERRYMAN LARUE BUILDING INC	07/01/05	07/31/05	ATHENS RENT		522.67
07–25	P1	5TX05000569	ALLTEL	07/11/05	08/10/05	TELECOMMUNICATIONS CHARGES		202.59
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/01/05	07/01/05	OVERNIGHT MAIL		5.95
07–25	P1	5TX05000577	JENNIFER DANIELS	07/18/05	07/20/05	POSTAGE/MAILING SERVICE		44.40
07–25	P2	HCV0502644	SUNTURN, INC	07/13/05	07/13/05	TECH LABOR		150.00
07–25	P1	5TX05000570	TXU ENERGY	05/27/05	06/28/05	UTILITIES		23.68
07–31	S5	DY521306672		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		303.44
07–31	S5	DY521306676		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		52.00
07–31	S5	DY521306677		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		144.00
07–31	S5	DY521306678		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		1,030.58
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/14/05	07/14/05	OVERNIGHT MAIL		15.28
08–18	P1	5TX05000623	ALLTEL	08/11/05	09/10/05	TELECOMMUNICATIONS CHARGES		194.36
08–18	P1	5TX05000624	SPRINT	07/22/05	08/21/05	TELECOMMUNICATIONS CHARGES		153.63
08–18	P1	5TX05000625	TXU ENERGY	06/27/05	07/28/05	UTILITIES		25.24
08–19	P9	TX0503R0508	BRADFORD COMPANIES	08/01/05	08/31/05	RENT-DALLAS		1,789.55
08–19	P9	TX0501R0508	PERRYMAN LARUE BUILDING INC	08/01/05	08/31/05	ATHENS RENT		522.67
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		341.92
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/08/05	08/08/05	OVERNIGHT MAIL		13.53
08–24	CB	FXF050822A	DO	08/04/05	08/04/05	OVERNIGHT MAIL		6.38
08–29	CB	FXF050826A	DO	08/10/05	08/10/05	OVERNIGHT MAIL		13.18
08–30	S5	DY524206630		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		304.03
08–30	S5	DY524206635		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		52.00
08–30	S5	DY524206636		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		144.00
08–30	S5	DY524206637		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		908.21
08–30	P1	5TX05000637	JENNIFER DANIELS	08/22/05	08/22/05	POSTAGE/MAILING SERVICE		9.20
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/15/05	08/15/05	OVERNIGHT MAIL		6.66
09–08	P1	5TX05000654	DIRECTV	08/19/05	08/19/05	UTILITIES		14.98
09–08	P1	5TX05000659	RICHARD LEE SANDERS	08/12/05	08/12/05	POSTAGE/MAILING SERVICE		37.00

09–08	P1	5TX05000650	SBC COMMUNICATIONS	07/09/05	08/08/05	TELECOMMUNICATIONS CHARGES	22.80
09–08	P1	5TX05000656	WUTTKE ASSOCIATES INC.	08/29/05	08/29/05	TELECOMMUNICATIONS CHARGES	38.85
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/26/05	08/26/05	OVERNIGHT MAIL	8.11
09–12	P1	5TX05000663	SPRINT	08/22/05	08/22/05	TELECOMMUNICATIONS CHARGES	304.02
09–14	P2	HCV0503008	VERIZON WIRELESS	08/25/05	08/25/05	7250 BLACKBERRIES	159.98
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/31/05	08/31/05	OVERNIGHT MAIL	24.23
09–20	P9	TX0503R0509	BRADFORD COMPANIES	09/01/05	09/30/05	RENT-DALLAS	1,789.55
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	285.40
09–20	P9	TX0501R0509	PERRYMAN LARUE BUILDING INC	09/01/05	09/30/05	ATHENS RENT	522.67
09–21	P1	5TX05000672	JENNIFER DANIELS	09/15/05	09/15/05	POSTAGE/MAILING SERVICE	37.08
09–21	P1	5TX05000677	TXU ENERGY	07/28/05	08/29/05	UTILITIES	22.96
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/08/05	09/08/05	OVERNIGHT MAIL	6.94
09–23	CB	FXF050922A	DO	09/09/05	09/09/05	OVERNIGHT MAIL	27.82
09–23	CB	FXF050922A	DO	09/13/05	09/13/05	OVERNIGHT MAIL	13.95
09–28	P1	5TX05000690	ALLTEL	09/11/05	10/10/05	TELECOMMUNICATIONS CHARGES	194.94
09–30	S5	DY527306585		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	309.14
09–30	S5	DY527306589		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY527306590		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	128.00
09–30	S5	DY527306591		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	1,039.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,606.60
		PRINTING AND REPRODUCTION					
07–12	P1	5TX05000557	RICHARD LEE SANDERS	06/06/05	06/06/05	PRINTING AND REPRODUCTION	5.43
07–25	P1	5TX05000571	ACCURATE WORD LLC.	07/11/05	07/11/05	PRINTING AND REPRODUCTION	60.85
07–25	P1	5TX05000560	MARGARET ANN SMITH	06/30/05	06/30/05	PRINTING AND REPRODUCTION	4.32
07–28	S3	05209000216		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER) ...*	6.40
08–19	OP	5GP00505003	PUBLIC PRINTER	01/27/05	01/27/05	PRINTING AND REPRODUCTION	539.00
08–24	P1	5TX05000635	ACCURATE WORD LLC.	08/16/05	08/16/05	PRINTING AND REPRODUCTION	20.95
09–12	P1	5TX05000664	MICHAEL R. WALZ	09/07/05	09/07/05	PRINTING AND REPRODUCTION	20.07
09–14	HV	5A903003574	CONGRESSIONAL COMMUNICATIONS	07/26/05	07/26/05	CORR. 7/26/05 DOC 5M3562704A	–7,254.73
09–14	P5	5M3562706A	STRATEGIC COMMUNICATIONS GROUP	08/23/05	08/23/05	MASSPRINTING#6	9,100.00
09–21	P1	5TX05000681	ACCURATE WORD LLC.	08/29/05	08/29/05	PRINTING AND REPRODUCTION	136.95
						PRINTING AND REPRODUCTION TOTALS:	2,639.24
		OTHER SERVICES					
08–01	P1	5TX05000579	MARGARET ANN SMITH	06/27/05	06/27/05	TRAINING	300.00
08–08	F1	NN000012125	INTERAMERICA TECHNOLOGIES INC	06/07/05	06/07/05	T&M SERVICE	393.00
08–18	P1	5TX05000618	TEXAS PRESS CLIPPING	07/29/05	07/29/05	CLIPPING SERVICE	176.49
09–21	P1	5TX05000678	DO	08/31/05	08/31/05	CLIPPING SERVICE	273.00
						OTHER SERVICES TOTALS:	1,142.49
		SUPPLIES AND MATERIALS					
07–01	CO	070105182	QUORUM REPORT	01/10/05	01/09/06	CANCELED CHECK-PER US TREASURY	–250.00
07–07	P1	5TX05000546	OFFICE DEPOT CREDIT PLAN	06/15/05	06/15/05	OFFICE SUPPLIES	761 33
07–07	P1	5TX05000538	REBEKAH HAMILTON KAY	06/14/05	06/14/05	FOOD & BEVERAGE FOR MEETINGS	20.00
07–07	P1	5TX05000547	REGENCY OFFICE & PROM.	06/15/05	06/15/05	OFFICE SUPPLIES	20.42
07–07	P1	5TX05000545	TYLER MORNING TELEGRAPH	07/08/05	07/08/06	PUBLICATION/REFERENCE MATERIAL	126.00
07–12	P1	5TX05000552	GARLAND CHAMBER OF COMMERCE	05/27/05	05/27/05	FOOD & BEVERAGE FOR MEETINGS	25.00
07–12	P1	5TX05000558	JENNIFER DANIELS	06/29/05	06/29/05	OFFICE SUPPLIES	5 32
07–15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	11 84
07–15	C1	NW200519503	DO	06/30/05	06/30/05	BOTTLED WATER	8.46
07–15	C1	NW200519503	DO	06/09/05	06/09/05	BOTTLED WATER	20.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JEB HENSARLING—Con.								
07–15	C1	NW200519503	DO	06/30/05	06/30/05	BOTTLED WATER		17 58
07–15	C1	NW200519503	DO	06/03/05	06/03/05	BOTTLED WATER		85.35
07–15	C1	NW200519503	DO	06/17/05	06/17/05	BOTTLED WATER		101.98
07–15	C1	NW200519503	DO	06/24/05	06/24/05	BOTTLED WATER		118.06
07 15	C1	NW200519503	DO	06/28/05	06/28/05	BOTTLED WATER		75.26
07–25	P1	5TX05000559	JENNIFER DANIELS	07/09/05	07/09/05	OFFICE SUPPLIES		12.62
07 25	P1	5TX05000572	LEXIS-NEXIS	06/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL		425.00
07–25	P1	5TX05000574	MESQUITE CHAMBER OF COMMERCE	06/16/05	06/16/05	FOOD & BEVERAGE FOR MEETINGS		16.00
07–25	P1	5TX05000578	MICHAEL DEE BUCHANAN	07/18/05	07/18/05	OFFICE SUPPLIES		8.84
07–25	P1	5TX05000573	REGENCY OFFICE & PROM.	06/10/05	06/10/05	OFFICE SUPPLIES		63.54
07–25	P1	5TX05000575	DO	06/28/05	06/28/05	OFFICE SUPPLIES		21.83
07–25	P1	5TX05000576	SEAGO PUBLISHING COMPANY	03/01/05	03/10/06	PUBLICATION/REFERENCE MATERIAL		10.00
07–31	S1	05212000264		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		521.39
08–01	P1	5TX05000590	FARM SERVICE AGENCY	05/10/05	05/10/05	PUBLICATION/REFERENCE MATERIAL		125.00
08–01	P1	5TX05000583	MELANIE FOUNTAIN DAVIS	07/26/05	07/26/05	OFFICE SUPPLIES		24.14
08–01	P1	5TX05000589	REGENCY OFFICE & PROM.	07/14/05	07/14/05	OFFICE SUPPLIES		59.49
08–01	P1	5TX05000591	DO	07/15/05	07/15/05	OFFICE SUPPLIES		32.70
08–01	P1	5TX05000592	DO	07/20/05	07/20/05	OFFICE SUPPLIES		510.41
08–02	HV	5A901000189		06/24/05	06/24/05	FRAMING (TRANSFER)		50.00
08–02	P1	5TX05000594	ELIZABETH HOAG	07/27/05	07/27/05	HABITATION EXPENSE		201 97
08–02	P1	5TX05000593	JENNIFER DANIELS	07/29/05	07/29/05	OFFICE SUPPLIES		7.22
08–02	P1	5TX05000600	REBEKAH HAMILTON KAY	07/18/05	07/18/05	OFFICE SUPPLIES		9.95
08–02	P1	5TX05000601	DO	07/26/05	07/26/05	HABITATION EXPENSE		199.00
08–03	P2	OSM10759	INTERAMERICA	06/30/05	06/30/05	MAXTOR ONETOUCH II: 300 GB EXT		295.00
08–03	P2	OSM10759	DO	06/30/05	06/30/05	MAXTOR ONETOUCH II: 300 GB EXT		295.00
08–03	P2	OSM10759	DO	06/30/05	06/30/05	MAXTOR ONETOUCH II: 300 GB EXT		295.00
08–03	P2	OSM10759	DO	06/30/05	06/30/05	MAXTOR ONETOUCH II: 300 GB EXT		295.00
08–03	P2	OSM10759	DO	06/30/05	06/30/05	MAXTOR ONETOUCH II: 300 GB EXT		295.00
08–03	P2	OSM10759	DO	06/30/05	06/30/05	ADAPTEC USB2 CONNECT 4000: HI		55.00
08–09	P2	OSS37023	THE E GROUP INC.	06/07/05	06/07/05	TEXAS STATE SEAL W/BLUE BORDER		130.00
08–10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		11.84
08–10	C1	NW200522103	DO	07/31/05	07/31/05	BOTTLED WATER		8.46
08–10	C1	NW200522103	DO	07/22/05	07/22/05	BOTTLED WATER		26.37
08–10	C1	NW200522103	DO	07/14/05	07/14/05	BOTTLED WATER		50.98
08–10	C1	NW200522103	DO	07/20/05	07/20/05	BOTTLED WATER		115.50
08–16	P1	5TX05000615	CEDAR CREEK PILOT	08/01/05	08/01/06	PUBLICATION/REFERENCE MATERIAL		17.50
08–16	P1	5TX05000612	LAKEWOOD PEOPLE	10/01/05	10/01/06	PUBLICATION/REFERENCE MATERIAL		75.00
08–16	P1	5TX05000609	MARGARET ANN SMITH	08/10/05	08/10/05	OFFICE SUPPLIES		23.80
08–16	P1	5TX05000613	SEAGO PUBLISHING COMPANY	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL		10.00
08–16	P1	5TX05000611	THE MINEOLA MONITOR	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL		39.00
08–16	P1	5TX05000614	VAN ZANDT NEWS	08/01/05	08/01/06	PUBLICATION/REFERENCE MATERIAL		22.00
08–18	P1	5TX05000616	GARLAND CHAMBER OF COMMERCE	07/29/05	07/29/05	FOOD & BEVERAGE FOR MEETINGS		25.00
08–18	P1	5TX05000621	MASLAND	08/15/05	08/15/05	HABITATION EXPENSE		2,033.00

08–18	P1	5TX05000619	OFFICE DEPOT CREDIT PLAN	07/15/05	07/15/05	OFFICE SUPPLIES	1,092.66
08–18	P1	5TX05000617	REGENCY OFFICE & PROM.	08/02/05	08/03/05	OFFICE SUPPLIES	268.91
08–18	P1	5TX05000622	DO	08/08/05	08/08/05	OFFICE SUPPLIES	33.21
08–24	P1	5TX05000633	BARBARA J LUCE	07/29/05	07/29/05	FOOD & BEVERAGE FOR MEETINGS	16.89
08–24	P1	5TX05000627	JENNIFER DANIELS	08/22/05	08/22/05	PUBLICATION/REFERENCE MATERIAL	43.88
08–24	P1	5TX05000626	MICHAEL DEE BUCHANAN	08/22/05	08/22/05	PUBLICATION/REFERENCE MATERIAL	79.31
08–24	P1	5TX05000630	REBEKAH HAMILTON KAY	08/05/05	08/05/05	FOOD & BEVERAGE FOR MEETINGS	50.00
08–24	P1	5TX05000632	THE STATESMAN	08/22/05	08/22/06	PUBLICATION/REFERENCE MATERIAL	20.00
08–24	P1	5TX05000631	VAN ZANDT COUNTY LINE	08/22/05	08/22/06	PUBLICATION/REFERENCE MATERIAL	15.00
08–25	P2	OSS37748	HEWLETT-PACKARD	08/02/05	08/02/05	HP 110-VOLT 4300TN MAINT. KIT	250.00
08–30	P1	5TX05000636	JENNIFER DANIELS	08/26/05	08/26/05	OFFICE SUPPLIES	54.92
08–30	P1	5TX05000640	REGENCY OFFICE & PROM.	08/18/05	08/18/05	OFFICE SUPPLIES	15.00
08–31	S1	05243000259		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	858.52
09–08	P1	5TX05000655	ATD AMERICAN COMPANY	08/19/05	08/19/05	HABITATION EXPENSE	200.54
09–08	P1	5TX05000651	ATHENS SIGN COMPANY	08/25/05	08/25/05	HABITATION EXPENSE	75.00
09–08	P1	5TX05000645	ELIZABETH LEIGH CARTER	08/31/05	08/31/05	OFFICE SUPPLIES	11.95
09–08	P1	5TX05000653	GARLAND NEWS WEEKLY	09/01/05	09/01/06	PUBLICATION/REFERENCE MATERIAL	15.00
09–08	P1	5TX05000652	HOLLY MEDIA GROUP	09/01/05	09/01/07	PUBLICATION/REFERENCE MATERIAL	19.95
09–08	P1	5TX05000644	JENNIFER DANIELS	08/31/05	08/31/05	OFFICE SUPPLIES	11.95
09–08	P1	5TX05000661	LEXIS-NEXIS	07/01/05	07/31/05	PUBLICATION/REFERENCE MATERIAL	425.00
09–08	P1	5TX05000660	MICHAEL DEE BUCHANAN	08/25/05	08/25/05	OFFICE SUPPLIES	92.94
09–08	P1	5TX05000647	POCKET PCTECH	08/23/05	08/23/05	OFFICE SUPPLIES	71.30
09–08	P1	5TX05000643	REBEKAH HAMILTON KAY	08/17/05	08/17/05	FOOD & BEVERAGE FOR MEETINGS	16.01
09–08	P1	5TX05000657	DO	08/22/05	08/22/05	OFFICE SUPPLIES	11.68
09–08	P1	5TX05000648	REGENCY OFFICE & PROM.	08/17/05	08/17/05	OFFICE SUPPLIES	54.55
09–08	P1	5TX05000649	ROWLETT CHAMBER OF COMMERCE	08/10/05	08/10/05	FOOD & BEVERAGE FOR MEETINGS	12.00
09–12	P1	5TX05000666	MICHAEL DEE BUCHANAN	09/09/05	09/09/05	OFFICE SUPPLIES	646.47
09–21	P1	5TX05000673	NATIONAL JOURNAL GROUP, INC.	07/05/05	07/05/05	PUBLICATION/REFERENCE MATERIAL	162.73
09–21	P1	5TX05000680	OFFICE DEPOT CREDIT PLAN	08/16/05	08/16/05	OFFICE SUPPLIES	895.44
09–21	P1	5TX05000679	REBEKAH HAMILTON KAY	09/13/05	09/13/05	FOOD & BEVERAGE FOR MEETINGS	94.96
09–22	C1	NW200525203	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	11.84
09–22	C1	NW200525203	DO	08/31/05	08/31/05	BOTTLED WATER	8.46
09–22	C1	NW200525203	DO	08/12/05	08/12/05	BOTTLED WATER	26.37
09–22	C1	NW200525203	DO	08/02/05	08/02/05	BOTTLED WATER	44.99
09–22	C1	NW200525203	DO	08/10/05	08/10/05	BOTTLED WATER	153.62
09–22	C1	NW200525203	DO	08/31/05	08/31/05	BOTTLED WATER	131.94
09–28	P1	5TX05000684	HON. JEB HENSARLING	08/10/05	08/10/05	FOOD & BEVERAGE FOR MEETINGS	29.84
09–28	P1	5TX05000689	LEXIS-NEXIS	08/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL	425.00
09–29	P1	5TX05000695	REGENCY OFFICE & PROM.	09/20/05	09/20/05	OFFICE SUPPLIES	94.10
09–30	S1	05273000265		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	631.80
						SUPPLIES AND MATERIALS TOTALS.	14,738.47
		EQUIPMENT					
07–28	S8	MA000500115		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	1,538.17
08–31	S8	MA000509806		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	1,538.17
09–30	S8	MA000517533		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	1,538.17
						EQUIPMENT TOTALS.	4,614.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,913.94
						OFFICE TOTALS:	254,913.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. WALLY HERGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	47,955.05	46,047.85
					PERSONNEL COMPENSATION	397,657.25	199,961.96
					TRAVEL	29,339.71	12,405.44
					RENT, COMMUNICATION, UTILITIES	42,702.78	20,927.22
					PRINTING AND REPRODUCTION	33,401.10	26,485.82
					OTHER SERVICES	2,884.77	2,337.63
					SUPPLIES AND MATERIALS	14,839.44	5,119.39
					EQUIPMENT	19,354.05	9,764.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,134.15	323,049.39
					OFFICE TOTALS:	588,134.15	323,049.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 12	HV	5A903002858	06/01/05	06/30/05	USPS CREDITS		–21.00
08–01	OP	5USPS060006 UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		897.97
08–25	OP	5USPS070001 DO	07/01/05	07/31/05	FRANKED MAIL		942.96
09–12	HV	5A903003414	08/01/05	08/31/05	USPS CREDITS		–108.00
09–23	OP	5USPS08001 UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		1,495.76
09–26	05	5M3562803B DO	08/09/05	08/09/05	FRANKED MAIL		42,840.16
					FRANKED MAIL TOTALS:		46,047.85
PERSONNEL COMPENSATION							
		ANFINSON,THOMAS ELMER	07/01/05	09/30/05	SHARED EMPLOYEE		4,250.01
		CANNON,LAURA	07/01/05	09/30/05	SCHEDULER		10,000.02
		CRANFILL,SOL	07/01/05	09/30/05	FIELD REPRESENTATIVE		9,499.98
		DYKE,BRANDY L	07/01/05	09/30/05	PART-TIME EMPLOYEE		5,999.98
		GRAFF,CHRISTINE	07/01/05	09/30/05	STAFF ASSISTANT		5,999.98
		HARLEY,DEREK N	07/01/05	09/30/05	LEGISLATIVE ASSISTANT/COUNSEL		20,499.99
		HEIL,CAROL R	07/01/05	09/30/05	STAFF ASSISTANT		5,999.98
		MACLEAN,DANIEL	07/01/05	09/30/05	PRESS SECRETARY		13,749.99
		MAGILL,JOHN PIERSON	07/01/05	09/30/05	ADMINISTRATIVE ASSISTANT		39,211.98
		MEURER,DAVE	07/01/05	09/30/05	FIELD REPRESENTATIVE		17,500.02
		OEHLER,ALEXANDER J	07/01/05	09/30/05	FIELD REPRESENTATIVE		13,749.99
		PEACE,FRAN	07/01/05	09/30/05	DISTRICT DIRECTOR		20,000.01
		SHARPE,L LEMOINE	07/01/05	09/30/05	SENIOR CASEWORKER		10,000.02
		STORY,GARY W	07/01/05	09/30/05	FIELD REPRESENTATIVE		7,500.02
		SULZMANN,JAY J	07/01/05	09/30/05	STAFF ASSISTANT		6,999.99
		THACKER,DARIN	07/01/05	09/30/05	STAFF ASSISTANT		9,000.00
					PERSONNEL COMPENSATION TOTALS:		199,961.96
TRAVEL							
07–08	P1	5CA02000418 HON. WALLY HERGER	06/07/05	06/13/05	LODGING		240.66
07–08	P1	5CA02000419 DO	06/03/05	06/11/05	GASOLINE		115.09
07–08	P1	5CA02000425 DO	06/14/05	06/14/05	AIRFARE FEE		5.00

07-14	P1	5CA02000436	DO	06/20/05	06/20/05	LODGING	95.08
07-14	P1	5CA02000439	DO	06/13/05	06/13/05	AIRFARE #1438 MEMBER	507.40
07-14	P1	5CA02000440	DO	06/09/05	06/09/05	AIRFARE #8098 MEMBER	325.90
07-14	P1	5CA02000441	DO	06/03/05	06/03/05	AIRFARE #6306 MEMBER	485.40
07-20	P9	CA0201L0507	HOBLIT MOTORS	07/01/05	07/31/05	LEASED AUTO 2003 FORD EXP	700.00
07-25	P1	5CA02000444	HON. WALLY HERGER	06/17/05	06/18/05	AIRFARE #3935	617.40
07-25	P1	5CA02000445	DO	06/20/05	06/20/05	AIRFARE #3819	485.40
07-25	P1	5CA02000446	DO	07/01/05	07/01/05	AIRFARE #7818	144.90
07-27	P1	5CA02000455	JOHN PIERSON MAGILL	07/13/05	07/13/05	TAXI	15.00
08-01	P1	5CA02000459	FRAN PEACE	07/18/05	07/22/05	LODGING	829.33
08-01	P1	5CA02000460	DO	07/19/05	07/22/05	AIRFARE #0843 PEACE	464.80
08-10	P1	5CA02000472	DAVE MEURER	07/08/05	08/04/05	TRAVEL SUBSISTENCE	118.23
08-18	P1	5CA02000479	HON. WALLY HERGER	07/07/05	07/07/05	AIRFARE #1488 MEMBER	485.40
08-18	P1	5CA02000480	DO	07/14/05	07/14/05	AIRFARE #2777 MEMBER	312.90
08-18	P1	5CA02000481	DO	07/18/05	07/18/05	AIRFARE #2297 MEMBER	312.90
08-18	P1	5CA02000482	DO	07/30/05	07/30/05	AIRFARE #2456 MEMBER	312.90
08-18	P1	5CA02000484	DO	07/04/05	07/30/05	GASOLINE	176.98
08-18	P1	5CA02000485	DO	07/11/05	07/18/05	LODGING	358.04
08-19	P9	CA0201L0508	HOBLIT MOTORS	08/01/05	08/31/05	LEASED AUTO 2003 FORD EXP	700.00
08-23	P1	5CA02000506	HON. WALLY HERGER	05/09/05	05/09/05	AIRFARE SAC-WAS #0374 MEMBER	325.90
08-30	P1	5CA02000516	DANIEL MACLEAN	08/09/05	08/09/05	TAXI	18.00
09-08	P1	5CA02000524	DARIN THACKER	08/22/05	08/26/05	TRAVEL SUBSISTENCE	511.28
09-08	P1	5CA02000525	DO	08/21/05	08/27/05	AIRFARE #1881 THACKER	448.80
09-08	P1	5CA02000526	GARY STORY	06/23/05	08/30/05	PRIVATE AUTO MILEAGE	421.64
09-16	P1	5CA02000533	DANIEL MACLEAN	08/17/05	08/29/05	LOCAL TRANSPORTATION	16.00
09-16	P1	5CA02000529	DAVE MEURER	08/08/05	08/26/05	TRAVEL SUBSISTENCE	180.62
09-19	P1	5CA02000534	HON. WALLY HERGER	08/04/05	08/31/05	GASOLINE	539.42
09-19	P1	5CA02000537	DO	08/24/05	08/24/05	LODGING	61.58
09-21	P1	5CA02000540	DO	09/01/05	09/01/05	AIRFARE FEE	5.00
09-21	P1	5CA02000544	DO	08/03/05	08/31/05	MEALS ON TRAVEL	111.27
09-22	P1	5CA02000546	DO	09/06/05	09/06/05	AIRFARE #3370 MEMBER	312.90
09-22	P1	5CA02000548	SOL CRANFILL	04/13/05	09/01/05	TRAVEL SUBSISTENCE	1,005.96
09-23	P1	5CA02000551	CHRISTINE GRAFF	09/11/05	09/15/05	TRAVEL SUBSISTENCE	450.49
09-29	HR	ACH213306	DO	09/11/05	09/15/05	ACH PAYMENT RETURN	-450.49
09-30	P1	5CA02RW0551	DO	09/11/05	09/15/05	TRAVEL SUBSISTENCE-REISSUE	450.49
09-30	P1	5CA02000557	DAVE MEURER	09/22/05	09/22/05	MEALS ON TRAVEL	17.96
09-30	P1	5CA02000559	DO	09/22/05	09/28/05	PRIVATE AUTO MILEAGE	161.51
09-30	P1	5CA02000558	SOL CRANFILL	09/01/05	09/01/05	PRIVATE AUTO MILEAGE	8.40
						TRAVEL TOTALS:	12,405.44
		RENT, COMMUNICATION, UTILITIES					
07-01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	470.14
07-06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/16/05	06/16/05	OVERNIGHT MAIL	6.00
07-08	P1	5CA02000422	HON. WALLY HERGER	06/08/05	06/08/05	POSTAGE/MAILING SERVICE	44.19
07-08	P1	5CA02000423	DO	06/02/05	06/02/05	UTILITIES	68.96
07-08	P1	5CA02000424	DO	06/11/05	06/11/05	TELECOMMUNICATIONS CHARGES	72.36
07-08	P1	5CA02000426	VERIZON	06/25/05	07/24/05	TELECOMMUNICATIONS CHARGES	17.22
07-11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/22/05	06/22/05	OVERNIGHT MAIL	6.11
07-13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	470.14
07-14	P1	5CA02000438	HON. WALLY HERGER	06/23/05	06/23/05	TELECOMMUNICATIONS CHARGES	17.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. WALLY HERGER—Con								
07–14	P1	5CA02000443	VERIZON WIRELESS	07/02/05	08/01/05	TELECOMMUNICATIONS CHARGES		1,070.82
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/29/05	06/29/05	OVERNIGHT MAIL		6.11
07–18	CB	FXF050715A	DO	07/01/05	07/01/05	OVERNIGHT MAIL		13.33
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		490.34
07–20	P9	CA0202R0507	SHARON JENNINGS	07/01/05	07/31/05	RENT-CHICO		1,944.59
07–20	P9	CA0201R0507	STAR DIAMOND PROPERTIES LP	07/01/05	07/31/05	RENT-REDDING		1,155.00
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL		6.00
07–25	P1	5CA02000451	UPS	07/09/05	07/09/05	POSTAGE/MAILING SERVICE		13.58
07–27	P1	5CA02000453	AT&T	07/07/05	08/06/05	TELECOMMUNICATIONS CHARGES		29.27
07–31	S5	DY521300671		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		36.92
07–31	S5	DY521300672		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		318.81
07–31	S5	DY521300678		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		36.00
07–31	S5	DY521300679		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		144.00
07–31	S5	DY521300680		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		676.47
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/13/05	07/13/05	OVERNIGHT MAIL		6.27
08–01	CB	FXF050729A	DO	07/15/05	07/15/05	OVERNIGHT MAIL		38.20
08–01	P1	5CA02000463	MCI RESIDENTIAL SERVICE	06/15/05	07/14/05	TELECOMMUNICATIONS CHARGES		7.29
08–01	P1	5CA02000464	PACIFIC GAS & ELECTRIC	06/16/05	07/18/05	UTILITIES		91.14
08–01	P1	5CA02000461	SBC	06/10/05	07/09/05	TELECOMMUNICATIONS CHARGES		349.18
08–03	P1	5CA02000468	COMCAST	08/01/05	08/31/05	UTILITIES		46.00
08–03	P1	5CA02000470	UNITED PARCEL SERVICE	07/23/05	07/23/05	POSTAGE/MAILING SERVICE		14.78
08–04	P1	5CA02000469	COMCAST CABLEVISION	08/07/05	09/06/05	UTILITIES		156.76
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/20/05	07/20/05	OVERNIGHT MAIL		17.94
08–08	CB	FXF050805A	DO	07/22/05	07/22/05	OVERNIGHT MAIL		29.75
08–08	CB	FXF050805A	DO	07/25/05	07/25/05	OVERNIGHT MAIL		9.05
08–10	P1	5CA02000476	BLACKBERRY	07/08/05	08/07/05	TELECOMMUNICATIONS CHARGES		47.79
08–10	P1	5CA02000471	OUTERCURVE TECHNOLOGIES, INC	07/01/05	07/01/05	TELECOMMUNICATIONS CHARGES		19.99
08–10	P1	5CA02000473	VERIZON	07/25/05	08/24/05	TELECOMMUNICATIONS CHARGES		19.42
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/27/05	07/27/05	OVERNIGHT MAIL		11.65
08–12	CB	FXF050811A	DO	07/28/05	07/28/05	OVERNIGHT MAIL		102.34
08–17	P2	HCV0502461	VERIZON WIRELESS	07/12/05	07/12/05	ACC-06201-002		22.49
08–17	P2	HCV0502461	DO	07/12/05	07/12/05	ACC-0201-001 RAPID VEHICLE CH		44.98
08–18	P1	5CA02000487	HON. WALLY HERGER	07/03/05	07/03/05	UTILITIES		68.96
08–18	P1	5CA02000492	VERIZON WIRELESS	08/02/05	09/01/05	TELECOMMUNICATIONS CHARGES		468.80
08–19	P9	CA0202R0508	SHARON JENNINGS	08/01/05	08/31/05	RENT-CHICO		1,944.59
08–19	P9	CA0201R0508	STAR DIAMOND PROPERTIES LP	08/01/05	08/31/05	RENT-REDDING		1,155.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		513.13
08–23	P1	5CA02000499	AT&T	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES		29.27
08–23	P1	5CA02000495	PG & E	07/19/05	08/16/05	UTILITIES		193.56
08–23	P1	5CA02000500	UNITED PARCEL SERVICE	08/06/05	08/06/05	POSTAGE/MAILING SERVICE		22.78
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL		12.67
08–24	CB	FXF050822A	DO	08/04/05	08/04/05	OVERNIGHT MAIL		21.82
08–26	P1	5CA02000511	MCI RESIDENTIAL SERVICE	07/15/05	08/14/05	TELECOMMUNICATIONS CHARGES		6.88

08–26	P1	5CA02000513	SBC	08/08/05	09/07/05	TELECOMMUNICATIONS CHARGES	69.20
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/10/05	08/10/05	OVERNIGHT MAIL	11.72
08–29	CB	FXF050826A	DO	08/10/05	08/10/05	OVERNIGHT MAIL	43.58
08–30	S5	DY524200667		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	36.92
08–30	S5	DY524200668		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	312.83
08–30	S5	DY524200672		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	32.00
08–30	S5	DY524200673		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	136.00
08–30	S5	DY524200674		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	743.55
08–30	P1	5CA02000520	COMCAST CABLEVISION	09/07/05	10/06/05	UTILITIES	156.37
08–30	P1	5CA02000518	RESEARCH IN MOTION CORPORATION	08/08/05	08/08/05	TELECOMMUNICATIONS CHARGES	47.79
08–30	P1	5CA02000519	SBC	07/10/05	08/09/05	TELECOMMUNICATIONS CHARGES	346.74
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/17/05	08/17/05	OVERNIGHT MAIL	12.00
09–07	CB	FXF050902A	DO	08/18/05	08/18/05	OVERNIGHT MAIL	12.09
09–08	P1	5CA02000523	COMCAST	09/01/05	09/30/05	UTILITIES	46.00
09–08	P1	5CA02000527	VERIZON	08/25/05	09/24/05	TELECOMMUNICATIONS CHARGES	18.44
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/24/05	08/24/05	OVERNIGHT MAIL	6.45
09–12	CB	FXF050909A	DO	08/25/05	08/25/05	OVERNIGHT MAIL	10.00
09–14	P2	HCV0502999	VERIZON WIRELESS	08/25/05	08/25/05	ACC-04074-001	44.98
09–14	P2	HCV0502999	DO	08/25/05	08/25/05	RIM 7250 VPC	67.47
09–16	P2	HCV0502938	DO	09/06/05	09/06/05	7290 COMBO DEVICE	29.99
09–16	P2	HCV0502938	DO	09/06/05	09/06/05	7290 COMBO DEVICE	14.99
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/31/05	08/31/05	OVERNIGHT MAIL	6.38
09–19	CB	FXF050916A	DO	09/02/05	09/02/05	OVERNIGHT MAIL	18.05
09–19	P1	5CA02000538	HON. WALLY HERGER	08/02/05	08/02/05	UTILITIES	68.96
09–20	P9	CA0202R0509	SHARON JENNINGS	09/01/05	09/30/05	RENT-CHICO	1,944.59
09–20	P9	CA0201R0509	STAR DIAMOND PROPERTIES LP	09/01/05	09/30/05	RENT-REDDING	1,155.00
09–21	P1	5CA02000545	UNITED PARCEL SERVICE	09/03/05	09/03/05	POSTAGE/MAILING SERVICE	6.50
09–21	P1	5CA02000542	VERIZON WIRELESS	09/01/05	09/01/05	TELECOMMUNICATIONS CHARGES	320.74
09–23	P1	5CA02000552	AT&T	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES	29 27
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL	12.56
09–23	P1	5CA02000549	UNITED PARCEL SERVICE	09/10/05	09/10/05	POSTAGE/MAILING SERVICE	10.66
09–30	S5	DY527300692		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	36.92
09–30	S5	DY527300693		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	327 36
09–30	S5	DY527300697		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	32.00
09–30	S5	DY527300698		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	136.00
09–30	S5	DY527300699		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	680 87
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	512.88
09–30	P1	5CA02000560	COMCAST	10/01/05	10/31/05	UTILITIES	46 00
09–30	P1	5CA02000561	COMCAST CABLEVISION	10/07/05	11/06/05	UTILITIES	155 99
09–30	P1	5CA02000562	MCI RESIDENTIAL SERVICE	08/15/05	09/14/05	TELECOMMUNICATIONS CHARGES	21.41
09–30	P1	5CA02000555	OUTERCURVE TECHNOLOGIES, INC	09/01/05	09/01/05	TELECOMMUNICATIONS CHARGES	19.99
09–30	P1	5CA02000564	PACIFIC GAS & ELECTRIC	08/17/05	09/15/05	UTILITIES	171 27
09–30	P1	5CA02000553	SBC	09/08/05	10/07/05	TELECOMMUNICATIONS CHARGES	76 91
09–30	P1	5CA02000563	DO	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES	351.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,927.22
		PRINTING AND REPRODUCTION					
07–13	P1	5CA02000432	ACCURATE WORD LLC.	04/21/05	04/21/05	PRINTING AND REPRODUCTION	141.50
07–13	P1	5CA02000433	DO	05/06/05	05/06/05	PRINTING AND REPRODUCTION	36.00
07–13	P1	5CA02000434	DO	06/13/05	06/13/05	PRINTING AND REPRODUCTION	60.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. WALLY HERGER—Con.								
07–13	P1	5CA02000435	DO	06/13/05	06/13/05	PRINTING AND REPRODUCTION		70.50
07–27	P1	5CA02000452	DO	07/08/05	07/08/05	PRINTING AND REPRODUCTION		16.00
08–10	P1	5CA02000474	DO	06/17/05	06/17/05	PRINTING AND REPRODUCTION		36.00
08–10	P1	5CA02000475	DO	06/24/05	06/24/05	PRINTING AND REPRODUCTION		70.50
08–10	P1	5CA02000477	RECORD SEARCHLIGHT	03/24/05	03/24/05	ADVERTISING		982.86
08–19	OP	5GP00505003	PUBLIC PRINTER	04/06/05	04/06/05	PRINTING AND REPRODUCTION		110.00
08–23	P1	5CA02000510	ACCURATE WORD LLC.	07/11/05	07/11/05	PRINTING AND REPRODUCTION		16.00
08–24	P5	5M3562803A	CANTRELL/CUTTER PRINTING	08/04/05	08/04/05	MASSPRINTING#3		10,366.00
08–24	P5	5M3562704A	CONGRESSIONAL COMMUNICATIONS	07/26/05	07/26/05	MASSMAIL PRINTING#4		7,254.73
09–14	HV	5A903003574	DO	07/26/05	07/26/05	MASSMAIL PRINTING #4		7,254.73
09–22	P1	5CA02000547	ACCURATE WORD LLC.	09/09/05	09/09/05	PRINTING AND REPRODUCTION		70.50
						PRINTING AND REPRODUCTION TOTALS:		26,485.82
		OTHER SERVICES						
07–08	P1	5CA02000429	SANITORIAL JANITORIAL SERVICE	06/20/05	06/20/05	JANITORIAL AND RELATED SERVICE		110.00
08–01	P1	5CA02000456	DO	07/22/05	07/22/05	JANITORIAL AND RELATED SERVICE		110.00
08–03	P1	5CA02000466	MONARCH CONSTITUENT SERVICE	07/26/05	07/26/05	SERVICE CONTRACT		2,007.63
08–26	P1	5CA02000512	SANITORIAL JANITORIAL SERVICE	08/16/05	08/16/05	JANITORIAL AND RELATED SERVICE		110.00
						OTHER SERVICES TOTALS		2,337.63
		SUPPLIES AND MATERIALS						
07–08	P1	5CA02000430	DAVE MEURER	06/15/05	06/15/05	FOOD & BEVERAGE FOR MEETINGS		24.00
07–08	P1	5CA02000431	DS WATERS OF AMERICA	05/28/05	06/29/05	BOTTLED WATER		31.71
07–08	P1	5CA02000420	HON. WALLY HERGER	06/10/05	06/10/05	OFFICE SUPPLIES		117.31
07–08	P1	5CA02000421	DO	06/06/05	06/13/05	FOOD & BEVERAGE FOR MEETINGS		52.87
07–08	P1	5CA02000428	DO	03/21/05	05/31/05	BOTTLED WATER		56.00
07–08	P1	5CA02000427	THE NEW YORK TIMES	06/18/05	07/15/05	PUBLICATION/REFERENCE MATERIAL		48.65
07–14	P1	5CA02000437	HON. WALLY HERGER	06/20/05	06/20/05	FOOD & BEVERAGE FOR MEETINGS		7.52
07–14	P1	5CA02000442	MID ATLANTIC COCA COLA	07/05/05	07/05/05	FOOD & BEVERAGE FOR MEETINGS		197.55
07–15	C1	NW200519500	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		11.00
07–15	C1	NW200519500	DO	06/01/05	06/01/05	BOTTLED WATER		65.16
07–15	C1	NW200519500	DO	06/22/05	06/22/05	BOTTLED WATER		75.12
07–25	P1	5CA02000447	OFFICEMAX CREDIT PLAN	06/08/05	06/08/05	OFFICE SUPPLIES		74.98
07–25	P1	5CA02000448	QUILL CORPORATION	07/07/05	07/07/05	OFFICE SUPPLIES		140.50
07–25	P1	5CA02000449	DO	07/13/05	07/13/05	OFFICE SUPPLIES		19.98
07–25	P1	5CA02000450	DO	07/13/05	07/13/05	OFFICE SUPPLIES		37.43
07–27	P1	5CA02000454	THE WASHINGTON POST	08/10/05	08/08/06	PUBLICATION/REFERENCE MATERIAL		109.20
07–31	S1	05212000127		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		495.75
08–01	P1	5CA02000457	DAILY DEMOCRAT	08/06/05	08/06/06	PUBLICATION/REFERENCE MATERIAL		126.00
08–01	P1	5CA02000465	MT SHASTA SPRING WATER CO, INC	07/07/05	07/21/05	BOTTLED WATER		15.45
08–01	P1	5CA02000462	THE NEW YORK TIMES	07/16/05	08/12/05	PUBLICATION/REFERENCE MATERIAL		48.65
08–01	P1	5CA02000458	VALLEY POST	07/06/05	07/06/06	PUBLICATION/REFERENCE MATERIAL		17.00
08–03	P2	OSS37486	ALLIANCE MICRO	07/13/05	07/13/05	PEN - TOMBOW MONO BALL, ROLLER		13.20
08–03	P1	5CA02000467	CHICO SHRED	07/11/05	07/11/05	OFFICE SUPPLIES		45.00
08–10	C1	NW200522100	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		11.00

08–10	C1	NW200522100	DO	07/14/05	07/14/05	BOTTLED WATER	79.08
08–18	P1	5CA02000488	DS WATERS OF AMERICA	06/30/05	07/29/05	BOTTLED WATER	39.66
08–18	P1	5CA02000478	HON. WALLY HERGER	07/04/05	07/16/05	FOOD & BEVERAGE FOR MEETINGS	83.32
08–18	P1	5CA02000483	DO	07/01/05	07/30/05	FOOD & BEVERAGE FOR MEETINGS	86.80
08–18	P1	5CA02000486	DO	07/09/05	08/01/05	OFFICE SUPPLIES	41.53
08–18	P1	5CA02000489	QUILL CORPORATION	07/29/05	07/29/05	OFFICE SUPPLIES	9.66
08–18	P1	5CA02000490	DO	08/01/05	08/01/05	OFFICE SUPPLIES	115.14
08–18	P1	5CA02000491	DO	08/01/05	08/01/05	OFFICE SUPPLIES	4.98
08–23	P1	5CA02000494	MOUNT SHASTA HERALD	09/11/05	09/11/06	PUBLICATION/REFERENCE MATERIAL	33.50
08–23	P1	5CA02000493	NEWSWEEK	09/07/05	09/07/06	PUBLICATION/REFERENCE MATERIAL	20.00
08 23	P1	5CA02000496	OFFICEMAX CREDIT PLAN	08/02/05	08/02/05	OFFICE SUPPLIES	65.96
08–23	P1	5CA02000497	QUILL CORPORATION	08/10/05	08/10/05	OFFICE SUPPLIES	30.08
08–23	P1	5CA02000498	DO	08/11/05	08/11/05	OFFICE SUPPLIES	34.21
08–23	P1	5CA02000507	DO	08/04/05	08/04/05	OFFICE SUPPLIES	94.28
08–23	P1	5CA02000508	DO	08/04/05	08/04/05	OFFICE SUPPLIES	4.67
08–23	P1	5CA02000509	DO	08/09/05	08/09/05	OFFICE SUPPLIES	35.92
08–26	P1	5CA02000514	APPEAL-DEMOCRAT	07/31/05	07/31/05	PUBLICATION/REFERENCE MATERIAL	1.00
08–26	P1	5CA02000515	CAPITOL ENQUIRY, INC	03/26/05	03/26/05	OFFICE SUPPLIES	35.90
08–30	P1	5CA02000517	MT SHASTA SPRING WATER CO, INC	08/04/05	08/18/05	BOTTLED WATER	21.25
08 31	S1	05243000121		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	575.03
09–08	P1	5CA02000521	QUILL CORPORATION	08/25/05	08/25/05	OFFICE SUPPLIES	17.45
09–08	P1	5CA02000522	DO	08/25/05	08/25/05	OFFICE SUPPLIES	61.40
09–08	P1	5CA02000528	THE NEW YORK TIMES	08/13/05	09/09/05	PUBLICATION/REFERENCE MATERIAL	48.65
09–16	P1	5CA02000530	DS WATERS OF AMERICA	07/30/05	08/26/05	BOTTLED WATER	50.59
09–16	P1	5CA02000532	SACRAMENTO VALLEY MIRROR	09/28/05	09/28/06	PUBLICATION/REFERENCE MATERIAL	59.00
09–16	P1	5CA02000531	TRINITY JOURNAL	09/01/05	09/01/06	PUBLICATION/REFERENCE MATERIAL	39.00
09–19	P1	5CA02000535	HON. WALLY HERGER	08/04/05	08/31/05	FOOD & BEVERAGE FOR MEETINGS	311.22
09–19	P1	5CA02000536	DO	08/11/05	08/22/05	OFFICE SUPPLIES	119.79
09–21	P1	5CA02000541	OFFICE DEPOT	08/25/05	08/25/05	OFFICE SUPPLIES	37.10
09–21	P1	5CA02000543	QUILL CORPORATION	09/07/05	09/07/05	OFFICE SUPPLIES	125.77
09–22	C1	NW200525200	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	11.00
09 22	C1	NW200525200	DO	08/04/05	08/04/05	BOTTLED WATER	61.50
09–22	C1	NW200525200	DO	08/25/05	08/25/05	BOTTLED WATER	32.58
09–23	P1	5CA02000550	OFFICEMAX CREDIT PLAN	08/19/05	08/19/05	OFFICE SUPPLIES	19.99
09–30	S1	05273000129		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	797 70
09–30	P1	5CA02000556	MOUNTAIN MESSANGER	10/01/05	10/01/06	PUBLICATION/REFERENCE MATERIAL	25.00
09–30	P1	5CA02000554	THE NEW YORK TIMES	09/10/05	10/07/05	PUBLICATION/REFERENCE MATERIAL	48.65
						SUPPLIES AND MATERIALS TOTALS:	5,119 39
		EQUIPMENT					
07–28	S8	MA000499483		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,261 36
08–31	S8	MA000507151		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,261.36
09–30	S8	MA000517243		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,241.36
						EQUIPMENT TOTALS:	9,764 08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,049 39
						OFFICE TOTALS:	323,049.39

2004 HON. WALLY HERGER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08–23	P1	5CA02000501	HON. WALLY HERGER	10/01/04	10/04/04	AIRFARE DCA-SAC #5146 MEMBER	1,165 40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. WALLY HERGER—Con.							
08–23	P1 5CA02000502	DO	06/26/04	06/26/04	AIRFARE WAS-SLC #1985 MEMBER		189.70
08–23	P1 5CA02000503	DO	06/26/04	06/26/04	AIRFARE SLC-SAC #9624 MEMBER		276.10
08–23	P1 5CA02000504	DO	02/26/04	02/26/04	AIRFARE SAC-WAS #1280 MEMBER		483.40
08–23	P1 5CA02000505	DO	03/08/04	03/08/04	AIRFARE SAC-WAS #5014 MEMBER		141.70
					TRAVEL TOTALS.		2,256.30
	RENT, COMMUNICATION, UTILITIES						
09–01	CO 5YZ6200654A	RED BLUFF COMMUNITY CENTER	05/01/04	05/01/04	CANCELED CHECK - STALE DATED		–60.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		–60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,196.30
					OFFICE TOTALS:		2,196.30
2005 HON. STEPHANIE HERSETH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,874.36	1,849.77
					PERSONNEL COMPENSATION	393,091.80	201,433.51
					PERSONNEL BENEFITS	766.77	383.33
					TRAVEL	50,959.78	32,391.44
					RENT, COMMUNICATION, UTILITIES	50,542.07	20,945.97
					PRINTING AND REPRODUCTION	9,542.18	2,954.46
					OTHER SERVICES	18,414.64	9,904.98
					SUPPLIES AND MATERIALS	9,662.85	4,584.81
					EQUIPMENT	9,691.01	6,070.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,545.46	280,518.88
					OFFICE TOTALS:	546,545.46	280,518.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–14	HV 5A903002904		06/01/05	06/30/05	USPS CREDITS		–41.03
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		614.24
08–10	HV 5A903003261		07/01/05	07/31/05	USPS CREDITS		–29.91
08–25	OP 5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		686.27
09–14	HV 5A903003535		08/01/05	08/31/05	USPS CREDITS		–5.71
09–23	OP 5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		625.91
					FRANKED MAIL TOTALS:		1,849.77
PERSONNEL COMPENSATION							
		ASSMUS,PHILLIP N	08/01/05	09/30/05	LEGIS ASSIST		5,833.34
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,916.67
		BURNETTE,STACEY M	07/01/05	09/30/05	SOUTH DAKOTA SCHEDULER		7,500.02
		CARLSON,EMY	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV		6,250.02
		CHASE,STEPHANIE K	07/01/05	07/08/05	PAID INTERN		266.67
		DAHLMEIER,STEVEN D	07/01/05	09/30/05	PAID INTERN		3,000.02
		FARGEN,MITCHELL	07/11/05	08/26/05	PAID INTERN		1,533.34
		GERHARDT,MARK J	07/01/05	09/30/05	SOUTHEAST AREA DIRECTOR		12,499.98

			GOULD, TESSA	07/01/05	09/30/05	STATE DIRECTOR		14,999.97
			HALLSTROM,ERIC C	07/01/05	09/30/05	LEGISLATIVE COUNSEL		12,499.98
			JOHNSON,KELSEY	07/01/05	09/30/05	ADMINISTRATIVE DIRECTOR		7,500 02
			KING,MAEVE E	07/01/05	09/30/05	NORTHERN AREA DIRECTOR		9,000.00
			LEFHOLZ,EMILY	07/01/05	09/30/05	OUTREACH COORDINATOR		6,083.35
			LEVSEN,RUSS	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR		13,749.99
			MCNAUGHTON,LAURA J	07/01/05	09/30/05	FIELD REPRESENTATIVE		6,250.02
			NAVIN,JEFFREY M	07/01/05	09/30/05	CHIEF OF STAFF		30,000.03
			OVESON,LEIF	08/01/05	09/30/05	LEGIS ASSIST		5,833.34
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,916.67
			SAMPSON,MARGARET	07/01/05	09/30/05	STAFF ASSISTANT		6,250.02
			SOLBERG,COLLIN J	07/18/05	08/26/05	PAID INTERN		1,300.01
			STROSCHEIN,RYAN	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		21,250.02
			TAKEN ALIVE,IRA W	07/01/05	09/30/05	OUTREACH DIRECTOR		9,000.00
			THOMPSON,MCLEAN A	07/01/05	09/30/05	SCHEDULER		8,750.01
			WILLIAMS,CONNIE F	07/01/05	09/30/05	STAFF ASSISTANT		6,250.02
							PERSONNEL COMPENSATION TOTALS:	201,433.51
		PERSONNEL BENEFITS						
07–29	S7	05210000330		07/01/05	07/31/05	TRANSIT BENEFITS		127 79
08 31	S7	05243000324		08/01/05	08/31/05	TRANSIT BENEFITS		127.81
09 27	S7	05270000340		09/01/05	09/30/05	TRANSIT BENEFITS		127.73
							PERSONNEL BENEFITS TOTALS.	383.33
		TRAVEL						
07–06	P1	5SD00000633	CONNIE WILLIAMS	06/28/05	06/28/05	PRIVATE AUTO MILEAGE		100.57
07–06	P1	5SD00000634	IRA W. TAKEN ALIVE	06/03/05	06/16/05	GASOLINE		52.35
07–06	P1	5SD00000635	STEVEN DAHLMEIER	06/22/05	06/24/05	MEALS ON TRAVEL		35.34
07–06	P1	5SD00000636	DO	06/24/05	06/25/05	LODGING		345.90
07–06	P1	5SD00000637	DO	06/25/05	06/25/05	MEALS ON TRAVEL		30.12
07-12	P1	5SD00000645	CONNIE WILLIAMS	07/07/05	07/07/05	PRIVATE AUTO MILEAGE		64 50
07–12	P1	5SD00000642	IRA W. TAKEN ALIVE	06/30/05	07/06/05	PRIVATE AUTO MILEAGE		233.25
07–12	P1	5SD00000641	LAURA MCNAUGHTON	07/05/05	07/05/05	PRIVATE AUTO MILEAGE		154 66
07–12	P1	5SD00000643	STEVEN DAHLMEIER	07/01/05	07/03/05	MEALS ON TRAVEL		15 39
07–13	P1	5SD00000650	CITIBANK GOV CARD SERVICE	05/30/05	06/24/05	TRAVEL SUBSISTENCE		5,840.34
07–13	P1	5SD00000651	DO	06/22/05	06/24/05	TRAVEL SUBSISTENCE		999.80
07–13	P1	5SD00000652	HON. STEPHANIE HERSETH	07/08/05	07/08/05	PARKING		2.25
07–19	P1	5SD00000653	DO	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		455.25
07-19	P1	5SD00000656	DO	07/01/05	07/11/05	TAXI		40 00
07–19	P1	5SD00000655	RYAN W. STROSCHEIN	07/11/05	07/11/05	TAXI		10.00
07-19	P1	5SD00000654	TESSA GOULD	07/07/05	07/07/05	PRIVATE AUTO MILEAGE		56.26
07–20	P1	5SD00000666	LAURA MCNAUGHTON	07/13/05	07/13/05	PRIVATE AUTO MILEAGE		151.70
07–28	P1	5SD00000675	EMY L. CARLSON	07/20/05	07/20/05	PRIVATE AUTO MILEAGE		93.75
07–28	P1	5SD00000670	HON. STEPHANIE HERSETH	07/04/05	07/16/05	MEALS ON TRAVEL		115.64
07–28	P1	5SD00000676	DO	07/15/05	07/17/05	TAXI		34.00
07-28	P1	5SD00000668	IRA W. TAKEN ALIVE	07/18/05	07/18/05	PRIVATE AUTO MILEAGE		142 08
07–28	P1	5SD00000671	MAEVE KING	07/13/05	07/14/05	PRIVATE AUTO MILEAGE		116 99
08–02	P1	5SD00000680	DO	07/21/05	07/24/05	PRIVATE AUTO MILEAGE		143.25
08–03	P1	5SD00000691	CONNIE WILLIAMS	07/20/05	07/26/05	PRIVATE AUTO MILEAGE		193.55
08–03	P1	5SD00000696	EMY L. CARLSON	07/21/05	07/21/05	PRIVATE AUTO MILEAGE		56.25
08–03	P1	5SD00000697	DO	07/22/05	07/22/05	CAR RENTAL		85.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. STEPHANIE HERSETH—Con.							
08–03	P1 5SD00000701	HON STEPHANIE HERSETH	07/22/05	07/25/05	TAXI		35.00
08–03	P1 5SD00000702	IRA W TAKEN ALIVE	07/26/05	07/26/05	PRIVATE AUTO MILEAGE		88.50
08–03	P1 5SD00000689	TESSA GOULD	07/25/05	07/28/05	AIRFARE #1431		730.30
08–03	P1 5SD00000695	DO	07/25/05	07/25/05	MEALS ON TRAVEL		73.80
08–03	P1 5SD00000698	DO	07/25/05	07/29/05	PARKING		8.75
08–03	P1 5SD00000699	DO	07/27/05	07/28/05	MEALS ON TRAVEL		77.82
08–03	P1 5SD00000700	DO	07/25/05	07/28/05	TAXI		53.60
08–04	P1 5SD00000704	LAURA MCNAUGHTON	07/29/05	07/29/05	PRIVATE AUTO MILEAGE		34.78
08–04	P1 5SD00000705	DO	07/29/05	07/29/05	PRIVATE AUTO MILEAGE		8.00
08–10	P1 5SD00000713	CITIBANK GOV CARD SERVICE	07/01/05	07/23/05	TRAVEL SUBSISTENCE		2,128.19
08–10	P1 5SD00000715	HON. STEPHANIE HERSETH	07/01/05	07/24/05	PRIVATE AUTO MILEAGE		1,357.54
08–10	P1 5SD00000717	STEVEN DAHLMEIER	08/03/05	08/03/05	PRIVATE AUTO MILEAGE		33.75
08–10	P1 5SD00000716	TESSA GOULD	08/03/05	08/03/05	PRIVATE AUTO MILEAGE		58.88
08–16	P1 5SD00000728	IRA W. TAKEN ALIVE	08/02/05	08/02/05	PRIVATE AUTO MILEAGE		82.50
08–16	P1 5SD00000731	MARK GERHARDT	08/10/05	08/11/05	PRIVATE AUTO MILEAGE		90.00
08–16	P1 5SD00000726	RYAN W. STROSCHEIN	07/30/05	08/04/05	TAXI		36.00
08–16	P1 5SD00000722	TESSA GOULD	07/29/05	07/29/05	MEALS ON TRAVEL		21.29
08–18	P1 5SD00000732	EMY L. CARLSON	08/11/05	08/12/05	PRIVATE AUTO MILEAGE		97.50
08–18	P1 5SD00000734	DO	08/15/05	08/15/05	PRIVATE AUTO MILEAGE		50.00
08–18	P1 5SD00000733	MARK GERHARDT	08/14/05	08/14/05	PRIVATE AUTO MILEAGE		60.74
08–18	P1 5SD00000735	RYAN W. STROSCHEIN	07/31/05	08/04/05	MEALS ON TRAVEL		90.47
08–18	P1 5SD00000736	DO	08/05/05	08/14/05	MISCELLANEOUS TRAVEL		1,342.93
08–24	P1 5SD00000738	EMY L. CARLSON	08/18/05	08/18/05	TRAVEL SUBSISTENCE		165.34
08–24	P1 5SD00000739	LAURA MCNAUGHTON	08/19/05	08/21/05	PRIVATE AUTO MILEAGE		204.61
08–24	P1 5SD00000740	MARGARET SAMPSON	08/05/05	08/14/05	TRAVEL SUBSISTENCE		627.20
08–24	P1 5SD00000737	TESSA GOULD	08/15/05	08/17/05	PRIVATE AUTO MILEAGE		113.26
08–30	P1 5SD00000755	CONNIE WILLIAMS	08/20/05	08/20/05	PRIVATE AUTO MILEAGE		88.55
08–30	P1 5SD00000748	ERIC HALLSTROM	08/05/05	08/14/05	MISCELLANEOUS TRAVEL		1,342.93
08–30	P1 5SD00000751	MAEVE KING	08/22/05	08/22/05	PRIVATE AUTO MILEAGE		140.90
08–30	P1 5SD00000749	MARK GERHARDT	08/16/05	08/16/05	PRIVATE AUTO MILEAGE		182.95
08–30	P1 5SD00000746	RUSS LEVSEN	08/08/05	08/21/05	TRAVEL SUBSISTENCE		1,038.61
08–30	P1 5SD00000759	STACEY M. BURNETTE	08/10/05	08/12/05	PRIVATE AUTO MILEAGE		262.50
09–07	P1 5SD00000769	EMY L. CARLSON	08/30/05	08/31/05	PRIVATE AUTO MILEAGE		84.38
09–07	P1 5SD00000761	IRA W. TAKEN ALIVE	08/29/05	08/29/05	PRIVATE AUTO MILEAGE		53.63
09–07	P1 5SD00000762	LAURA MCNAUGHTON	08/29/05	08/29/05	PRIVATE AUTO MILEAGE		35.52
09–07	P1 5SD00000768	DO	08/31/05	08/31/05	GASOLINE		33.50
09–07	P1 5SD00000764	RUSS LEVSEN	08/25/05	08/26/05	PARKING		25.00
09–07	P1 5SD00000765	TESSA GOULD	08/29/05	08/31/05	CAR RENTAL		287.26
09–09	P1 5SD00000777	EMY L. CARLSON	09/03/05	09/04/05	PRIVATE AUTO MILEAGE		193.00
09–09	P1 5SD00000784	ERIC HALLSTROM	09/06/05	09/06/05	TAXI		17.00
09–09	P1 5SD00000773	HON. STEPHANIE HERSETH	08/20/05	08/22/05	MEALS ON TRAVEL		17.71
09–09	P1 5SD00000774	DO	07/31/05	08/24/05	LOCAL TRANSPORTATION		54.50
09–09	P1 5SD00000785	LEIF OVESON	08/24/05	09/05/05	TRAVEL SUBSISTENCE		732.62

09–09	P1	5SD00000778	MAEVE KING	09/03/05	09/03/05	TRAVEL SUBSISTENCE	185.99
09–09	P1	5SD00000786	DO	08/30/05	09/01/05	TRAVEL SUBSISTENCE	302.63
09–09	P1	5SD00000772	MARK GERHARDT	07/28/05	07/28/05	PRIVATE AUTO MILEAGE	67.50
09–09	P1	5SD00000780	MCLEAN A. THOMPSON	09/06/05	09/06/05	TAXI	16.00
09–09	P1	5SD00000781	DO	08/27/05	09/05/05	AIRFARE #3752	275.30
09–09	P1	5SD00000775	PHILLIP ASSMUS	08/01/05	08/31/05	TRAVEL SUBSISTENCE	1,242.86
09–09	P1	5SD00000779	TESSA GOULD	08/30/05	08/30/05	MEALS ON TRAVEL	246.89
09–09	P1	5SD00000782	DO	09/01/05	09/06/05	PRIVATE AUTO MILEAGE	93.76
09–15	P1	5SD00000787	CITIBANK GOV CARD SERVICE	08/22/05	09/12/05	TRAVEL SUBSISTENCE	1,013.87
09–15	P1	5SD00000790	IRA W. TAKEN ALIVE	09/02/05	09/02/05	PRIVATE AUTO MILEAGE	152.25
09–15	P1	5SD00000788	MARK GERHARDT	09/01/05	09/01/05	PRIVATE AUTO MILEAGE	48.00
09–15	P1	5SD00000789	DO	09/05/05	09/06/05	TRAVEL SUBSISTENCE	155.80
09–20	P1	5SD00000793	BUSINESS AVIATON	08/30/05	08/30/05	AIRFARE	1,817.80
09–20	P1	5SD00000792	LAURA MCNAUGHTON	09/04/05	09/06/05	TRAVEL SUBSISTENCE	276.86
09–20	P1	5SD00000795	RYAN W. STROSCHEIN	08/29/05	09/04/05	TRAVEL SUBSISTENCE	1,493.17
09–21	P1	5SD00000810	ERIC HALLSTROM	09/13/05	09/13/05	LOCAL TRANSPORTATION	20.00
09–21	P1	5SD00000802	HON. STEPHANIE HERSETH	08/01/05	08/31/05	PRIVATE AUTO MILEAGE	478.86
09–21	P1	5SD00000803	DO	08/21/05	08/21/05	PARKING	12.59
09–21	P1	5SD00000809	DO	09/09/05	09/13/05	LOCAL TRANSPORTATION	63.00
09–21	P1	5SD00000822	IRA W. TAKEN ALIVE	09/06/05	09/06/05	PRIVATE AUTO MILEAGE	234.75
09–21	P1	5SD00000812	KP AIR SERVICE INC.	08/30/05	08/30/05	AIRFARE	625.80
09–21	P1	5SD00000811	RYAN W. STROSCHEIN	09/13/05	09/13/05	LOCAL TRANSPORTATION	18.00
09–21	P1	5SD00000798	TESSA GOULD	08/27/05	09/12/05	CAR RENTAL	347.75
09–21	P1	5SD00000819	DO	09/12/05	09/12/05	PRIVATE AUTO MILEAGE	44.76
09–27	P1	5SD00000832	LEIF OVESON	09/18/05	09/19/05	TRAVEL SUBSISTENCE	539.29
09–27	P1	5SD00000828	MARK GERHARDT	09/17/05	09/17/05	PRIVATE AUTO MILEAGE	56.24
09–27	P1	5SD00000825	RUSS LEVSEN	09/20/05	09/20/05	PARKING	15.00
09–27	P1	5SD00000826	STACEY M. BURNETTE	09/07/05	09/16/05	PRIVATE AUTO MILEAGE	160.50
09–28	P1	5SD00000842	EMILY LEFHOLZ	09/10/05	09/10/05	PRIVATE AUTO MILEAGE	27.75
09–28	P1	5SD00000838	HON. STEPHANIE HERSETH	09/14/05	09/14/05	TAXI	17.00
09–28	P1	5SD00000834	IRA W. TAKEN ALIVE	09/16/05	09/16/05	PRIVATE AUTO MILEAGE	42.75
09–28	P1	5SD00000835	MAEVE KING	09/20/05	09/20/05	PRIVATE AUTO MILEAGE	123.00
09–28	P1	5SD00000836	DO	09/21/05	09/21/05	PRIVATE AUTO MILEAGE	43.41
09–28	P1	5SD00000839	DO	09/13/05	09/15/05	PRIVATE AUTO MILEAGE	182.25
09–29	P1	5SD00000846	EMY L. CARLSON	09/23/05	09/23/05	PRIVATE AUTO MILEAGE	75.00
09–29	P1	5SD00000843	IRA W. TAKEN ALIVE	09/26/05	09/26/05	PRIVATE AUTO MILEAGE	45.00
						TRAVEL TOTALS	32,391.44
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	128.22
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/17/05	06/17/05	OVERNIGHT MAIL	71.23
07–06	P1	5SD00000630	KT CONNECTIONS	05/23/05	05/23/05	TELECOMMUNICATIONS CHARGES	32.50
07–06	P1	5SD00000629	MIDAMERICAN ENERGY	05/17/05	06/16/05	UTILITIES	8.47
07–06	P1	5SD00000628	MIDCONTINENT COMMUNICATIONS	06/15/05	07/14/05	UTILITIES	202.34
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	128.22
07–12	P1	5SD00000644	MIDCONTINENT COMMUNICATIONS	06/22/05	07/21/05	UTILITIES	40.43
07–13	P1	5SD00000649	CELLULARONE	05/15/05	06/15/05	TELECOMMUNICATIONS CHARGES	36.73
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/29/05	06/29/05	OVERNIGHT MAIL	51.82
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	128.22
07–20	P9	SD0003R0507	CRANE BUILDING INVEST. CO	07/01/05	07/31/05	RENT-SIOUX FALLS	1,114.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. STEPHANIE HERSETH—Con.								
07–20	P9	SD0001R0507	FRANK JENSEN	07/01/05	07/31/05	ABERDEEN RENT		695.00
07–20	P9	SD0004R0507	MATTHEW FITTING	07/01/05	07/31/05	RENT-RAPID CITY		1,200.00
07–20	P1	5SD00000664	MCI TELECOMMUNICATIONS	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		233.88
07–20	P1	5SD00000663	PMB 0112	05/28/05	06/28/05	TELECOMMUNICATIONS CHARGES		526.23
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/07/05	07/07/05	OVERNIGHT MAIL		12.40
07–28	P1	5SD00000677	MIDAMERICAN ENERGY	06/05/05	07/05/05	UTILITIES		56.30
07–29	S4	05210001047		06/01/05	06/30/05	RECORDING (TRANSFER)		282.39
07–31	S5	DY521306382		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		38.82
07–31	S5	DY521306383		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		3.20
07–31	S5	DY521306384		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		522.40
07–31	S5	DY521306386		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		128.00
07–31	S5	DY521306387		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		1,386.55
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/18/05	07/18/05	OVERNIGHT MAIL		13.56
08–02	P1	5SD00000679	MIDCONTINENT COMMUNICATIONS	07/10/05	07/10/05	UTILITIES		7.18
08–03	P1	5SD00000688	FEDEX	07/15/05	07/15/05	POSTAGE/MAILING SERVICE		19.87
08–03	P1	5SD00000692	MIDAMERICAN ENERGY	06/16/05	07/18/05	UTILITIES		8.47
08–03	P1	5SD00000681	NORTHERN VALLEY	07/01/05	08/01/05	TELECOMMUNICATIONS CHARGES		111.27
08–03	P1	5SD00000682	SD SCHOOL OF MINES AND TECH	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		159.00
08–03	P1	5SD00000685	VERIZON WIRELESS	06/21/05	07/20/05	TELECOMMUNICATIONS CHARGES		96.21
08–03	P1	5SD00000686	DO	06/23/05	07/22/05	TELECOMMUNICATIONS CHARGES		169.98
08–03	P1	5SD00000684	XCEL ENERGY	04/01/05	05/17/05	UTILITIES		44.44
08–03	P1	5SD00000687	DO	05/17/05	06/13/05	UTILITIES		112.37
08–04	P1	5SD00000706	NORTHERN VALLEY	08/01/05	09/01/05	TELECOMMUNICATIONS CHARGES		114.27
08–05	P1	5SD00000712	FEDEX	07/22/05	07/22/05	POSTAGE/MAILING SERVICE		6.56
08–05	P1	5SD00000710	VERIZON WIRELESS	04/21/05	08/20/05	TELECOMMUNICATIONS CHARGES		94.62
08–05	P1	5SD00000711	XCEL ENERGY	06/13/05	07/15/05	UTILITIES		166.59
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/21/05	07/21/05	OVERNIGHT MAIL		26.81
08–11	P2	HCV0502623	VERIZON WIRELESS	07/18/05	07/18/05	7250 BB COMBO		29.99
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/27/05	07/27/05	OVERNIGHT MAIL		20.37
08–16	P1	5SD00000724	CELLULARONE	06/15/05	07/14/05	TELECOMMUNICATIONS CHARGES		33.83
08–16	P1	5SD00000727	FEDERAL EXPRESS	07/29/05	07/29/05	POSTAGE/MAILING SERVICE		14.45
08–16	P1	5SD00000730	MIDCONTINENT COMMUNICATIONS	04/22/05	08/21/05	UTILITIES		88.05
08–19	P9	SD0003R0508	CRANE BUILDING INVEST CO	08/01/05	08/31/05	RENT-SIOUX FALLS		1,114.17
08–19	P9	SD0001R0508	FRANK JENSEN	08/01/05	08/31/05	ABERDEEN RENT		695.00
08–19	P9	SD0004R0508	MATTHEW FITTING	08/01/05	08/31/05	RENT-RAPID CITY		1,200.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		128.22
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/04/05	08/04/05	OVERNIGHT MAIL		19.92
08–29	CB	FXF050826A	DO	08/16/05	08/16/05	OVERNIGHT MAIL		7.63
08–30	S5	DY524206315		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		38.82
08–30	S5	DY524206316		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		3.20
08–30	S5	DY524206317		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		52.00
08–30	S5	DY524206318		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		128.00
08–30	S5	DY524206319		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		1,358.08

08–30	P1	5SD00000744	BLUEWIRE TECHNOLOGIES	08/01/05	08/01/05	TELECOMMUNICATIONS CHARGES	240.00
08–30	P1	5SD00000750	FEDEX	08/05/05	08/05/05	POSTAGE/MAILING SERVICE	35.84
08–30	P1	5SD00000745	PMB 0112	07/29/05	08/25/05	TELECOMMUNICATIONS CHARGES	667.14
08–30	P1	5SD00000743	SD SCHOOL OF MINES AND TECH	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	160.71
08–31	S4	05243001045		07/01/05	07/31/05	RECORDING (TRANSFER)	145.00
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/18/05	08/18/05	OVERNIGHT MAIL	6.18
09–09	P1	5SD00000770	MIDCONTINENT COMMUNICATIONS	08/22/05	09/21/05	UTILITIES	95.24
09–09	P1	5SD00000776	DO	08/15/05	09/14/05	UTILITIES	100.85
09–09	P1	5SD00000771	VERIZON WIRELESS	08/21/05	09/20/05	TELECOMMUNICATIONS CHARGES	94.86
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/24/05	08/24/05	OVERNIGHT MAIL	36.41
09–14	P2	HCV0502987	VERIZON WIRELESS	08/25/05	08/25/05	RIM6750VPC	22.49
09–14	P2	HCV0502987	DO	08/25/05	08/25/05	OVERNIGHT DELIVERY	14.99
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	128.22
09–20	P9	SD0003R0509	CRANE BUILDING INVEST. CO	09/01/05	09/30/05	RENT-SIOUX FALLS	1,114.17
09–20	P9	SD0001R0509	FRANK JENSEN	09/01/05	09/30/05	ABERDEEN RENT	695.00
09–20	P9	SD0004R0509	MATTHEW FITTING	09/01/05	09/30/05	RENT-RAPID CITY	1,200.00
09–20	P1	5SD00000794	VERIZON WIRELESS	08/23/05	09/22/05	TELECOMMUNICATIONS CHARGES	86.54
09–21	P1	5SD00000800	ABC RENTALS	09/12/05	09/12/05	TEMPORARY SPACE RENTAL	80.00
09–21	P1	5SD00000815	CELLULARONE	07/15/05	08/15/05	TELECOMMUNICATIONS CHARGES	35.87
09–21	P1	5SD00000805	MIDAMERICAN ENERGY	07/18/05	08/16/05	UTILITIES	8.47
09–21	P1	5SD00000814	NORTHERN VALLEY	09/01/05	09/16/05	TELECOMMUNICATIONS CHARGES	111.27
09–21	P1	5SD00000808	TESSA GOULD	09/14/05	09/14/05	TEMPORARY SPACE RENTAL	150.00
09–21	P1	5SD00000799	VERIZON WIRELESS	07/23/05	08/22/05	TELECOMMUNICATIONS CHARGES	84.99
09–27	P1	5SD00000831	MIDCONTINENT COMMUNICATIONS	09/15/05	10/14/05	UTILITIES	206.70
09–27	P1	5SD00000829	PMB 0112	08/31/05	08/31/05	TELECOMMUNICATIONS CHARGES	534.21
09–27	P1	5SD00000830	SD SCHOOL OF MINES AND TECH	08/30/05	08/30/05	TELECOMMUNICATIONS CHARGES	156.99
09–28	P1	5SD00000837	MIDAMERICAN ENERGY	08/16/05	09/15/05	UTILITIES	16.94
09–29	P1	5SD00000844	FEDEX	09/09/05	09/09/05	POSTAGE/MAILING SERVICE	11.34
09–29	P1	5SD00000847	XCEL ENERGY	07/13/05	08/13/05	UTILITIES	194.82
09–30	S5	DY527306289		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	38.82
09–30	S5	DY527306290		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	3.20
09–30	S5	DY527306291		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	52.00
09–30	S5	DY527306292		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	128.00
09–30	S5	DY527306293		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	1,178.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,945.97
		PRINTING AND REPRODUCTION					
07–06	P1	5SD00000639	OFFICE SYSTEMS, INC	05/22/05	06/22/05	PRINTING AND REPRODUCTION	112.67
07–13	P1	5SD00000648	DAVID L. ANDRUKITUS, INC.	07/07/05	07/07/05	PRINTING AND REPRODUCTION	232.50
07–20	P1	5SD00000657	PRIDE NEON, INC.	06/30/05	06/30/05	PRINTING AND REPRODUCTION	221.84
07–20	P1	5SD00000660	QUALITY QUICK PRINT	06/30/05	06/30/05	PRINTING (BALANCE)	3.54
07–20	P1	5SD00000661	DO	06/30/05	06/30/05	PRINTING (BALANCE)	33.87
07–28	S3	05209000203		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	142.00
07–28	P1	5SD00000669	DAVID L. ANDRUKITUS, INC.	07/15/05	07/15/05	PRINTING AND REPRODUCTION	40.00
08–03	P1	5SD00000683	ACCURATE WORD LLC.	06/22/05	06/22/05	PRINTING AND REPRODUCTION	160.95
08–05	P1	5SD00000708	OFFICE SYSTEMS, INC	06/22/05	07/21/05	PRINTING AND REPRODUCTION	64.40
08–16	P1	5SD00000719	MARK GERHARDT	08/12/05	08/12/05	PRINTING AND REPRODUCTION	826.18
08–16	P1	5SD00000720	DO	08/12/05	08/12/05	PRINTING AND REPRODUCTION	94.27
08–16	P1	5SD00000729	QUALITY QUICK PRINT	07/28/05	07/28/05	PRINTING AND REPRODUCTION	16.59
08–24	S3	05236000232		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	21.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. STEPHANIE HERSETH—Con.								
09–28	P1	5SD00000840	QUALITY QUICK PRINT	08/31/05	08/31/05	PRINTING AND REPRODUCTION		52.32
09–30	P1	5SD00000850	DAVID L. ANDRUKITUS, INC.	09/26/05	09/26/05	PRINTING AND REPRODUCTION		47.50
09–30	P1	5SD00000848	PRIDE NEON, INC	07/28/05	07/28/05	PRINTING AND REPRODUCTION		884.43
							PRINTING AND REPRODUCTION TOTALS:	2,954.46
		OTHER SERVICES						
07–06	P1	5SD00000638	BEST BUSINESS PRODUCTS	06/15/05	06/15/05	SERVICE CONTRACT		321.66
07–20	P9	OPR05027607	HOUSECALL	07/01/05	07/31/05	TECH SUPPORT		1,650.00
07–28	P1	5SD00000673	MCLEAN A THOMPSON	07/01/05	07/01/05	SERVICE CONTRACT		286.34
08–02	P1	5SD00000678	BLUEWIRE TECHNOLOGIES	07/06/05	07/06/05	SERVICE CONTRACT		143.07
08–04	P1	5SD00000703	DCS CONGRESSIONAL, LLC	05/01/05	06/30/05	SERVICE CONTRACT		2,000.00
08–04	P1	5SD00000694	WIPE N GLO	07/26/05	07/26/05	JANITORIAL AND RELATED SERVICE		15.79
08–19	P9	OPR05027608	HOUSECALL	08/01/05	08/31/05	TECH SUPPORT		1,650.00
08–30	P1	5SD00000758	DCS CONGRESSIONAL, LLC	08/16/05	08/16/05	SERVICE CONTRACT		2,000.00
09–20	P9	OPR05027609	HOUSECALL	09/01/05	09/30/05	TECH SUPPORT		1,650.00
09–21	P1	5SD00000818	TESSA GOULD	09/12/05	09/12/05	TRAINING		40.00
09–21	P1	5SD00000821	DO	08/29/05	08/29/05	TRAINING		79.00
09–30	P1	5SD00000852	MERCURY CLEANERS	08/29/05	08/29/05	JANITORIAL AND RELATED SERVICE		5.57
09–30	P1	5SD00000849	MIDWEST ALARM COMPANY, INC.	07/01/05	09/30/05	SECURITY AND RELATED SERVICE		63.55
							OTHER SERVICES TOTALS:	9,904.98
		SUPPLIES AND MATERIALS						
07–05	C2	NW200518600	BOISE CASCADE	06/15/05	06/15/05	OFFICE SUPPLIES		45.26
07–06	P1	5SD00000632	CULLIGAN WATER CONDITION	07/01/05	07/01/05	BOTTLED WATER		10.00
07–06	P1	5SD00000640	STAPLES CREDIT PLAN	05/14/05	06/14/05	OFFICE SUPPLIES		407.68
07–06	P1	5SD00000631	WATERTOWN CHAMBER OF COMMERCE	06/08/05	06/08/06	PUBLICATION/REFERENCE MATERIAL		41.00
07–12	P1	5SD00000646	CONNIE WILLIAMS	07/03/05	07/03/05	OFFICE SUPPLIES		6.32
07–12	P1	5SD00000647	DO	06/09/05	06/09/05	FOOD & BEVERAGE FOR MEETINGS		8.00
07–20	P1	5SD00000662	CDW GOVERNMENT C/O ISM INC.	06/24/05	06/24/05	OFFICE SUPPLIES		255.00
07–20	P1	5SD00000659	CULLIGAN WATER CONDITION	05/30/05	06/30/05	BOTTLED WATER		29.02
07–20	P1	5SD00000658	DEER PARK SPRING WATER	05/30/05	06/30/05	BOTTLED WATER		89.47
07–20	P1	5SD00000665	EMILY LEFHOLZ	07/12/05	07/14/05	OFFICE SUPPLIES		39.37
07–20	P1	5SD00000667	DO	07/03/05	07/03/05	OFFICE SUPPLIES		46.51
07–21	P2	OSS37336	CAPITOL MARKING PRD.	06/28/05	06/28/05	NAME SIGN - #SE3X11		38.00
07–28	P1	5SD00000674	LAURA MCNAUGHTON	07/20/05	07/20/05	FOOD & BEVERAGE FOR MEETINGS		10.00
07–31	S1	05212000077		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		152.29
08–02	P1	5SD00000677	RAPID CITY AREA CHAMBER OF	07/11/05	07/11/06	PUBLICATION/REFERENCE MATERIAL		140.00
08–03	P1	5SD00000690	MARK GERHARDT	07/27/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS		12.00
08–04	P1	5SD00000693	FRAMING BY DESIGN II	06/20/05	06/20/05	HABITATION EXPENSE		243.65
08–04	P1	5SD00000707	MCLEAN A. THOMPSON	07/29/05	07/29/05	OFFICE SUPPLIES		76.88
08–05	P1	5SD00000709	STAPLES	08/01/05	08/01/05	OFFICE SUPPLIES		88.23
08–10	P1	5SD00000714	EMY L CARLSON	08/03/05	08/03/05	OFFICE SUPPLIES		6.12
08–16	P1	5SD00000723	CULLIGAN WATER CONDITION	07/01/05	08/01/05	BOTTLED WATER		19.16
08–16	P1	5SD00000725	DEER PARK SPRING WATER	06/27/05	07/26/05	BOTTLED WATER		44.98
08–16	P1	5SD00000718	MARK GERHARDT	08/11/05	08/11/05	OFFICE SUPPLIES		1.16

08–16	P1	5SD00000721	DO	08/12/05	08/12/05	OFFICE SUPPLIES	16.27
08–24	P1	5SD00000741	TESSA GOULD	08/16/05	08/16/05	FOOD & BEVERAGE FOR MEETINGS	30.00
08–29	HV	5A901000196		07/21/05	07/21/05	FRAMING (TRANSFER)	50.00
08–30	P1	5SD00000756	CONNIE WILLIAMS	08/11/05	08/19/05	FOOD & BEVERAGE FOR MEETINGS	20.00
08–30	P1	5SD00000757	DO	08/17/05	08/17/05	OFFICE SUPPLIES	9.93
08–30	P1	5SD00000752	MAEVE KING	07/13/05	07/13/05	FOOD & BEVERAGE FOR MEETINGS	15.00
08–30	P1	5SD00000742	MCLEAN A. THOMPSON	08/11/05	08/11/05	OFFICE SUPPLIES	104.96
08–30	P1	5SD00000753	PEBBLE CREEK QUILTING	05/16/05	05/16/05	OFFICE SUPPLIES	10.60
08–30	P1	5SD00000754	SANDER'S SEW N VAC	06/01/05	06/01/05	OFFICE SUPPLIES	64.66
08–30	P1	5SD00000747	SIOUX FALLS BUSINESS	08/01/05	08/01/06	PUBLICATION/REFERENCE MATERIAL	41.31
08–30	P1	5SD00000760	STACEY M. BURNETTE	08/10/05	08/12/05	FOOD & BEVERAGE FOR MEETINGS	20.30
08–31	S1	05243000072		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	142.17
09–02	C2	NW200524500	BOISE CASCADE	08/25/05	08/25/05	OFFICE SUPPLIES	12.28
09–07	P1	5SD00000763	EMY L. CARLSON	08/30/05	08/30/05	OFFICE SUPPLIES	3.58
09–07	P1	5SD00000767	DO	08/29/05	08/29/05	OFFICE SUPPLIES	26.47
09–07	P1	5SD00000766	IRA W. TAKEN ALIVE	08/30/05	08/30/05	FOOD & BEVERAGE FOR MEETINGS	38.15
09–09	P1	5SD00000783	EMY L. CARLSON	08/05/05	08/05/05	FOOD & BEVERAGE FOR MEETINGS	24.52
09–14	CO	091405257	SIOUX FALLS BUSINESS	08/01/05	08/01/06	CANCELED CHECK-PER US TREASURY	–41.31
09–15	P1	5SD00000791	DO	09/01/05	09/01/05	PUBLICATION/REFERENCE MATERIAL	4.77
09–19	HV	5A901000293		09/07/05	09/07/05	FRAMING (TRANSFER)	34.00
09–20	P1	5SD00000796	TESSA GOULD	09/09/05	09/09/05	FOOD & BEVERAGE FOR MEETINGS	60.00
09–21	P1	5SD00000813	CULLIGAN WATER CONDITION	08/01/05	08/31/05	BOTTLED WATER	58.42
09–21	P1	5SD00000817	DO	09/01/05	09/01/05	BOTTLED WATER	9.00
09–21	P1	5SD00000801	DEER PARK SPRING WATER	08/01/05	08/31/05	BOTTLED WATER	68.97
09–21	P1	5SD00000797	KOTA GRAPHICS INC	09/15/05	09/15/05	OFFICE SUPPLIES	137.39
09–21	P1	5SD00000816	DO	08/31/05	08/31/05	OFFICE SUPPLIES	414.03
09–21	P1	5SD00000806	SIOUX FALLS BUSINESS	08/10/05	08/10/06	PUBLICATION/REFERENCE MATERIAL	41.31
09–21	P1	5SD00000820	TESSA GOULD	09/15/05	09/15/05	PUBLICATION/REFERENCE MATERIAL	190.00
09–22	P1	5SD00000807	OFFICE SYSTEMS, INC	08/23/05	08/23/05	OFFICE SUPPLIES	97.29
09–22	P1	5SD00000823	STAPLES CREDIT PLAN	09/09/05	09/09/05	OFFICE SUPPLIES	120.68
09–27	P1	5SD00000824	CONNIE WILLIAMS	09/16/05	09/16/05	OFFICE SUPPLIES	7.39
09–27	P1	5SD00000833	DO	09/08/05	09/08/05	FOOD & BEVERAGE FOR MEETINGS	6.50
09–27	P1	5SD00000827	RYAN W. STROSCHEIN	08/22/05	08/22/05	OFFICE SUPPLIES	26.74
09–27	P1	5SD00RW0747	SIOUX FALLS BUSINESS	08/01/05	08/01/06	SUBSCRIPTION-REISSUE	41.31
09–28	P1	5SD00000804	BOWARROW PUBLISHING CO.	07/27/05	07/27/05	PUBLICATION/REFERENCE MATERIAL	209.32
09–28	P1	5SD00000841	FRAMING BY DESIGN II	08/31/05	08/31/05	HABITATION EXPENSE	224.24
09–29	P1	5SD00000845	BEST BUSINESS PRODUCTS	09/20/05	09/20/05	OFFICE SUPPLIES	91.45
09–30	S1	05273000080		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	339.41
09–30	P1	5SD00000851	MCLEAN A. THOMPSON	09/27/05	09/27/05	OFFICE SUPPLIES	3.60
						SUPPLIES AND MATERIALS TOTALS:	4,584.81
		EQUIPMENT					
07–28	S8	MA000500411		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	1,976.50
08–31	S8	MA000508811		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	1,979.08
09–30	S8	MA000518884		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,115.03
						EQUIPMENT TOTALS:	6,070.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,518.88
						OFFICE TOTALS:	280,518.88

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2005 HON. BRIAN HIGGINS

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	21,550.63	2,568.15
PERSONNEL COMPENSATION	418,549.46	207,604.96
PERSONNEL BENEFITS	1,721.82	834.62
TRAVEL	16,861.55	8,437.30
RENT, COMMUNICATION, UTILITIES	54,272.51	21,972.12
PRINTING AND REPRODUCTION	28,413.53	579.00
OTHER SERVICES	1,563.00	0.00
SUPPLIES AND MATERIALS	7,953.53	4,101.32
EQUIPMENT	18,534.07	7,966.98
OFFICIAL EXPENSES OF MEMBERS TOTALS	569,420.10	254,064.45
OFFICE TOTALS:	569,420.10	254,064.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	735.20
08–02	HV	5A903003014		06/01/05	06/30/05	USPS CREDITS	–249.25
08–08	HV	5A903003220		07/01/05	07/31/05	USPS CREDITS	–196.70
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	482.22
09–14	HV	5A903003498		08/01/05	08/31/05	USPS CREDITS	–39.10
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	1,835.78
						FRANKED MAIL TOTALS:	2,568.15

PERSONNEL COMPENSATION

ANZISKA,SUZANNE R	07/01/05	09/30/05	ADM ASSIST/COMM DIRECTOR	15,375.03
CAMPION,MOIRA	07/01/05	08/12/05	LEGISLATIVE DIRECTOR	11,250.00
CORBETT,MEGAN E	07/01/05	09/30/05	WESTERN NEW YORK DIRECTOR	15,625.02
COUGHLIN,DONNA G	07/01/05	09/30/05	CHAUTAUQUA COUNTY DIRECTOR	9,091.74
EATON,CHARLES E	07/01/05	09/30/05	CHIEF OF STAFF	29,700.00
FAHEY,CHRISTOPHER J	07/01/05	09/30/05	DIRECTOR OF SPECIAL PROJECTS	13,225.02
FINNEGAN,RICHARD M	07/01/05	09/30/05	PART-TIME EMPLOYEE	3,000.02
GREELEY,WILLIAM JOSEPH	07/01/05	09/30/05	SR FIELD REP/LABOR RELATIONS	13,125.02
KANALEY,COURTNEY E	07/01/05	07/31/05	STAFF ASSISTANT	1,999.99
KENNEDY-TIEDEMANN,THERESA M	07/01/05	09/30/05	EXEC ASST FOR MEDIA RELATIONS	13,125.03
KRUGER,JULIE	07/01/05	09/30/05	SR CASEWORKER	9,875.01
LENIHAN,CAITLIN	07/01/05	09/30/05	EXECUTIVE ASSISTANT	8,750.01
LOCKWOOD,VERONICA KANE	07/01/05	09/30/05	SR FIELD REP-SPECIAL PROJECTS	13,125.02
MAZUR,LUKE	09/01/05	09/30/05	STAFF ASSISTANT	2,933.32
O'DELL,ANDREW T	07/01/05	09/30/05	LEGISLATIVE AIDE	6,799.98
PURPURA,LEIGH A	07/01/05	09/30/05	STAFF ASSISTANT	5,600.01
RIVERA,JONATHAN D	07/01/05	09/30/05	PART-TIME EMPLOYEE	3,568.95
SCHMID,JACQUELYN A	07/01/05	09/30/05	STAFF ASSISTANT	5,999.98
SHARKEY,BROOKE ERIN	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,683.33
DO	08/01/05	09/30/05	LEGISLATIVE DIRECTOR	7,578.32

			TANTILLO,ANDREW M	09/01/05	09/30/05	LEGAL COUNSEL	1,736.67
			WALTON,IAN	08/01/05	09/30/05	LEGIS ASSIST	4,250.02
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,125.01
			WESTON,JONATHAN	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	6,062.46
						PERSONNEL COMPENSATION TOTALS:	207,604.96
		PERSONNEL BENEFITS					
07–29	S7	05210000278		07/01/05	07/31/05	TRANSIT BENEFITS	295.71
08–31	S7	05243000274		08/01/05	08/31/05	TRANSIT BENEFITS	295.73
09–27	S7	05270000285		09/01/05	09/30/05	TRANSIT BENEFITS	243.18
						PERSONNEL BENEFITS TOTALS:	834.62
		TRAVEL					
07–07	P1	5NY27000377	CHARLES E. EATON	06/30/05	06/30/05	LOCAL TRANSPORTATION	22.00
07–20	P9	NY2701L0507	GMAC	07/01/05	07/31/05	LEASED AUTO 2005 CHEVY TRAILBL	374.38
08–01	P1	5NY27000387	CENTRAL PARKING SYSTEMS	07/01/05	08/01/05	PARKING	168.00
08–01	P1	5NY27000384	CITIBANK GOV CARD SERVICE	06/06/05	06/06/05	AMTRAK BWI-DC #2879 WALTON	13.00
08–01	P1	5NY27000385	DO	06/13/05	06/14/05	LODGING	204.17
08–01	P1	5NY27000389	DO	06/12/05	06/12/05	AIRFARE DCA-LGA #5542 WALTON	115.20
08–01	P1	5NY27000390	DO	06/05/05	06/06/05	AIRFARE BWI-BUF #6418 WALTON	182.90
08–01	P1	5NY27000391	DO	06/05/05	06/06/05	LODGING	32.77
08–11	P1	5NY27000392	DO	05/26/05	05/26/05	GASOLINE	30.00
08–11	P1	5NY27000393	DO	06/13/05	06/13/05	AIRFARE #6378 EATON	90.70
08–11	P1	5NY27000394	DO	06/17/05	06/17/05	AIRFARE #3802 EATON	92.20
08–11	P1	5NY27000395	DO	06/14/05	06/14/05	GASOLINE	22.50
08–11	P1	5NY27000396	DO	06/28/05	06/30/05	AIRFARE #5147 EATON	182.90
08–11	P1	5NY27000397	DO	05/27/05	05/27/05	GASOLINE	44.34
08–11	P1	5NY27000398	DO	05/29/05	05/29/05	GASOLINE	34.28
08–11	P1	5NY27000399	DO	05/31/05	05/31/05	GASOLINE	46.56
08–11	P1	5NY27000400	DO	06/04/05	06/04/05	GASOLINE	13.96
08–11	P1	5NY27000401	DO	06/03/05	06/03/05	GASOLINE	33.13
08–11	P1	5NY27000402	DO	06/13/05	06/13/05	AIRFARE #8432 HIGGINS	85.70
08–11	P1	5NY27000403	DO	06/10/05	06/10/05	GASOLINE	40.25
08–11	P1	5NY27000404	DO	06/09/05	06/09/05	CHANGE FEE	11.00
08–11	P1	5NY27000405	DO	06/17/05	06/17/05	AIRFARE #2402 HIGGINS	92.20
08–11	P1	5NY27000406	DO	06/11/05	06/11/05	AIRFARE #2583 HIGGINS	112.70
08–11	P1	5NY27000407	DO	06/04/05	06/04/05	GASOLINE	26.53
08–11	P1	5NY27000408	DO	06/03/05	06/03/05	EZ PASS	40.00
08–11	P1	5NY27000409	DO	06/07/05	06/09/05	AIRFARE #1139 HIGGINS	171.90
08–11	P1	5NY27000410	DO	06/06/05	06/06/05	GASOLINE	19.29
08–11	P1	5NY27000411	DO	06/13/05	06/13/05	AIRFARE #8377 WALTON	85.70
08–11	P1	5NY27000412	DO	06/11/05	06/13/05	LODGING	673.80
08–11	P1	5NY27000413	DO	06/14/05	06/14/05	CATO FEE	5.00
08–11	P1	5NY27000414	DO	06/18/05	06/18/05	GASOLINE	34.66
08–11	P1	5NY27000415	DO	06/20/05	06/24/05	AIRFARE #2269 HIGGINS	182.90
08–11	P1	5NY27000416	DO	06/20/05	06/20/05	GASOLINE	28.49
08–11	P1	5NY27000418	DO	06/25/05	06/25/05	GASOLINE	21.97
08–11	P1	5NY27000419	DO	06/28/05	06/30/05	AIRFARE #4762 HIGGINS	182.90
08–11	P1	5NY27000420	DO	06/26/05	06/26/05	GASOLINE	18.73
08–18	P1	5NY27000430	DO	07/01/05	07/01/05	GASOLINE	35.48
08–18	P1	5NY27000431	DO	07/10/05	07/11/05	AIRFARE #3224 FAHEY	240.40

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–18	P1 5NY27000432	DO	07/10/05	07/11/05	LODGING		204.17
08–18	P1 5NY27000435	DO	06/20/05	06/20/05	R/T AIRFARE CAMPION		182.90
08–19	P9 NY2701L0508	GMAC	08/01/05	08/31/05	LEASED AUTO 2005 CHEVY TRAILBL		374.38
08–25	P1 5NY27000436	CITIBANK GOV CARD SERVICE	08/23/05	08/23/05	TRAVEL SUBSISTENCE		169.50
08–25	P1 5NY27000437	DO	07/23/05	07/25/05	GASOLINE		78.38
08–25	P1 5NY27000438	DO	06/30/05	06/30/05	GASOLINE		33.50
08–25	P1 5NY27000439	DO	07/04/05	07/04/05	GASOLINE		25.50
08–25	P1 5NY27000442	DO	07/06/05	07/06/05	GASOLINE		32.21
08–25	P1 5NY27000443	DO	07/11/05	07/11/05	AIRFARE #6120 MEMBER		77.70
08–25	P1 5NY27000444	DO	07/10/05	07/10/05	AIRFARE (IMWIAN) MEMBER		127.70
08–25	P1 5NY27000445	DO	07/08/05	07/08/05	GASOLINE		44.02
08–25	P1 5NY27000446	DO	07/10/05	07/11/05	LODGING		220.64
08–25	P1 5NY27000447	DO	07/15/05	07/16/05	GASOLINE		72.59
08–25	P1 5NY27000448	DO	07/14/05	07/14/05	AIRFARE #1128 MEMBER		74.70
08–25	P1 5NY27000449	DO	07/22/05	07/22/05	AIRFARE #8413 MEMBER		92.20
08–25	P1 5NY27000451	DO	07/25/05	07/29/05	R/T AIRFARE #9250 MEMBER		182.90
08–25	P1 5NY27000452	DO	07/01/05	07/01/05	GASOLINE		67.56
08–25	P1 5NY27000453	DO	07/02/05	07/02/05	GASOLINE		16.32
08–25	P1 5NY27000454	DO	07/04/05	07/04/05	GASOLINE		35.00
08–25	P1 5NY27000455	DO	07/05/05	07/05/05	R/T AIRFARE #8413 MEMBER		182.90
08–25	P1 5NY27000456	DO	07/15/05	07/15/05	AIRFARE #9890 MEMBER		92.20
08–31	P1 5NY27000457	DO	08/30/05	08/30/05	AIRFARE BUF-BWI		234.72
09–08	P1 5NY27000467	DO	07/30/05	07/30/05	GASOLINE		20.90
09–08	P1 5NY27000468	DO	08/01/05	08/01/05	GASOLINE		23.78
09–08	P1 5NY27000469	DO	08/03/05	08/03/05	GASOLINE		39.01
09–08	P1 5NY27000470	DO	08/04/05	08/04/05	EZ PASS		40.00
09–08	P1 5NY27000471	DO	08/05/05	08/05/05	GASOLINE		36.32
09–08	P1 5NY27000472	DO	08/04/05	08/04/05	MEALS ON TRAVEL		56.30
09–08	P1 5NY27000473	DO	08/09/05	08/09/05	GASOLINE		23.97
09–08	P1 5NY27000474	DO	08/12/05	08/12/05	GASOLINE		46.21
09–08	P1 5NY27000475	DO	08/15/05	08/15/05	GASOLINE		41.63
09–08	P1 5NY27000476	DO	08/17/05	08/17/05	GASOLINE		34.27
09–08	P1 5NY27000477	DO	08/18/05	08/18/05	GASOLINE		48.25
09–08	P1 5NY27000478	DO	08/20/05	08/20/05	GASOLINE		17.50
09–08	P1 5NY27000479	DO	08/22/05	08/22/05	GASOLINE		30.85
09–08	P1 5NY27000480	DO	08/25/05	08/25/05	R/T AIRFARE G2EQAX HIGGINS		510.80
09–08	P1 5NY27000481	DO	08/24/05	08/24/05	GASOLINE		21.11
09–15	P1 5NY27000486	CHARLES E. EATON	09/08/05	09/08/05	LOCAL TRANSPORTATION		18.00
09–15	P1 5NY27000482	CITIBANK GOV CARD SERVICE	08/04/05	08/04/05	GASOLINE		84.00
09–15	P1 5NY27000483	DO	07/07/05	07/08/05	AIRFARE BUF -DC WALTON		167.90
09–15	P1 5NY27000484	DO	07/07/05	07/08/05	LODGING		32.84
09–15	P1 5NY27000485	DO	07/07/05	07/08/05	AIRFARE		20.00
09–20	P9 NY2701L0509	GMAC	09/01/05	09/30/05	LEASED AUTO 2005 CHEVY TRAILBL		374.38

09–29	P1	5NY27000492	JULIE KRUGER	09/19/05	09/19/05	TRAVEL SUBSISTENCE	17.00
09–29	P1	5NY27000494	PRO PARK, LLC	09/01/05	10/31/05	LOCAL TRANSPORTATION	228.00
09–29	P1	5NY27000490	SUZANNE R ANZISKA	09/20/05	09/20/05	PARKING AT BWI	30.00
09–29	P1	5NY27000493	DO	09/18/05	09/18/05	CAB SERVICE	30.00
09–30	P1	5NY27000497	CHARLES E. EATON	09/27/05	09/27/05	TAXI	10.00
						TRAVEL TOTALS:	8,437.30
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	85.48
07–07	P1	5NY27000373	ADELPHIA COMMUNICATIONS CORP	07/08/05	08/07/05	UTILITIES	63.46
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	85.48
07–07	P1	5NY27000372	TIME WARNER CABLE	07/05/05	08/04/05	UTILITIES	310.59
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	85.48
07–20	P9	NY2701R0507	BRIAN J. TAYLOR	07/01/05	07/31/05	RENT-JAMESTOWN	1,000.00
07–20	P9	NY2702R0507	LCO BUILDING, LLC	07/01/05	07/31/05	RENT-BUFFALO	3,666.67
07–25	P1	5NY27000382	ALLTEL	07/10/05	08/09/05	TELECOMMUNICATIONS CHARGES	248.90
07–25	P1	5NY27000381	CINGULAR WIRELESS	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	53.90
07–25	P1	5NY27000379	SUZANNE R ANZISKA	07/05/05	07/05/05	POSTAGE/MAILING SERVICE	14.19
07–26	P2	HCV0501600	CINGULAR GOVT SALES OFFICE	03/14/05	03/14/05	7290 DATA ONLY	149.99
07–31	S5	DY521305376		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	116.55
07–31	S5	DY521305377		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	42.65
07–31	S5	DY521305381		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY521305382		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	124.00
07–31	S5	DY521305383		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	918.96
08–01	P1	5NY27000388	CINGULAR WIRELESS	05/26/05	06/25/05	TELECOMMUNICATIONS CHARGES	95.92
08–11	P1	5NY27000421	VERIZON NEW YORK INC	06/16/05	07/16/05	TELECOMMUNICATIONS CHARGES	1,079.93
08–16	P2	HCV0502898	CINGULAR GOVT SALES OFFICE	08/03/05	08/03/05	7100G	149.99
08–16	P1	5NY27000424	CINGULAR WIRELESS	06/26/05	07/25/05	TELECOMMUNICATIONS CHARGES	192.05
08–16	P1	5NY27000425	FEDERAL EXPRESS	05/10/05	05/10/05	POSTAGE/MAILING SERVICE	6.56
08–16	P1	5NY27000426	DO	06/28/05	06/28/05	POSTAGE/MAILING SERVICE	6.44
08–16	P1	5NY27000427	DO	06/14/05	06/14/05	POSTAGE/MAILING SERVICE	65.46
08–16	P1	5NY27000428	DO	07/05/05	07/05/05	POSTAGE/MAILING SERVICE	13.72
08–16	P1	5NY27000422	LSG STRATEGIES	08/05/05	08/05/05	RECORDING/ANNOUNCEMENT	751.80
08–16	P1	5NY27000423	TIME WARNER CABLE	08/05/05	09/04/05	UTILITIES	154.83
08–19	P9	NY2701R0508	BRIAN J. TAYLOR	08/01/05	08/31/05	RENT-JAMESTOWN	1,000.00
08–19	P9	NY2702R0508	LCO BUILDING, LLC	08/01/05	08/31/05	RENT-BUFFALO	3,666.67
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	85.48
08–30	S5	DY524205338		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	116.55
08–30	S5	DY524205339		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	35.01
08–30	S5	DY524205343		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	44.00
08–30	S5	DY524205344		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	124.00
08–30	S5	DY524205345		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	323.78
08–31	P1	5NY27000460	ADELPHIA COMMUNICATIONS CORP	08/08/05	09/07/05	UTILITIES	63.46
08–31	P1	5NY27000458	ALLTEL	08/10/05	09/10/05	TELECOMMUNICATIONS CHARGES	248.83
08–31	P1	5NY27000459	CINGULAR WIRELESS	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	54.02
09–02	P1	5NY27000463	FEDERAL EXPRESS	08/23/05	08/23/05	POSTAGE/MAILING SERVICE	17.80
09–02	P1	5NY27000466	TIME WARNER CABLE	09/05/05	10/04/05	UTILITIES	153.90
09–02	P1	5NY27000465	VERIZON NEW YORK INC	07/16/05	08/15/05	TELECOMMUNICATIONS CHARGES	507.14
09–15	P1	5NY27000489	ADELPHIA COMMUNICATIONS CORP	08/08/05	09/07/05	UTILITIES	59.95
09–15	P1	5NY27000487	FEDERAL EXPRESS	08/01/05	09/01/05	POSTAGE/MAILING SERVICE	24.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BRIAN HIGGINS—Con.								
09–20	P9	NY2701R0509	BRIAN J. TAYLOR	09/01/05	09/30/05	RENT-JAMESTOWN		1,000.00
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		85.48
09–20	P9	NY2702R0509	LCO BUILDING, LLC	09/01/05	09/30/05	RENT-BUFFALO		3,666.67
09–29	P1	5NY27000491	CINGULAR WIRELESS	07/26/05	08/25/05	TELECOMMUNICATIONS CHARGES		31.61
09–30	S5	DY527305322		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		116.55
09–30	S5	DY527305323		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		39.66
09–30	S5	DY527305327		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		44.00
09–30	S5	DY527305328		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		124.00
09–30	S5	DY527305329		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		811.93
						RENT, COMMUNICATION, UTILITIES TOTALS		21,972.12
		PRINTING AND REPRODUCTION						
07–15	OP	5GP00605005	PUBLIC PRINTER	05/11/05	05/11/05	PRINTING		113.00
08–15	OP	5GP00405002	DO	02/08/05	02/08/05	PRINTING AND REPRODUCTION		25.00
08–19	OP	5GP00505003	DO	03/15/05	03/15/05	PRINTING AND REPRODUCTION		89.00
08–25	P1	5NY27000440	DAVID L. ANDRUKITUS, INC.	08/18/05	08/18/05	PRINTING AND REPRODUCTION		33.50
09–02	P1	5NY27000464	DO	08/26/05	08/31/05	PRINTING AND REPRODUCTION		81.50
09–13	OP	5GP00705002	PUBLIC PRINTER	05/11/05	05/11/05	PRINTING AND REPRODUCTION		13.00
09–13	OP	5GP00705002	DO	06/02/05	06/02/05	PRINTING AND REPRODUCTION		224.00
						PRINTING AND REPRODUCTION TOTALS:		579.00
		SUPPLIES AND MATERIALS						
07–07	P1	5NY27000374	CHARLES E. EATON	06/25/05	06/25/05	FOOD & BEVERAGE FOR MEETINGS		32.66
07–07	P1	5NY27000375	CHRISTOPHER FAHEY	06/25/05	06/25/05	FOOD & BEVERAGE FOR MEETINGS		186.47
07–07	P1	5NY27000376	DO	06/22/05	06/22/05	OFFICE SUPPLIES		16.64
07–07	P1	5NY27000378	OFFICEMAX CREDIT PLAN	06/15/05	07/18/05	OFFICE SUPPLIES		283.20
07–15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		8.00
07–15	C1	NW200519503	DO	06/07/05	06/07/05	BOTTLED WATER		5.50
07–15	C1	NW200519503	DO	06/14/05	06/14/05	BOTTLED WATER		22.08
07–21	P2	OSS37165	ALLIANCE MICRO	06/16/05	06/16/05	XEROX DOCUMENT CENTER 432ST PR		389.00
07–25	P1	5NY27000380	MEGAN CORBETT	07/08/05	07/08/05	FOOD & BEVERAGE FOR MEETINGS		55.47
07–25	P1	5NY27000383	TOWN & COUNTRY OFFICE MACHINES	06/29/05	06/29/05	OFFICE SUPPLIES		181.50
07–31	S1	05212000473		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		464.37
08–01	P1	5NY27000386	SUZANNE R ANZISKA	07/27/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS		23.76
08–10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		8.00
08–10	C1	NW200522103	DO	07/06/05	07/06/05	BOTTLED WATER		44.08
08–10	C1	NW200522103	DO	07/27/05	07/27/05	BOTTLED WATER		22.08
08–10	C1	NW200522103	DO	07/22/05	07/22/05	BOTTLED WATER		44.00
08–11	P1	5NY27000417	CITIBANK GOV CARD SERVICE	06/23/05	06/23/05	FOOD & BEVERAGE FOR MEETINGS		49.20
08–18	P1	5NY27000433	CHARLES E. EATON	08/12/05	08/12/05	OFFICE SUPPLIES		411.33
08–18	P1	5NY27000434	DO	07/15/05	07/15/05	PUBLICATION/REFERENCE MATERIAL		45.00
08–25	P1	5NY27000450	CITIBANK GOV CARD SERVICE	07/19/05	07/19/05	FOOD & BEVERAGE FOR MEETINGS		30.40
08–31	S1	05243000468		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		–26.53
09–02	P1	5NY27000462	SUZANNE R ANZISKA	08/31/05	08/31/05	FOOD & BEVERAGE FOR MEETINGS		92.46
09–09	P2	OSS37957	CAPITOL MARKING PRD	08/23/05	08/23/05	SELF INKING STAMP - PRINTER 40		12.00

09–15	P1	5NY27000488	WILLIAM J. GREELEY	09/09/05	09/09/05	FOOD & BEVERAGE FOR MEETINGS	29.10
09–22	C1	NW200525203	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	8.00
09–22	C1	NW200525203	DO	08/17/05	08/17/05	BOTTLED WATER	35.87
09–30	S1	05273000475		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	385.41
09–30	P1	5NY27000498	CHARLES E. EATON	09/16/05	09/16/05	FOOD & BEVERAGE FOR MEETINGS	35.35
09–30	P1	5NY27000495	DAVID L. ANDRUKITUS, INC.	09/28/05	09/28/05	OFFICE SUPPLIES	33.50
09–30	P1	5NY27000496	OFFICEMAX CREDIT PLAN	06/23/05	09/19/05	OFFICE SUPPLIES	1,173.42
						SUPPLIES AND MATERIALS TOTALS:	4,101.32
		EQUIPMENT					
07–28	S8	MA000499695		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,658.66
08–31	S8	MA000510083		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,654.16
09–30	S8	MA000517361		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,654.16
						EQUIPMENT TOTALS:	7,966.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,064.45
						OFFICE TOTALS:	254,064.45

2004 HON. BARON P. HILL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07–21	HR	267424	SBC AMERITECH (DO)	12/08/04	01/02/05	REFUND; OVERPAYMENT	–21.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	–21.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–21.21
						OFFICE TOTALS:	–21.21

2005 HON. MAURICE D HINCHEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,589.46	2,046.84
PERSONNEL COMPENSATION	458,307.73	235,115.87
PERSONNEL BENEFITS	1,155.09	598.49
TRAVEL	22,960.78	9,552.09
RENT, COMMUNICATION, UTILITIES	43,748.10	21,240.49
PRINTING AND REPRODUCTION	946.70	208.50
OTHER SERVICES	12,036.56	7,619.83
SUPPLIES AND MATERIALS	15,271.39	4,750.60
EQUIPMENT	19,576.50	9,783.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,592.31	290,916.46
OFFICE TOTALS:	577,592.31	290,916.46

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	872.43
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	565.13
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	609.28
						FRANKED MAIL TOTALS:	2,046.84

PERSONNEL COMPENSATION

ACKERT,HEATHER	07/01/05	09/30/05	FEDERAL LIAISON	9,750.03
AHOUSE,DANIEL J	07/01/05	09/30/05	DISTRICT DIRECTOR	20,374.98
ALLEN,JULIANNE M	07/01/05	09/30/05	PART-TIME EMPLOYEE	2,489.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MAURICE D HINCHEY—Con.								
			CAMPION,MOIRA	08/01/05	09/30/05	LEGISLATIVE DIRECTOR		12,895.84
			CURTIS,SARA TILLINGHAST	07/01/05	09/30/05	EXEC ASST/LEGIS ASST		13,749.99
			DARWELL,WENDY D	07/01/05	09/30/05	ASSISTANT TO CONG HINCHEY(P)		300.02
			DUBORD,LORI	07/01/05	09/30/05	DEPUTY DISTRICT REPRESENTATIVE		11,499.99
			GEORGES,ANNE M	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSOCIATE		19,000.02
			GUARASCIO,TIFFANY	07/01/05	07/31/05	STAFF ASSISTANT/SYSTEMS ADMINI		3,192.34
			IGER,MICHAEL R	07/01/05	07/31/05	LEGISLATIVE DIRECTOR		10,399.99
			LAMB,DANIEL	07/01/05	09/30/05	DISTRICT REPRESENTATIVE		14,999.98
			LIEBERSON,JEFFREY	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR		14,999.98
			MALLOY,ROBIN L	07/01/05	09/30/05	FEDERAL LIAISON		9,374.98
			MARK,ELIZABETH	09/01/05	09/30/05	LEGISALIVE DIR/NORTHEAST-MIDW		1,000.00
			MCELLIGOTT,MARSHA L	07/01/05	09/30/05	CASEWORK SUPERVISOR		14,999.98
			PAKULIS,AVERI	08/01/05	09/30/05	LEGIS ASSIST		6,712.83
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,208.34
			PERKINS,DEBRA	07/01/05	09/30/05	PART-TIME EMPLOYEE		3,874.98
			STANTON,BRENDAN J	08/01/05	09/30/05	STAFF ASSISTANT/SYSTEMS ADMINI		4,666.66
			TAYLOR,DELORME HUVER	07/01/05	09/30/05	STAFF ASSISTANT		6,750.00
			VALUSEK,PATRICIA V	07/01/05	09/30/05	PART-TIME EMPLOYEE		9,249.99
			WHITE,CHRISTOPHER ANDREW	07/01/05	09/30/05	DISTRICT REPRESENTATIVE		12,499.98
			WILIAMS,COREY S	07/01/05	09/30/05	PART-TIME EMPLOYEE		6,999.99
			WILSON,CARMEL M	07/01/05	09/30/05	FEDERAL LIAISON		13,624.98
			WOOLSTON-SMITH,ARTHUR JANES	07/01/05	09/30/05	SPECIAL ASSISTANT		8,500.02
						PERSONNEL COMPENSATION TOTALS:		235,115.87
		PERSONNEL BENEFITS						
07–29	S7	05210000274		07/01/05	07/31/05	TRANSIT BENEFITS		154.03
08–31	S7	05243000270		08/01/05	08/31/05	TRANSIT BENEFITS		222.27
09–27	S7	05270000281		09/01/05	09/30/05	TRANSIT BENEFITS		222.19
						PERSONNEL BENEFITS TOTALS:		598.49
		TRAVEL						
07–08	P1	5NY22000367	HON. MAURICE HINCHEY	06/13/05	06/13/05	AIRFARE #1917		78.45
07–08	P1	5NY22000368	DO	06/10/05	06/10/05	AIRFARE FEE		20.00
07–12	P1	5NY22000374	DO	06/24/05	06/27/05	AIRFARE #2311 MEMBER		156.91
07–12	P1	5NY22000375	DO	06/24/05	06/24/05	AIRFARE FEE		20.00
07–12	P1	5NY22000376	DO	06/25/05	06/25/05	GASOLINE		37.40
07–20	P9	NY2201L0507	BMW OF HUDSON VALLEY	07/01/05	07/31/05	2005 BMW 530IA		499.93
07–20	P9	NY2202L0507	NISSAN MOTOR ACCEPTANCE CORP	07/01/05	07/31/05	2005 ALTIMA		256.74
07–26	P1	5NY22000381	ANNE GEORGES	07/05/05	07/08/05	AIRFARE #2429		156.91
07- 26	P1	5NY22000382	DO	06/29/05	06/29/05	AIRFARE TICKET FEE		20.00
07–26	P1	5NY22000383	DO	07/05/05	07/08/05	TRAVEL SUBSISTENCE		863.20
07–28	P1	5NY22000389	CITIBANK GOV CARD SERVICE	07/06/05	07/07/05	LODGING-GEORGES		79.00
07–28	P1	5NY22000403	DO	05/01/05	05/23/05	TRAVEL SUBSISTENCE		124.50
07–28	P1	5NY22000404	DO	05/31/05	06/26/05	TRAVEL SUBSISTENCE		117.44
07–28	P1	5NY22000390	HON. MAURICE HINCHEY	07/01/05	07/11/05	PRIVATE AUTO MILEAGE		272.00

07–28	P1	5NY22000392	DO	07/11/05	07/11/05	LOCAL TRANSPORTATION	6.85
07–28	P1	5NY22000397	DO	07/18/05	07/18/05	LOCAL TRANSPORTATION	195.50
07–28	P1	5NY22000398	DO	07/14/05	07/14/05	LOCAL TRANSPORTATION	9.00
07–28	P1	5NY22000399	DO	07/14/05	07/14/05	AIRFARE #3442	79.20
07–28	P1	5NY22000400	DO	07/18/05	07/18/05	AIRFARE #3443	77.70
07–28	P1	5NY22000401	DO	07/14/05	07/14/05	AIRFARE TICKET FEE	20.00
07–28	P1	5NY22000402	DO	07/15/05	07/15/05	AIRFARE TICKET FEE	20.00
08–01	P1	5NY22000395	PATRICIA V. VALUSEK	06/22/05	06/22/05	PRIVATE AUTO MILEAGE	28.00
08–01	P1	5NY22000396	DO	06/22/05	06/22/05	LOCAL TRANSPORTATION	1.30
08–09	P1	5NY22000406	CARMEL M WILSON	06/10/05	06/22/05	PRIVATE AUTO MILEAGE	24.80
08–09	P1	5NY22000410	CHRISTOPHER WHITE	06/01/05	06/27/05	PRIVATE AUTO MILEAGE	436.40
08–09	P1	5NY22000411	DO	05/10/05	06/27/05	LOCAL TRANSPORTATION	111.20
08–09	P1	5NY22000408	HON. MAURICE HINCHEY	07/22/05	07/25/05	R/T AIRFARE DC/NY #3646	156.91
08–09	P1	5NY22000409	DO	07/22/05	07/22/05	TICKET FEE	20.00
08–09	P1	5NY22000420	DO	07/15/05	07/23/05	LOCAL TRANSPORTATION	13.45
08–09	P1	5NY22000421	DO	07/06/05	07/23/05	GASOLINE	152.00
08–09	P1	5NY22000422	DO	07/23/05	07/23/05	LOCAL TRANSPORTATION	27.00
08–09	P1	5NY22000412	LORI DUBORD	04/11/05	07/14/05	PRIVATE AUTO MILEAGE	336.80
08–09	P1	5NY22000413	DO	04/11/05	06/23/05	LOCAL TRANSPORTATION	11.20
08–09	P1	5NY22000407	SARA T CURTIS	05/05/05	07/25/05	PRIVATE AUTO MILEAGE	48.00
08–19	P9	NY2201L0508	BMW FINANCIAL SERVICES	08/01/05	08/31/05	2005 BMW 530IA	499.93
08–19	P9	NY2202L0508	NISSAN MOTOR ACCEPTANCE CORP	08/01/05	08/31/05	2005 ALTIMA	256.74
08–25	P1	5NY22000434	CHRISTOPHER WHITE	07/08/05	07/29/05	PRIVATE AUTO MILEAGE	376.80
08–25	P1	5NY22000435	DO	07/24/05	07/24/05	MEALS ON TRAVEL	18.00
08–25	P1	5NY22000433	COREY S WILLIAMS	07/15/05	07/15/05	PRIVATE AUTO MILEAGE	40.00
08–25	P1	5NY22000437	PATRICIA V. VALUSEK	07/22/05	07/22/05	PRIVATE AUTO MILEAGE	72.40
09–19	P1	5NY22000472	CHRISTOPHER WHITE	08/03/05	08/31/05	PRIVATE AUTO MILEAGE	154.00
09–19	P1	5NY22000448	CITIBANK GOV CARD SERVICE	07/05/05	07/24/05	GASOLINE	153.60
09–19	P1	5NY22000449	DO	07/23/05	07/23/05	LOCAL TRANSPORTATION	25.00
09–19	P1	5NY22000450	DO	08/13/05	08/19/05	GASOLINE	50.25
09–19	P1	5NY22000461	DANIEL LAMB	06/06/05	08/31/05	PRIVATE AUTO MILEAGE	1,213.60
09–19	P1	5NY22000462	HON. MAURICE HINCHEY	07/29/05	09/06/05	PRIVATE AUTO MILEAGE	272.00
09–19	P1	5NY22000463	DO	07/31/05	09/06/05	LOCAL TRANSPORTATION	32.95
09–19	P1	5NY22000464	DO	07/30/05	09/05/05	GASOLINE	661.68
09–19	P1	5NY22000467	DO	08/31/05	09/01/05	LODGING	240.68
09–19	P1	5NY22000471	DO	08/04/05	08/04/05	LOCAL TRANSPORTATION	250.00
09–20	P9	NY2201L0509	BMW FINANCIAL SERVICES	09/01/05	09/30/05	2005 BMW 530IA	499.93
09–20	P9	NY2202L0509	NISSAN MOTOR ACCEPTANCE CORP	09/01/05	09/30/05	2005 ALTIMA	256.74
09–29	HV	5A901000309	ANNE GEORGES	07/05/05	07/08/05	CHANGE BOC: 2138 TO 2101	–863.20
09–29	HV	5A901000309	DO	07/05/05	07/08/05	CHANGE BOC: 2138 TO 2101	863.20
						TRAVEL TOTALS	9,552.09
		RENT, COMMUNICATION, UTILITIES					
07–08	P1	5NY22000370	FRONTIER	06/13/05	07/12/05	TELECOMMUNICATIONS CHARGES	169.48
07–08	P1	5NY22000373	UNITED PARCEL SERVICE	06/11/05	06/11/05	POSTAGE/MAILING SERVICE	11.79
07–08	P1	5NY22000371	VERIZON NEW YORK INC	06/13/05	07/12/05	TELECOMMUNICATIONS CHARGES	85.90
07–08	P1	5NY22000369	VERIZON WIRELESS	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES	82.12
07–08	P1	5NY22000372	DO	06/13/05	07/12/05	TELECOMMUNICATIONS CHARGES	122 77
07–20	P9	NY2202R0507	BLEECKER GROVE ASSOCIATES	07/01/05	07/31/05	KINGSTON - RENT	1,600.00
07–20	P9	NY2201R0507	CATHLEEN SCHICKEL REAL ESTATE	07/01/05	07/31/05	RENT-ITHACA	1,227.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MAURICE D HINCHEY—Con.								
07–25	P2	HCV0502540	VERIZON WIRELESS	07/13/05	07/13/05	CAR CHARGER FOR T730		22.49
07–26	P1	5NY22000388	UNITED PARCEL SERVICE	06/25/05	06/25/05	POSTAGE/MAILING SERVICE		13.10
07–28	S3	05209G00036		07/01/05	07/31/05	HIR GRAPHICS (TRANSFER)		130.00
07–29	S6	NY004899C07	GENERAL SERVICES ADMIN.	07/01/05	07/31/05	RENT BINGHAMTON		1,492.00
07–31	S5	DY521305303		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		143.86
07–31	S5	DY521305304		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		662.67
07–31	S5	DY521305309		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY521305310		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		122.00
07–31	S5	DY521305311		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		827.25
08–02	P1	5NY22000405	TIME WARNER CABLE	08/01/05	08/31/05	UTILITIES		233.99
08–09	P1	5NY22000427	FRONTIER	07/13/05	08/12/05	TELECOMMUNICATIONS CHARGES		169.12
08–09	P1	5NY22000416	UNITED PARCEL SERVICE	06/18/05	06/18/05	POSTAGE/MAILING SERVICE		47.26
08–09	P1	5NY22000424	DO	07/09/05	07/09/05	POSTAGE/MAILING SERVICE		49.46
08–09	P1	5NY22000418	VERIZON NEW YORK INC	05/08/05	06/22/05	TELECOMMUNICATIONS CHARGES		468.66
08–09	P1	5NY22000425	VERIZON WIRELESS	07/09/05	08/08/05	TELECOMMUNICATIONS CHARGES		78.47
08–09	P1	5NY22000426	DO	07/07/05	08/06/05	TELECOMMUNICATIONS CHARGES		82.07
08–19	P9	NY2202R0508	BLEECKER GROVE ASSOCIATES	08/01/05	08/31/05	KINGSTON - RENT		1,600.00
08–19	P9	NY2201R0508	CATHLEEN SCHICKEL REAL ESTATE	08/01/05	08/31/05	RENT-ITHACA		1,227.75
08–25	P1	5NY22000438	TIME WARNER CABLE	08/07/05	09/06/05	UTILITIES		179.63
08–25	P1	5NY22000443	UNITED PARCEL SERVICE	07/23/05	07/23/05	POSTAGE/MAILING SERVICE		35.29
08–25	P1	5NY22000436	VERIZON NEW YORK INC	06/08/05	07/22/05	TELECOMMUNICATIONS CHARGES		476.33
08–25	P1	5NY22000440	DO	07/13/05	08/12/05	TELECOMMUNICATIONS CHARGES		89.09
08–25	P1	5NY22000439	VERIZON WIRELESS	07/13/05	08/12/05	TELECOMMUNICATIONS CHARGES		70.47
08–29	OP	5GSA0505001	GENERAL SERVICES ADMIN.	05/01/05	05/30/05	TELECOMMUNICATIONS CHARGES		62.05
08–30	S5	DY524205259		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		143.86
08–30	S5	DY524205260		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		634.64
08–30	S5	DY524205265		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5	DY524205266		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		122.00
08–30	S5	DY524205267		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		854.21
08–30	P1	5NY22000446	TIME WARNER CABLE	09/01/05	09/30/05	UTILITIES		227.46
08–31	S6	NY004899D08	GENERAL SERVICES ADMIN.	08/01/05	08/31/05	RENT BINGHAMTON		1,477.00
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/22/05	08/22/05	OVERNIGHT MAIL		17.04
09–19	P1	5NY22000457	FRONTIER	08/13/05	09/12/05	TELECOMMUNICATIONS CHARGES		169.12
09–19	P1	5NY22000458	TIME WARNER CABLE	09/07/05	10/06/05	UTILITIES		89.85
09–19	P1	5NY22000459	UNITED PARCEL SERVICE	08/13/05	08/13/05	POSTAGE/MAILING SERVICE		27.63
09–19	P1	5NY22000456	VERIZON NEW YORK INC	08/13/05	09/12/05	TELECOMMUNICATIONS CHARGES		83.67
09–19	P1	5NY22000455	WORLDCELL	08/19/05	08/19/05	TELECOMMUNICATIONS CHARGES		0.59
09–20	P9	NY2202R0509	BLEECKER GROVE ASSOCIATES	09/01/05	09/30/05	KINGSTON - RENT		1,600.00
09–20	P9	NY2201R0509	CATHLEEN SCHICKEL REAL ESTATE	09/01/05	09/30/05	RENT-ITHACA		1,227.75
09–30	S5	DY527305247		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		143.79
09–30	S5	DY527305248		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		391.16
09–30	S5	DY527305253		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		44.00
09–30	S5	DY527305254		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		122.00

09–30	S5	DY527305255		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	716.90
09–30	S6	NY004899D09	GENERAL SERVICES ADMIN.	09/01/05	09/30/05	RENT BINGHAMTON	1,477.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,240.49
		PRINTING AND REPRODUCTION					
08–10	P1	5NY22000419	DATAFLOW	07/06/05	07/06/05	PRINTING AND REPRODUCTION	124.50
08–25	P1	5NY22000445	DAVID L. ANDRUKITUS, INC.	08/02/05	08/02/05	PRINTING AND REPRODUCTION	84.00
						PRINTING AND REPRODUCTION TOTALS:	208.50
		OTHER SERVICES					
07–26	P1	5NY22000384	DEPENDABLE CLEANING SERVICE	06/16/05	06/30/05	JANITORIAL AND RELATED SERVICE	80.00
07–26	P1	5NY22000379	GEICO	08/04/05	02/04/06	INSURANCE	3,419.50
07–29	S6	NY4899SEC07	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	SECURITY CHARGES BINGHAMTON	1,320.11
08–31	S6	NY4899SEC08	DO	08/01/05	08/31/05	SECURITY CHARGES BINGHAMTON	1,320.11
09–19	P1	5NY22000460	DEPENDABLE CLEANING SERVICE	07/14/05	08/25/05	JANITORIAL AND RELATED SERVICE	160.00
09–30	S6	NY4899SEC09	DEPART OF HOMELAND SECURITY	09/01/05	09/30/05	SECURITY CHARGES BINGHAMTON	1,320.11
						OTHER SERVICES TOTALS:	7,619.83
		SUPPLIES AND MATERIALS					
07–12	P1	5NY22000377	HON. MAURICE HINCHEY	06/25/05	06/25/05	LEASED AUTO EXPENSE	11.00
07–12	P1	5NY22000378	DO	06/25/05	06/25/05	OFFICE SUPPLIES	23.75
07–15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	12.00
07–15	C1	NW200519503	DO	06/20/05	06/20/05	BOTTLED WATER	46.29
07–26	P1	5NY22000385	GREY HOUSE PUBLISHING	07/05/05	07/05/05	PUBLICATION/REFERENCE MATERIAL	142.50
07–26	P1	5NY22000387	LEISURE TIME SPRING WATER	06/01/05	06/30/05	BOTTLED WATER	38.60
07–26	P1	5NY22000380	MARSHA L. MCELLIGOTT	06/29/05	06/29/05	OFFICE SUPPLIES	12.94
07–26	P1	5NY22000386	THE TIMES HERALD RECORD	07/17/05	07/19/06	PUBLICATION/REFERENCE MATERIAL	220 47
07–28	P1	5NY22000391	HON. MAURICE HINCHEY	07/10/05	07/10/05	LEASED AUTO EXPENSE	11.00
07–28	P1	5NY22000394	HUDSON VALLEY NEWSPAPERS	07/30/05	07/29/07	PUBLICATION/REFERENCE MATERIAL	64 00
07–31	S1	05212000455		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	473.58
08–02	HV	5A901000189		07/25/05	07/25/05	FRAMING (TRANSFER)	31.00
08–09	P1	5NY22000428	CHEMUNG SPRING WATER, CO	06/13/05	06/13/05	BOTTLED WATER	0.25
08–09	P1	5NY22000429	DO	07/01/05	07/01/05	BOTTLED WATER	8.50
08–09	P1	5NY22000430	DO	06/03/05	06/03/05	BOTTLED WATER	10.50
08–09	P1	5NY22000431	DO	06/29/05	06/29/05	BOTTLED WATER	5.25
08–09	P1	5NY22000432	DO	07/01/05	07/01/05	BOTTLED WATER	10.50
08–09	P1	5NY22000423	HON. MAURICE HINCHEY	07/23/05	07/23/05	LEASED AUTO EXPENSE	11.00
08–09	P1	5NY22000417	STAPLES	06/02/05	06/09/05	OFFICE SUPPLIES	72.59
08–09	P1	5NY22000414	WALKILL VALLEY TIMES	08/11/05	08/10/06	SUB-MID HUDSON TIMES	28.00
08–09	P1	5NY22000415	DO	08/11/05	08/10/06	SUB-WALLKILL VALLEY TIMES	28.00
08–10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	12.00
08–10	C1	NW200522103	DO	07/12/05	07/12/05	BOTTLED WATER	39.04
08–17	C2	NW200522900	BOISE CASCADE	08/09/05	08/09/05	OFFICE SUPPLIES	7.72
08–17	C2	NW200522900	DO	08/09/05	08/09/05	OFFICE SUPPLIES	348.49
08–25	P1	5NY22000442	LEISURE TIME SPRING WATER	07/01/05	07/31/05	BOTTLED WATER	30.60
08–25	P1	5NY22000444	STAPLES	06/17/05	07/07/05	OFFICE SUPPLIES	51 41
08–26	P1	5NY22000441	MORNING TIMES	08/12/05	08/11/06	PUBLICATION/REFERENCE MATERIAL	168.00
08–31	S1	05243000450		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	456.72
09–02	C2	NW200524500	BOISE CASCADE	08/11/05	08/11/05	OFFICE SUPPLIES	114.20
09–02	C2	NW200524500	DO	08/11/05	08/11/05	OFFICE SUPPLIES	7.72
09–02	C2	NW200524500	DO	08/12/05	08/12/05	OFFICE SUPPLIES	6.60
09–02	C2	NW200524500	DO	08/11/05	08/11/05	OFFICE SUPPLIES	4 20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MAURICE D HINCHEY—Con.								
09-02	C2	NW200524500	DO	08/24/05	08/24/05	OFFICE SUPPLIES		108.32
09-07	P1	5NY22000447	STAPLES	06/17/05	07/07/05	OFFICE SUPPLIES-BALANCE DUE		460.00
09-19	P1	5NY22000451	CHEMUNG SPRING WATER, CO	08/01/05	08/01/05	BOTTLED WATER		10.50
09-19	P1	5NY22000452	DO	07/11/05	07/11/05	BOTTLED WATER		10.25
09-19	P1	5NY22000453	DO	08/01/05	08/01/05	BOTTLED WATER		8.50
09-19	P1	5NY22000473	CHRISTOPHER WHITE	08/01/05	08/01/05	HABITATION EXPENSE		44.00
09-19	P1	5NY22000474	DO	08/02/05	08/02/05	PUBLICATION/REFERENCE MATERIAL		35.00
09-19	P1	5NY22000475	DO	08/12/05	08/12/05	FOOD & BEVERAGE FOR MEETINGS		38.00
09-19	P1	5NY22000454	CONGRESSIONAL QUARTERLY INC.	09/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		350.00
09-19	P1	5NY22000465	HON MAURICE HINCHEY	07/31/05	09/05/05	LEASED AUTO EXPENSE		55.00
09-19	P1	5NY22000466	DO	08/25/05	08/25/05	LEASED AUTO EXPENSE		76.71
09-19	P1	5NY22000468	DO	08/31/05	08/31/05	FOOD & BEVERAGE FOR MEETINGS		65.80
09-19	P1	5NY22000469	DO	08/18/05	08/18/05	FOOD & BEVERAGE FOR MEETINGS		25.27
09-19	P1	5NY22000470	DO	08/18/05	08/18/05	FOOD & BEVERAGE FOR MEETINGS		202.90
09-22	C1	NW200525203	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		12.00
09-22	C1	NW200525203	DO	08/02/05	08/02/05	BOTTLED WATER		56.33
09-22	C1	NW200525203	DO	08/23/05	08/23/05	BOTTLED WATER		24.54
09-30	S1	05273000456		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		659.06
						SUPPLIES AND MATERIALS TOTALS:		4,750.60
		EQUIPMENT						
07-28	S8	MA000498166		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,264.25
08-31	S8	MA000510152		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,259.75
09-30	S8	MA000518648		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,259.75
						EQUIPMENT TOTALS:		9,783.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,916.46
						OFFICE TOTALS:		290,916.46
2004 HON. MAURICE D HINCHEY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-28	P1	5NY22000393	VERIZON WIRELESS	11/09/04	12/08/04	TELECOMMUNICATIONS CHARGES		206.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		206.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		206.52
						OFFICE TOTALS:		206.52
2005 HON. RUBEN HINOJOSA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,631.91	1,075.97
						PERSONNEL COMPENSATION	437,103.67	220,362.81
						PERSONNEL BENEFITS	1,416.41	718.12
						TRAVEL	24,865.84	12,402.38
						RENT, COMMUNICATION, UTILITIES	50,721.43	24,241.09
						PRINTING AND REPRODUCTION	7,959.69	891.60

OTHER SERVICES	12,503.22	8,605.85
SUPPLIES AND MATERIALS	16,653 67	7,114.64
EQUIPMENT	25,842 00	12,916.50
OFFICIAL EXPENSES OF MEMBERS TOTALS.	579,697.84	288,328.96
OFFICE TOTALS:	579,697.84	288,328.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		475.36
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		365.23
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		235.38
							FRANKED MAIL TOTALS:	1,075.97

PERSONNEL COMPENSATION

			ABENDANO,JULIO C	09/01/05	09/30/05	PAID INTERN		687.50
			AGUIRRE,IMELDA	09/01/05	09/30/05	SHARED EMPLOYEE		3,499.99
			BRYANT,DUSTIN	07/01/05	09/30/05	FIELD REPRESENTATIVE		6,500.01
			CARDOZA,KARINA	07/01/05	09/09/05	GRANTS COORDINATOR		7,475.03
			CLAYTON,CIARAN M	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR		11,250.00
			CONTRERAS,RICARDO	07/01/05	08/26/05	CONSTITUENT SVCS REPRESENTATIV		5,444.45
			DAVIS,GREGORY S	07/01/05	09/30/05	POLICY ADVISOR		13,518.72
			DE LOS SANTOS,RAYNALDO	08/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV		6,049.99
			ERTEL,CAROL DITTA	07/01/05	09/30/05	OFFICE MANAGER/EXEC ASST		4,500.00
			FLORES,APRIL M	07/01/05	09/30/05	TEMPORARY EMPLOYEE		3,375.00
			GUERRA,JUAN F	07/01/05	08/12/05	PAID INTERN		875.01
			HUMPHREY,CONNIE J	07/01/05	09/30/05	LEGIS DIR/DPTY CHIEF OF STAFF		18,924.99
			JARAMILLO,M RITA	07/01/05	09/30/05	CHIEF OF STAFF		33,500.01
			LANIAK,BERNADETTE M	07/01/05	09/30/05	SCHEDULER		8,750.01
			LENEHAN-RAZSSURI,MOIRA A	08/01/05	09/30/05	LEGIS ASSIST		9,916.66
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		4,958.33
			MARTINEZ, CRYSTAL	08/22/05	09/30/05	LEG CORRESP/SYSTEMS ADM		3,250.00
			MCADA,JUDY ANN	07/01/05	09/30/05	BEEVILLE DIST OFFICE DIRECTOR		12,293.79
			MENDEZ,DESIREE	07/01/05	09/30/05	STAFF ASSISTANT		6,666.68
			MONTES,ELIZABETH	07/01/05	09/30/05	MCALLEN DISTRICT OFFICE STAFF		6,179.98
			MORENO,WILLIAM	07/01/05	07/31/05	PART-TIME EMPLOYEE		979.99
			ROCHA,ISRAEL	08/01/05	09/30/05	LEGIS ASSIST		9,666.68
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		4,833.34
			RODRIGUEZ,GABRIELA	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV		8,249.98
			RODRIGUEZ,NORMALINDA	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV		10,474.98
			ROHDE,REGINA M	07/01/05	08/08/05	PAID INTERN		791.68
			TORRES,SALOMON	07/01/05	09/30/05	DISTRICT DIRECTOR		17,750.01
							PERSONNEL COMPENSATION TOTALS	220,362.81

PERSONNEL BENEFITS

07–29	S7	05210000353		07/01/05	07/31/05	TRANSIT BENEFITS		213.85
08–31	S7	05243000345		08/01/05	08/31/05	TRANSIT BENEFITS		213 87
09–27	S7	05270000361		09/01/05	09/30/05	TRANSIT BENEFITS		290.40
							PERSONNEL BENEFITS TOTALS.	718.12

TRAVEL

07–01	P1	5TX15000444	CITIBANK GOV CARD SERVICE	05/27/05	05/27/05	AIRFARE #1492		849.30
07–01	P1	5TX15000445	DO	06/11/05	06/11/05	AIRFARE #2714		320.30

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2005 HON. RUBEN HINOJOSA—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07 01	P1 5TX15000446	DO	06/24/05	06/24/05	AIRFARE #6124		310.40
07–06	P1 5TX15000459	ENTERPRISE RENT-A-CAR	05/26/05	05/26/05	CAR RENTAL		400.00
07–06	P1 5TX15000460	DO	05/26/05	05/30/05	CAR RENTAL		190.00
07–06	P1 5TX15000461	DO	06/13/05	06/13/05	CAR RENTAL		68.00
07–06	P1 5TX15000449	JUDY ANN MCADA	06/13/05	06/14/05	LODGING		65.00
07–06	P1 5TX15000450	DO	06/14/05	06/14/05	GASOLINE		19.75
07–06	P1 5TX15000447	M. RITA JARAMILLO	06/15/05	06/24/05	TAXIS		30.00
07–13	P1 5TX15000463	CITIBANK GOV CARD SERVICE	06/21/05	06/27/05	AIRFARE #3731 CONTRERAS		320.30
07–27	P1 5TX15000472	DUSTIN BRYANT	05/11/05	05/11/05	TRAVEL SUBSISTENCE		512.90
07–27	P1 5TX15000473	DO	05/11/05	05/11/05	LODGING		65.00
07–27	P1 5TX15000470	ENTERPRISE RENT-A-CAR	06/23/05	06/23/05	CAR RENTAL		320.00
07–27	P1 5TX15000471	DO	06/24/05	06/25/05	CAR RENTAL		114.00
07–27	P1 5TX15000475	DO	03/24/05	03/24/05	CAR RENTAL		453.20
07–27	P1 5TX15000476	DO	03/24/05	03/24/05	CAR RENTAL		215.27
07–27	P1 5TX15000477	DO	03/23/05	03/23/05	CAR RENTAL		9.58
07–27	P1 5TX15000469	HON. RUBEN HINOJOSA	06/11/05	06/14/05	PRIVATE AUTO MILEAGE		6.89
07 27	P1 5TX15000484	JUDY ANN MCADA	06/29/05	06/29/05	GASOLINE		96.14
07–27	P1 5TX15000485	DO	06/24/05	06/25/05	MEALS ON TRAVEL		28.56
07–28	P1 5TX15000474	ENTERPRISE RENT-A-CAR	03/07/05	03/07/05	CAR RENTAL		329.60
08–04	P1 5TX15000507	DUSTIN BRYANT	06/21/05	06/21/05	PRIVATE AUTO MILEAGE		26.30
08-04	P1 5TX15000504	ENTERPRISE RENT-A-CAR	07/06/05	07/07/05	CAR RENTAL		87.00
08–04	P1 5TX15000505	JUDY ANN MCADA	07/07/05	07/08/05	GASOLINE		20.30
08–04	P1 5TX15000506	DO	07/08/05	07/08/05	MEALS ON TRAVEL		19.45
08–25	P1 5TX15000514	CITIBANK GOV CARD SERVICE	07/24/05	07/27/05	AIRFARE #7147 JARAMILLO		684.30
08–25	P1 5TX15000515	DO	08/07/05	08/10/05	AIRFARE #5269 JARAMILLO		684.30
08–25	P1 5TX15000513	GREGORY S DAVIS	08/09/05	08/09/05	LOCAL TRANSPORTATION		64.00
08 25	P1 5TX15000516	M. RITA JARAMILLO	07/24/05	07/27/05	CAR RENTAL		199.51
08–25	P1 5TX15000517	DO	08/07/05	08/10/05	CAR RENTAL		189.22
08–25	P1 5TX15000518	DO	08/07/05	08/10/05	PARKING		50.00
08–25	P1 5TX15000519	DO	07/26/05	08/08/05	MEALS ON TRAVEL		84.82
08–25	P1 5TX15000520	DO	06/01/05	08/03/05	LOCAL TRANSPORTATION		59.00
08–26	P1 5TX15000525	DUSTIN BRYANT	08/05/05	08/07/05	PRIVATE AUTO MILEAGE		52.33
08–26	P1 5TX15000528	JUDY ANN MCADA	08/05/05	08/06/05	MEALS ON TRAVEL		88.03
08–26	P1 5TX15000529	DO	08/05/05	08/05/05	LODGING		150.00
08–26	P1 5TX15000530	DO	08/05/05	08/06/05	PRIVATE AUTO MILEAGE		52.25
08–26	P1 5TX15000524	RAYNALDO DE LOS SANTOS, JR	08/05/05	08/06/05	PRIVATE AUTO MILEAGE		52.33
09–20	P1 5TX15000540	DESIREE MENDEZ	06/01/05	07/28/05	PRIVATE AUTO MILEAGE		176.18
09–21	P1 5TX15000548	CITIBANK GOV CARD SERVICE	07/21/05	07/22/05	LODGING		74.89
09–21	P1 5TX15000549	DO	08/23/05	08/25/05	LODGING		120.00
09–21	P1 5TX15000550	DO	08/09/05	08/10/05	CAR RENTAL		246.87
09–21	P1 5TX15000551	DO	09/02/05	09/02/05	AIRFARE #9567 MEMBER		159.40
09–21	P1 5TX15000552	DO	06/24/05	06/26/05	LODGING		160.00
09–21	P1 5TX15000554	DO	06/25/05	07/12/05	LOCAL TRANSPORTATION		280.00

09–21	P1	5TX15000555	DO	07/05/05	07/10/05	CAR RENTAL	311.30
09–21	P1	5TX15000556	DO	07/29/05	08/01/05	CAR RENTAL	171.63
09–21	P1	5TX15000557	DO	06/11/05	06/14/05	CAR RENTAL	203.50
09–21	P1	5TX15000558	DO	07/25/05	07/25/05	AIRFARE #0295 MEMBER	153.90
09–21	P1	5TX15000559	DO	07/29/05	07/29/05	AIRFARE #4558 MEMBER	195.40
09–21	P1	5TX15000560	DO	07/10/05	07/11/05	LODGING	93.00
09–21	P1	5TX15000561	DO	07/11/05	07/12/05	LODGING	93.00
09–21	P1	5TX15000562	DO	07/07/05	07/10/05	LODGING	90.00
09–21	P1	5TX15000563	DO	07/01/05	07/01/05	AIRFARE #3589 MEMBER	286.90
09–21	P1	5TX15000564	DO	07/12/05	07/12/05	AIRFARE #3787 MEMBER	185.70
09–21	P1	5TX15000565	DO	07/10/05	07/10/05	AIRFARE #7758 MEMBER	108.70
09–21	P1	5TX15000569	CONNIE J HUMPHREY	08/25/05	08/25/05	LOCAL TRANSPORTATION	6.50
09–21	P1	5TX15000571	DUSTIN BRYANT	08/17/05	08/18/05	GASOLINE	67.64
09–21	P1	5TX15000572	DO	08/17/05	08/17/05	MEALS ON TRAVEL	7.55
09–21	P1	5TX15000570	GREGORY S DAVIS	08/18/05	08/23/05	LOCAL TRANSPORTATION	36.00
09–21	P1	5TX15000567	M. RITA JARAMILLO	07/26/05	07/26/05	MEALS ON TRAVEL	32.86
09–21	P1	5TX15000568	DO	07/24/05	07/27/05	PARKING	45.00
09–22	P1	5TX15000591	DESIREE MENDEZ	08/02/05	08/25/05	PRIVATE AUTO MILEAGE	198.56
09–22	P1	5TX15000573	DUSTIN BRYANT	07/21/05	07/22/05	PRIVATE AUTO MILEAGE	117.98
09–22	P1	5TX15000596	ENTERPRISE RENT-A-CAR	07/19/05	07/19/05	CAR RENTAL	31.00
09–22	P1	5TX15000576	RAYNALDO DE LOS SANTOS, JR	08/18/05	08/23/05	PRIVATE AUTO MILEAGE	89 75
09–29	P1	5TX15000606	CITIBANK GOV CARD SERVICE	08/25/05	08/25/05	AIRFARE #9089 IROCHA	320.30
09–29	P1	5TX15000607	DO	07/29/05	07/29/05	MEALS ON TRAVEL	43 64
09–29	P1	5TX15000608	DO	09/22/05	09/26/05	AIRFARE #4689 MEMBER	309.30
09–29	P1	5TX15000609	DO	09/25/05	09/28/05	AIRFARE #9738 CCLAYTON	349.30
09–29	P1	5TX15000610	DO	09/25/05	09/28/05	AIRFARE #9738 MLENEHAN	349.30
						TRAVEL TOTALS:	12,402.38
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	320 55
07–06	P1	5TX15000458	DISH NETWORK	06/09/05	08/08/06	UTILITIES	520 45
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	OVERNIGHT MAIL	12.16
07–06	CB	FXF050701A	DO	06/15/05	06/15/05	OVERNIGHT MAIL	55.09
07–06	P1	5TX15000457	SPRINT PCS	05/09/05	06/08/05	TELECOMMUNICATIONS CHARGES	127 21
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	299.18
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/22/05	06/22/05	OVERNIGHT MAIL	24.62
07–11	CB	FXF050708A	DO	06/22/05	06/22/05	OVERNIGHT MAIL	32.94
07–13	P1	5TX15000468	FEDEX KINKO'S	05/31/05	05/31/05	POSTAGE/MAILING SERVICE	22.99
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/28/05	06/28/05	OVERNIGHT MAIL	23.60
07- 19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	299.18
07–20	P9	TX1502R0507	COUNTY OF BEE	07/01/05	07/31/05	BEEVILLE-RENT	250.00
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/12/05	07/12/05	OVERNIGHT MAIL	6.44
07–25	CB	FXF050721A	DO	07/06/05	07/06/05	OVERNIGHT MAIL	80.64
07–28	P1	5TX15000499	CINGULAR WIRELESS	05/28/05	06/27/05	TELECOMMUNICATIONS CHARGES	90 33
07–28	P1	5TX15000501	SBC	05/07/05	06/06/05	TELECOMMUNICATIONS CHARGES	1,315 74
07–28	P1	5TX15000502	DO	05/15/05	06/14/05	TELECOMMUNICATIONS CHARGES	57 25
07–28	P1	5TX15000503	DO	05/15/05	06/14/05	TELECOMMUNICATIONS CHARGES	57.25
07–29	S4	05210001048		06/01/05	06/30/05	RECORDING (TRANSFER)	37.79
07–29	P9	TX1503R507A	CITY OF EDINBURG	07/01/05	07/31/05	RENT-EDINBURG	650.00
07 31	S5	DY521306810		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	84 54

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2005 HON. RUBEN HINOJOSA—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-31	S5 DY521306811		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		619 48
07-31	S5 DY521306817		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		124 00
07-31	S5 DY521306819		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		176.00
07-31	S5 DY521306820		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		546.77
08-01	CB FXF050729A	FEDERAL EXPRESS CORP	07/13/05	07/13/05	OVERNIGHT MAIL		42.81
08-02	P2 HCV0501820	CINGULAR GOVT SALES OFFICE	04/07/05	04/07/05	7290 BLACKBERRY		149.99
08-04	P1 5TX15000511	CINGULAR WIRELESS	05/04/05	06/05/05	TELECOMMUNICATIONS CHARGES		289 60
08 04	P1 5TX15000508	SBC	05/15/05	06/14/05	TELECOMMUNICATIONS CHARGES		57.25
08-08	CB FXF050805A	FEDERAL EXPRESS CORP	07/19/05	07/19/05	OVERNIGHT MAIL		48.21
08-10	P2 HCV0502470	SUNTURN, INC	07/19/05	07/19/05	PART MSGING R7		750.00
08-10	P2 HCV0502470	DO	07/19/05	07/19/05	PAR KIT 515A		600.00
08-10	P2 HCV0502470	DO	07/19/05	07/19/05	TECH LABOR		250 00
08-10	P2 HCV0502809	DO	07/22/05	07/22/05	TECH LABOR		200.00
08-10	P2 HCV0502810	DO	07/22/05	07/22/05	WIRE LABOR		95.00
08-10	P2 HCV0502810	DO	07/22/05	07/22/05	WIRE MATERIAL		52.00
08-10	P2 HCV0502810	DO	07/22/05	07/22/05	TECH LABOR		275.00
08-12	CB FXF050811A	FEDERAL EXPRESS CORP	07/27/05	07/27/05	OVERNIGHT MAIL		19.94
08-12	CB FXF050811A	DO	07/27/05	07/27/05	OVERNIGHT MAIL		9.05
08-19	P9 TX1503R0508	CITY OF EDINBURG	08/01/05	08/31/05	RENT-EDINBURG		1,550.00
08-19	P9 TX1502R0508	COUNTY OF BEE	08/01/05	08/31/05	BEEVILLE-RENT		250.00
08-22	C3 NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		299.18
08-24	CB FXF050822A	FEDERAL EXPRESS CORP	08/04/05	08/04/05	OVERNIGHT MAIL		28.94
08-26	P1 5TX15000533	CINGULAR WIRELESS	06/28/05	07/27/05	TELECOMMUNICATIONS CHARGES		90.22
08-26	P1 5TX15000522	GREGORY S DAVIS	08/01/05	08/01/05	TELECOMMUNICATIONS CHARGES		103.95
08-29	CB FXF050826A	FEDERAL EXPRESS CORP	08/12/05	08/12/05	OVERNIGHT MAIL		6.44
08-29	CB FXF050826A	DO	08/10/05	08/10/05	OVERNIGHT MAIL		17.55
08-30	S5 DY524206772		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		62 37
08-30	S5 DY524206773		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		1,020.34
08-30	S5 DY524206778		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		52.00
08-30	S5 DY524206779		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		176.00
08-30	S5 DY524206780		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		542.38
09-07	CB FXF050902A	FEDERAL EXPRESS CORP	08/19/05	08/19/05	OVERNIGHT MAIL		12.04
09-07	CB FXF050902A	DO	08/18/05	08/18/05	OVERNIGHT MAIL		20.10
09-12	CB FXF050909A	DO	08/25/05	08/25/05	OVERNIGHT MAIL		19.89
09-12	CB FXF050909A	DO	08/22/05	08/22/05	OVERNIGHT MAIL		112.87
09-12	CB FXF050909A	DO	08/25/05	08/25/05	OVERNIGHT MAIL		37.35
09-14	P2 HCV0503067	SUNTURN, INC	08/24/05	08/24/05	TECH LABOR		120.00
09-16	P1 5TX15000537	CINGULAR WIRELESS	07/06/05	08/05/05	TELECOMMUNICATIONS CHARGES		155.64
09-16	P1 5TX15000538	DO	06/06/05	07/05/05	TELECOMMUNICATIONS CHARGES		156.04
09-16	P1 5TX15000536	SBC	07/07/05	08/06/05	TELECOMMUNICATIONS CHARGES		1,520.44
09-19	CB FXF050916A	FEDERAL EXPRESS CORP	09/01/05	09/01/05	OVERNIGHT MAIL		29.91
09-19	CB FXF050916A	DO	08/30/05	08/30/05	OVERNIGHT MAIL		50.40
09-19	CB FXF050916A	DO	09/02/05	09/02/05	OVERNIGHT MAIL		11.00

09–19	P1	5TX15000543	SBC	06/15/05	07/14/05	TELECOMMUNICATIONS CHARGES	57.48
09–19	P1	5TX15000544	DO	06/15/05	07/14/05	TELECOMMUNICATIONS CHARGES	57.48
09–19	P1	5TX15000545	DO	06/15/05	07/14/05	TELECOMMUNICATIONS CHARGES	57.48
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	299.18
09–20	P9	TX1503R0509	CITY OF EDINBURG	09/01/05	09/30/05	RENT-EDINBURG	1,550.00
09–20	P9	TX1502R0509	COUNTY OF BEE	09/01/05	09/30/05	BEEVILLE-RENT	250.00
09–20	P1	5TX15000541	DISH NETWORK	08/09/05	09/08/05	UTILITIES	11.66
09–20	P1	5TX15000542	SBC	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES	1,336.68
09–20	P1	5TX15000539	SPRINT PCS	06/09/05	07/08/05	TELECOMMUNICATIONS CHARGES	93.84
09–22	P1	5TX15000587	DISH NETWORK	09/09/05	10/08/05	UTILITIES	11.66
09–22	P1	5TX15000588	SBC	07/15/05	08/14/05	TELECOMMUNICATIONS CHARGES	57.47
09–22	P1	5TX15000589	DO	07/15/05	08/14/05	TELECOMMUNICATIONS CHARGES	57.47
09–22	P1	5TX15000590	DO	07/15/05	08/14/05	TELECOMMUNICATIONS CHARGES	75.38
09–22	P1	5TX15000578	TIME WARNER CABLE	09/01/05	08/31/06	UTILITIES	337.56
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/08/05	09/08/05	OVERNIGHT MAIL	5.90
09–23	CB	FXF050922A	DO	09/08/05	09/08/05	OVERNIGHT MAIL	12.74
09–29	P1	5TX15000618	SBC	03/15/05	04/14/05	TELECOMMUNICATIONS CHARGES	0.97
09–29	P1	5TX15000622	DO	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES	101.00
09–29	P1	5TX15000623	DO	03/07/05	04/06/05	TELECOMMUNICATIONS CHARGES	97.13
09–29	P1	5TX15000619	SBC COMMUNICATIONS	01/15/05	02/14/05	TELECOMMUNICATIONS CHARGES	63.39
09–29	P1	5TX15000620	DO	12/15/04	01/14/05	TELECOMMUNICATIONS CHARGES	3.79
09–29	P1	5TX15000621	DO	01/15/04	02/24/05	TELECOMMUNICATIONS CHARGES	3.79
09–29	P1	5TX15000624	DO	12/15/04	01/14/05	TELECOMMUNICATIONS CHARGES	4.02
09–29	P1	5TX15000625	DO	01/15/05	02/14/05	TELECOMMUNICATIONS CHARGES	4.02
09–29	P1	5TX15000626	DO	02/15/05	03/14/05	TELECOMMUNICATIONS CHARGES	4.02
09–29	P1	5TX15000627	DO	03/15/05	04/14/05	TELECOMMUNICATIONS CHARGES	4.02
09–29	P1	5TX15000628	DO	04/15/05	04/26/05	TELECOMMUNICATIONS CHARGES	21.48
09–30	S5	DY527306724		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	62.37
09–30	S5	DY527306725		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	825.75
09–30	S5	DY527306731		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	52.00
09–30	S5	DY527306732		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	176.00
09–30	S5	DY527306733		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	794.59
09–30	P1	5TX15000629	CITIBANK GOV CARD SERVICE	06/15/05	07/15/05	UTILITIES	537 93
09–30	P1	5TX15000630	DO	05/18/05	06/14/05	UTILITIES	565.79
09–30	P1	5TX15000631	CPL RETAIL ENERGY	07/15/05	08/15/05	UTILITIES	883.18
09–30	P1	5TX15000632	DO	08/15/05	09/15/05	UTILITIES	645.77
						RENT, COMMUNICATION, UTILITIES TOTALS.	24,241.09
		PRINTING AND REPRODUCTION					
07–06	P1	5TX15000454	ACCURATE WORD LLC.	06/20/05	06/20/05	PRINTING AND REPRODUCTION	67.80
07–27	P1	5TX15000493	DO	07/11/05	07/11/05	PRINTING AND REPRODUCTION	479.65
07–28	S3	05209000221		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	44.40
08–24	S3	05236000251		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	56.20
09–13	OP	5GPO0705002	PUBLIC PRINTER	05/19/05	05/19/05	PRINTING AND REPRODUCTION	113.00
09–22	P1	5TX15000583	ACCURATE WORD LLC.	08/04/05	08/04/05	PRINTING AND REPRODUCTION	53.80
09–22	P1	5TX15000600	DO	08/12/05	08/12/05	PRINTING AND REPRODUCTION	36.00
09–22	P1	5TX15000601	DO	08/26/05	08/26/05	PRINTING AND REPRODUCTION	20.95
09–27	S3	05270000116		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	891.60
		OTHER SERVICES					
07–06	P1	5TX15000448	KAREN'S KLEANING SERVICE	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE	195.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RUBEN HINOJOSA—Con.								
07–06	P1	5TX15000455	RIOS CLEANING SERVICE	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE		350.00
07–07	P1	5TX15000452	HI TECH COMMUNICATIONS	06/10/05	06/10/05	EQUIPMENT INSTALLATION		380.00
07–13	P1	5TX15000467	KAREN'S KLEANING SERVICE	05/01/05	05/30/05	JANITORIAL AND RELATED SERVICE		195.00
07–13	P1	5TX15000464	RIOS CLEANING SERVICE	05/25/05	05/25/05	JANITORIAL AND RELATED SERVICE		350.00
07–13	P1	5TX15000466	SUPERIOR ALARMS	05/18/05	05/18/05	SECURITY AND RELATED SERVICE		2,767.00
07–27	P1	5TX15000492	FEDEX KINKO'S	02/15/05	02/15/05	CLIPPING SERVICE		1,082.91
07–27	P1	5TX15000491	KAREN'S KLEANING SERVICE	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE		195.00
07–27	P1	5TX15000483	MARIO GUILLEN	07/01/05	07/04/05	TRANSLATING/INTERPRETING		256.00
07–27	P1	5TX15000494	POLI TEMPS	05/18/05	05/22/05	SERVICE CONTRACT		714.00
07–27	P1	5TX15000495	DO	05/23/05	05/29/05	SERVICE CONTRACT		661.50
08–04	P1	5TX15000512	TEXAS PRESS CLIPPING	06/01/05	06/30/05	CLIPPING SERVICE		96.40
08–26	P1	5TX15000531	DAVILA & ASSOCIATES, INC	08/15/05	08/15/05	TRANSLATING/INTERPRETING		80.64
08–26	P1	5TX15000526	KAREN'S KLEANING SERVICE	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE		195.00
08–26	P1	5TX15000521	TEXAS PRESS CLIPPING	07/29/05	07/29/05	CLIPPING SERVICE		93.20
09–19	P1	5TX15000546	RIOS CLEANING SERVICE	07/29/05	07/29/05	JANITORIAL AND RELATED SERVICE		350.00
09–22	P1	5TX15000599	DAVILA & ASSOCIATES, INC	08/15/05	08/15/05	TRANSLATING/INTERPRETING		176.40
09–22	P1	5TX15000598	MARIO GUILLEN	09/01/05	09/01/05	TRANSLATING/INTERPRETING		117.80
09–22	P1	5TX15000585	RIOS CLEANING SERVICE	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE		350.00
						OTHER SERVICES TOTALS:		8,605.85
		SUPPLIES AND MATERIALS						
07–01	CO	07010518 2	SAVON OFFICE SUPPLY	03/31/05	05/06/05	CANCELED CHECK-PER US TREASURY		–339.98
07–06	P1	5TX15000453	CONNIE J HUMPHREY	06/23/05	06/23/05	OFFICE SUPPLIES		12.88
07–06	P1	5TX15000451	OFFICE DEPOT CREDIT PLAN	05/03/05	05/27/05	OFFICE SUPPLIES		320.14
07–06	P1	5TX15000456	SAVON OFFICE SUPPLY	06/22/05	06/22/05	OFFICE SUPPLIES		113.67
07–07	P1	5TX15000462	CORPUS CHRISTI CALLER-TIMES	06/30/05	06/29/06	PUBLICATION/REFERENCE MATERIAL		78.00
07–13	P1	5TX15000465	SALOMON TORRES	06/07/05	06/07/05	OFFICE SUPPLIES		314.79
07–14	P1	5TX15RW0411	SAV-ON	03/31/05	05/06/05	OFFICE SUPPLIES (REISSUE)		339.98
07–15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		9.99
07–15	C1	NW200519503	DO	06/30/05	06/30/05	BOTTLED WATER		9.00
07–15	C1	NW200519503	DO	06/01/05	06/01/05	BOTTLED WATER		26.75
07–15	C1	NW200519503	DO	06/22/05	06/22/05	BOTTLED WATER		44.72
07–15	C1	NW200519503	DO	06/13/05	06/13/05	BOTTLED WATER		40.53
07–27	P1	5TX15000487	A & W OFFICE SUPPLY	06/20/05	06/20/05	OFFICE SUPPLIES		739.55
07–27	P1	5TX15000488	DO	06/23/05	06/23/05	OFFICE SUPPLIES		7.31
07–27	P1	5TX15000489	DO	06/23/05	06/23/05	OFFICE SUPPLIES		75.58
07–27	P1	5TX15000490	DO	07/11/05	07/11/05	OFFICE SUPPLIES		28.99
07–27	P1	5TX15000480	BROADWAY HARDWARE	06/10/05	06/10/05	OFFICE SUPPLIES		77.66
07–27	P1	5TX15000481	DO	07/07/05	07/07/05	OFFICE SUPPLIES		35.69
07–27	P1	5TX15000486	JUDY ANN MCADA	05/22/05	05/22/05	OFFICE SUPPLIES		95.26
07–27	P1	5TX15000496	R G & ASSOCIATES, INC	07/01/05	07/31/05	BOTTLED WATER		12.00
07–27	P1	5TX15000497	DO	03/01/05	03/31/05	BOTTLED WATER		12.00
07–27	P1	5TX15000498	DO	02/03/05	02/03/05	BOTTLED WATER		12.90
07–27	P1	5TX15000482	RIO GRANDE GUARDIAN	07/06/05	07/06/05	PUBLICATION/REFERENCE MATERIAL		150.00

07–27	P1	5TX15000478	SAVON OFFICE SUPPLY	04/18/05	04/18/05	OFFICE SUPPLIES	83.88
07–27	P1	5TX15000479	DO	06/30/05	06/30/05	OFFICE SUPPLIES	128.64
07–28	P1	5TX15000500	JJ'S PARTY HOUSE	07/06/05	07/06/05	OFFICE SUPPLIES	204.52
07–31	S1	05212000417		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	169.90
08–04	P1	5TX15000510	GABRIELA RODRIGUEZ	07/08/05	07/08/05	FOOD & BEVERAGE FOR MEETINGS	284.37
08–04	P1	5TX15000509	KARINA CARDOZA	07/07/05	07/07/05	HABITATION EXPENSE	44.70
08–05	CO	080505217	SAVON OFFICE SUPPLY	06/22/05	06/22/05	CANCELED CHECK-PER US TREASURY	–113.67
08–10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	9.99
08–10	C1	NW200522103	DO	07/31/05	07/31/05	BOTTLED WATER	9.00
08–10	C1	NW200522103	DO	07/14/05	07/14/05	BOTTLED WATER	14.77
08–10	C1	NW200522103	DO	07/05/05	07/05/05	BOTTLED WATER	40.53
08–10	C1	NW200522103	DO	07/26/05	07/26/05	BOTTLED WATER	33.54
08–10	P1	5TX15RW0456	SAV-ON	06/22/05	06/22/05	OFFICE SUPPLIES-REISSUE	113.67
08–18	CO	081805230	SAVON OFFICE SUPPLY	06/30/05	06/30/05	CANCELED CHECK-PER US TREASURY	–128.64
08–18	CO	081805230	DO	04/18/05	04/18/05	CANCELED CHECK-PER US TREASURY	–83.88
08–26	P1	5TX15000523	JUDY ANN MCADA	08/02/05	08/02/05	FOOD & BEVERAGE FOR MEETINGS	9.11
08–26	P1	5TX15000527	DO	07/27/05	08/05/05	OFFICE SUPPLIES	21.03
08–26	P1	5TX15000532	OFFICE DEPOT CREDIT PLAN	06/03/05	07/01/05	OFFICE SUPPLIES	772.14
08–26	P1	5TX15000535	R G & ASSOCIATES, INC.	06/28/05	06/28/05	BOTTLED WATER	6.70
08–26	P1	5TX15000534	THE MONITOR	07/21/05	07/21/06	PUBLICATION/REFERENCE MATERIAL	42.00
08–31	S1	05243000412		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	797.32
09–07	P1	5TX15RW0478	SAV-ON	04/18/05	04/18/05	OFFICE SUPPLIES-REISSUE	83.88
09–07	P1	5TX15RW0479	DO	06/30/05	06/30/05	OFFICE SUPPLIES-REISSUE	128.64
09–19	P1	5TX15000547	SAVON OFFICE SUPPLY	07/28/05	07/28/05	OFFICE SUPPLIES	389.17
09–21	P1	5TX15000553	CITIBANK GOV CARD SERVICE	07/22/05	07/22/05	FOOD & BEVERAGE FOR MEETINGS	85.34
09–21	P1	5TX15000566	M. RITA JARAMILLO	07/15/05	07/15/05	OFFICE SUPPLIES	34.01
09–22	P1	5TX15000579	A & W OFFICE SUPPLY	08/10/05	08/10/05	OFFICE SUPPLIES	84.12
09–22	P1	5TX15000580	DO	08/10/05	08/10/05	OFFICE SUPPLIES	361.23
09–22	P1	5TX15000581	DO	08/11/05	08/11/05	OFFICE SUPPLIES	132.99
09–22	P1	5TX15000582	DO	08/25/05	08/25/05	OFFICE SUPPLIES	61.50
09–22	C1	NW200525204	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	9.99
09–22	C1	NW200525204	DO	08/31/05	08/31/05	BOTTLED WATER	9.00
09–22	C1	NW200525204	DO	08/04/05	08/04/05	BOTTLED WATER	20.76
09–22	C1	NW200525204	DO	08/25/05	08/25/05	BOTTLED WATER	38.73
09–22	C1	NW200525204	DO	08/16/05	08/16/05	BOTTLED WATER	68.49
09–22	P1	5TX15000586	ELIZABETH MONTES	09/05/05	09/05/05	OFFICE SUPPLIES	17.97
09–22	P1	5TX15000595	FALFURRIAS FACTS	07/01/05	07/01/05	PUBLICATION/REFERENCE MATERIAL	26.00
09–22	P1	5TX15000574	IRMA'S SWEETE SHOPPE	07/08/05	07/08/05	FOOD & BEVERAGE FOR MEETINGS	204.01
09–22	P1	5TX15000584	LA FRONTERA	08/27/05	08/27/06	PUBLICATION/REFERENCE MATERIAL	69.00
09–22	P1	5TX15000577	RAYNALDO DE LOS SANTOS, JR	08/20/05	08/20/05	OFFICE SUPPLIES	4.28
09–22	P1	5TX15000597	RIO GRANDE VALLEY BUSINESS	08/01/05	08/01/05	PUBLICATION/REFERENCE MATERIAL	39.00
09–22	P1	5TX15000592	SAV-ON	08/31/05	08/31/05	OFFICE SUPPLIES	55.98
09–22	P1	5TX15000593	DO	09/01/05	09/01/05	OFFICE SUPPLIES	32.54
09–22	P1	5TX15000594	DO	09/02/05	09/02/05	OFFICE SUPPLIES	107.44
09–23	P1	5TX15000575	FCD EXPO CONVENTION DECORATOR	07/08/05	07/08/05	OFFICE SUPPLIES	40.00
09–30	S1	05273000418		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	333.54
						SUPPLIES AND MATERIALS TOTALS.	7,114.64
		EQUIPMENT					
07–28	S8	MA000500525		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	4,308.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. RUBEN HINOJOSA—Con.							
08-31	S8 MA000510538		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		4,304.00
09-30	S8 MA000520600		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		4,304.00
						EQUIPMENT TOTALS:	12,916.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,328.96
						OFFICE TOTALS:	288,328.96
2004 HON. RUBEN HINOJOSA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-29	P1 5TX15000613	SBC	08/07/04	09/06/04	TELECOMMUNICATIONS CHARGES		1,503.80
09-29	P1 5TX15000616	DO	10/07/04	11/06/04	TELECOMMUNICATIONS CHARGES		97.75
09-29	P1 5TX15000614	SBC COMMUNICATIONS	11/15/04	12/14/04	TELECOMMUNICATIONS CHARGES		62.04
09-29	P1 5TX15000615	DO	11/15/04	12/14/04	TELECOMMUNICATIONS CHARGES		62.04
09-29	P1 5TX15000617	DO	11/15/04	12/14/04	TELECOMMUNICATIONS CHARGES		4.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,729.66
EQUIPMENT							
07-12	P1 5A613000428	LACKS VALLEY STORES, LTD	12/30/04	12/30/04	DISTRICT OFFICE FURNITURE		389.95
07-12	P1 5A613000428	DO	12/30/04	12/30/04	DISTRICT OFFICE FURNITURE		1,644.35
07-14	P1 5A613000430	WHALENS FURNITURE	12/30/04	12/30/04	DISTRICT OFFICE FURNITURE		2,400.00
07-20	P1 5A613000435	LACKS VALLEY STORES, LTD	12/28/04	12/28/04	FURNITURE FOR DO		1,549.93
						EQUIPMENT TOTALS:	5,984.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,713.89
						OFFICE TOTALS:	7,713.89
2003 HON. RUBEN HINOJOSA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-29	P1 5TX15000611	SBC	02/07/03	03/06/03	TELECOMMUNICATIONS CHARGES		14.15
09-29	P1 5TX15000612	DO	04/15/03	05/14/03	TELECOMMUNICATIONS CHARGES		0.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	14.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14.69
						OFFICE TOTALS:	14.69
2005 HON. DAVID L HOBSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,071.88	2,483.42
					PERSONNEL COMPENSATION	476,733.17	237,644.34
					PERSONNEL BENEFITS	466.99	150.72
					TRAVEL	20,145.99	10,754.90
					RENT, COMMUNICATION, UTILITIES	34,953.85	18,034.32
					PRINTING AND REPRODUCTION	515.60	374.60
					OTHER SERVICES	5,095.03	1,211.92

SUPPLIES AND MATERIALS	10,072.67	7,591.94
EQUIPMENT	25,324.25	13,597.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,379.43	291,843.56
OFFICE TOTALS:	577,379.43	291,843.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	847.10
08–02	HV	5A903003022		06/01/05	06/30/05	USPS CREDITS	–372.00
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	1,449.98
09–14	HV	5A903003506		08/01/05	08/31/05	USPS CREDITS	–233.40
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	791.74
						FRANKED MAIL TOTALS	2,483.42

PERSONNEL COMPENSATION

AUSTRIA,EILEEN F	07/01/05	09/30/05	DISTRICT DIRECTOR		29,249.97
BARNETT,HUGH WILSON	07/01/05	09/30/05	PART-TIME EMPLOYEE		4,749.97
CLARK,ROBERT D	07/01/05	09/30/05	CONSTITUENT SERVICE DIRECTOR		14,500.02
DEBROSSE,BETH	07/01/05	09/30/05	OFFICE MANAGER/LEGIS ASST		15,249.98
ELSEA,TALITHA S	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV		12,500.00
GANO,VIRGINIA C	07/01/05	09/30/05	EXECUTIVE ASSISTANT/SCHEDULER		20,166.67
GAUG,RYAN E	07/01/05	07/31/05	SENIOR LEGISLATIVE ASSISTANT		2,786.11
GRIFFIN,STEPHANIE M	07/01/05	09/30/05	CONGRESSIONAL AIDE		11,333.34
HEATON,DIANA MARIE	07/01/05	09/30/05	CONGRESSIONAL ASSISTANT		8,791.67
KOHLER,NANCY L	07/01/05	07/04/05	LEGISLATIVE ASSISTANT		377.78
MCATEE,SUSAN L	07/01/05	09/30/05	CASEWORKER		12,750.00
MOORE,PATTY M	07/01/05	09/30/05	CASEWORK MANAGER		13,600.01
NELSON,BETH A	07/01/05	09/30/05	STAFF ASSISTANT		8,333.35
PERKINS,SARA A	07/01/05	09/30/05	PRESS SECRETARY		16,250.00
ROLEY,BONNIE J	07/01/05	09/30/05	CASEWORKER		13,500.01
SCHMALZ,JILL	08/01/05	09/30/05	LEGIS ASSIST		9,666.66
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		4,583.33
STRUBLE,WAYNE T	07/01/05	09/30/05	CHIEF OF STAFF		38,255.46
TAYLOR,BENJAMIN M	09/19/05	09/30/05	LEG CORRESPONDENT		1,000.01
				PERSONNEL COMPENSATION TOTALS:	237,644.34

PERSONNEL BENEFITS

07–29	S7	05210000285		07/01/05	07/31/05	TRANSIT BENEFITS	14.44
07–29	S7	05213I00001		07/01/05	07/31/05	TRANSIT BENEFITS	2.48
08–31	S7	05243000281		08/01/05	08/31/05	TRANSIT BENEFITS	66.94
09–27	S7	05270000292		09/01/05	09/30/05	TRANSIT BENEFITS	66.86
						PERSONNEL BENEFITS TOTALS	150.72

TRAVEL

07–06	P1	5OH07000315	CITIBANK GOV CARD SERVICE	05/18/05	05/19/05	LODGING GRIFFIN/ELSEA	175.19
07–06	P1	5OH07000317	DO	05/01/05	05/01/05	AIRFARE DC-OH #0854 MEMBER	119.20
07–06	P1	5OH07000318	DO	04/30/05	04/30/05	AIRFARE OH-DC #0951 MEMBER	119.20
07–06	P1	5OH07000319	DO	05/03/05	05/05/05	LODGING	180.00
07–06	P1	5OH07000320	DO	05/13/05	05/13/05	AIRFARE DC-OH #2834 MEMBER	159.20
07–06	P1	5OH07000321	DO	05/16/05	05/16/05	AIRFARE OH-DC #8879 MEMBER	109.20
07–06	P1	5OH07000316	JILL SCHMALZ	06/08/05	06/08/05	CABFARE	8.50
07–06	P1	5OH07000313	ROBERT D CLARK	05/05/05	05/25/05	PRIVATE AUTO MILEAGE	237.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DAVID L HOBSON—Con.								
07–06	P1	50H07000314	DO	05/13/05	05/13/05	PARKING		4.00
07–20	P9	0H0701L0507	GMAC PAYMENT PROCESSING	07/01/05	07/31/05	LEASED AUTO		463.48
07–21	P1	50H07000339	BONNIE J ROLEY	06/13/05	06/16/05	PRIVATE AUTO MILEAGE		56.70
07–21	P1	50H07000326	CITIBANK GOV CARD SERVICE	06/26/05	06/26/05	AIRFARE #3826 MEMBER		236.40
07–21	P1	50H07000332	DO	06/13/05	06/13/05	AIRFARE #8487 MEMBER		408.40
07–21	P1	50H07000334	DO	07/19/05	07/21/05	AIRFARE #6734 CLARK		214.40
07–21	P1	50H07000335	DO	07/01/05	07/01/05	AIRFARE #3197 MEMBER		157.20
07–21	P1	50H07000336	DO	06/26/05	06/26/05	GROUND TRANSPORTATION		58.20
07–21	P1	50H07000337	ROBERT D CLARK	06/07/05	06/30/05	PRIVATE AUTO MILEAGE		217.89
07–21	P1	50H07000338	DO	06/07/05	06/07/05	PARKING		7.00
07 22	P1	50H07000333	CITIBANK GOV CARD SERVICE	06/27/05	06/27/05	AIRFARE #5883 MEMBER		327.70
07–28	P1	50H07000344	BETH DEBROSSE	07/24/05	07/25/05	LODGING		110.44
07–28	P1	50H07000345	DO	07/24/05	07/24/05	MEALS ON TRAVEL		7.03
07–28	P1	50H07000346	DO	07/24/05	07/25/05	PARKING		18.00
07–28	P1	50H07000343	CITIBANK GOV CARD SERVICE	06/17/05	06/17/05	AIRFARE #8621 MEMBER		159.20
08–05	P9	0H0702L0507	GMAC PAYMENT PROCESSING	07/01/05	07/31/05	LEASED AUTO 05 PONTIAC TRANS		466.92
08–10	P1	50H07000355	CANDIDATE GUIDANCE CONT FUND	09/12/05	09/15/05	LODGING		300.00
08–10	P1	50H07000349	CITIBANK GOV CARD SERVICE	07/25/05	07/25/05	AIRFARE #6483 MEMBER		159.20
08–10	P1	50H07000350	DO	06/20/05	06/20/05	AIRFARE #2145 MEMBER		207.20
08–10	P1	50H07000351	DO	07/18/05	07/18/05	AIRFARE #0344 MEMBER		248.20
08–10	P1	50H07000352	DO	07/19/05	07/20/05	LODGING-CLARK		377.63
08–10	P1	50H07000353	DO	07/19/05	07/21/05	LODGING-AUSTRIA		827.85
08–10	P1	50H07000354	DO	07/22/05	07/22/05	AIRFARE #5333 MEMBER		349.20
08–10	P1	50H07000358	DO	07/27/05	07/27/05	GROUND TRANSPORTATION		110.40
08–10	P1	50H07000359	DO	07/14/05	07/14/05	AIRFARE #2132 MEMBER		157.20
08–16	HR	267442	GMAC PAYMENT PROCESSING	06/01/05	06/30/05	REFUND: OVERPAYMENT		–463.48
08–19	P9	0H0702L0508	DO	08/01/05	08/31/05	LEASED AUTO 2005 PONTIAC TRANS		466.92
08–24	P1	50H07000380	BETH A. NELSON	08/17/05	08/19/05	PRIVATE AUTO MILEAGE		202.52
08–24	P1	50H07000368	BETH DEBROSSE	08/15/05	08/22/05	PRIVATE AUTO MILEAGE		682.27
08–24	P1	50H07000375	CITIBANK GOV CARD SERVICE	06/26/05	06/27/05	LODGING		91.53
08–24	P1	50H07000376	DO	06/30/05	06/30/05	AIRFARE #2824 MEMBER		159.20
08–24	P1	50H07000377	DO	07/11/05	07/14/05	LODGING-GRIFFIN		444.63
08–24	P1	50H07000378	DO	07/25/05	07/25/05	AIRFARE #5012 DEBROSSE		107.20
08–24	P1	50H07000379	DO	07/24/05	07/24/05	AIRFARE #2719 DEBROSSE		159.20
08–24	P1	50H07000381	DO	07/14/05	07/15/05	LODGING		295.60
08–24	P1	50H07000365	HUGH WILSON BARNETT	06/14/05	07/21/05	PRIVATE AUTO MILEAGE		219.11
08–24	P1	50H07000360	PATTY M. MOORE	08/04/05	08/08/05	PRIVATE AUTO MILEAGE		49.81
08–24	P1	50H07000361	ROBERT D CLARK	07/12/05	07/21/05	PRIVATE AUTO MILEAGE		186.30
08–24	P1	50H07000362	DO	07/19/05	07/21/05	LOCAL TRANSPORTATION		63.00
08–24	P1	50H07000363	DO	07/21/05	07/21/05	MEALS ON TRAVEL		3.80
08–24	P1	50H07000364	TALITHA S ELSEA	07/12/05	08/05/05	PRIVATE AUTO MILEAGE		115.84
08–26	P1	50H07000383	DIANA M HEATON	08/11/05	08/11/05	PRIVATE AUTO MILEAGE		44.55
08–26	P1	50H07000385	STEPHANIE M GRIFFIN	08/16/05	08/16/05	PRIVATE AUTO MILEAGE		21.87

08–31	HV	5A903003335	CITIBANK GOV CARD SERVICE	07/11/05	07/14/05	CHANGE BOC 2101 TO 2105	444.63
08–31	HV	5A903003335	DO	07/11/05	07/14/05	CHANGE BOC 2101 TO 2105	–444.63
09–08	P1	5OH07000391	EILEEN F AUSTRIA	07/19/05	07/22/05	PRIVATE AUTO MILEAGE	56.70
09–08	P1	5OH07000392	DO	07/19/05	07/22/05	TAXI AND PARKING	96.00
09–08	P1	5OH07000393	DO	07/19/05	07/22/05	AIRFARE FOR MEETING #1167	138.39
09–08	P1	5OH07000397	SPEEDWAY SUPERAMERICA LLC	07/17/05	07/17/05	GASOLINE	47.56
09–08	P1	5OH07000394	STEPHANIE M GRIFFIN	04/29/05	04/29/05	GASOLINE	10.00
09–08	P1	5OH07000395	DO	05/18/05	07/12/05	TAXI IN DC	42.00
09–08	P1	5OH07000396	DO	05/19/05	07/11/05	MEALS ON TRAVEL	35.09
09–08	P1	5OH07000390	TALITHA S ELSEA	06/08/05	06/29/05	PRIVATE AUTO MILEAGE	111.37
09–20	P9	OH0702L0509	GMAC PAYMENT PROCESSING	09/01/05	09/30/05	LEASED AUTO 2005 PONTIAC TRANS	466.92
09–21	P1	5OH07000400	CITIBANK GOV CARD SERVICE	08/16/05	08/21/05	AIRFARE #7409 NELSON	268.40
09–21	P1	5OH07000401	DO	08/24/05	08/24/05	AIRFARE #7803 MEMBER	109.20
09–21	P1	5OH07000405	DO	07/29/05	07/29/05	TAXI	92.00
09–21	P1	5OH07000406	DO	07/29/05	07/29/05	AIRFARE #6214	109.20
09–21	P1	5OH07000407	WAYNE T STRUBLE	08/11/05	08/11/05	LOCAL TRANSPORTATION	28.00
09–22	CO	092205265A	GMAC PAYMENT PROCESSING	07/01/05	07/31/05	CANCELED CHECK-STOP PAYMENT	–463.48
						TRAVEL TOTALS:	10,754.90
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	128.22
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/16/05	06/16/05	OVERNIGHT MAIL	62.53
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	128.22
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/23/05	06/23/05	OVERNIGHT MAIL	12.11
07–18	CB	FXF050715A	DO	06/30/05	06/30/05	OVERNIGHT MAIL	31 81
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	128.22
07–20	P9	OH0701R0507	HUNTINGTON NATIONAL BANK	07/01/05	07/31/05	RENT-SPRINGFIELD	1,634.61
07–21	P1	5OH07000327	SBC AMERITECH (DO)	05/12/05	06/15/05	TELECOMMUNICATIONS CHARGES	201.71
07–21	P1	5OH07000328	DO	05/19/05	06/18/05	TELECOMMUNICATIONS CHARGES	274.96
07–21	P1	5OH07000329	DO	07/04/05	08/03/05	TELECOMMUNICATIONS CHARGES	390.30
07–21	P1	5OH07000331	TIME WARNER COMMUNICATIONS	07/01/05	07/31/05	UTILITIES	44.95
07–21	P1	5OH07000330	VERIZON WIRELESS	06/15/05	07/14/05	TELECOMMUNICATIONS CHARGES	211.83
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL	21.18
07–28	P1	5OH07000347	CINGULAR WIRELESS	07/04/05	08/03/05	TELECOMMUNICATIONS CHARGES	82.31
07–28	P1	5OH07000348	TIME WARNER	07/23/05	08/22/05	UTILITIES	48.60
07–29	S6	OH016217C07	GENERAL SERVICES ADMIN	07/01/05	07/31/05	RENT LANCASTER	1,338.00
07–31	S5	DY521305520		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	116.94
07–31	S5	DY521305521		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	544 64
07–31	S5	DY521305527		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY521305528		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	152.00
07–31	S5	DY521305529		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	725 34
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/12/05	07/12/05	OVERNIGHT MAIL	17.46
08–08	CB	FXF050805A	DO	07/19/05	07/19/05	OVERNIGHT MAIL	52.71
08–10	P1	5OH07000356	VERIZON WIRELESS	07/15/05	08/14/05	TELECOMMUNICATIONS CHARGES	214.12
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/28/05	07/28/05	OVERNIGHT MAIL	12 76
08–18	P2	HCV0502218	CINGULAR GOVT SALES OFFICE	05/13/05	05/13/05	7290 BLACKBERRY	149.99
08–19	P9	OH0701R0508	HUNTINGTON NATIONAL BANK	08/01/05	08/31/05	RENT-SPRINGFIELD	1,634 61
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	128.22
08–24	P1	5OH07000369	CINGULAR WIRELESS	07/04/05	08/03/05	TELECOMMUNICATIONS CHARGES	82.31
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/04/05	08/04/05	OVERNIGHT MAIL	20.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAVID L HOBSON—Con.								
08–24	P1	50H07000372	SBC AMERITECH (DO)	08/04/05	09/03/05	TELECOMMUNICATIONS CHARGES		378.92
08–24	P1	50H07000373	DO	06/19/05	07/18/05	TELECOMMUNICATIONS CHARGES		275.43
08–24	P1	50H07000374	DO	06/16/05	07/15/05	TELECOMMUNICATIONS CHARGES		164.17
08–24	P1	50H07000371	TIME WARNER CABLE	08/23/05	09/22/05	UTILITIES		53.60
08–24	P1	50H07000370	TIME WARNER COMMUNICATIONS	08/01/05	08/31/05	UTILITIES		44.95
08–26	P1	50H07000382	AMERITECH	02/19/05	03/18/05	TELECOMMUNICATIONS CHARGES		274.75
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/09/05	08/09/05	OVERNIGHT MAIL		12.76
08–30	S5	DY524205484		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		116.94
08–30	S5	DY524205485		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		518.38
08–30	S5	DY524205490		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5	DY524205491		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		152.00
08–30	S5	DY524205492		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		346.64
08–30	P2	HCV0502839	VERIZON WIRELESS	08/08/05	08/08/05	MOTOROLA V710 CELL PHONE		49.99
08–30	P2	HCV0502839	DO	08/08/05	08/08/05	OVERNIGHT DELIVERY		12.99
08–31	S6	OH007718808	GENERAL SERVICES ADMIN.	08/01/05	08/31/05	RENT LANCASTER		1,338.00
09–01	P1	50H07RW0308	SBC AMERITECH (DO)	06/04/05	07/03/05	PHONE SERVICE (REISSUE)		373.68
09–02	CO	090205245A	DO	06/04/05	07/03/05	CANCELED CHECK-PER US TREASURY		–373.68
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	07/29/05	07/29/05	OVERNIGHT MAIL		26.40
09–12	CB	FXF050909A	DO	08/25/05	08/25/05	OVERNIGHT MAIL		19.24
09–19	CB	FXF050916A	DO	09/01/05	09/01/05	OVERNIGHT MAIL		14.19
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		128.22
09–20	P9	OH0701R0509	HUNTINGTON NATIONAL BANK	09/01/05	09/30/05	RENT SPRINGFIELD		1,634.61
09–21	P1	50H07000407	SBC AMERITECH (DO)	07/19/05	08/18/05	TELECOMMUNICATIONS CHARGES		275.72
09–21	P1	50H07000403	DO	07/16/05	08/15/05	TELECOMMUNICATIONS CHARGES		334.06
09–21	P1	50H07000404	VERIZON WIRELESS	08/15/05	09/14/05	TELECOMMUNICATIONS CHARGES		202.25
09–21	P1	50H07000408	VIRGINIA C. GANO	06/29/05	07/28/05	TELECOMMUNICATIONS CHARGES		96.25
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/08/05	09/08/05	OVERNIGHT MAIL		12.83
09–30	S5	DY527305473		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		116.94
09–30	S5	DY527305474		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		556.12
09–30	S5	DY527305480		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		44.00
09–30	S5	DY527305481		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		152.00
09–30	S5	DY527305482		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		664.80
09–30	S6	OH007718809	GENERAL SERVICES ADMIN.	09/01/05	09/30/05	RENT LANCASTER		1,338.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,034.32
		PRINTING AND REPRODUCTION						
07–21	P1	50H07000325	ACCURATE WORD LLC	07/08/05	07/08/05	PRINTING AND REPRODUCTION		36.00
07–28	S3	05209000172		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		56.60
07–28	P1	50H07000342	ACCURATE WORD LLC	07/18/05	07/18/05	PRINTING AND REPRODUCTION		36.00
08–10	P1	50H07000357	DO	08/02/05	08/02/05	PRINTING AND REPRODUCTION		136.00
08–19	OP	5GPO0505003	PUBLIC PRINTER	02/28/05	02/28/05	PRINTING AND REPRODUCTION		110.00
						PRINTING AND REPRODUCTION TOTALS:		374.60
		OTHER SERVICES						
07–21	P1	50H07000341	ADT SECURITY SERVICES	08/01/05	08/31/05	SECURITY AND RELATED SERVICE		43.64

08–26	F1	NN000012349	LOCKHEED MARTIN DESKTOP SOLUTI	07/18/05	07/18/05	T&M SERVICE	325.00
09–08	P1	5OH07000388	ADT SECURITY SERVICES	09/01/05	09/30/05	SECURITY AND RELATED SERVICE	43.64
09–08	P1	5OH07000389	APKING JANITORIAL SERVICE INC	04/01/05	07/31/05	JANITORIAL AND RELATED SERVICE	756.00
09–28	P1	5OH07000413	ADT SECURITY SERVICES	10/01/05	10/31/05	SECURITY AND RELATED SERVICE	43.64
						OTHER SERVICES TOTALS:	1,211.92
		SUPPLIES AND MATERIALS					
07–15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	11.00
07–15	C1	NW200519503	DO	06/06/05	06/06/05	BOTTLED WATER	39.74
07–15	C1	NW200519503	DO	06/27/05	06/27/05	BOTTLED WATER	33.54
07–18	P2	OSS37398	ACCUCOM SYSTEMS	07/05/05	07/05/05	DRUM CARTRIDGE - FOR SHARP FO-	127.00
07–21	P1	5OH07000322	GARRIGAN'S INC	07/11/05	07/11/05	OFFICE SUPPLIES	109.98
07–21	P1	5OH07000323	DO	07/11/05	07/11/05	OFFICE SUPPLIES	136.74
07–21	P1	5OH07000340	DO	06/24/05	06/24/05	OFFICE SUPPLIES	93.16
07–21	P1	5OH07000324	NEWSPAPER NETWORK - CENTRAL	07/04/05	07/04/06	PUBLICATION/REFERENCE MATERIAL	225.00
07–31	S1	05212000310		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	2,802.36
08–10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	11.00
08–10	C1	NW200522103	DO	07/19/05	07/19/05	BOTTLED WATER	40.53
08–24	P1	5OH07000366	OFFICE MART INC.	07/28/05	07/28/05	OFFICE SUPPLIES	128.99
08–24	P1	5OH07000367	SPLISH SPLASH AUTO BATH	07/31/05	07/31/05	LEASED AUTO EXPENSE	10.95
08–26	P1	5OH07000384	SPRINGFIELD COURTYARD	08/08/05	08/08/05	FOOD & BEVERAGE FOR MEETINGS	274.35
08–31	S1	05243000305		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	-789.10
08–31	IV	5A901000139	US HOUSE GIFT SHOP			TRAVEL 00-1453-08/12/05	273.34
09–08	P1	5OH07000386	CROSS ROADS	07/22/05	07/22/05	OFFICE SUPPLIES	50.00
09–08	P1	5OH07000387	GARRIGAN'S INC	08/16/05	08/16/05	OFFICE SUPPLIES	120.46
09–08	P1	5OH07000398	OFFICE MART INC	07/19/05	07/19/05	OFFICE SUPPLIES	85.27
09–21	P1	5OH07000399	CITIBANK GOV CARD SERVICE	07/27/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS	168.77
09–21	P1	5OH07000409	CONGRESSIONAL QUARTERLY INC.	09/19/05	09/19/06	PUBLICATION/REFERENCE MATERIAL	2,790.00
09–21	P1	5OH07000411	PERRY COUNTY TRIBUNE	10/03/05	10/03/06	PUBLICATION/REFERENCE MATERIAL	36.00
09–21	P1	5OH07000410	SNP-CIRCULATION	11/19/05	11/19/06	PUBLICATION/REFERENCE MATERIAL	40.00
09–21	P1	5CHS0000212	US CAPITOL HISTORICAL SOCIETY	09/19/05	09/19/05	CALENDARS	750.00
09–22	C1	NW200525203	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	11.00
09–22	C1	NW200525203	DO	08/09/05	08/09/05	BOTTLED WATER	26.55
09–22	C1	NW200525203	DO	08/30/05	08/30/05	BOTTLED WATER	28.55
09–28	P1	5OH07000412	SPLISH SPLASH AUTO BATH	08/08/05	08/24/05	LEASED AUTO EXPENSE	18.90
09–29	P2	OSS38088	CAPITOL MARKING PRD.	09/06/05	09/06/05	RUBBER STAMP	31.00
09–30	S1	05273000311		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	-93.14
						SUPPLIES AND MATERIALS TOTALS:	7,591.94
		EQUIPMENT					
07–28	S8	MA000500611		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,914.84
08–31	HV	5A901000199		02/01/05	02/28/05	MAINT CHARGE #KL00694-HSS MEMO	0.88
08–31	S8	MA000509602		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,860.34
09–28	F2	RN000012696	GTSI	09/08/05	09/08/05	PRINTER - HP LASERJET 4350TN	1,961.00
09–30	S8	MA000517274		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,860.34
						EQUIPMENT TOTALS:	13,597.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,843.56
						OFFICE TOTALS:	291,843.56

FRANKED MAIL	4,461.93	2,710.37

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2005 HON. PETER HOEKSTRA—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PERSONNEL COMPENSATION	432,485.69	224,137.53
					PERSONNEL BENEFITS	1,569.64	808.38
					TRAVEL	31,732.76	13,854.51
					RENT, COMMUNICATION, UTILITIES	42,818.82	21,071.77
					PRINTING AND REPRODUCTION	1,278.37	448.83
					OTHER SERVICES	4,455.06	2,644.02
					SUPPLIES AND MATERIALS	8,186.22	3,562.13
					EQUIPMENT	24,184.00	12,715.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,172.49	281,953.04
					OFFICE TOTALS:	551,172.49	281,953.04
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		897.78
08–25	OP 5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		884.26
09–23	OP 5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		928.33
					FRANKED MAIL TOTALS:		2,710.37
	PERSONNEL COMPENSATION						
		BOS,AMY	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		7,500.03
		BROWN,JILL A	07/01/05	09/30/05	DISTRICT ADMINISTRATOR		7,500.02
		DEWITTE,JONATHAN	07/01/05	09/30/05	DISTRICT DIRECTOR		15,999.99
		HALEY,KATHERINE C	08/01/05	09/30/05	LEGIS ASSIST		8,416.68
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,208.34
		LAUKITUS,RICHARD J	07/01/05	08/31/05	PART-TIME EMPLOYEE		4,416.67
		DO	09/01/05	09/30/05	STAFF ASSISTANT		2,333.33
		MANCILLA,BEATRIZ	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV		10,374.99
		MONTALTO,WILLIAM B	07/01/05	09/30/05	LEGAL COUNSEL		20,624.98
		NOLAN,HOLLY S	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV		8,349.99
		PLAGGEMARS,DEBRA LYNN	07/01/05	09/30/05	STAFF ASSISTANT		6,750.00
		PLASTER,AMY S	07/01/05	09/30/05	CHIEF OF STAFF		37,000.02
		PRINCE,HELEN A	07/01/05	09/30/05	SHARED EMPLOYEE		4,500.00
		SANDBERG,HEATHER	07/01/05	09/30/05	DISTRICT PROJECT MANAGER		8,400.02
		SCOTT,LEAH	07/01/05	09/30/05	EXECUTIVE ASSISTANT		13,712.50
		VANDENBERG,MATTHEW P	08/01/05	09/30/05	LEGIS ASSIST		6,000.00
		VANDYKE,PAULA JO	07/01/05	09/30/05	DISTRICT ADMINISTRATOR		8,924.98
		VANWOERKOM,GREGORY	08/01/05	09/30/05	LEGIS ASSIST		8,083.32
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,041.66
		WORMMEESTER,JUSTIN	07/01/05	09/30/05	DEPUTY CHIEF OF STAFF		25,500.01
		YONKMAN,DAVID LEE	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR		13,500.00
					PERSONNEL COMPENSATION TOTALS:		224,137.53
	PERSONNEL BENEFITS						
07–29	S7 05210000190		07/01/05	07/31/05	TRANSIT BENEFITS		232.74
08–31	S7 05243000184		08/01/05	08/31/05	TRANSIT BENEFITS		342.96

09-27	S7	05270000195		09/01/05	09/30/05	TRANSIT BENEFITS	232.68
						PERSONNEL BENEFITS TOTALS:	808.38
		TRAVEL					
07-01	P1	5MI02000561	BEATRIZ MANCILLA	06/07/05	06/10/05	PRIVATE AUTO MILEAGE	313.47
07-01	P1	5MI02000562	CITIBANK GOV CARD SERVICE	04/29/05	05/13/05	MEALS ON TRAVEL	45.40
07-01	P1	5MI02000560	PAULA JO VAN DYKE	05/02/05	05/08/05	PRIVATE AUTO MILEAGE	143.78
07-12	P1	5MI02000580	CITIBANK GOV CARD SERVICE	05/11/05	05/11/05	MEALS ON TRAVEL	25.09
07-12	P1	5MI02000581	DO	06/01/05	06/02/05	LODGING	108.59
07-12	P1	5MI02000579	DEBRA L. PLAGGEMARS	05/23/05	06/09/05	PRIVATE AUTO MILEAGE	56.13
07-12	P1	5MI02000578	HEATHER SANDBERG	05/27/05	07/05/05	PRIVATE AUTO MILEAGE	452.39
07-12	P1	5MI02000577	JILL A BROWN	06/15/05	06/15/05	PRIVATE AUTO MILEAGE	37.26
07-12	P1	5MI02000590	PAULA JO VAN DYKE	06/17/05	06/30/05	PRIVATE AUTO MILEAGE	36.45
07-20	P9	MI0201L0507	CHASE MANHATTAN BANK (FORD CR)	07/01/05	07/31/05	LEASED AUTO 05 FORD ESCAPE	651.33
07-25	P1	5MI02000599	CITIBANK GOV CARD SERVICE	05/26/05	06/24/05	TRAVEL SUBSISTENCE	1,274.62
07-26	P1	5MI02000601	DO	06/07/05	06/22/05	TRAVEL SUBSISTENCE	215.99
07-26	P1	5MI02000602	DO	06/01/05	06/04/05	TRAVEL SUBSISTENCE	162.52
07-26	P1	5MI02000603	DO	07/01/05	07/18/05	TRAVEL SUBSISTENCE	247.91
07-26	P1	5MI02000600	RICHARD LAUKITIS	05/09/05	05/12/05	AIRFARE #9632	263.60
08-01	P1	5MI02000609	CITIBANK GOV CARD SERVICE	01/28/05	02/07/05	TRAVEL SUBSISTENCE	61.73
08-01	P1	5MI02000610	DO	04/06/05	04/25/05	TRAVEL SUBSISTENCE	228.15
08-01	P1	5MI02000611	DO	04/29/05	05/25/05	TRAVEL SUBSISTENCE	323.01
08-01	P1	5MI02000612	DO	05/27/05	06/25/05	TRAVEL SUBSISTENCE	2,059.42
08-01	P1	5MI02000607	HON. PETER HOEKSTRA	07/11/05	07/11/05	PRIVATE AUTO MILEAGE	15.39
08-01	P1	5MI02000608	DO	07/11/05	07/11/05	TAXI	15.00
08-02	P1	5MI02000622	BEATRIZ MANCILLA	07/22/05	07/28/05	PRIVATE AUTO MILEAGE	299.70
08-02	P1	5MI02000623	DO	07/22/05	07/28/05	MEALS ON TRAVEL	107.91
08-02	P1	5MI02000624	DO	07/28/05	07/28/05	PARKING	17.50
08-02	P1	5MI02000617	DAVID LEE YONKMAN	07/21/05	07/21/05	TAXI	9.00
08-02	P1	5MI02000615	HOLLY S NOLAN	05/02/05	06/02/05	PRIVATE AUTO MILEAGE	273.38
08-02	P1	5MI02000619	HON. PETER HOEKSTRA	07/09/05	07/10/05	PRIVATE AUTO MILEAGE	47.39
08-02	P1	5MI02000620	DO	07/11/05	07/16/05	PARKING	36.00
08-02	P1	5MI02000621	DO	07/17/05	07/17/05	TAXI	15.00
08-09	P1	5MI02000626	CITIBANK GOV CARD SERVICE	06/29/05	07/26/05	TRAVEL SUBSISTENCE	740.11
08-09	P1	5MI02000631	DEBRA L PLAGGEMARS	07/12/05	07/29/05	PRIVATE AUTO MILEAGE	63.95
08-09	P1	5MI02000633	HEATHER SANDBERG	07/06/05	07/29/05	PRIVATE AUTO MILEAGE	256.77
08-09	P1	5MI02000625	HON. PETER HOEKSTRA	07/28/05	07/28/05	TAXI	8.00
08-09	P1	5MI02000632	PAULA JO VAN DYKE	07/04/05	08/01/05	PRIVATE AUTO MILEAGE	138.92
08-09	P1	5MI02000628	WILLIAM B MONTALTO	04/28/05	04/30/05	TRAVEL SUBSISTENCE	1,066.22
08-12	P1	5MI02000642	CITIBANK GOV CARD SERVICE	07/05/05	07/26/05	TRAVEL SUBSISTENCE	41.00
08-12	P1	5MI02000643	DO	07/05/05	07/11/05	MEALS ON TRAVEL	108.34
08-12	P1	5MI02000641	PAULA JO VAN DYKE	07/26/05	07/26/05	MEALS ON TRAVEL	11.40
08-19	P9	MI0201L0508	CHASE MANHATTAN BANK (FORD CR)	08/01/05	08/31/05	LEASED AUTO 05 FORD ESCAPE	651.33
08-26	P1	5MI02000647	HON. PETER HOEKSTRA	08/17/05	08/17/05	PRIVATE AUTO MILEAGE	15.39
08-26	P1	5MI02000648	DO	08/17/05	08/17/05	TAXI	15.00
09-20	P9	MI0201L0509	CHASE MANHATTAN BANK (FORD CR)	09/01/05	09/30/05	LEASED AUTO 05 FORD ESCAPE	651.33
09-20	P1	5MI02000658	JONATHAN M DEWITTE	04/03/05	04/03/05	LODGING	59.48
09-20	P1	5MI02000661	DO	07/19/05	07/20/05	LODGING	350.38
09-21	P1	5MI02000672	AMY PLASTER	09/06/05	09/06/05	LOCAL TRANSPORTATION	15.00
09-21	P1	5MI02000665	CITIBANK GOV CARD SERVICE	06/04/05	08/17/05	TRAVEL SUBSISTENCE	263.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. PETER HOEKSTRA—Con.								
09–21	P1	5MI02000666	DO	07/30/05	08/05/05	TRAVEL SUBSISTENCE		545.65
09–21	P1	5MI02000676	DO	08/12/05	08/16/05	TRAVEL SUBSISTENCE		343.03
09–21	P1	5MI02000662	HON. PETER HOEKSTRA	08/06/05	09/08/05	PRIVATE AUTO MILEAGE		271.35
09–21	P1	5MI02000663	DO	08/10/05	08/10/05	MEALS ON TRAVEL		44.51
09–21	P1	5MI02000664	DO	07/25/05	09/08/05	LOCAL TRANSPORTATION		114.00
09–21	P1	5MI02000673	JILL A BROWN	09/07/05	09/07/05	PRIVATE AUTO MILEAGE		99.23
09–21	P1	5MI02000674	JUSTIN WORMMEESTER	08/10/05	08/12/05	LOCAL TRANSPORTATION		21 00
09–21	P1	5MI02000675	DO	08/16/05	08/16/05	MEALS ON TRAVEL		5 82
09–22	P1	5MI02000679	DAVID LEE YONKMAN	08/28/05	08/30/05	MEALS ON TRAVEL		66.88
09–23	P1	5MI02000696	AMY PLASTER	09/14/05	09/14/05	LOCAL TRANSPORTATION		8.00
09–23	P1	5MI02000684	DAVID LEE YONKMAN	09/08/05	09/08/05	LOCAL TRANSPORTATION		17 00
09–23	P1	5MI02000686	DO	08/28/05	09/02/05	MEALS ON TRAVEL		23.17
09–23	P1	5MI02000687	DEBRA L. PLAGGEMARS	08/11/05	08/25/05	PRIVATE AUTO MILEAGE		86 18
09–23	P1	5MI02000691	HON. PETER HOEKSTRA	09/11/05	09/14/05	PRIVATE AUTO MILEAGE		97.20
09–23	P1	5MI02000692	DO	09/08/05	09/12/05	LOCAL TRANSPORTATION		112.50
						TRAVEL TOTALS:		13,854.51
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	5MI02000568	CHARTER COMMUNICATIONS	06/13/05	07/12/05	UTILITIES		48.58
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		76.93
07–01	P1	5MI02000564	HOLLAND BOARD OF PUBLIC WORKS	04/29/05	05/31/05	UTILITIES		253.67
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/16/05	06/16/05	OVERNIGHT MAIL		6.44
07–11	CB	FXF050708A	DO	06/23/05	06/23/05	OVERNIGHT MAIL		6.56
07–11	CB	FXF050708A	DO	06/22/05	06/22/05	OVERNIGHT MAIL		18.39
07–12	P1	5MI02000582	HOLLAND BOARD OF PUBLIC WORKS	05/31/05	06/30/05	UTILITIES		313.53
07–12	P1	5MI02000576	SBC AMERITECH (DO)	05/28/05	06/27/05	TELECOMMUNICATIONS CHARGES		174.51
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		85 48
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/30/05	06/30/05	OVERNIGHT MAIL		6.66
07–19	P1	5MI02000593	CHARTER COMMUNICATIONS	07/13/05	08/12/05	UTILITIES		51.82
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		85.48
07–19	P1	5MI02000596	COMCAST	07/17/05	08/16/05	UTILITIES		88.70
07–19	P1	5MI02000597	DO	07/18/05	08/17/05	UTILITIES		52.94
07–19	P1	5MI02000595	SBC AMERITECH (DO)	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		110.44
07–20	P9	MI0204R0507	HERMANN SUHS	07/01/05	07/31/05	CADILLAC - RENT		400.00
07–20	P9	MI0201R0507	HUME BUILDING ASSOCIATES LLC	07/01/05	07/31/05	MUSKEGAN - RENT		758.67
07–20	P9	MI0205R0507	REMINGTON PROPERTIES LLC	07/01/05	07/31/05	HOLLAND - RENT		2,193.15
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/07/05	07/07/05	OVERNIGHT MAIL		10.44
07–25	CB	FXF050721A	DO	07/11/05	07/11/05	OVERNIGHT MAIL		6.44
07–31	S5	DY521303803		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		70.35
07–31	S5	DY521303804		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		595.78
07–31	S5	DY521303809		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		52.00
07–31	S5	DY521303810		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		138.00
07–31	S5	DY521303811		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		1,174.86
08–01	P1	5MI02000605	CONSUMERS ENERGY	06/21/05	07/20/05	UTILITIES		79.20

08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/14/05	07/14/05	OVERNIGHT MAIL	7.66
08–01	P1	5MI02000606	VERIZON NORTH	07/16/05	08/16/05	TELECOMMUNICATIONS CHARGES	154.23
08–02	P1	5MI02000616	VERIZON WIRELESS	07/19/05	08/18/05	TELECOMMUNICATIONS CHARGES	446.28
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/21/05	07/21/05	OVERNIGHT MAIL	14.22
08–09	P1	5MI02000627	HOLLAND BOARD OF PUBLIC WORKS	06/30/05	07/29/05	UTILITIES	306.11
08–09	P1	5MI02000635	SBC AMERITECH (DO)	06/28/05	07/29/05	TELECOMMUNICATIONS CHARGES	165.36
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	08/01/05	08/01/05	OVERNIGHT MAIL	20.68
08–12	P1	5MI02000639	SBC AMERITECH (DO)	07/02/05	08/01/05	TELECOMMUNICATIONS CHARGES	109.03
08–16	P1	5MI02000646	CHARTER COMMUNICATIONS	08/13/05	09/12/05	UTILITIES	48.57
08–19	P9	MI0204R0508	HERMANN SUHS	08/01/05	08/31/05	CADILLAC - RENT	400.00
08–19	P9	MI0201R0508	HUME BUILDING ASSOCIATES LLC	08/01/05	08/31/05	MUSKEGAN - RENT	758.67
08–19	P9	MI0205R0508	REMINGTON PROPERTIES LLC	08/01/05	08/31/05	HOLLAND - RENT	2,193.15
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	85.48
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	07/27/05	07/27/05	OVERNIGHT MAIL	14.22
08–26	P1	5MI02000649	COMCAST	08/18/05	09/17/05	UTILITIES	54.91
08–26	P1	5MI02000650	DO	08/17/05	09/16/05	UTILITIES	89.05
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/12/05	08/12/05	OVERNIGHT MAIL	7.66
08–30	S5	DY524203768		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	70.35
08–30	S5	DY524203769		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	600.73
08–30	S5	DY524203774		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	52.00
08–30	S5	DY524203775		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	138.00
08–30	S5	DY524203776		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	1,077.98
08–30	P2	HCV0502867	VERIZON WIRELESS	08/12/05	08/12/05	7250 BLSCKBERRY	29.99
09–02	CO	090205245	COMCAST	07/18/05	08/17/05	CANCELED CHECK-PER US TREASURY	–52.94
09–02	CO	090205245	DO	07/17/05	08/16/05	CANCELED CHECK-PER US TREASURY	–88.70
09–02	P1	5MI02000656	VERIZON NORTH	08/16/05	09/16/05	TELECOMMUNICATIONS CHARGES	167 50
09–02	P1	5MI02000655	VERIZON WIRELESS	08/19/05	09/18/05	TELECOMMUNICATIONS CHARGES	477 38
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/18/05	08/18/05	OVERNIGHT MAIL	6.94
09–08	P1	5MI02RW0596	COMCAST	07/17/05	08/16/05	UTILITIES	88.70
09–08	P1	5MI02RW0597	DO	07/18/05	08/17/05	UTILITIES	52.94
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/25/05	08/25/05	OVERNIGHT MAIL	6.45
09–19	CB	FXF050916A	DO	09/01/05	09/01/05	OVERNIGHT MAIL	12.20
09–20	P9	MI0204R0509	HERMANN SUHS	09/01/05	09/30/05	CADILLAC - RENT	400 00
09–20	P9	MI0201R0509	HUME BUILDING ASSOCIATES LLC	09/01/05	09/30/05	MUSKEGAN - RENT	758 67
09–20	P9	MI0205R0509	REMINGTON PROPERTIES LLC	09/01/05	09/30/05	HOLLAND - RENT	2,193.15
09–21	P1	5MI02000667	CHARTER COMMUNICATIONS	09/13/05	10/12/05	UTILITIES	48.58
09–21	P1	5MI02000668	HOLLAND BOARD OF PUBLIC WORKS	07/29/05	08/30/05	UTILITIES	328.17
09–22	P1	5MI02000677	OTTAWA COMMUNICATIONS	07/21/05	07/21/05	TELECOMMUNICATIONS CHARGES	202.00
09–23	P2	HCV0503273	CINGULAR GOVT SALES OFFICE	09/15/05	09/15/05	LEATHER CASE 7280/7290 ONLY	17.59
09–23	P1	5MI02000680	COMCAST	09/18/05	10/17/05	UTILITIES	49.91
09–23	P1	5MI02000681	DO	09/17/05	10/16/05	UTILITIES	84 05
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/09/05	09/09/05	OVERNIGHT MAIL	7 90
09–23	CB	FXF050922A	DO	09/09/05	09/09/05	OVERNIGHT MAIL	15.90
09–23	P1	5MI02000683	SBC AMERITECH (DO)	07/28/05	08/27/05	TELECOMMUNICATIONS CHARGES	166 08
09–30	S5	DY527303773		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	70.35
09–30	S5	DY527303774		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	628.18
09–30	S5	DY527303779		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	52.00
09–30	S5	DY527303780		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	138.00
09–30	S5	DY527303781		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	1,451.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. PETER HOEKSTRA—Con.							
09–30	C3 NW20056300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		85.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,071.77
	PRINTING AND REPRODUCTION						
07–12	P1 5MI02000588	ACCURATE WORD, LLC	06/21/05	06/21/05	PRINTING AND REPRODUCTION		96.00
07–12	P1 5MI02000589	DO	07/01/05	07/01/05	PRINTING AND REPRODUCTION		96.00
07–15	OP 5GP00605005	PUBLIC PRINTER	03/28/05	03/28/05	PRINTING		46.00
07–15	OP 5GP00605005	DO	05/18/05	05/18/05	PRINTING		47.00
07–28	S3 05209000116		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		23.10
08–09	P1 5MI02000629	WILLIAM B MONTALTO	07/01/05	07/01/05	PRINTING AND REPRODUCTION		55.13
08–15	OP 5GP00405002	PUBLIC PRINTER	02/17/05	02/17/05	PRINTING AND REPRODUCTION		25.00
08–24	S3 05236000126		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		24.60
09–02	P1 5MI02000653	ACCURATE WORD LLC	08/22/05	08/22/05	PRINTING AND REPRODUCTION		36.00
						PRINTING AND REPRODUCTION TOTALS:	448.83
	OTHER SERVICES						
07–01	P1 5MI02000565	DIEBOLD, INC	07/01/05	07/31/05	SECURITY AND RELATED SERVICE		43.33
07–01	P1 5MI02000566	DO	07/01/05	07/31/05	SECURITY AND RELATED SERVICE		43.33
07–01	P1 5MI02000567	DO	07/01/05	07/31/05	SECURITY AND RELATED SERVICE		43.33
07–12	P1 5MI02000583	DO	08/01/05	08/31/05	SECURITY AND RELATED SERVICE		43.33
07–12	P1 5MI02000584	DO	08/01/05	08/31/05	SECURITY AND RELATED SERVICE		43.33
07–12	P1 5MI02000585	DO	08/01/05	08/31/05	SECURITY AND RELATED SERVICE		43.33
07–12	P1 5MI02000586	LANDHEER INSURANCE AGENCY	07/05/05	09/05/05	INSURANCE		478.56
07–12	P1 5MI02000570	OFFICE IMPRESSIONS	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE		150.00
07–19	P1 5MI02000594	MAID TO ORDER	06/18/05	07/02/05	JANITORIAL AND RELATED SERVICE		30.00
08–02	P1 5MI02000618	IDEAL WINDOW CLEANERS	04/01/05	06/30/05	JANITORIAL AND RELATED SERVICE		42.00
08–03	F1 NN000012028	LOCKHEED MARTIN DESKTOP SOLUTI	05/16/05	05/16/05	T&M SERVICE		240.00
08–12	P1 5MI02000636	DIEBOLD, INC	09/01/05	09/30/05	SECURITY AND RELATED SERVICE		43.33
08–12	P1 5MI02000637	DO	09/01/05	09/30/05	SECURITY AND RELATED SERVICE		43.33
08–12	P1 5MI02000638	DO	09/01/05	09/30/05	SECURITY AND RELATED SERVICE		43.33
08–12	P1 5MI02000644	OFFICE IMPRESSIONS	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE		187.50
08–12	P1 5MI02000645	ZEELAND CHAMBER OF COMMERCE	06/08/05	06/08/05	TRAINING		50.00
09–20	P1 5MI02000660	ROCKHURST CONTINUING EDUCATION	06/07/05	06/07/05	TRAINING		316.00
09–21	P1 5MI02000670	OFFICE IMPRESSIONS	08/05/05	08/26/05	JANITORIAL AND RELATED SERVICE		150.00
09–22	P1 5MI02000678	RIGHTCLICK STRATEGIES	06/01/05	09/30/05	SERVICE CONTRACT		480.00
09–23	P1 5MI02000693	DIEBOLD, INC	10/01/05	10/31/05	SECURITY AND RELATED SERVICE		43.33
09–23	P1 5MI02000694	DO	10/01/05	10/31/05	SECURITY AND RELATED SERVICE		43.33
09–23	P1 5MI02000695	DO	10/01/05	10/31/05	SECURITY AND RELATED SERVICE		43.33
						OTHER SERVICES TOTALS:	2,644.02
	SUPPLIES AND MATERIALS						
07–01	P1 5MI02000569	ONEILL BUSINESS PRODUCTS	06/13/05	06/13/05	OFFICE SUPPLIES		114.05
07–01	P1 5MI02000563	SPARTAN STORES INC	06/02/05	06/02/05	OFFICE SUPPLIES		52.44
07–12	P1 5MI02000571	FRIS OFFICE OUTFITTERS, INC	06/10/05	06/10/05	OFFICE SUPPLIES		175.69
07–12	P1 5MI02000572	DO	06/14/05	06/14/05	OFFICE SUPPLIES		95.72
07–12	P1 5MI02000573	DO	06/29/05	06/29/05	OFFICE SUPPLIES		175.07

07–12	P1	5MI02000574	DO	06/30/05	06/30/05	OFFICE SUPPLIES	21.42
07–12	P1	5MI02000575	KAATS WATER CONDITIONING INC	07/01/05	07/31/05	BOTTLED WATER	25.75
07–12	P1	5MI02000587	MOYNIHAN GALLERY & FRAMING	06/23/05	06/23/05	HABITATION EXPENSE	47.10
07–12	P1	5MI02000591	PAULA JO VAN DYKE	06/21/05	06/21/05	PUBLICATION/REFERENCE MATERIAL	8.50
07–15	C1	NW200519502	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	9.65
07–15	C1	NW200519502	DO	06/02/05	06/02/05	BOTTLED WATER	58.72
07–15	C1	NW200519502	DO	06/23/05	06/23/05	BOTTLED WATER	42.74
07–18	P2	OSM10453	GTSI	05/02/05	05/02/05	MAXTOR ONE TOUCH 7200RPM DRIVE	328.00
07–19	P1	5MI02000592	LEADERSHIP DIRECTORIES, INC.	06/05/05	06/06/06	PUBLICATION/REFERENCE MATERIAL	295.00
07–25	P1	5MI02000598	THE PIONEER	07/29/05	07/29/06	PUBLICATION/REFERENCE MATERIAL	141.75
07–26	P1	5MI02000604	STAPLES	06/27/05	07/27/05	OFFICE SUPPLIES	1.50
07–31	S1	05212000143		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	273.86
08–02	P1	5MI02000614	HELEN A PRINCE	07/16/05	07/16/05	OFFICE SUPPLIES	243.58
08–08	P2	OSS37570	ALLIANCE MICRO	07/20/05	07/20/05	XEROX 745 FAX DRUM LINE #113R	236.00
08–08	P2	OSS37570	DO	07/20/05	07/20/05	TONER #106R373	140.00
08–09	P1	5MI02000634	KAATS WATER CONDITIONING INC	08/01/05	08/31/05	BOTTLED WATER	31.00
08–09	P1	5MI02000630	WILLIAM B MONTALTO	07/22/05	07/22/05	PUBLICATION/REFERENCE MATERIAL	14.70
08–10	C1	NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	9.65
08–10	C1	NW200522102	DO	07/15/05	07/15/05	BOTTLED WATER	69.50
08–26	P1	5MI02000652	DEBRA L. PLAGGEMARS	08/15/05	08/15/05	OFFICE SUPPLIES	21.19
08–26	P1	5MI02000651	STAPLES	07/14/05	07/14/05	OFFICE SUPPLIES	93.47
08–31	S1	05243000137		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	292.53
09–02	P1	5MI02000654	LEADERSHIP DIRECTORIES, INC.	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL	295.00
09–02	P1	5MI02000657	THE WASHINGTON TIMES	10/01/05	10/01/06	PUBLICATION/REFERENCE MATERIAL	118.27
09–21	P1	5MI02000669	SPARTAN STORES INC	09/01/05	09/01/05	OFFICE SUPPLIES	53.86
09–22	C1	NW200525202	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	9.65
09–22	C1	NW200525202	DO	08/05/05	08/05/05	BOTTLED WATER	61.51
09–22	C1	NW200525202	DO	08/26/05	08/26/05	BOTTLED WATER	45.53
09–23	P1	5MI02000697	AMY PLASTER	09/14/05	09/14/05	FOOD & BEVERAGE FOR MEETINGS	50.89
09–23	P1	5MI02000698	CITIBANK GOV CARD SERVICE	08/17/05	08/17/05	FOOD & BEVERAGE FOR MEETINGS	21.71
09–23	P1	5MI02000685	DAVID LEE YONKMAN	08/28/05	08/28/05	PUBLICATION/REFERENCE MATERIAL	1.50
09–23	P1	5MI02000688	DEBRA L. PLAGGEMARS	09/01/05	09/01/05	OFFICE SUPPLIES	34.58
09–23	P1	5MI02000689	FRIS OFFICE OUTFITTERS, INC.	08/08/05	08/08/05	OFFICE SUPPLIES	91.24
09–23	P1	5MI02000690	DO	08/09/05	08/09/05	OFFICE SUPPLIES	33.38
09–23	P1	5MI02000682	KAATS WATER CONDITIONING INC	09/01/05	09/30/05	BOTTLED WATER	25.75
09–23	CO	092305266	THE WASHINGTON TIMES	10/01/05	10/01/06	CANCELED CHECK-PER US TREASURY	–118.27
09–27	P1	5MI02RW0657	DO	10/01/05	10/01/06	SUBSCRIPTION-REISSUE	118.27
09–30	S1	05273000145		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	–299.32
						SUPPLIES AND MATERIALS TOTALS:	3,562.13
		EQUIPMENT					
07–22	F2	RN000011898	GTSI	07/14/05	07/14/05	COMPUTER - HP DC7100 3.2GHZ	1,456.00
07–28	S8	MA000497157		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,789.50
08–31	S8	MA000508846		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,735.00
09–30	S8	MA000517941		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,735.00
						EQUIPMENT TOTALS:	12,715.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,953.04
						OFFICE TOTALS:	281,953.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2004 HON. PETER HOEKSTRA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09–21	P1 5MI02000671	JONATHAN M DEWITTE	12/06/04	12/08/04	LODGING		233.87
					TRAVEL TOTALS:		233.87
EQUIPMENT							
08–01	F2 RN000011982	GTSI	07/27/05	07/27/05	FILE SERVER - HP COMPAQ DC7100		2,568.11
					EQUIPMENT TOTALS		2,568.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,801.98
					OFFICE TOTALS:		2,801.98
2005 HON. TIM HOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	62,297.34	50,889.79
					PERSONNEL COMPENSATION	381,072.08	188,121.75
					PERSONNEL BENEFITS	1,427.96	598.48
					TRAVEL	14,311.03	5,680.65
					RENT, COMMUNICATION, UTILITIES	46,727.61	23,173.40
					PRINTING AND REPRODUCTION	30,246.25	26,192.10
					OTHER SERVICES	600.00	0.00
					SUPPLIES AND MATERIALS	16,352.99	8,856.71
					EQUIPMENT	19,014.00	9,507.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,049.26	313,019.88
					OFFICE TOTALS:	572,049.26	313,019.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	05 5M3597506B	UNITED STATES POSTAL SERVICE	06/24/05	06/24/05	FRANKED MAIL		22,162.90
07–25	05 5M3597507B	DO	06/24/05	06/24/05	FRANKED MAIL		7,828.76
07–25	05 5M3597509B	DO	06/24/05	06/24/05	FRANKED MAIL		7,828.76
07–25	05 5M3597510B	DO	06/14/05	06/14/05	FRANKED MAIL		369.72
08–01	OP 5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL		1,238.30
08–02	HV 5A903003050		06/01/05	06/30/05	USPS CREDITS		–42.80
08–10	HV 5A903003252		07/01/05	07/31/05	USPS CREDITS		–18.00
08–25	OP 5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		1,140.51
09–14	HV 5A903003528		08/01/05	08/31/05	USPS CREDITS		–15.00
09–23	OP 5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		1,179.45
09–26	05 5M3597511B	DO	08/12/05	08/16/05	FRANKED MAIL		9,104.82
09–27	OP 5USPS080001	DO	08/01/05	08/31/05	FRANKED MAIL		112.37
					FRANKED MAIL TOTALS:		50,889.79
PERSONNEL COMPENSATION							
		BALTIMORE,SONYA	07/01/05	09/30/05	STAFF ASSISTANT		7,043.82
		BANE,JOHN	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV		7,896.66
		BOYER,MATTHEW G	07/01/05	09/30/05	OFFICE MANAGER		14,101.20

		GRAEFF,JEAN R	07/01/05	09/30/05	OFFICE MANAGER	10,836.66
		HANLEY,WILLIAM F	07/01/05	09/30/05	PROJECTS DIRECTOR	20,428.05
		HERMSEN,ELIZABETH	08/01/05	09/30/05	LEGIS ASSIST	6,567.64
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,283.82
		KUHNS,JACOB E	07/01/05	09/30/05	STAFF ASST/LEGIS CORRESPOND	7,706.20
		LAWLOR,MARGE A	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV	7,050.60
		LOPEZ,SARA E	07/01/05	09/30/05	STAFF ASSISTANT	7,043.82
		MARELLO, MARY BETH	07/01/05	09/30/05	OFFICE MANAGER	8,940.24
		PEMRICK,KEITH J	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT	10,664.58
		RATKIEWICZ,FRANK J	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV	8,570 16
		REILLY,PATRICIA A	07/01/05	09/30/05	CHIEF OF STAFF	25,924.98
		SMITH,TIMOTHY S.	07/01/05	09/30/05	DISTRICT OFFICE DIRECTOR	20,740 02
		SPANGLER,REBECCA E	07/01/05	08/19/05	SCHEDULER/LEGISLATIVE CORRESPO	4,446.14
		STRAUSS,ARI	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	16,877.16
					PERSONNEL COMPENSATION TOTALS:	188,121.75
		PERSONNEL BENEFITS				
07–29	S7	05210000317	07/01/05	07/31/05	TRANSIT BENEFITS	269.47
08–31	S7	05243000313	08/01/05	08/31/05	TRANSIT BENEFITS	169.79
09–27	S7	05270000326	09/01/05	09/30/05	TRANSIT BENEFITS	159 22
					PERSONNEL BENEFITS TOTALS:	598.48
		TRAVEL				
07–11	P1	5PA17000377 ELIZABETH HERMSEN	07/08/05	07/08/05	LOCAL TRANSPORTATION	18.00
07–11	P1	5PA17000380 TIMOTHY S. SMITH	06/23/05	06/24/05	LODGING	175 19
07–11	P1	5PA17000378 WILLIAM F HANLEY	06/24/05	07/08/05	PRIVATE AUTO MILEAGE	529.20
07–11	P1	5PA17000379 DO	06/28/05	06/28/05	LOCAL TRANSPORTATION	4.00
07–25	P1	5PA17000383 HON. TIM HOLDEN	07/11/05	07/14/05	PRIVATE AUTO MILEAGE	130.90
07–26	P1	5PA17000397 FRANK J RATKIEWICZ	05/02/05	07/14/05	PRIVATE AUTO MILEAGE	119.35
07–26	P1	5PA17000392 HON. TIM HOLDEN	07/18/05	07/22/05	PRIVATE AUTO MILEAGE	130.90
07–26	P1	5PA17000393 MARY BETH MARELLO	06/14/05	07/14/05	PRIVATE AUTO MILEAGE	93.80
07–26	P1	5PA17000394 DO	07/14/05	07/14/05	LOCAL TRANSPORTATION	14 00
07–26	P1	5PA17000399 MATTHEW G. BOYER	06/24/05	07/11/05	PRIVATE AUTO MILEAGE	76 65
07–26	P1	5PA17000400 WILLIAM F HANLEY	07/11/05	07/22/05	PRIVATE AUTO MILEAGE	390.60
07–26	P1	5PA17000401 DO	07/11/05	07/11/05	LOCAL TRANSPORTATION	6 50
07–27	P1	5PA17000398 TIMOTHY S. SMITH	06/14/05	07/14/05	PRIVATE AUTO MILEAGE	318.85
08–03	P1	5PA17000406 HON. TIM HOLDEN	07/25/05	07/25/05	PRIVATE AUTO MILEAGE	130.90
08–08	P1	5PA17000411 ARI STRAUSS	08/04/05	08/04/05	PRIVATE AUTO MILEAGE	111.30
08–08	P1	5PA17000410 JOHN P BANE	08/01/05	08/04/05	PRIVATE AUTO MILEAGE	142.80
08–18	P1	5PA17000424 FRANK J RATKIEWICZ	08/02/05	08/10/05	PRIVATE AUTO MILEAGE	37.80
08–18	P1	5PA17000419 HON. TIM HOLDEN	08/08/05	08/13/05	PRIVATE AUTO MILEAGE	130.90
08–18	P1	5PA17000426 MARY BETH MARELLO	07/27/05	08/09/05	PRIVATE AUTO MILEAGE	57 40
08–18	P1	5PA17000425 MATTHEW G. BOYER	07/22/05	08/10/05	PRIVATE AUTO MILEAGE	89.95
08–18	P1	5PA17000427 PATRICIA A REILLY	08/11/05	08/11/05	LOCAL TRANSPORTATION	20.00
08–18	P1	5PA17000428 TIMOTHY S. SMITH	07/21/05	08/11/05	PRIVATE AUTO MILEAGE	228.65
08–18	P1	5PA17000420 WILLIAM F HANLEY	07/23/05	08/11/05	PRIVATE AUTO MILEAGE	426.30
08–18	P1	5PA17000421 DO	07/28/05	07/28/05	LOCAL TRANSPORTATION	5.50
09–01	P1	5PA17000442 JEAN ROSE GRAEFF	08/18/05	08/18/05	LOCAL TRANSPORTATION	7.00
09–01	P1	5PA17000443 DO	08/18/05	08/18/05	PRIVATE AUTO MILEAGE	58.10
09–01	P1	5PA17000441 PATRICIA A REILLY	08/15/05	08/15/05	PRIVATE AUTO MILEAGE	80.15
09–02	P1	5PA17000446 MATTHEW G. BOYER	08/15/05	08/22/05	PRIVATE AUTO MILEAGE	67 55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2005 HON. TIM HOLDEN—Con.							
09–02	P1 5PA17000444	WILLIAM F HANLEY	08/13/05	08/30/05	PRIVATE AUTO MILEAGE		812 35
09–02	P1 5PA17000445	DO	08/25/05	08/25/05	LOCAL TRANSPORTATION		5.00
09 14	P1 5PA17000453	HON TIM HOLDEN	09/06/05	09/08/05	PRIVATE AUTO MILEAGE		130.90
09–14	P1 5PA17000454	DO	09/06/05	09/08/05	PRIVATE AUTO MILEAGE		130.90
09–21	P1 5PA17000463	WILLIAM F HANLEY	08/31/05	09/15/05	PRIVATE AUTO MILEAGE		595.00
09–29	P1 5PA17000468	ELIZABETH HERMSEN	09/19/05	09/19/05	TRAVEL SUBSISTENCE		82.96
09–29	P1 5PA17000469	HON. TIM HOLDEN	09/13/05	09/22/05	PRIVATE AUTO MILEAGE		261.80
09–29	P1 5PA17000470	MATTHEW G BOYER	09/13/05	09/20/05	PRIVATE AUTO MILEAGE		59.50
					TRAVEL TOTALS:		5,680.65
	RENT, COMMUNICATION, UTILITIES						
07–01	C3 NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		213.70
07–07	C3 NW200518801	DO	05/01/05	05/01/05	BLACKBERRY SERVICE		213.70
07–08	P1 5PA17000371	COMCAST	05/15/05	06/14/05	UTILITIES		125 00
07–08	CB NW507061919	UNITED PARCEL SERVICE	06/30/05	06/30/05	OVERNIGHT MAIL		67.57
07–08	P1 5PA17000372	VERIZON PENNSYLVANIA	05/10/05	06/09/05	TELECOMMUNICATIONS CHARGES		279.60
07–11	P1 5PA17000376	COMCAST	05/15/05	06/14/05	UTILITIES		125.00
07–11	P1 5PA17000381	COMCAST CABLE	07/01/05	07/31/05	UTILITIES		70.09
07–11	P1 5PA17000375	COMCAST CABLEVISION	07/03/05	08/02/05	UTILITIES		71.23
07–13	CB NW507121916	UNITED PARCEL SERVICE	07/06/05	07/06/05	OVERNIGHT MAIL		32.80
07–14	P2 HCV0502434	VERIZON WIRELESS	06/23/05	06/23/05	7250 BLACKBERRY		79.99
07-19	C3 NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		179.51
07–20	P9 PA1701R0507	AGI REAL ESTATE SERVICES	07/01/05	07/31/05	LEBANON RENT		875.00
07–20	P9 PA1702R0507	ANTHONY J. SANTARELLI	07/01/05	07/31/05	RENT-TEMPLE		900.00
07–20	P9 PA1704R0507	SCHUYLKILL LAND & REALTY INC	07/01/05	07/31/05	POTTSVILLE - RENT		1,205.00
07–20	P9 PA1703R0507	SUSQUEHANNA RIVER BASIN COMM	07/01/05	07/31/05	HARRISBURG RENT		1,786.43
07 20	CB NW507191918	UNITED PARCEL SERVICE	07/14/05	07/14/05	OVERNIGHT MAIL		14.92
07–25	P1 5PA17000390	COMCAST	06/01/05	06/30/05	UTILITIES		125.00
07–25	P1 5PA17000387	MET-ED	06/08/05	07/08/05	UTILITIES		94.60
07–25	P1 5PA17000391	NEXTEL	06/06/05	07/05/05	TELECOMMUNICATIONS CHARGES		196.23
07-25	P1 5PA17000382	VERIZON PENNSYLVANIA	05/24/05	06/23/05	TELECOMMUNICATIONS CHARGES		186.49
07–25	P1 5PA17000386	DO	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		254.35
07–25	P1 5PA17000388	DO	06/10/05	07/09/05	TELECOMMUNICATIONS CHARGES		278.61
07–26	P1 5PA17000402	POSTMASTER, WASHINGTON, D.C.	06/16/05	06/16/05	POSTAGE/MAILING SERVICE		18.50
07–26	P1 5PA17000396	VERIZON PENNSYLVANIA	06/04/05	07/03/05	TELECOMMUNICATIONS CHARGES		184.62
07–29	S4 05210001049		06/01/05	06/30/05	RECORDING (TRANSFER)		248.20
07–31	S5 DY521306112		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		95.18
07–31	S5 DY521306113		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		116.80
07–31	S5 DY521306118		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		36.00
07–31	S5 DY521306119		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		112.00
07-31	S5 DY521306120		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		256.15
08–03	P1 5PA17000403	UGI UTILITIES INC	06/10/05	07/12/05	UTILITIES		39.76
08–04	P1 5PA17000407	MATTHEW G. BOYER	06/14/05	07/13/05	TELECOMMUNICATIONS CHARGES		24.85
08–08	P1 5PA17000408	COMCAST CABLE	08/01/05	08/31/05	UTILITIES		70.09

08–10	CB	NW508091914	UNITED PARCEL SERVICE	08/02/05	08/02/05	OVERNIGHT MAIL	27.18
08–17	P1	5PA17000415	COMCAST	06/15/05	07/14/05	UTILITIES	125.00
08–17	P1	5PA17000416	DO	06/15/05	07/14/05	UTILITIES	125.00
08–17	P1	5PA17000414	COMCAST CABLEVISION	08/03/05	09/02/05	UTILITIES	71.23
08–17	P1	5PA17000418	UNITED PARCEL SERVICE	07/21/05	07/21/05	POSTAGE/MAILING SERVICE	94.18
08–17	P1	5PA17000417	VERIZON PENNSYLVANIA	06/24/05	07/23/05	TELECOMMUNICATIONS CHARGES	183.50
08–19	P9	PA1701R0508	AGI REAL ESTATE SERVICES	08/01/05	08/31/05	LEBANON RENT	875.00
08–19	P9	PA1702R0508	ANTHONY J. SANTARELLI	08/01/05	08/31/05	RENT-TEMPLE	900.00
08–19	P9	PA1704R0508	SCHUYLKILL LAND & REALTY INC	08/01/05	08/31/05	POTTSVILLE - RENT	1,205.00
08–19	P9	PA1703R0508	SUSQUEHANNA RIVER BASIN COMM	08/01/05	08/31/05	HARRISBURG RENT	1,786.43
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	170.96
08–24	CB	NW508231914	UNITED PARCEL SERVICE	08/16/05	08/16/05	OVERNIGHT MAIL	11.07
08–25	P1	5PA17000432	COMCAST	07/01/05	07/31/05	UTILITIES	125.00
08–25	P1	5PA17000431	MET-ED	07/09/05	08/08/05	UTILITIES	107.00
08–25	P1	5PA17000434	NEXTEL	07/06/05	08/05/05	TELECOMMUNICATIONS CHARGES	267.81
08–25	P1	5PA17000433	VERIZON PENNSYLVANIA	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	247.77
08–25	P1	5PA17000435	DO	07/04/05	08/03/05	TELECOMMUNICATIONS CHARGES	184.70
08–30	S5	DY524206045		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	95.18
08–30	S5	DY524206046		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	112.88
08–30	S5	DY524206051		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	36.00
08–30	S5	DY524206052		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	112.00
08–30	S5	DY524206053		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	233.08
08–31	CB	NW508301922	UNITED PARCEL SERVICE	08/22/05	08/22/05	OVERNIGHT MAIL	13.28
09–01	P1	5PA17000440	COMCAST	08/15/05	09/15/05	UTILITIES	125.00
09–01	P1	5PA17000438	COMCAST CABLE	09/03/05	10/02/05	UTILITIES	71.23
09–01	P1	5PA17000439	DO	09/01/05	09/30/05	UTILITIES	70.09
09–01	P1	5PA17000436	VERIZON PENNSYLVANIA	07/10/05	08/09/05	TELECOMMUNICATIONS CHARGES	238.60
09–06	P1	5PA17000448	COMCAST	07/15/05	08/14/05	UTILITIES	125.00
09–06	P1	5PA17000449	UNITED PARCEL SERVICE	07/23/05	07/23/05	POSTAGE/MAILING SERVICE	4.71
09–07	CB	NW509061902	DO	08/06/05	08/06/05	OVERNIGHT MAIL	6.74
09–14	P1	5PA17000457	CONNECT-TEK	08/10/05	08/10/05	TELECOMMUNICATIONS CHARGES	75.00
09–14	CB	NW509131926	UNITED PARCEL SERVICE	09/07/05	09/07/05	OVERNIGHT MAIL	48.33
09–14	P1	5PA17000456	VERIZON PENNSYLVANIA	07/24/05	08/23/05	TELECOMMUNICATIONS CHARGES	188.03
09–20	P9	PA1701R0509	AGI REAL ESTATE SERVICES	09/01/05	09/30/05	LEBANON RENT	875.00
09–20	P9	PA1702R0509	ANTHONY J. SANTARELLI	09/01/05	09/30/05	RENT-TEMPLE	900.00
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	170.96
09–20	P9	PA1704R0509	SCHUYLKILL LAND & REALTY INC	09/01/05	09/30/05	POTTSVILLE - RENT	1,205.00
09–20	P9	PA1703R0509	SUSQUEHANNA RIVER BASIN COMM	09/01/05	09/30/05	HARRISBURG RENT	1,786.43
09–21	CB	NW509202022	UNITED PARCEL SERVICE	09/08/05	09/08/05	OVERNIGHT MAIL	50.75
09–21	P1	5PA17000459	DO	08/30/05	08/30/05	POSTAGE/MAILING SERVICE	22.17
09–21	P1	5PA17000458	VERIZON PENNSYLVANIA	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	328.05
09–29	P1	5PA17000473	COMCAST	08/01/05	08/31/05	UTILITIES	125.00
09–29	P1	5PA17000472	NEXTEL	08/06/05	09/05/05	TELECOMMUNICATIONS CHARGES	259.15
09–29	P1	5PA17000466	TIMOTHY S. SMITH	09/15/05	09/15/05		51.94
09–29	P1	5PA17000467	DO	09/16/05	09/16/05	TELECOMMUNICATIONS CHARGES	10.00
09–29	P1	5PA17000471	VERIZON PENNSYLVANIA	08/04/05	09/03/05	TELECOMMUNICATIONS CHARGES	177.74
09–30	S5	DY527306033		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	95.18
09–30	S5	DY527306034		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	108.66
09–30	S5	DY527306039		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. TIM HOLDEN—Con.								
09-30	S5	DY5277306040		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		112.00
09-30	S5	DY5277306041		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		220.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,173.40
		PRINTING AND REPRODUCTION						
07-08	P1	5PA17000373	DAVID L. ANDRUKITUS, INC.	06/27/05	06/27/05	PRINTING AND REPRODUCTION		33.50
07-14	P5	5M3597503A	DO	04/21/05	04/21/05	MASSPRINTING#3		382.60
07-15	OP	5GPO0605005	PUBLIC PRINTER	05/04/05	05/04/05	PRINTING		866.00
07-25	P1	5PA17000389	AECO SERVICES	07/14/05	07/14/05	PRINTING AND REPRODUCTION		35.40
07-26	P5	5M3597506A	DAVID L. ANDRUKITUS, INC	06/24/05	06/24/05	MASSPRINTING#6		7,689.23
08-03	P1	5PA17000405	PATRICIA A REILLY	07/28/05	07/28/05	PRINTING AND REPRODUCTION		42.00
08-08	P1	5PA17000409	AECO SERVICES	07/29/05	07/29/05	PRINTING AND REPRODUCTION		639.60
08-12	P5	5M3597502A	DAVID L. ANDRUKITUS, INC.	07/13/05	07/13/05	MASSPRINTING#2		3,846.92
08-12	P5	5M3597507A	DO	06/24/05	06/24/05	MASSPRINTING#7		4,461.60
08-12	P5	5M3597509	DO	06/24/05	06/24/05	MASSPRINTING#2-6-7-9		5,200.05
08-16	P1	5PA17000412	AECO SERVICES	08/01/05	08/01/05	PRINTING AND REPRODUCTION		35.40
08-24	S3	05236000225		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		73.80
08-25	P1	5PA17000429	AECO SERVICES	08/08/05	08/08/05	PRINTING AND REPRODUCTION		35.40
08-25	P1	5PA17000430	LEBANON VALLEY CHAMBER OF COMM	08/16/05	08/16/05	PRINTING AND REPRODUCTION		50.00
09-02	P1	5PA17000447	AECO SERVICES	06/23/05	06/23/05	PRINTING AND REPRODUCTION		35.40
09-06	P1	5PA17000451	DO	08/22/05	08/22/05	PRINTING AND REPRODUCTION		416.40
09-06	P1	5PA17000452	DO	08/16/05	08/16/05	PRINTING AND REPRODUCTION		80.80
09-06	P1	5PA17000450	DAVID L. ANDRUKITUS, INC.	08/24/05	08/24/05	PRINTING AND REPRODUCTION		40.00
09-06	P5	5M3597504A	DO	05/05/05	05/05/05	MASSPRINTING#4		890.20
09-14	P1	5PA17000455	AECO SERVICES	08/31/05	08/31/05	PRINTING AND REPRODUCTION		111.60
09-21	P1	5PA17000462	DO	09/06/05	09/06/05	PRINTING AND REPRODUCTION		35.40
09-21	P1	5PA17000461	DAVID L. ANDRUKITUS, INC.	09/01/05	09/01/05	PRINTING AND REPRODUCTION		67.00
09-21	P5	5M3597511A	DO	08/31/05	08/31/05	MASSMAIL PRINTING#11		1,027.60
09-29	P1	5PA17000464	AECO SERVICES	09/16/05	09/16/05	PRINTING AND REPRODUCTION		35.40
09-29	P1	5PA17000465	DO	09/13/05	09/13/05	PRINTING AND REPRODUCTION		60.80
							PRINTING AND REPRODUCTION TOTALS:	26,192.10
		SUPPLIES AND MATERIALS						
07-08	P1	5PA17000374	THE NEW YORK TIMES	06/10/05	06/08/06	PUBLICATION/REFERENCE MATERIAL		598.00
07-08	P1	5PA17000370	THE WATER GUY	06/14/05	06/14/05	BOTTLED WATER		14.99
07-15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		13.00
07-15	C1	NW200519503	DO	06/20/05	06/20/05	BOTTLED WATER		27.95
07-25	P1	5PA17000384	SWEET ARROW SPRINGS	06/30/05	06/30/05	BOTTLED WATER		27.75
07-25	P1	5PA17000385	THE READING EAGLE-TIMES	07/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL		107.90
07-26	P1	5PA17000395	MARY BETH MARELLO	06/24/05	07/19/05	OFFICE SUPPLIES		66.36
07-31	S1	05212000430		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		2,323.49
08-03	P1	5PA17000404	THE WATER GUY	07/08/05	07/08/05	BOTTLED WATER		8.24
08-10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		13.00
08-10	C1	NW200522103	DO	07/12/05	07/12/05	BOTTLED WATER		24.46
08-10	C1	NW200522103	DO	07/25/05	07/25/05	BOTTLED WATER		15.00

08–16	P1	5PA17000413	NEW YORK TIMES	06/10/05	06/08/06	PUBLICATION/REFERENCE MATERIAL	16.98
08–18	P1	5PA17000422	MARY BETH MARELLO	08/09/05	08/09/05	OFFICE SUPPLIES	54.02
08–18	P1	5PA17000423	MATTHEW G. BOYER	08/11/05	08/11/05	OFFICE SUPPLIES	26.43
08–31	S1	05243000425		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	467.68
09–01	P1	5PA17000437	THE WATER GUY	08/09/05	08/09/05	BOTTLED WATER	8.24
09–01	P1	5CHS0000202	US CAPITOL HISTORICAL SOCIETY	09/01/05	09/01/05	CALENDARS	3,750.00
09–21	P1	5PA17000460	SWEET ARROW SPRINGS	08/02/05	08/31/05	BOTTLED WATER	21.50
09–22	P2	OSS38102	ALLIANCE MICRO	09/07/05	09/07/05	TONER FOR XEROX WCP416 #106R	106.00
09–22	P2	OSS38102	DO	09/07/05	09/07/05	TONER FOR XEROX WCP580 #11	88.00
09–22	C1	NW200525203	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	13.00
09–22	C1	NW200525203	DO	08/02/05	08/02/05	BOTTLED WATER	34.24
09–22	C1	NW200525203	DO	08/23/05	08/23/05	BOTTLED WATER	23.76
09–30	S1	05273000431		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	1,006.72
						SUPPLIES AND MATERIALS TOTALS:	8,856.71
		EQUIPMENT					
07–28	S8	MA000500404		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,169.00
08–31	S8	MA000510000		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,169.00
09–30	S8	MA000517331		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,169.00
						EQUIPMENT TOTALS:	9,507.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,019.88
						OFFICE TOTALS:	313,019.88

2005 HON. RUSH D. HOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,167.13	6,810.20
PERSONNEL COMPENSATION	375,006.96	186,988.91
PERSONNEL BENEFITS	1,858.26	939.57
TRAVEL	19,059.33	14,121.71
RENT, COMMUNICATION, UTILITIES	38,969.86	20,523.74
PRINTING AND REPRODUCTION	21,395.90	5,571.96
OTHER SERVICES	18,590.00	10,390.00
SUPPLIES AND MATERIALS	23,040.55	14,430.62
EQUIPMENT	14,950.56	8,438.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,038.55	268,214.71
OFFICE TOTALS:	535,038.55	268,214.71

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	1,721.97
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	653.90
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	4,434.33
						FRANKED MAIL TOTALS:	6,810.20
		PERSONNEL COMPENSATION					
			AMIR,ORLY SANDLER	07/01/05	09/30/05	STAFF ASSISTANT	7,500.03
			CHESTER,ZACHARY A	07/01/05	07/31/05	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	388.89
			DENNIS,MATTHEW	08/01/05	09/30/05	LEGIS ASSIST	5,583.32
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,791.66
			EDDINGTON,PATRICK G	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR	15,500.01
			GASTON,CHRISTOPHER L	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	8,249.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RUSH D. HOLT—Con.								
			GOODENOUGH,SHERMAN T	07/05/05	09/30/05	DISTRICT REPRESENTATIVE		7,644 43
			HARTMANN,CHRISTOPHER	08/01/05	09/30/05	LEGIS ASSIST		9,166.66
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		4,583 33
			HAUGHTON,HELEN T	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV		3,749.98
			HILDNER,STEVEN	07/01/05	09/30/05	DISTRICT REPRESENTATIVE		8,124.99
			LARUSSO,LAUREN	07/01/05	09/30/05	OUTREACH COORDINATOR		9,124.98
			MARK,ELIZABETH	08/01/05	08/31/05	LEGISALIVE DIR/NORTHEAST-MIDW		1,000.01
			MULDER,MICHELLE	07/01/05	09/30/05	CASEWORKER		12,000.02
			MULDOON,LESLEY A	07/01/05	09/30/05	EXECUTIVE ASSISTANT		9,750.03
			NULTY,KIERAN B	07/01/05	09/30/05	DISTRICT REPRESENTATIVE		7,233 32
			PAPA,GREGORY JAMES	07/01/05	09/30/05	CHIEF OF STAFF		27,249.99
			POTTER,LESLIE DAVIS	07/01/05	09/30/05	DISTRICT DIRECTOR		16,500.02
			STEWARD,SARAH ANNE	07/01/05	09/30/05	DISTRICT REPRESENTATIVE		7,750.02
			SUROVY,JENNIFER	08/01/05	09/30/05	LEGIS ASSIST		5,833.34
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,916.67
			TILLMAN,SETH T	07/14/05	09/30/05	STAFF ASSISTANT		5,347.24
			TOTO,ERIN O	07/01/05	09/30/05	DISTRICT SCHEDULER		9,000.00
							PERSONNEL COMPENSATION TOTALS:	186,988.91
		PERSONNEL BENEFITS						
07–29	S7	05210000246		07/01/05	07/31/05	TRANSIT BENEFITS		258.98
08–31	S7	05243000242		08/01/05	08/31/05	TRANSIT BENEFITS		300.98
09–27	S7	05270000252		09/01/05	09/30/05	TRANSIT BENEFITS		379.61
							PERSONNEL BENEFITS TOTALS:	939.57
		TRAVEL						
07–06	P1	5NJ12000436	CHRISTOPHER HARTMANN	06/10/05	06/10/05	LOCAL TRANSPORTATION		16.00
07–06	P1	5NJ12000443	DANIEL C KRAMER	01/19/05	05/21/05	PRIVATE AUTO MILEAGE		54.26
07–06	P1	5NJ12000444	DO	04/29/05	04/29/05	TRAVEL SUBSISTENCE		23.60
07–06	P1	5NJ12000422	HON. RUSH D HOLT	06/23/05	06/23/05	TRAIN DC-NJ 4503		72.00
07–06	P1	5NJ12000423	DO	06/15/05	06/15/05	TRAIN DC-NJ 4787		93.00
07–06	P1	5NJ12000424	DO	06/10/05	06/10/05	TRAIN DC-NJ 8420		80.00
07–06	P1	5NJ12000425	DO	06/13/05	06/13/05	TRAIN NJ-DC 6100		69.00
07–06	P1	5NJ12000426	DO	06/16/05	06/16/05	TRAIN NJ-DC 4795		69.00
07–06	P1	5NJ12000427	DO	05/26/05	05/26/05	TRAIN DC-TRENTON 2000		103.00
07–06	P1	5NJ12000428	DO	05/26/05	05/26/05	TRAIN UPGRADE CHARGE 1929		34.00
07–06	P1	5NJ12000429	DO	06/24/05	06/24/05	TRAIN NJ-DC 7760		99.00
07–06	P1	5NJ12000430	DO	06/27/05	06/27/05	TRAIN NJ-DC 0623		72.00
07–06	P1	5NJ12000431	DO	05/16/05	05/16/05	TRAIN TICKET SVC.9664		39.00
07–06	P1	5NJ12000432	DO	06/07/05	06/07/05	TRAIN NJ-DC 2294		99.00
07–06	P1	5NJ12000413	JAMES PAPA	06/02/05	06/03/05	TRAVEL SUBSISTENCE		383.66
07 06	P1	5NJ12000414	DO	06/07/05	06/07/05	TRAVEL SUBSISTENCE		156.00
07–06	P1	5NJ12000434	DO	06/13/05	06/13/05	TRAIN NJ-DC 6923		69.00
07–06	P1	5NJ12000435	DO	06/24/05	06/24/05	TRAIN DC-PHILADELPHIA 5645		104.00
07–06	P1	5NJ12000417	JENNIFER SUROVY	06/27/05	06/27/05	TRAVEL SUBSISTENCE		138.00

07–06	P1	5NJ12000433	LESLIE D. POTTER	06/20/05	06/20/05	TRAIN NJ-DC 1108	123.00
07–06	P1	5NJ12000412	MICHELLE MULDER	04/15/05	04/15/05	RT T/F NJ-DC 5489	199.00
07 06	P1	5NJ12000415	DO	06/15/05	06/15/05	TRAIN NJ-DC 8986	69.00
07–06	P1	5NJ12000416	DO	06/21/05	06/21/05	TRAVEL SUBSISTENCE	165.00
07–06	P1	5NJ12000418	DO	06/11/05	06/11/05	TRAIN DC-NJ 7641	69.00
07–06	P1	5NJ12000421	ZACHARY A CHESTER	05/26/05	05/26/05	PRIVATE AUTO MILEAGE	103.68
07–07	P1	5NJ12000419	MATTHEW DENNIS	06/22/05	06/22/05	LOCAL TRANSPORTATION	26.00
07–08	P1	5NJ12000455	HON. RUSH D. HOLT	06/28/05	06/28/05	TRAIN NJ-DC	119.00
07–08	P1	5NJ12000456	DO	06/28/05	06/29/05	LODGING	131.10
07–08	P1	5NJ12000463	DO	04/28/05	04/28/05	TRAIN DC-NJ (8536)	69.00
07–08	P1	5NJ12000459	JAMES PAPA	06/28/05	07/01/05	LOCAL TRANSPORTATION	25.00
07–08	P1	5NJ12000460	DO	06/28/05	07/01/05	PRIVATE AUTO MILEAGE	238.14
07–08	P1	5NJ12000462	MICHELLE MULDER	06/08/05	06/10/05	LODGING	603.60
07–19	P1	5NJ12000465	HON. RUSH D. HOLT	06/12/05	06/12/05	TRAIN NJ-DC 0180	99.00
07–19	P1	5NJ12000466	DO	07/07/05	07/08/05	LOCAL TRANSPORTATION	8.00
07–19	P1	5NJ12000468	DO	07/07/05	07/08/05	LODGING	97.90
07–19	P1	5NJ12000472	JAMES PAPA	07/08/05	07/08/05	PRIVATE AUTO MILEAGE	26.73
07–19	P1	5NJ12000469	LESLEY A. MULDOON	03/01/05	07/14/05	PRIVATE AUTO MILEAGE	57.92
07–28	P1	5NJ12000497	CHRISTOPHER HARTMANN	07/21/05	07/21/05	LOCAL TRANSPORTATION	8.00
07–28	P1	5NJ12000498	HON. RUSH D. HOLT	07/18/05	07/18/05	TRAIN FARE DO-DC 9796	79.00
07–28	P1	5NJ12000499	DO	07/14/05	07/14/05	TRAIN FARE DC-DO 7680	93.00
07–28	P1	5NJ12000502	LESLIE D. POTTER	04/07/05	06/25/05	PRIVATE AUTO MILEAGE	700.65
07–28	P1	5NJ12000515	DO	05/18/05	05/18/05	T/F NJ-DC 2078	75.00
07–28	P1	5NJ12000516	DO	05/18/05	05/18/05	T/F DC-NJ 0466	75.00
07–28	P1	5NJ12000517	DO	05/18/05	05/18/05	T/F NJ-DC 2399	69.00
07–28	P1	5NJ12000518	DO	05/18/05	05/18/05	T/F DC-NJ 0672	69.00
07–28	P1	5NJ12000501	STEVEN HILDNER	04/13/05	04/13/05	LOCAL TRANSPORTATION	5.00
08–15	P1	5NJ12000524	HON. RUSH D. HOLT	07/25/05	07/25/05	TRAIN FARE NJ TO DC 9122	72.00
08–15	P1	5NJ12000526	DO	08/04/05	08/04/05	TRAIN FARE PR JCT TO NEWARK	7.75
08–15	P1	5NJ12000527	DO	08/10/05	08/10/05	R/T AIR ALBANY TO BWI #9PN878	182.50
08–16	P1	5NJ12000542	CHRISTOPHER HARTMANN	07/28/05	07/28/05	LOCAL TRANSPORTATION	8.00
08–16	P1	5NJ12000541	JAMES PAPA	07/28/05	07/28/05	LOCAL TRANSPORTATION	23.00
08–16	P1	5NJ12000539	MICHELLE MULDER	07/26/05	07/26/05	TRAINFARE NJ-DC	72.00
08–16	P1	5NJ12000540	DO	07/26/05	07/26/05	TRAINFARE DC-NJ	72.00
08–16	P1	5NJ12000535	SARAH STEWARD	06/20/05	06/23/05	PRIVATE AUTO MILEAGE	311.85
08–16	P1	5NJ12000536	DO	06/20/05	06/22/05	LODGING	305.28
08–16	P1	5NJ12000538	DO	06/20/05	06/23/05	MEALS ON TRAVEL	54.78
08–25	P1	5NJ12000548	HON. RUSH D. HOLT	07/29/05	07/29/05	TRAIN DC-NJ 7863	84.00
08–25	P1	5NJ12000549	DO	08/10/05	08/10/05	LOCAL TRANSPORTATION	8.00
08–25	P1	5NJ12000550	JENNIFER SUROVY	07/28/05	07/28/05	LOCAL TRANSPORTATION	10.00
08–25	P1	5NJ12000551	LESLEY A. MULDOON	07/15/05	08/10/05	PRIVATE AUTO MILEAGE	61.97
09–28	P1	5NJ12000573	HON. RUSH D. HOLT	04/19/05	04/19/05	LOCAL TRANSPORTATION	30.60
09–28	P1	5NJ12000574	DO	09/15/05	09/15/05	TRAIN DC-NJ 4765	111.00
09–28	P1	5NJ12000575	DO	09/19/05	09/19/05	TRAIN DC-NJ 4212	64 80
09–28	P1	5NJ12000576	DO	09/08/05	09/08/05	TRAIN DC-NJ 6379	111.00
09–28	P1	5NJ12000577	DO	09/08/05	09/08/05	TRAIN NJ-DC 2200	111.00
09–28	P1	5NJ12000578	DO	08/24/05	08/24/05	TRAIN DC-NJ 4963	72.00
09–28	P1	5NJ12000579	DO	08/23/05	08/23/05	TRAIN NJ-DC 5255	72.00
09–28	P1	5NJ12000580	DO	09/13/05	09/13/05	TRAIN NJ-DC 9142	72.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RUSH D. HOLT—Con.								
09–28	P1	5NJ12000581	DO	09/07/05	09/07/05	TRAIN DC-NJ 8170		72.00
09–28	P1	5NJ12000582	DO	09/06/05	09/06/05	TRAIN NJ-DC 4376		111.00
09–28	P1	5NJ12000583	DO	09/19/05	09/19/05	TRAIN NJ-DC 4220		111.00
09–28	P1	5NJ12000584	DO	01/02/05	02/10/05	PRIVATE AUTO MILEAGE		469.86
09–28	P1	5NJ12000585	DO	02/11/05	08/31/05	PRIVATE AUTO MILEAGE		4,362.21
09–28	P1	5NJ12000562	LESLIE D. POTTER	06/22/05	06/22/05	TRAIN NJ-DC LARUSSO 8172		79.00
09–28	P1	5NJ12000563	DO	06/22/05	06/22/05	TRAIN DC-NJ LARUSSO 8180		79.00
09–28	P1	5NJ12000564	DO	06/22/05	06/22/05	TRAIN NJ-DC 8669		72.00
09–28	P1	5NJ12000565	DO	06/22/05	06/22/05	TRAIN DC-NJ 8677		72.00
09–28	P1	5NJ12000566	DO	07/20/05	07/20/05	TRAIN DC-NJ LARUSSO 8658		79.00
09–28	P1	5NJ12000567	DO	07/20/05	07/20/05	TRAIN NJ-DC LARUSSO 8641		79.00
09–28	P1	5NJ12000568	DO	07/29/05	07/29/05	TRAIN NJ-DC GOODENAUGH 3112		123.00
09–28	P1	5NJ12000569	DO	07/29/05	07/29/05	TRAIN NJ-DC GOODENAUGH 3120		72.00
09–28	P1	5NJ12000570	DO	07/22/05	07/22/05	TRAIN DC-NJ HOLT 9154		84.00
09–28	P1	5NJ12000571	DO	09/14/05	09/14/05	TRAIN DC-NJ LARUSSO 8735		79.00
09–28	P1	5NJ12000586	DO	07/11/05	08/29/05	PRIVATE AUTO MILEAGE		701.87
09–28	P1	5NJ12000587	DO	09/14/05	09/14/05	TRAIN NJ-DC LARUSSO 8727		79.00
09–28	P1	5NJ12000552	STEVEN HILDNER	08/24/05	08/24/05	TRAIN DC- NJ 4552		72.00
09–28	P1	5NJ12000553	DO	08/10/05	08/10/05	TRAIN DC- NJ 0944		79.00
09–28	P1	5NJ12000554	DO	08/23/05	08/23/05	TRAIN NJ-DC 3985		72.00
09–28	P1	5NJ12000555	DO	08/10/05	08/10/05	TRAIN NJ-DCJ 4383		79.00
							TRAVEL TOTALS:	14,121.71
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		256.44
07–06	P1	5NJ12000453	AT&T	05/09/05	05/09/05	TELECOMMUNICATIONS CHARGES		363.06
07–06	P1	5NJ12000454	COMCAST	06/25/05	07/24/05	UTILITIES		53.88
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/16/05	06/16/05	OVERNIGHT MAIL		40.10
07–06	CB	FXF050701A	DO	06/15/05	06/15/05	OVERNIGHT MAIL		60.27
07–08	P1	5NJ12000461	JAMES PAPA	07/02/05	07/03/05	TELECOMMUNICATIONS CHARGES		361.12
07–08	P1	5NJ12000464	VERIZON	05/01/05	05/30/05	TELECOMMUNICATIONS CHARGES		250.13
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/22/05	06/22/05	OVERNIGHT MAIL		28.16
07–11	CB	FXF050708A	DO	06/22/05	06/22/05	OVERNIGHT MAIL		20.69
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		256.44
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/30/05	06/30/05	OVERNIGHT MAIL		6.00
07–18	CB	FXF050715A	DO	06/29/05	06/29/05	OVERNIGHT MAIL		18.87
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		256.44
07–20	P9	NJ1204R0507	IRON MOUNTAIN RECORDS MGMT	07/01/05	07/31/05	STORAGE-NEW JERSEY		85.00
07–20	P9	NJ1201R0507	NASSAU TOWER REALTY, LLC	07/01/05	07/31/05	WEST WINDSOR-RENT		3,044.97
07–20	P9	NJ1203R0507	TRENTON PARK & RIDE	07/01/05	07/31/05	PARKING-TRENTON		170.00
07–25	P1	5NJ12000475	AT&T	06/09/05	06/09/05	TELECOMMUNICATIONS CHARGES		460.07
07–25	P1	5NJ12000476	DEMNET	07/01/05	07/01/05	TELECOMMUNICATIONS CHARGES		812.50
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/07/05	07/07/05	OVERNIGHT MAIL		16.62
07–25	CB	FXF050721A	DO	07/06/05	07/06/05	OVERNIGHT MAIL		73.98

07–28	P1	5NJ12000481	VERIZON	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	239.33
07–31	S5	DY521304825		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	147.47
07–31	S5	DY521304826		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	135.65
07–31	S5	DY521304830		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	200.00
07–31	S5	DY521304832		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	136.00
07–31	S5	DY521304833		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	216 77
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/13/05	07/13/05	OVERNIGHT MAIL	18.21
08–01	CB	FXF050729A	DO	07/12/05	07/12/05	OVERNIGHT MAIL	60.39
08–08	CB	FXF050805A	DO	07/20/05	07/20/05	OVERNIGHT MAIL	24.03
08–08	CB	FXF050805A	DO	07/21/05	07/21/05	OVERNIGHT MAIL	37.82
08–12	CB	FXF050811A	DO	07/28/05	07/28/05	OVERNIGHT MAIL	80.60
08–12	CB	FXF050811A	DO	07/26/05	07/26/05	OVERNIGHT MAIL	14.69
08–15	P1	5NJ12000532	AT&T	07/10/05	08/09/05	TELECOMMUNICATIONS CHARGES	279.67
08–15	P1	5NJ12000530	COMCAST	07/25/05	08/24/05	UTILITIES	49.52
08–19	P9	NJ1204R0508	IRON MOUNTAIN RECORDS MGMT	08/01/05	08/31/05	STORAGE-NEW JERSEY	85.00
08–19	P9	NJ1201R0508	NASSAU TOWER REALTY, LLC	08/01/05	08/31/05	WEST WINDSOR-RENT	3,044.97
08–19	P9	NJ1203R0508	TRENTON PARK & RIDE	08/01/05	08/31/05	PARKING-TRENTON	170.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	256.44
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL	40.92
08–24	CB	FXF050822A	DO	08/02/05	08/02/05	OVERNIGHT MAIL	27.00
08–25	P1	5NJ12000543	THE TITAN CORPORATION (TRT)	04/01/05	08/12/05	UTILITIES	2,337 00
08–25	P1	5NJ12000544	VERIZON	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	236.35
08–26	P2	HCV0502900	SUNTURN	08/10/05	08/10/05	101466 WIRE LABOR	95.00
08–26	P2	HCV0502900	DO	08/10/05	08/10/05	101470 WIRE MATERIALS	52.00
08–26	P2	HCV0502900	DO	08/10/05	08/10/05	TECH LABOR	50.00
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/10/05	08/10/05	OVERNIGHT MAIL	25.75
08–29	CB	FXF050826A	DO	08/09/05	08/09/05	OVERNIGHT MAIL	39.25
08–30	S5	DY524204787		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	147.47
08–30	S5	DY524204788		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	155.19
08–30	S5	DY524204793		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	56.00
08–30	S5	DY524204794		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	136.00
08–30	S5	DY524204795		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	133.62
08–31	S4	05243001046		07/01/05	07/31/05	RECORDING (TRANSFER)	78.10
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/17/05	08/17/05	OVERNIGHT MAIL	13.62
09–07	CB	FXF050902A	DO	08/17/05	08/17/05	OVERNIGHT MAIL	25.51
09–12	CB	FXF050909A	DO	08/24/05	08/24/05	OVERNIGHT MAIL	27.59
09–12	CB	FXF050909A	DO	08/24/05	08/24/05	OVERNIGHT MAIL	52 70
09–19	CB	FXF050916A	DO	08/31/05	08/31/05	OVERNIGHT MAIL	40.41
09–19	CB	FXF050916A	DO	08/31/05	08/31/05	OVERNIGHT MAIL	33 00
09–20	P9	NJ1204R0509	IRON MOUNTAIN RECORDS MGMT	09/01/05	09/30/05	STORAGE-NEW JERSEY	85.00
09–20	P9	NJ1201R0509	NASSAU TOWER REALTY, LLC	09/01/05	09/30/05	WEST WINDSOR-RENT	3,044 97
09–20	P9	NJ1203R0509	TRENTON PARK & RIDE	09/01/05	09/30/05	PARKING-TRENTON	170 00
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL	18.07
09–23	CB	FXF050922A	DO	09/07/05	09/07/05	OVERNIGHT MAIL	34.69
09–28	P1	5NJ12000594	AT&T	08/09/05	09/10/05	TELECOMMUNICATIONS CHARGES	237.74
09–28	P1	5NJ12000596	COMCAST	08/25/05	09/24/05	UTILITIES	54 52
09–28	P1	5NJ12000597	DO	09/25/05	10/24/05	UTILITIES	49.52
09–28	P1	5NJ12000560	STEVEN HILDNER	08/24/05	09/02/05	TELECOMMUNICATIONS CHARGES	44.10
09–28	P1	5NJ12000595	VERIZON	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	240.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RUSH D. HOLT—Con.								
09–29	P1	5NJ12000601	LESLIE D. POTTER	08/11/05	08/11/05	POSTAGE/MAILING SERVICE		0.80
09–30	S5	DY527304777		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		147.47
09–30	S5	DY527304778		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		142.48
09–30	S5	DY527304783		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		56.00
09–30	S5	DY527304784		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		136.00
09–30	S5	DY527304785		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		171.25
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		256.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,523.74
		PRINTING AND REPRODUCTION						
07–06	P1	5NJ12000451	DAVID L. ANDRUKITUS, INC.	06/24/05	06/24/05	PRINTING AND REPRODUCTION		40.00
07–06	P1	5NJ12000452	DO	06/20/05	06/20/05	PRINTING AND REPRODUCTION		73.50
07–07	P1	5NJ12000441	THE MONMOUTH MESSAGE	05/13/05	05/13/05	ADVERTISING		275.00
07–19	P1	5NJ12000473	STEVEN HILDNER	07/07/05	07/07/05	PRINTING AND REPRODUCTION		17.17
07–28	S3	05209000154		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		95.56
07–28	P1	5NJ12000482	DAVID L. ANDRUKITUS, INC.	07/19/05	07/19/05	PRINTING AND REPRODUCTION		40.00
07–28	P1	5NJ12000483	DO	07/15/05	07/15/05	PRINTING AND REPRODUCTION		40.00
07–28	P1	5NJ12000484	DO	07/15/05	07/15/05	PRINTING AND REPRODUCTION		40.00
07–28	P1	5NJ12000485	DO	07/15/05	07/15/05	PRINTING AND REPRODUCTION		40.00
07–28	P1	5NJ12000486	DO	07/12/05	07/12/05	PRINTING AND REPRODUCTION		392.25
07–28	P1	5NJ12000513	LESLIE D. POTTER	05/13/05	05/13/05	PRINTING AND REPRODUCTION		324.15
07–28	P1	5NJ12000520	DO	05/20/05	05/20/05	PRINTING AND REPRODUCTION		246.45
07–28	P1	5NJ12000521	DO	05/31/05	05/31/05	PRINTING AND REPRODUCTION		59.70
08–24	S3	05236000172		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		95.60
08–25	P1	5NJ12000545	THE DEWEY HUB	05/05/05	05/05/05	ADVERTISING		529.13
08–25	P1	5NJ12000546	DO	05/24/05	05/24/05	ADVERTISING		1,058.85
09–27	S3	05270000085		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)		111.10
09–28	P1	5NJ12000593	DAVID L. ANDRUKITUS, INC.	09/23/05	09/23/05	PRINTING AND REPRODUCTION		121.00
09–28	P1	5NJ12000588	LESLIE D. POTTER	08/29/05	08/29/05	PRINTING AND REPRODUCTION		270.30
09–28	P1	5NJ12000589	DO	08/26/05	08/26/05	PRINTING AND REPRODUCTION		63.22
09–29	P1	5NJ12000616	THE DEWEY HUB	08/18/05	08/18/05	ADVERTISING		434.63
09–29	P1	5NJ12000617	DO	07/29/05	07/29/05	ADVERTISING		450.73
09–29	P1	5NJ12000618	DO	08/24/05	08/24/05	ADVERTISING		753.62
						PRINTING AND REPRODUCTION TOTALS:		5,571.96
		OTHER SERVICES						
07–08	P1	5NJ12000458	ORLY S. AMIR	07/07/05	07/07/05	TRAINING		55.00
07–14	P2	OSM10146	LOCKHEED MARTIN DESKTOP SOLUTI	03/07/05	03/07/05	TRAINING - INTRANET QUORUM		3,600.00
07–20	P9	OPR05028107	HOUSECALL	07/01/05	07/31/05	TECH SUPPORT		1,650.00
08–03	F1	NN000012079	LOCKHEED MARTIN DESKTOP SOLUTI	06/27/05	06/27/05	T&M SERVICE		120.00
08–15	P1	5NJ12000533	DEMNET	05/01/05	05/31/05	SERVICE CONTRACT		812.50
08–15	P1	5NJ12000534	DO	08/01/05	08/31/05	SERVICE CONTRACT		812.50
08–16	P1	5NJ12000537	SARAH STEWARD	06/21/05	06/21/05	TRAINING		40.00
08–19	P9	OPR05028108	HOUSECALL	08/01/05	08/31/05	TECH SUPPORT		1,650.00
09–20	P9	OPR05028109	DO	09/01/05	09/30/05	TECH SUPPORT		1,650.00
						OTHER SERVICES TOTALS:		10,390.00

SUPPLIES AND MATERIALS

07–06	P1	5NJ12000437	CDW GOVERNMENT C/O ISM INC.	06/03/05	06/03/05	OFFICE SUPPLIES	120.00
07–06	P1	5NJ12000438	DO	06/08/05	06/08/05	OFFICE SUPPLIES	189.00
07–06	P1	5NJ12000447	DEER PARK SPRING WATER	05/16/05	05/31/05	BOTTLED WATER	116.85
07–06	P1	5NJ12000439	DEMNET	06/15/05	06/15/05	PUBLICATION/REFERENCE MATERIAL	812.50
07–06	P1	5NJ12000445	HAUTE ON THE HILL	05/18/05	05/18/05	FOOD & BEVERAGE FOR MEETINGS	210.00
07–06	P1	5NJ12000446	DO	05/18/05	05/18/05	FOOD & BEVERAGE FOR MEETINGS	900.00
07–06	P1	5NJ12000448	DO	01/22/05	01/22/05	FOOD & BEVERAGE FOR MEETINGS	396.48
07–06	P1	5NJ12000449	DO	01/22/05	01/22/05	FOOD & BEVERAGE FOR MEETINGS	739.20
07–06	P1	5NJ12000420	LESLEY A. MULDOON	06/04/05	06/04/05	OFFICE SUPPLIES	59.54
07–06	P1	5NJ12000450	STAPLES CREDIT PLAN	04/22/05	05/17/05	OFFICE SUPPLIES	1,097.71
07–06	P1	5NJ12000442	STEVEN HILDNER	06/21/05	06/21/05	OFFICE SUPPLIES	47.67
07–06	P1	5NJ12000440	THE STAR LEDGER	07/09/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	46.20
07–08	P1	5NJ12000457	ORLY S AMIR	06/12/05	06/12/05	PUBLICATION/REFERENCE MATERIAL	133.78
07–19	P1	5NJ12000467	HON. RUSH D. HOLT	06/26/05	06/26/05	FOOD & BEVERAGE FOR MEETINGS	382.57
07–19	P1	5NJ12000474	LESLIE D. POTTER	07/17/05	07/17/05	FOOD & BEVERAGE FOR MEETINGS	71.50
07–19	P1	5NJ12000471	RESEARCH COMMUNICATIONS, INC	06/29/05	06/29/05	PUBLICATION/REFERENCE MATERIAL	316.95
07–19	P1	5NJ12000470	STAPLES CREDIT PLAN	06/15/05	06/22/05	OFFICE SUPPLIES	566.03
07–28	P1	5NJ12000477	DEER PARK SPRING WATER	06/01/05	06/30/05	FOOD & BEVERAGE FOR MEETINGS	67.92
07–28	P1	5NJ12000480	GREATER MEDIA NEWSPAPERS	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL	500.00
07–28	P1	5NJ12000478	HAUTE ON THE HILL	06/23/05	06/23/05	FOOD & BEVERAGE FOR MEETINGS	120.00
07–28	P1	5NJ12000479	DO	06/23/05	06/23/05	FOOD & BEVERAGE FOR MEETINGS	538.00
07–28	P1	5NJ12000488	LESLIE D. POTTER	06/02/05	06/02/05	OFFICE SUPPLIES	19.87
07–28	P1	5NJ12000489	DO	06/09/05	06/09/05	OFFICE SUPPLIES	127.67
07–28	P1	5NJ12000490	DO	06/20/05	06/20/05	OFFICE SUPPLIES	8.96
07–28	P1	5NJ12000491	DO	06/23/05	06/23/05	OFFICE SUPPLIES	38.13
07–28	P1	5NJ12000492	DO	06/01/05	06/01/05	FOOD & BEVERAGE FOR MEETINGS	9.95
07–28	P1	5NJ12000493	DO	06/02/05	06/02/05	OFFICE SUPPLIES	82.14
07–28	P1	5NJ12000494	DO	06/02/05	06/02/05	OFFICE SUPPLIES	20.94
07–28	P1	5NJ12000495	DO	06/02/05	06/02/05	OFFICE SUPPLIES	32.39
07–28	P1	5NJ12000496	DO	06/02/05	06/02/05	OFFICE SUPPLIES	7.39
07–28	P1	5NJ12000503	DO	04/15/05	04/15/05	LEASED AUTO EXPENSE	132.25
07–28	P1	5NJ12000504	DO	04/17/05	04/17/05	FOOD & BEVERAGE FOR MEETINGS	43.81
07–28	P1	5NJ12000505	DO	04/28/05	04/28/05	HABITATION EXPENSE	122.50
07–28	P1	5NJ12000506	DO	04/26/05	04/26/05	FOOD & BEVERAGE FOR MEETINGS	139.29
07–28	P1	5NJ12000507	DO	05/06/05	05/06/05	FOOD & BEVERAGE FOR MEETINGS	150.00
07–28	P1	5NJ12000508	DO	05/09/05	05/09/05	OFFICE SUPPLIES	44.52
07–28	P1	5NJ12000509	DO	04/15/05	04/15/05	OFFICE SUPPLIES	216.75
07–28	P1	5NJ12000510	DO	05/06/05	05/06/05	FOOD & BEVERAGE FOR MEETINGS	54.26
07–28	P1	5NJ12000511	DO	05/02/05	05/02/05	PUBLICATION/REFERENCE MATERIAL	30.00
07–28	P1	5NJ12000512	DO	05/12/05	05/12/05	OFFICE SUPPLIES	100.67
07–28	P1	5NJ12000514	DO	05/17/05	05/17/05	FOOD & BEVERAGE FOR MEETINGS	21.00
07–28	P1	5NJ12000519	DO	05/19/05	05/19/05	OFFICE SUPPLIES	95.66
07–28	P1	5NJ12000500	STEVEN HILDNER	07/11/05	07/11/05	OFFICE SUPPLIES	90.44
07–31	S1	05212000386		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	520.45
08–12	P1	5NJ12000522	HAUTE ON THE HILL	07/20/05	07/20/05	FOOD & BEVERAGE FOR MEETINGS	635.10
08–12	P1	5NJ12000523	DO	07/20/05	07/20/05	FOOD & BEVERAGE FOR MEETINGS	196.56
08–15	P1	5NJ12000525	HON. RUSH D. HOLT	07/26/05	07/26/05	PUBLICATION/REFERENCE MATERIAL	75.00
08–15	P1	5NJ12000529	STAPLES CREDIT PLAN	06/22/05	07/22/05	OFFICE SUPPLIES	581.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RUSH D. HOLT—Con.								
08–15	P1	5NJ12000528	STEVEN HILDNER	08/09/05	08/09/05	OFFICE SUPPLIES		22.24
08–15	P1	5NJ12000531	THE NEW YORK TIMES	06/18/05	12/16/05	PUBLICATION/REFERENCE MATERIAL		316.19
08–25	P1	5NJ12000547	DEER PARK SPRING WATER	07/01/05	07/31/05	BOTTLED WATER		80.83
08 31	S1	05243000381		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		490 57
09–01	CO	090105244	THE NEW YORK TIMES	06/18/05	12/16/05	CANCELED CHECK-PER US TREASURY		–316.19
09–08	P1	5NJ12RW0531	DO	06/18/05	12/16/05	PUBLICATION/REFERENCE MATERIAL		316.19
09–28	P1	5NJ12000561	LESLIE D POTTER	08/30/05	08/30/05	FOOD & BEVERAGE FOR MEETINGS		100.00
09–28	P1	5NJ12000590	DO	07/01/05	07/01/05	OFFICE SUPPLIES		52 97
09–28	P1	5NJ12000591	DO	07/28/05	07/28/05	OFFICE SUPPLIES		5.90
09–28	P1	5NJ12000592	STAPLES CREDIT PLAN	07/25/05	08/10/05	OFFICE SUPPLIES		471.75
09–29	P1	5NJ12000599	DOW JONES & COMPANY, INC.	12/12/05	12/12/06	PUBLICATION/REFERENCE MATERIAL		215.00
09–29	P1	5NJ12000602	LESLIE D. POTTER	07/16/05	01/16/06	PUBLICATION/REFERENCE MATERIAL		71.50
09–29	P1	5NJ12000603	DO	07/28/05	07/28/05	FOOD & BEVERAGE FOR MEETINGS		87 40
09–29	P1	5NJ12000604	DO	09/15/05	09/15/05	PUBLICATION/REFERENCE MATERIAL		5.00
09–29	P1	5NJ12000605	DO	07/19/05	07/19/05	OFFICE SUPPLIES		104.99
09–29	P1	5NJ12000600	NATIONAL JOURNAL GROUP, INC	06/09/05	06/09/05	PUBLICATION/REFERENCE MATERIAL		220.32
09–29	P1	5NJ12000606	POLAR SPRING WATER	08/06/05	08/06/05	BOTTLED WATER		24.00
09–29	P1	5NJ12000607	DO	05/11/05	05/11/05	BOTTLED WATER		19.50
09–29	P1	5NJ12000608	DO	05/25/05	05/25/05	BOTTLED WATER		19.50
09–29	P1	5NJ12000609	DO	06/08/05	06/08/05	BOTTLED WATER		13 00
09–29	P1	5NJ12000610	DO	06/22/05	06/22/05	BOTTLED WATER		13.00
09–29	P1	5NJ12000611	DO	07/06/05	07/06/05	BOTTLED WATER		19.50
09–29	P1	5NJ12000612	DO	07/20/05	07/20/05	BOTTLED WATER		13 00
09–29	P1	5NJ12000613	DO	08/03/05	08/03/05	BOTTLED WATER		26.00
09–29	P1	5NJ12000614	DO	08/17/05	08/17/05	BOTTLED WATER		19.50
09–29	P1	5NJ12000598	THE STAR LEDGER	10/02/05	12/24/05	PUBLICATION/REFERENCE MATERIAL		46.20
09–30	S1	05273000387		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		944.14
						SUPPLIES AND MATERIALS TOTALS.		14,430.62
		EQUIPMENT						
07–06	F2	RN000011722	CDW GOVERNMENT INC	06/22/05	06/22/05	LAPTOP - HP NC6220 9/ 1.7 740		1,550.00
07–28	S8	MA000496525		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		1,958.50
07–28	S8	PL000506010		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		340.50
08–31	S8	MA000509571		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		1,954.00
08–31	S8	PL000516053		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		340.50
09–30	S8	MA000519643		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		1,954.00
09–30	S8	PL000526111		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		340.50
						EQUIPMENT TOTALS:		8,438.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,214.71
						OFFICE TOTALS:		268,214.71
2004 HON. RUSH D. HOLT								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
09–29	P1	5NJ12000619	HON. RUSH D. HOLT	12/20/04	12/20/04	LOCAL TRANSPORTATION		7 00

09–29	P1	5NJ12000620	DO	12/20/04	12/20/04	TRAIN NJ-NY 8669/0384		80.00
09–29	P1	5NJ12000621	DO	11/07/04	12/31/04	PRIVATE AUTO MILEAGE		838.86
						TRAVEL TOTALS:		925.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		925.86
						OFFICE TOTALS:		925.86

2005 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,162.03	8,347.56
PERSONNEL COMPENSATION	446,457.28	229,970.78
PERSONNEL BENEFITS	3,086.18	1,878.88
TRAVEL	23,960.29	14,071.62
RENT, COMMUNICATION, UTILITIES	53,974.23	26,867.35
PRINTING AND REPRODUCTION	26,722.08	23,396.12
OTHER SERVICES	2,058.32	1,848.93
SUPPLIES AND MATERIALS	25,536.91	16,427.13
EQUIPMENT	21,820.26	11,087.22
OFFICIAL EXPENSES OF MEMBERS TOTALS	618,777.58	333,895.59
OFFICE TOTALS:	618,777.58	333,895.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	OS	5M3615510B	UNITED STATES POSTAL SERVICE	06/01/05	06/01/05	FRANKED MAIL	7,274.57
08–01	OP	5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL	591.56
08–08	HV	5A903003095		07/01/05	07/31/05	USPS CREDITS	–122.45
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	142.05
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	461.83
						FRANKED MAIL TOTALS	8,347.56

PERSONNEL COMPENSATION

ARELLANO,BERNARDETTE	07/01/05	09/30/05	FIELD REPRESENTATIVE	10,493.88
CLARK, LISA	07/01/05	08/23/05	STAFF ASSISTANT	3,610.78
CROCKWELL,GEOFFREY GLYN	07/01/05	09/30/05	FIELD REPRESENTATIVE	8,950.02
CUARESMA-PRIMM,KRIS	08/01/05	09/30/05	TEMPORARY EMPLOYEE	5,499.98
HYDE,CATHRYN	07/01/05	09/30/05	PART-TIME EMPLOYEE	10,921.08
JUAREZ,VERONICA	07/01/05	09/30/05	STAFF ASSISTANT	7,833.35
KOTHARI,VIVEK	07/01/05	08/03/05	LEGISLATIVE CORRES/SYS ADMINIS	3,384.24
LOOMIS,CHARLENE L	07/01/05	09/30/05	OFFICE MANAGER/SCHEDULER	10,399.98
MABEN,MERI	07/01/05	09/30/05	DISTRICT DIRECTOR	21,847.11
MITCHELL,CHIRSTOPHER M	08/01/05	09/30/05	LEGIS ASSIST	10,831.34
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	5,161.51
MULUGETA,SELAMAWIT C	08/01/05	09/30/05	SPECIAL ASSISTANT	4,666.66
NAGATANI,AYAME C	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	8,125.02
PERKINS,MARK S	07/01/05	09/30/05	SHARED EMPLOYEE	4,246.98
PHAM,CHRISTINE M	08/09/05	09/30/05	CASEWORKER	3,538.87
PIERSON,ROBERT M	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	8,749.98
SAKANIWA,H ROBERT	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	17,635.76
SCOGGINS,PAUL W	09/01/05	09/30/05	TEMPORARY EMPLOYEE	2,333.33
STAUNTON,JOHN	07/01/05	09/30/05	COMMUNICATION DIRECTOR/COUNSEL	14,594.99
TAKEDA,KEN	07/01/05	09/30/05	STAFF ASSISTANT	11,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL M. HONDA—Con.								
			TORRES,JENNY	08/03/05	09/30/05	STAFF ASSISTANT		4,672.21
			TUNG,VICTORIA	07/01/05	08/31/05	SHARED EMPLOYEE		200.02
			VAN DER HEIDE,JENNIFER	07/01/05	09/30/05	CHIEF OF STAFF		34,506.98
			WANG,MICHAEL	07/01/05	09/30/05	FIELD REPRESENTATIVE		8,950.02
			WERWA,ERIC	08/01/05	09/30/05	LEGIS ASSIST		5,183.35
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,383.34
							PERSONNEL COMPENSATION TOTALS	229,970.78
		PERSONNEL BENEFITS						
07–29	S7	05210000041		07/01/05	07/31/05	TRANSIT BENEFITS		552.84
08–31	S7	05243000040		08/01/05	08/31/05	TRANSIT BENEFITS		663.06
09–27	S7	05270000044		09/01/05	09/30/05	TRANSIT BENEFITS		662.98
							PERSONNEL BENEFITS TOTALS:	1,878.88
		TRAVEL						
07–01	P1	5CA15000210	JENNIFER VAN DER HEIDE	05/27/05	05/27/05	LOCAL TRANSPORTATION		8.50
07–01	P1	5CA15000203	MARIEL-TERESA P CABALLERO	05/14/05	05/14/05	PRIVATE AUTO MILEAGE		33.58
07–01	P1	5CA15000204	DO	05/14/05	05/14/05	LOCAL TRANSPORTATION		3.00
08–23	P1	5CA15000226	CITIBANK GOV CARD SERVICE	06/07/05	06/27/05	AIRFARE (6)		2,736.49
08–23	P1	5CA15000230	DO	07/01/05	07/25/05	AIRFARE (5)		2,518.56
08–23	P1	5CA15000231	DO	06/29/05	06/29/05	LODGING		200.00
08–23	P1	5CA15000232	DO	06/28/05	06/28/05	GASOLINE		31.63
09–09	P1	5CA15000263	DO	07/29/05	08/18/05	AIRFARES MBR/STAFF		6,565.47
09–09	P1	5CA15000265	DO	06/08/05	06/08/05	LOCAL TRANSPORTATION		30.00
09–09	P1	5CA15000266	DO	08/08/05	08/15/05	AIRFARE 6819/ESCOBAR		988.39
09–09	P1	5CA15000267	DO	08/12/05	08/15/05	TRAVEL SUBSISTENCE		607.47
09–09	P1	5CA15000238	MICHAEL LEANG WANG	06/02/05	06/09/05	PRIVATE AUTO MILEAGE		18.40
09–09	P1	5CA15000239	DO	06/02/05	06/02/05	LOCAL TRANSPORTATION		2.00
09–09	P1	5CA15000240	DO	06/15/05	06/21/05	PRIVATE AUTO MILEAGE		26.30
09–16	P1	5CA15000270	MERI MABEN	07/18/05	08/04/05	PRIVATE AUTO MILEAGE		82.31
09–19	P1	5CA15000277	CHARLENE L LOOMIS	08/09/05	08/09/05	LOCAL TRANSPORTATION		2.00
09–19	P1	5CA15000273	JENNIFER VAN DER HEIDE	08/08/05	08/15/05	MEALS ON TRAVEL		116.77
09–19	P1	5CA15000274	KEN TAKEDA	08/09/05	08/13/05	LOCAL TRANSPORTATION		36.00
09–21	P1	5CA15000285	VERONICA JUAREZ	06/27/05	07/01/05	TRAVEL SUBSISTENCE		64.75
							TRAVEL TOTALS:	14,071.62
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		384.91
07–01	HR	267411	FEDERAL EXPRESS CORP	04/14/05	04/14/05	REFUND, PAYMENT ERROR		–6.44
07–06	P1	5CA15000219	ADVANTEL INCORP	04/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		202.50
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	OVERNIGHT MAIL		27.05
07–06	CB	FXF050701A	DO	06/17/05	06/17/05	OVERNIGHT MAIL		6.20
07–06	P1	5CA15000215	SBC	04/10/05	05/09/05	TELECOMMUNICATIONS CHARGES		311.92
07–06	P1	5CA15000217	VERIZON WIRELESS	05/16/05	06/15/05	TELECOMMUNICATIONS CHARGES		86.51
07–06	P1	5CA15000218	DO	04/23/05	05/22/05	TELECOMMUNICATIONS CHARGES		161.46
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/23/05	06/23/05	OVERNIGHT MAIL		69.64

07 11	CB	FXF050708A	DO	06/22/05	06/22/05	OVERNIGHT MAIL	18.42
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	384.66
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/29/05	06/29/05	OVERNIGHT MAIL	6 27
07–18	CB	FXF050715A	DO	06/29/05	06/29/05	OVERNIGHT MAIL	12.00
07 19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	384.66
07–20	P9	CA1501R0507	EOP-PRUNEYARD, L.L.C.	07/01/05	07/31/05	CAMPBELL RENT	5,747.70
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL	19.43
07 25	CB	FXF050721A	DO	07/06/05	07/06/05	OVERNIGHT MAIL	11 41
07 31	S5	DY521300865		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	44.40
07–31	S5	DY521300869		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	148.00
07 31	S5	DY521300872		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	148.00
07–31	S5	DY521300873		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	703.30
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/13/05	07/13/05	OVERNIGHT MAIL	15.65
08–01	CB	FXF050729A	DO	07/13/05	07/13/05	OVERNIGHT MAIL	6 11
08–08	CB	FXF050805A	DO	07/20/05	07/20/05	OVERNIGHT MAIL	6.00
08–08	CB	FXF050805A	DO	07/20/05	07/20/05	OVERNIGHT MAIL	12.22
08–12	CB	FXF050811A	DO	07/27/05	07/27/05	OVERNIGHT MAIL	13.33
08–12	CB	FXF050811A	DO	07/27/05	07/27/05	OVERNIGHT MAIL	6.00
08–19	P9	CA1501R0508	EOP-PRUNEYARD, L L.C.	08/01/05	08/31/05	CAMPBELL RENT	5,747.70
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	388.80
08–23	P1	5CA15000228	CITIBANK GOV CARD SERVICE	05/26/05	05/26/05	TELECOMMUNICATIONS CHARGES	270 75
08–23	P1	5CA15000235	DO	07/01/05	07/01/05	TELECOMMUNICATIONS CHARGES	119.40
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/04/05	08/04/05	OVERNIGHT MAIL	44 65
08–24	CB	FXF050822A	DO	08/04/05	08/04/05	OVERNIGHT MAIL	6.11
08–29	CB	FXF050826A	DO	08/16/05	08/16/05	OVERNIGHT MAIL	12 76
08–30	S5	DY524200859		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	35 18
08–30	S5	DY524200863		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	406.40
08–30	S5	DY524200866		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	148.00
08–30	S5	DY524200867		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	738 75
08 31	S4	05243001047		07/01/05	07/31/05	RECORDING (TRANSFER)	88.10
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/17/05	08/17/05	OVERNIGHT MAIL	14.02
09–07	CB	FXF050902A	DO	08/19/05	08/19/05	OVERNIGHT MAIL	11.00
09–07	CB	FXF050902A	DO	08/17/05	08/17/05	OVERNIGHT MAIL	12 36
09–09	P1	5CA15000259	MEDIA SERVICES	04/05/05	04/05/05	EQUIPMENT RENTAL	54 50
09–09	P1	5CA15000250	SBC	05/10/05	06/09/05	TELECOMMUNICATIONS CHARGES	308.63
09–09	P1	5CA15000251	DO	06/10/05	07/09/05	TELECOMMUNICATIONS CHARGES	317.06
09–09	P1	5CA15000245	VERIZON WIRELESS	06/16/05	07/15/05	TELECOMMUNICATIONS CHARGES	86.23
09–09	P1	5CA15000246	DO	07/16/05	08/15/05	TELECOMMUNICATIONS CHARGES	86.11
09–09	P1	5CA15000247	DO	05/23/05	06/22/05	TELECOMMUNICATIONS CHARGES	327.57
09–09	P1	5CA15000248	DO	06/23/05	07/22/05	TELECOMMUNICATIONS CHARGES	127.49
09–09	P1	5CA15000249	DO	05/23/05	06/22/05	TELECOMMUNICATIONS CHARGES	142.53
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/25/05	08/25/05	OVERNIGHT MAIL	6 38
09–12	CB	FXF050909A	DO	08/24/05	08/24/05	OVERNIGHT MAIL	12.67
09–19	CB	FXF050916A	DO	08/31/05	08/31/05	OVERNIGHT MAIL	21.35
09–19	CB	FXF050916A	DO	09/02/05	09/02/05	OVERNIGHT MAIL	6.18
09–20	P1	5CA15000278	ADVANTEL INCORP	07/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	202 50
09–20	P9	CA1501R0509	EOP-PRUNEYARD, L L C	09/01/05	09/30/05	CAMPBELL RENT	5,747 70
09–20	P1	5CA15000279	VERIZON WIRELESS	06/23/05	07/22/05	TELECOMMUNICATIONS CHARGES	142 53
09–21	P1	5CA15000282	SBC	07/10/05	08/09/05	TELECOMMUNICATIONS CHARGES	349.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL M. HONDA—Con.								
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/08/05	09/08/05	OVERNIGHT MAIL		6.45
09–23	CB	FXF050922A	DO	09/07/05	09/07/05	OVERNIGHT MAIL		12.47
09–23	P2	HCV0502872	VERIZON WIRELESS	08/12/05	08/12/05	7250 COMBO DEVICES		159.98
09–27	S3	05270G00005		09/01/05	09/30/05	HIR GRAPHICS (TRANSFER)		50.00
09–30	S5	DY527300887		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		41.12
09–30	S5	DY527300891		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		80.00
09–30	S5	DY527300893		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		148.00
09–30	S5	DY527300894		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		1,028.19
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		427.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,867.35
		PRINTING AND REPRODUCTION						
07–01	P1	5CA15000212	JENNIFER VAN DER HEIDE	06/11/05	06/11/05	PRINTING AND REPRODUCTION		14.18
07–14	P5	5M3615510A	AUTUMN PRESS	05/29/05	05/29/05	MASSPRINTING#10		10,292.99
07–15	P5	5M3615510A1	DFS ASSOCIATES	06/02/05	06/02/05	MASSPRINTING#10		21,902.00
07–21	CO	072105202	AUTUMN PRESS	05/29/05	05/29/05	CANCELED CHECK-STOP PAYMENT		–10,292.99
08–19	OP	5GP00505003	PUBLIC PRINTER	03/07/05	03/07/05	PRINTING AND REPRODUCTION		153.00
08–23	P1	5CA15000229	CITIBANK GOV CARD SERVICE	05/27/05	05/27/05	PRINTING AND REPRODUCTION		63.44
09–09	P1	5CA15000255	DAVID L. ANDRUKITUS, INC.	07/06/05	07/06/05	PRINTING AND REPRODUCTION		40.00
09–09	P1	5CA15000256	DO	06/27/05	06/27/05	PRINTING AND REPRODUCTION		225.00
09–09	P1	5CA15000257	DO	07/13/05	07/13/05	PRINTING AND REPRODUCTION		617.45
09–09	P1	5CA15000258	DO	07/15/05	07/15/05	PRINTING AND REPRODUCTION		40.00
09–13	OP	5GP00705002	PUBLIC PRINTER	05/19/05	05/19/05	PRINTING AND REPRODUCTION		51.00
09–19	P1	5CA15000272	JENNIFER VAN DER HEIDE	07/23/05	07/23/05	PRINTING AND REPRODUCTION		130.05
09–21	P1	5CA15000283	DAVID L. ANDRUKITUS, INC.	08/16/05	08/16/05	PRINTING AND REPRODUCTION		80.00
09–21	P1	5CA15000284	DO	08/31/05	08/31/05	PRINTING AND REPRODUCTION		80.00
						PRINTING AND REPRODUCTION TOTALS:		23,396.12
		OTHER SERVICES						
09–09	P1	5CA15000262	EQUITY OFFICE	06/17/05	06/17/05	JANITORIAL AND RELATED SERVICE		318.93
09–16	P1	5CA15000268	MARK S. PERKINS	08/10/05	08/12/05	TRAINING		1,170.00
09–16	P1	5CA15000269	MERI MABEN	08/10/05	08/12/05	TRAINING		360.00
						OTHER SERVICES TOTALS:		1,848.93
		SUPPLIES AND MATERIALS						
07–01	P1	5CA15000214	CHARLENE L. LOOMIS	06/02/05	06/02/05	OFFICE SUPPLIES		13.72
07–01	P1	5CA15000208	JENNIFER VAN DER HEIDE	06/11/05	06/11/05	OFFICE SUPPLIES		314.99
07–01	P1	5CA15000209	DO	05/24/05	05/24/05	FOOD & BEVERAGE FOR MEETINGS		25.30
07–01	P1	5CA15000211	DO	05/29/05	05/29/05	OFFICE SUPPLIES		67.80
07–01	P1	5CA15000213	DO	06/12/05	06/12/05	FOOD & BEVERAGE FOR MEETINGS		55.89
07–01	P1	5CA15000205	MARIEL-TERESA P. CABALLERO	05/12/05	05/14/05	FOOD & BEVERAGE FOR MEETINGS		38.89
07–01	P1	5CA15000206	DO	05/14/05	05/14/05	OFFICE SUPPLIES		8.64
07–01	P1	5CA15000207	VIVEK KOTHARI	05/27/05	05/27/05	OFFICE SUPPLIES		128.96
07–06	P1	5CA15000216	CONGRESSIONAL MANAGEMENT FNDTN	05/24/05	05/24/05	PUBLICATION/REFERENCE MATERIAL		125.00
07–06	P1	5CA15000222	DEMNET	04/01/05	04/30/05	PUBLICATION/REFERENCE MATERIAL		1,000.00
07–06	P1	5CA15000223	DO	05/01/05	05/31/05	PUBLICATION/REFERENCE MATERIAL		1,000.00

07–06	P1	5CA15000224	DO	06/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	1,000.00
07–06	P1	5CA15000225	OFFICEMAX CREDIT PLAN	05/05/05	05/05/05	OFFICE SUPPLIES	29.94
07–06	P1	5CA15000220	SVCN LLC	06/07/05	06/06/06	PUBLICATION/REFERENCE MATERIAL	36.00
07–06	P1	5CA15000221	DO	06/07/05	06/06/06	PUBLICATION/REFERENCE MATERIAL	36.00
07–15	C1	NW200519500	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	17.31
07 15	C1	NW200519500	DO	06/30/05	06/30/05	BOTTLED WATER	13.99
07 15	C1	NW200519500	DO	06/10/05	06/10/05	BOTTLED WATER	61.51
07–15	C1	NW200519500	DO	06/09/05	06/09/05	BOTTLED WATER	40.84
07–15	C1	NW200519500	DO	06/30/05	06/30/05	BOTTLED WATER	29.12
07–15	P2	OSM10780	DYNAMIC IT SOLUTIONS	07/06/05	07/06/05	WESTERN DIGITAL 320GB 7200RPM	285.00
07–31	S1	05212000410		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	427.27
08–10	C1	NW200522100	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	17.31
08–10	C1	NW200522100	DO	07/31/05	07/31/05	BOTTLED WATER	13.99
08–10	C1	NW200522100	DO	07/01/05	07/01/05	BOTTLED WATER	93.47
08–10	C1	NW200522100	DO	07/25/05	07/25/05	BOTTLED WATER	93.47
08–10	C1	NW200522100	DO	07/22/05	07/22/05	BOTTLED WATER	63.92
08–23	P1	5CA15000227	CITIBANK GOV CARD SERVICE	06/15/05	06/22/05	FOOD & BEVERAGE FOR MEETINGS	47.85
08–23	P1	5CA15000233	DO	06/29/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS	91.55
08–23	P1	5CA15000234	DO	07/08/05	07/08/05	PUBLICATION/REFERENCE MATERIAL	129.00
08–31	S1	05243000405		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	945.05
09–09	P1	5CA15000241	CHARLENE L. LOOMIS	07/19/05	07/19/05	OFFICE SUPPLIES	68.90
09–09	P1	5CA15000242	DO	07/21/05	07/21/05	OFFICE SUPPLIES	163.00
09–09	P1	5CA15000243	DO	08/03/05	08/03/05	FOOD & BEVERAGE FOR MEETINGS	14.80
09–09	P1	5CA15000244	DO	08/05/05	08/05/05	OFFICE SUPPLIES	214.34
09–09	P1	5CA15000264	CITIBANK GOV CARD SERVICE	08/10/05	08/11/05	FOOD & BEVERAGE FOR MEETINGS	240.17
09–09	P1	5CA15000237	DEMNET	08/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL	1,000.00
09–09	P1	5CA15000254	DO	07/01/05	07/31/05	PUBLICATION/REFERENCE MATERIAL	1,000.00
09–09	P1	5CA15000253	SAN FRANCISCO NEWSPAPER AGENCY	04/18/05	08/08/05	PUBLICATION/REFERENCE MATERIAL	69.60
09–09	P1	5CA15000260	STAPLES CREDIT PLAN	06/30/05	06/30/05	OFFICE SUPPLIES	36.40
09–09	P1	5CA15000261	DO	05/13/05	05/24/05	OFFICE SUPPLIES	122.00
09–09	P1	5CA15000236	SVCN LLC	07/20/05	07/19/06	PUBLICATION/REFERENCE MATERIAL	108.00
09–09	P1	5CA15000252	THE MERCURY NEWS	07/18/05	10/16/05	PUBLICATION/REFERENCE MATERIAL	49.26
09–14	P2	OSM11004A	DYNAMIC IT SOLUTIONS	08/29/05	08/29/05	HP L1902 19″ LCD MONITOR #(P96	1,418.00
09–14	P2	OSM11004A	DO	08/29/05	08/29/05	ADOBE ACROBAT STANDARD LICENSE	120.00
09–14	P2	OSM11004A	DO	08/29/05	08/29/05	SOFTWARE - ADOBE ACROBAT STAND	24.00
09–14	P2	OSM11004A	DO	08/29/05	08/29/05	HP PHOTOSMART 8450 PRINTER #(Q	185.00
09–14	P2	OSM11004A	DO	08/29/05	08/29/05	AOPEN DUW1608/ARR - DVD+RW #(9	50.00
09–19	P1	5CA15000275	CHARLENE L. LOOMIS	08/07/05	08/11/05	FOOD & BEVERAGE FOR MEETINGS	453.96
09–19	P1	5CA15000276	DO	08/12/05	08/12/05	OFFICE SUPPLIES	33.64
09–20	P1	5CA15000280	CAPITOL ENQUIRY, INC	08/01/05	08/01/05	PUBLICATION/REFERENCE MATERIAL	14.82
09–20	P1	5CA15000281	STAPLES CREDIT PLAN	07/15/05	07/19/05	OFFICE SUPPLIES	212.07
09–21	P2	OSS37948	ALLIANCE MICRO	08/23/05	08/23/05	CHARGER - FOR A JABRA BLUETOOT	25.00
09–21	P2	OSS37948	DO	08/23/05	08/23/05	VERIZON 7250 BLACKBERRY CHARGE	59.00
09–21	P2	OSS37948	DO	08/23/05	08/23/05	LEATHER CASE WITH OUT CLIP FOR	31.00
09–21	P2	OSS37968	DO	08/24/05	08/24/05	H251N HEADSET	64.00
09–21	P2	OSS38008	DO	08/29/05	08/29/05	HEAD PHONES - # CCS 55230	20.00
09–22	C1	NW200525200	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	17.31
09–22	C1	NW200525200	DO	08/31/05	08/31/05	BOTTLED WATER	13.99
09–22	C1	NW200525200	DO	08/15/05	08/15/05	BOTTLED WATER	69.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. MICHAEL M. HONDA—Con.							
09 22	C1 NW200525200	DO	08/12/05	08/12/05	BOTTLED WATER		61.51
09–28	P1 5CA15000287	DVOCACY, INC	08/23/05	08/23/05	PUBLICATION/REFERENCE MATERIAL		3,638.20
09–30	S1 05273000411		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		577.88
					SUPPLIES AND MATERIALS TOTALS:		16,427 13
	EQUIPMENT						
07–26	F2 RN000011921	DYNAMIC IT SOLUTIONS	07/14/05	07/14/05	PRINTER - BROTHER 8840DN		601.00
07–28	S8 MA000500707		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,102.90
07–28	S8 PL000505719		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		395.58
08–31	HV 5A901000197		06/01/05	06/30/05	MAINT CREDIT #194498--HSS MEMO		–8.14
08–31	HV 5A901000199		07/01/05	07/31/05	MAINT CHARGE #KB00900-HSS MEMO		1.00
08–31	S8 MA000507950		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,089.90
08–31	S8 PL000515760		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		395 58
09–30	S8 MA000518038		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,113.82
09–30	S8 PL000525823		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		395.58
					EQUIPMENT TOTALS:		11,087.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,895.59
					OFFICE TOTALS:		333,895.59
2004 HON. MICHAEL M. HONDA							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07–07	P1 5A613000413	CITIBANK GOV CARD SERVICE	03/31/05	03/31/05	PROJECTOR		1,268.15
07–11	F2 RN000011771	CANON USA	06/28/05	06/28/05	COPIER - CANON IR3300G		7,869.00
					EQUIPMENT TOTALS:		9,137.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,137.15
					OFFICE TOTALS:		9,137.15
2005 HON. DARLENE HOOLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,910.93	5,517.13
					PERSONNEL COMPENSATION	405,368.94	209,899.55
					PERSONNEL BENEFITS	976.70	561.76
					TRAVEL	28,657.27	16,846.90
					RENT, COMMUNICATION, UTILITIES	48,882.42	24,958.73
					PRINTING AND REPRODUCTION	14,415.50	10,493.10
					OTHER SERVICES	2,798.75	1,287.85
					SUPPLIES AND MATERIALS	15,625.03	6,711.49
					EQUIPMENT	32,550.99	18,781.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,186.53	295,057.54
					OFFICE TOTALS:	572,186.53	295,057.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		673.95

08–02	HV	5A903003037		06/01/05	06/30/05	USPS CREDITS	- 125.90
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	1,475.53
08–31	OP	5USPS070002	DO	07/01/05	07/31/05	FRANKED MAIL	3,321.65
09 23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	171.90
						FRANKED MAIL TOTALS:	5,517.13
		PERSONNEL COMPENSATION					
			ANDROFF,BLAKE J	07/01/05	09/30/05	DISTRICT AIDE	5,999.97
			CONNOLLY,JOSH	07/01/05	09/30/05	STAFF ASSISTANT	6,037.50
			CRAIG,ALISON WENDY	07/01/05	09/30/05	LEGIS ASSIST	9,191.64
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,416.66
			DEDRICK,MARK	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	11,306.01
			EGGERS,JEAN	07/01/05	09/30/05	SENIOR CASEWORKER	9,660.02
			FEENEY,ANNE MARIE	07/01/05	09/30/05	EXECUTIVE ASSISTANT/OFFICE MGR	17,875.02
			FISCHER,JOEL	07/01/05	09/08/05	PAID INTERN	3,411.70
			GEOGHEGAN,KARILYN SUE	07/01/05	09/30/05	OFFICE MANAGER/EXECUTIVE ASST	10,287.51
			HAMMOND-BROUWER,TRAVIS LEE	07/01/05	09/30/05	DISTRICT CO-DIRECTOR	15,269.25
			ISAAK,MISHA A	07/01/05	09/05/05	PART-TIME EMPLOYEE	7,116.65
			KUNSE,SUZANNE	07/01/05	09/30/05	DISTRICT CO-DIRECTOR	15,269.25
			LANDE,AARON	07/01/05	09/30/05	LEGISLATIVE AIDE	6,625.02
			MANSFIELD,MEGAN D	07/01/05	07/31/05	CASEWORKER	2,083.34
			DO	07/01/05	09/30/05	DISTRICT AIDE	8,999.99
			MASTERSON,SARAH C	07/01/05	09/30/05	DISTRICT AIDE	6,750.00
			MOONEY,JOAN M	07/01/05	09/30/05	CHIEF OF STAFF/COMM DIRECTOR	33,250.02
			SCHUMAKER,MATTHEW O	08/01/05	09/30/05	LEGIS ASSIST	8,333.32
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	4,166.66
			TURNEY,ROBERT T	07/01/05	09/30/05	LEGIS AIDE/SPECIAL PROJECTS	9,325.02
			WAGNER,JENNIFER K	07/01/05	09/30/05	PART-TIME EMPLOYEE	6,449.98
			WARD,WILLIAM C	07/01/05	09/30/05	CASEWORKER	9,075.02
						PERSONNEL COMPENSATION TOTALS:	209,899.55
		PERSONNEL BENEFITS					
07–29	S7	05210000302		07/01/05	07/31/05	TRANSIT BENEFITS	138.29
08–31	S7	05243000298		08/01/05	08/31/05	TRANSIT BENEFITS	285.24
09–27	S7	05270000311		09/01/05	09/30/05	TRANSIT BENEFITS	138.23
						PERSONNEL BENEFITS TOTALS:	561.76
		TRAVEL					
07–06	P1	5OR05000609	JOAN M MOONEY	03/01/05	03/08/05	PRIVATE AUTO MILEAGE	77.52
07–06	P1	5OR05000610	DO	03/09/05	07/01/05	PRIVATE AUTO MILEAGE	725.94
07–07	P1	5OR05000612	BLAKE ANDROFF	06/03/05	06/03/05	MEALS ON TRAVEL	20.00
07–07	P1	5OR05000613	JEAN EGGERS	04/11/05	07/01/05	PRIVATE AUTO MILEAGE	175.38
07–07	P1	5OR05000614	DO	06/27/05	06/27/05	LOCAL TRANSPORTATION	5.50
07–13	P1	5OR05000623	JOAN M MOONEY	07/03/05	07/11/05	A/F RT DO-DC 2843	418.41
07–13	P1	5OR05000624	DO	07/02/05	07/02/05	CATO TICKET SVC.	20.00
07–13	P1	5OR05000618	MISHA A ISAAK	05/02/05	05/10/05	PRIVATE AUTO MILEAGE	80.29
07–13	P1	5OR05000619	DO	05/02/05	05/02/05	LOCAL TRANSPORTATION	3.00
07–13	P1	5OR05000620	DO	07/06/05	07/06/05	MEALS ON TRAVEL	19.95
07–13	P1	5OR05000621	DO	05/13/05	05/13/05	LOCAL TRANSPORTATION	3.00
07–19	P1	5OR05000625	HON. DARLENE HOOLEY	07/11/05	07/11/05	A/F DO-DC 6909	209.20
07–19	P1	5OR05000626	DO	07/15/05	07/15/05	A/F DC-DO 5927	209.20
07–19	P1	5OR05000637	DO	07/18/05	07/18/05	A/F DO-DC 8556	209.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DARLENE HOOLEY—Con.								
07–19	P1	50R05000631	TRAVIS LEE HAMMOND-BROUWER	07/14/05	07/14/05	MEALS ON TRAVEL		12.00
07–19	P1	50R05000632	DO	06/14/05	06/30/05	PRIVATE AUTO MILEAGE		142.82
07–21	P1	50R05000641	HON. DARLENE HOOLEY	07/01/05	07/01/05	RT A/F DC-DO 3250		114.90
07–21	P1	50R05000643	DO	06/24/05	06/24/05	LOCAL TRANSPORTATION		55.00
07–26	P1	50R05000647	DO	07/22/05	07/25/05	RT AIRFARE 6228		429.60
07–28	P1	50R05000650	BLAKE ANDROFF	05/21/05	07/20/05	PRIVATE AUTO MILEAGE		197.21
07–28	P1	50R05000651	DO	07/14/05	07/20/05	LOCAL TRANSPORTATION		5.10
07–29	P1	50R05000661	DO	07/25/05	07/28/05	LODGING		525.57
07–29	P1	50R05000656	HON. DARLENE HOOLEY	07/15/05	07/15/05	LOCAL TRANSPORTATION		58.00
07–29	P1	50R05000660	SARAH MASTERSON	07/25/05	07/28/05	LODGING		594.27
07–29	P1	50R05000668	DO	07/25/05	07/28/05	A/F DO-DC 2940		209.79
07–29	P1	50R05000669	DO	07/06/05	07/06/05	AIRFARE TICKET SVC.		20.00
07–29	P1	50R05000658	SUZANNE KUNSE	07/25/05	07/28/05	A/F DO-DC 2937		209.79
07–29	P1	50R05000659	DO	07/06/05	07/06/05	AIRFARE TICKET SVC		20.00
07–29	P1	50R05000662	DO	07/26/05	07/26/05	LOCAL TRANSPORTATION		24.70
07–29	P1	50R05000663	DO	07/26/05	07/28/05	MEALS ON TRAVEL		15.25
07–29	P1	50R05000664	DO	07/26/05	07/26/05	MEALS ON TRAVEL		105.34
07–29	P1	50R05000665	DO	07/25/05	07/25/05	MEALS ON TRAVEL		8.51
08–04	P1	50R05000671	BLAKE ANDROFF	07/25/05	07/28/05	AIRFARE #2939		209.79
08–04	P1	50R05000672	DO	07/06/05	07/06/05	CATO FEE		20.00
08–04	P1	50R05000673	HON. DARLENE HOOLEY	07/29/05	07/29/05	AIRFARE		114.90
08–08	P1	50R05000676	JOSH CONNOLLY	08/02/05	08/02/05	AIRFARE #4694		209.20
08–08	P1	50R05000677	DO	08/02/05	08/02/05	CATO FEE		20.00
08–10	P1	50R05000678	JOAN M MOONEY	07/29/05	08/06/05	AIRFARE #3881		428.61
08–10	P1	50R05000679	DO	07/28/05	07/28/05	CATO FEE		20.00
08–10	P1	50R05000680	DO	07/29/05	08/05/05	CAR RENTAL		243.78
08–10	P1	50R05000681	DO	07/31/05	08/05/05	GASOLINE		151.30
08–10	P1	50R05000689	DO	08/01/05	08/02/05	LODGING		121.21
08–10	P1	50R05000690	DO	08/05/05	08/06/05	LODGING		91.13
08–10	P1	50R05000691	DO	07/31/05	08/06/05	MEALS ON TRAVEL		54.61
08–10	P1	50R05000693	DO	07/03/05	07/04/05	LODGING		82.14
08–10	P1	50R05000694	DO	07/10/05	07/11/05	LODGING		82.14
08–10	P1	50R05000695	DO	07/03/05	07/11/05	CAR RENTAL		232.75
08–10	P1	50R05000696	DO	07/06/05	07/10/05	GASOLINE		58.75
08–10	P1	50R05000697	DO	07/04/05	07/04/05	MEALS ON TRAVEL		3.38
08–10	P1	50R05000682	SARAH MASTERSON	07/22/05	07/22/05	MEALS ON TRAVEL		10.50
08–10	P1	50R05000683	DO	07/29/05	07/29/05	MEALS ON TRAVEL		7.50
08–10	P1	50R05000684	DO	08/04/05	08/04/05	MEALS ON TRAVEL		30.00
08–10	P1	50R05000685	DO	08/05/05	08/05/05	MEALS ON TRAVEL		8.00
08–10	P1	50R05000686	DO	08/04/05	08/05/05	LODGING		57.88
08–10	P1	50R05000687	DO	07/25/05	07/28/05	LOCAL TRANSPORTATION		57.00
08–10	P1	50R05000688	DO	07/26/05	07/28/05	MEALS ON TRAVEL		25.95
08–11	P1	50R05000699	JOAN M MOONEY	07/03/05	08/06/05	PRIVATE AUTO MILEAGE		165.76

08–12	P1	50R05000707	HON DARLENE HOOLEY	08/04/05	08/04/05	LODGING	67.69
08–12	P1	50R05000708	DO	08/04/05	08/04/05	MEALS ON TRAVEL	26.00
08–12	P1	50R05000704	SARAH MASTERSON	07/06/05	07/29/05	PRIVATE AUTO MILEAGE	303.77
08–15	P1	50R05000710	SUZANNE KUNSE	08/04/05	08/05/05	MEALS ON TRAVEL	44.23
08–15	P1	50R05000711	DO	08/05/05	08/05/05	MEALS ON TRAVEL	21.25
08–15	P1	50R05000712	DO	08/04/05	08/04/05	LODGING	57.88
08–17	P1	50R05000715	MARK DEDRICK	08/11/05	08/14/05	MEALS ON TRAVEL	47.08
08–18	P1	50R05000721	DO	08/08/05	08/14/05	R/T AIR DC-PDX 4830	420.79
08–18	P1	50R05000722	DO	08/05/05	08/05/05	CATO	20.00
08–18	P1	50R05000723	DO	08/08/05	08/09/05	LODGING	82.14
08–18	P1	50R05000724	DO	08/08/05	08/14/05	CAR RENTAL	189.98
08–18	P1	50R05000725	DO	08/10/05	08/14/05	GASOLINE	50.79
08–22	P1	50R05000730	MISHA A ISAAK	08/16/05	08/16/05	LOCAL TRANSPORTATION	15.00
08–22	P1	50R05000726	SUZANNE KUNSE	06/28/05	08/10/05	PRIVATE AUTO MILEAGE	350.02
08–22	P1	50R05000728	TRAVIS LEE HAMMOND-BROUWER	07/15/05	08/04/05	PRIVATE AUTO MILEAGE	148.37
08 22	P1	50R05000729	DO	08/04/05	08/05/05	LODGING	57.88
08–25	P1	50R05000736	AARON LANDE	08/15/05	08/22/05	LOCAL TRANSPORTATION	6.65
08–25	P1	50R05000737	DO	08/14/05	08/22/05	AIRFARE 5186	420.79
08 25	P1	50R05000738	DO	08/09/05	08/09/05	AIRFARE TICKET SVC.	20.00
08–25	P1	50R05000739	DO	08/14/05	08/22/05	CAR RENTAL	183.75
08–25	P1	50R05000740	DO	08/17/05	08/22/05	GASOLINE	84.34
08–25	P1	50R05000741	DO	08/14/05	08/22/05	MEALS ON TRAVEL	113.51
08–25	P1	50R05000732	ALISON WENDY CRAIG	08/07/05	08/20/05	AIRFARE 4735	209.79
08–25	P1	50R05000733	DO	08/05/05	08/05/05	AIRFARE TICKET SVC.	20.00
08–25	P1	50R05000734	DO	08/14/05	08/18/05	LODGING	327.45
08–25	P1	50R05000735	DO	08/15/05	08/19/05	MEALS ON TRAVEL	30.68
08–25	P1	50R05000742	BLAKE ANDROFF	06/30/05	08/18/05	PRIVATE AUTO MILEAGE	209.05
08–25	P1	50R05000744	DO	07/25/05	07/28/05	MEALS ON TRAVEL	21.18
08–25	P1	50R05000745	DO	07/25/05	07/25/05	MEALS ON TRAVEL	17.86
08–25	P1	50R05000746	DO	07/28/05	07/28/05	MEALS ON TRAVEL	44.86
08–25	P1	50R05000747	DO	07/26/05	07/26/05	MEALS ON TRAVEL	15.00
08–25	P1	50R05000752	JENNIFER K WAGNER	07/01/05	08/19/05	PRIVATE AUTO MILEAGE	219.04
08 25	P1	50R05000750	MATTHEW O. SCHUMAKER	08/14/05	08/22/05	AIRFARE 5185	420.79
08 25	P1	50R05000751	DO	08/12/05	08/12/05	AIRFARE TICKET SVC.	20.00
08 25	P1	50R05000753	DO	08/14/05	08/19/05	LODGING	392.64
08–25	P1	50R05000754	DO	08/20/05	08/22/05	LODGING	209.26
08–25	P1	50R05000755	DO	08/20/05	08/20/05	LOCAL TRANSPORTATION	23.00
08–25	P1	50R05000756	DO	08/14/05	08/22/05	CAR RENTAL	197.47
08–25	P1	50R05000757	DO	08/17/05	08/21/05	GASOLINE	70.12
08–26	P1	50R05000760	DO	08/13/05	08/22/05	MEALS ON TRAVEL	92.22
08–26	P1	50R05000761	MEAGAN D. MANSFIELD	08/17/05	08/23/05	PRIVATE AUTO MILEAGE	45.14
08–30	P1	50R05000767	JEAN EGGERS	07/11/05	08/05/05	PRIVATE AUTO MILEAGE	86.95
09–06	P1	50R05000769	TRAVIS LEE HAMMOND-BROUWER	07/20/05	07/22/05	CAR RENTAL	79.98
09–07	P1	50R05000777	BLAKE ANDROFF	08/11/05	08/11/05	MEALS ON TRAVEL	8.00
09–07	P1	50R05000778	DO	08/10/05	08/10/05	LOCAL TRANSPORTATION	1.65
09–07	P1	50R05000779	DO	08/10/05	08/10/05	MEALS ON TRAVEL	1.75
09–07	P1	50R05000775	JOSH CONNOLLY	09/01/05	09/01/05	AIRFARE 6447	209.20
09–07	P1	50R05000776	DO	08/31/05	08/31/05	AIRFARE TICKET SVC.	20.00
09–08	P1	50R05000781	HON. DARLENE HOOLEY	09/06/05	09/06/05	A/F DO-DC 4657	209.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DARLENE HOOLEY—Con.							
09-09	P1 50R05000784	DO	07/22/05	07/22/05	LOCAL TRANSPORTATION		55.00
09-16	P1 50R05000786	DO	09/08/05	09/08/05	A/F DC-DO 5539		209.20
09-19	P1 50R05000788	BLAKE ANDROFF	08/19/05	08/30/05	PRIVATE AUTO MILEAGE		44.77
09-19	P1 50R05000789	DO	08/23/05	08/30/05	MEALS ON TRAVEL		5.24
09-21	P1 50R05000795	JOAN M MOONEY	09/07/05	09/15/05	PRIVATE AUTO MILEAGE		127.58
09-21	P1 50R05000796	JOSH CONNOLLY	08/02/05	09/01/05	CAR RENTAL		979.14
09-21	P1 50R05000797	DO	08/04/05	08/31/05	CAR RENTAL		173.59
09-21	P1 50R05000798	DO	08/04/05	09/01/05	MEALS ON TRAVEL		48.04
09-23	P1 50R05000802	HON. DARLENE HOOLEY	09/15/05	09/20/05	R/T AIRFARE 5830-3358		418.40
09-23	P1 50R05000801	ROBERT TURNEY	09/01/05	09/13/05	PRIVATE AUTO MILEAGE		51.84
09-27	P1 50R05000811	BLAKE ANDROFF	09/01/05	09/12/05	PRIVATE AUTO MILEAGE		231.83
09-27	P1 50R05000812	DO	09/06/05	09/06/05	MEALS ON TRAVEL		10.68
09-27	P1 50R05000813	DO	09/08/05	09/08/05	MEALS ON TRAVEL		7.00
09-27	P1 50R05000814	DO	09/13/05	09/13/05	MEALS ON TRAVEL		7.00
09-27	P1 50R05000810	HON. DARLENE HOOLEY	09/22/05	09/22/05	AIRFARE		209.20
09-27	P1 50R05000807	SARAH MASTERSON	09/08/05	09/16/05	PRIVATE AUTO MILEAGE		164.90
09-27	P1 50R05000808	DO	09/15/05	09/16/05	MEALS ON TRAVEL		38.05
09-27	P1 50R05000809	DO	09/15/05	09/16/05	LODGING		46.02
09-27	P1 50R05000816	SUZANNE KUNSE	09/05/05	09/20/05	PRIVATE AUTO MILEAGE		130.47
09-27	P1 50R05000817	DO	08/22/05	08/31/05	PRIVATE AUTO MILEAGE		38.85
09-28	P1 50R05000823	BLAKE ANDROFF	09/16/05	09/16/05	LOCAL TRANSPORTATION		3.00
09-28	P1 50R05000821	TRAVIS LEE HAMMOND-BROUWER	08/04/05	08/04/05	MEALS ON TRAVEL		20.75
09-29	P1 50R05000825	HON. DARLENE HOOLEY	09/27/05	09/27/05	A/F DO-DC 7312		209.20
09-29	P1 50R05000824	SUZANNE KUNSE	09/13/05	09/14/05	LODGING		103.95
09-30	P1 50R05000805	TRAVIS LEE HAMMOND-BROUWER	09/01/05	09/21/05	PRIVATE AUTO MILEAGE		136.29
09-30	P1 50R05000806	DO	09/21/05	09/21/05	MEALS ON TRAVEL		12.00
						TRAVEL TOTALS:	16,846.90
	RENT, COMMUNICATION, UTILITIES						
07-01	C3 NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		470.14
07-07	C3 NW200518801	DO	05/01/05	05/01/05	BLACKBERRY SERVICE		470.14
07-13	P1 50R05000622	FEDERAL EXPRESS	06/21/05	06/21/05	POSTAGE/MAILING SERVICE		37.09
07-19	C3 NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		470.14
07-19	P1 50R05000628	COMCAST	07/16/05	08/15/05	UTILITIES		47.48
07-20	P9 OR0501R0507	BAR INDUSTRIES	07/01/05	07/31/05	RENT-SALEM		1,980.00
07-20	P9 OR0503R0507	F.H. FREDERIKS	07/01/05	07/31/05	WEST LINN - RENT		2,175.00
07-25	P1 50R05000640	FEDERAL EXPRESS	06/28/05	06/28/05	POSTAGE/MAILING SERVICE		69.97
07-25	P1 50R05000639	QWEST	06/26/05	06/26/05	TELECOMMUNICATIONS CHARGES		1,425.72
07-26	P1 50R05000646	FEDERAL EXPRESS	07/13/05	07/13/05	POSTAGE/MAILING SERVICE		17.35
07-29	S4 05210001050		06/01/05	06/30/05	RECORDING (TRANSFER)		97.00
07-29	P1 50R05000670	FEDERAL EXPRESS	07/05/05	07/05/05	POSTAGE/MAILING SERVICE		23.88
07-31	S5 DY521305856		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		570.81
07-31	S5 DY521305861		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		64.00
07-31	S5 DY521305862		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		182.00

07–31	S5	DY521305863		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	668.90
08–01	P2	HCV0501665	CINGULAR GOVT SALES OFFICE	03/16/05	03/16/05	7290 DATA ONLY	149.00
08–10	P1	50R05000698	FEDERAL EXPRESS	07/19/05	07/19/05	POSTAGE/MAILING SERVICE	19.73
08–17	P1	50R05000718	DO	07/26/05	07/26/05	POSTAGE/MAILING SERVICE	5.72
08–17	P1	50R05000719	DO	08/02/05	08/02/05	POSTAGE/MAILING SERVICE	26.88
08–19	P9	OR0501R0508	BAR INDUSTRIES	08/01/05	08/31/05	RENT-SALEM	1,980.00
08–19	P9	OR0503R0508	F.H. FREDERIKS	08/01/05	08/31/05	WEST LINN - RENT	2,175.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	521.16
08–22	P1	50R05000727	FEDERAL EXPRESS	08/06/05	08/06/05	POSTAGE/MAILING SERVICE	83.48
08–22	P1	50R05000731	QWEST	07/26/05	07/26/05	TELECOMMUNICATIONS CHARGES	1,405.11
08–25	P1	50R05000748	COMCAST	07/20/05	08/19/05	UTILITIES	73.58
08–25	P1	50R05000758	DO	08/16/05	09/15/05	UTILITIES	47.48
08–25	P1	50R05000759	DO	08/20/05	09/19/05	UTILITIES	73.58
08–25	P1	50R05000749	TELESTAR COMMUNICATIONS	06/29/05	06/29/05	TELECOMMUNICATIONS CHARGES	695.48
08–30	S5	DY524205796		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	550.98
08–30	S5	DY524205801		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	60.00
08–30	S5	DY524205802		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	182.00
08–30	S5	DY524205803		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	519.06
08 31	S4	05243001048		07/01/05	07/31/05	RECORDING (TRANSFER)	73.92
08–31	P1	50R05000768	FEDERAL EXPRESS	08/23/05	08/23/05	POSTAGE/MAILING SERVICE	17.86
09–06	P1	50R05000771	DO	08/16/05	08/16/05	POSTAGE/MAILING SERVICE	40.12
09–06	P1	50R05000773	MCI WORLDCOM	07/15/05	07/15/05	TELECOMMUNICATIONS CHARGES	58.07
09–06	P1	50R05000774	DO	08/15/05	08/15/05	TELECOMMUNICATIONS CHARGES	51.50
09–08	P1	50R05000780	KRAMER'S METRO MAIL SERVICES	08/03/05	08/03/05	POSTAGE/MAILING SERVICE	14.78
09–19	P1	50R05000794	QWEST	08/26/05	08/26/05	TELECOMMUNICATIONS CHARGES	1,330.59
09–20	P9	OR0501R0509	BAR INDUSTRIES	09/01/05	09/30/05	RENT-SALEM	1,980.00
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	555.62
09–20	P9	OR0503R0509	F.H. FREDERIKS	09/01/05	09/30/05	WEST LINN - RENT	2,175.00
09–28	P1	50R05000822	FEDERAL EXPRESS	09/06/05	09/06/05	POSTAGE/MAILING SERVICE	7.33
09–30	S5	DY527305788		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	584.21
09–30	S5	DY527305793		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	60.00
09–30	S5	DY527305794		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	182.00
09–30	S5	DY527305795		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	489.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,958.73
		PRINTING AND REPRODUCTION					
07–28	P1	50R05000652	FEDEX KINKO'S	06/16/05	06/16/05	PRINTING AND REPRODUCTION	336.00
07–28	P1	50R05000653	DO	06/23/05	06/23/05	PRINTING AND REPRODUCTION	27.00
09–06	P5	5M3616005A	KRAMER'S METRO MAIL SERVICES	04/11/05	04/11/05	MASSPRINTING#5	914.82
09–06	P5	5M3616007A	DO	05/16/05	05/16/05	MASSPRINTING#7	134.00
09–06	P5	5M3616010A	DO	05/31/05	05/31/05	MASSPRINTING#10	173.62
09–06	P5	5M3616005A1	PRIDE PRINTING	04/06/05	04/06/05	MASSPRINTING#5	2,084.00
09–06	P5	5M3616007A1	DO	05/16/05	05/16/05	MASSPRINTING#7	389.00
09–06	P5	5M3616010A1	PRIDE PRINTING CO, INC.	06/01/05	06/01/05	MASSPRINTING#10	611.00
09–07	P5	5M3616003A	KRAMER'S METRO MAIL SERVICES	03/09/05	03/09/05	MASSPRINTING#3	1,151.63
09–07	P5	5M3616003A1	PRIDE PRINTING	03/09/05	03/09/05	MASSPRINTING#3	2,577.00
09–15	P5	5M3616013A	KRAMER'S METRO MAIL SERVICES	08/02/05	08/02/05	MASSPRINTING#13	653.03
09–15	P5	5M3616013A1	PRIDE PRINTING CO, INC.	08/03/05	08/03/05	MASSPRINTING#13	1,442.00
						PRINTING AND REPRODUCTION TOTALS	10,493.10
		OTHER SERVICES					
07–06	P1	50R05000606	MULTISOURCE ONE CORP	06/02/05	06/30/05	JANITORIAL AND RELATED SERVICE	125.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DARLENE HOOLEY—Con								
07–07	P1	50R05000615	ENVIRONMENT CONTROL BLDG.	07/01/05	07/01/05	JANITORIAL AND RELATED SERVICE		195.00
07–26	P1	50R05000644	AARON LANDE	07/20/05	07/20/05	TRAINING		55.00
07–29	P1	50R05000666	MULTISOURCE ONE CORP	07/07/05	07/28/05	JANITORIAL AND RELATED SERVICE		100.00
08–11	P1	50R05000700	ENVIRONMENT CONTROL BLDG	08/01/05	08/01/05	JANITORIAL AND RELATED SERVICE		195.00
08–16	P1	50R05000713	AARON LANDE	08/08/05	08/12/05	TRAINING		350.00
08–16	P1	50R05000714	WEST LINN REFUSE	06/01/05	07/31/05	JANITORIAL AND RELATED SERVICE		72.85
09–08	P1	50R05000782	ENVIRONMENT CONTROL BLDG.	09/01/05	09/01/05	JANITORIAL AND RELATED SERVICE		195.00
						OTHER SERVICES TOTALS:		1,287.85
		SUPPLIES AND MATERIALS						
07–06	P1	50R05000607	ADVOCACY, INC	07/01/05	07/31/05	PUBLICATION/REFERENCE MATERIAL		487.50
07–06	P1	50R05000605	DS WATERS OF AMERICA	05/24/05	06/23/05	BOTTLED WATER		80.25
07–06	P1	50R05000611	JOAN M MOONEY	06/29/05	06/29/05	FOOD & BEVERAGE FOR MEETINGS		55.65
07–06	P1	50R05000608	OFFICEMAX CREDIT PLAN	06/13/05	07/13/05	OFFICE SUPPLIES		234.33
07–08	P1	50R05000616	GRAHAM'S BOOK & STATIONERY INC	06/20/05	06/20/05	OFFICE SUPPLIES		43.64
07–08	P1	50R05000617	DO	06/28/05	06/28/05	OFFICE SUPPLIES		35.64
07–19	P1	50R05000627	DEER PARK SPRING WATER	05/27/05	06/26/05	BOTTLED WATER		241.15
07–19	P1	50R05000638	MISHA A ISAAK	05/03/05	05/03/05	OFFICE SUPPLIES		19.99
07–19	P1	50R05000630	THE PLANT TENDER	07/01/05	07/01/05	HABITATION EXPENSE		47.00
07–19	P1	50R05000633	TRAVIS LEE HAMMOND-BROUWER	06/29/05	06/29/05	OFFICE SUPPLIES		6.80
07–19	P1	50R05000634	DO	06/29/05	06/29/05	OFFICE SUPPLIES		1.99
07–19	P1	50R05000635	DO	06/30/05	06/30/05	OFFICE SUPPLIES		16.38
07–19	P1	50R05000636	DO	07/12/05	07/12/05	OFFICE SUPPLIES		35.60
07–21	P1	50R05000629	CASCADE BAKING COMPANY	06/16/05	06/16/05	FOOD & BEVERAGE FOR MEETINGS		12.00
07–21	P1	50R05000642	HON. DARLENE HOOLEY	06/28/05	06/28/05	FOOD & BEVERAGE FOR MEETINGS		30.70
07–28	P1	50R05000648	DS WATERS OF AMERICA	05/24/05	06/23/05	BOTTLED WATER		60.93
07–29	P1	50R05000657	OFFICEMAX CREDIT PLAN	07/13/05	07/13/05	OFFICE SUPPLIES		234.33
07–29	P1	50R05000667	ROBERT TURNEY	07/28/05	07/28/05	FOOD & BEVERAGE FOR MEETINGS		12.29
07–31	S1	05212000260		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		1,289.88
08–05	P1	50R05000674	SUZANNE KUNSE	06/03/05	06/03/05	FOOD & BEVERAGE FOR MEETINGS		67.50
08–05	P1	50R05000675	DO	06/03/05	06/03/05	FOOD & BEVERAGE FOR MEETINGS		75.00
08–10	P1	50R05000692	JOAN M MOONEY	08/01/05	08/01/05	FOOD & BEVERAGE FOR MEETINGS		37.50
08–12	P1	50R05000701	ADVOCACY, INC	08/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL		487.50
08–12	P1	50R05000702	DS WATERS OF AMERICA	06/24/05	07/25/05	BOTTLED WATER		56.44
08–12	P1	50R05000703	DO	06/24/05	07/25/05	BOTTLED WATER		6.75
08–12	P1	50R05000705	JOAN M MOONEY	07/04/05	07/04/05	OFFICE SUPPLIES		17.49
08–15	P1	50R05000709	THE PLANT TENDER	08/01/05	08/31/05	HABITATION EXPENSE		47.00
08–17	P1	50R05000716	ITEMIZER OBSERVER	09/22/05	09/22/06	PUBLICATION/REFERENCE MATERIAL		26.00
08–25	P1	50R05000743	BLAKE ANDROFF	08/11/05	08/11/05	HABITATION EXPENSE		4.26
08–26	P1	50R05000720	DEER PARK SPRING WATER	06/27/05	07/27/05	BOTTLED WATER		124.87
08–26	P1	50R05000763	MEAGAN D. MANSFIELD	07/05/05	07/05/05	OFFICE SUPPLIES		30.98
08–26	P1	50R05000764	DO	08/08/05	08/08/05	HABITATION EXPENSE		5.00
08–26	P1	50R05000765	DO	08/22/05	08/22/05	OFFICE SUPPLIES		26.36
08–30	P1	50R05000766	DO	08/22/05	08/22/05	HABITATION EXPENSE		2.58

08–31	S1	05243000255		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	1,210.43
09–06	P1	50R05000772	OFFICE DEPOT CREDIT PLAN	08/12/05	08/12/05	OFFICE SUPPLIES	161.95
09–07	P1	50R05000770	WOODBURN INDEPENDENT	07/08/05	07/08/06	PUBLICATION/REFERENCE MATERIAL	42.00
09–09	P1	50R05000785	GRAHAM'S BOOK & STATIONERY INC	08/22/05	08/23/05	OFFICE SUPPLIES	94.14
09–09	P1	50R05000783	HON. DARLENE HOOLEY	07/28/05	07/28/05	FOOD & BEVERAGE FOR MEETINGS	199.45
09–16	P1	50R05000787	ADVOCACY, INC	09/06/05	09/06/05	PUBLICATION/REFERENCE MATERIAL	487.50
09–19	P1	50R05000790	BLAKE ANDROFF	08/30/05	08/30/05	HABITATION EXPENSE	49.75
09–19	P1	50R05000793	DS WATERS OF AMERICA	07/27/05	08/23/05	BOTTLED WATER	57.25
09–19	P1	50R05000792	MEAGAN D. MANSFIELD	08/31/05	08/31/05	FOOD & BEVERAGE FOR MEETINGS	94.98
09–19	P1	50R05000791	THE PLANT TENDER	09/01/05	09/01/05	HABITATION EXPENSE	47.00
09–21	P1	50R05000800	DEER PARK SPRING WATER	07/27/05	08/26/05	BOTTLED WATER	249.70
09–21	P1	50R05000799	THE NEW YORK TIMES	07/10/05	10/08/05	PUBLICATION/REFERENCE MATERIAL	149.50
09–27	P1	50R05000815	BLAKE ANDROFF	09/13/05	09/13/05	HABITATION EXPENSE	7.59
09–27	P1	50R05000803	SARAH MASTERSON	08/26/05	08/26/05	HABITATION EXPENSE	22.99
09–27	P1	50R05000804	DO	08/15/05	08/15/05	OFFICE SUPPLIES	6.99
09–28	P1	50R05000818	TRAVIS LEE HAMMOND-BROUWER	07/25/05	07/25/05	HABITATION EXPENSE	10.20
09–28	P1	50R05000819	DO	07/30/05	07/30/05	HABITATION EXPENSE	3.99
09–28	P1	50R05000820	DO	08/04/05	08/04/05	OFFICE SUPPLIES	4.89
09–30	S1	05273000261		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	–150.09
						SUPPLIES AND MATERIALS TOTALS:	6,711.49
		EQUIPMENT					
07–28	S8	MA000497638		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,513.67
07–28	S8	PL000505368		07/01/05	07/01/05	EQUIPMENT PURCHASE (TRANSFER)	224.04
07–28	S8	PL000505428		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)	778.26
08–12	F2	RN000012164	INTERAMERICA	08/05/05	08/05/05	PRINTER - HP 1320N	780.00
08–12	F2	RN000012164	DO	08/05/05	08/05/05	PRINTER - HP 2550LN	899.00
08–12	F2	RN000012166	DO	08/05/05	08/05/05	LAPTOP - ACER TRAVELMATE 4654L	2,174.00
08–12	F2	RN000012167	DO	08/05/05	08/05/05	LAPTOP - ACER TRAVELMATE 4654L	2,174.00
08–31	S8	MA000509820		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,509.17
08–31	S8	PL000515470		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)	778.26
09–30	S8	MA000517903		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,509.17
09–30	S8	PL000525551		09/01/05	09/01/05	EQUIPMENT PURCHASE (TRANSFER)	206.78
09–30	S8	PL000525737		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)	234.68
						EQUIPMENT TOTALS:	18,781.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,057.54
						OFFICE TOTALS:	295,057.54

2004 HON. DARLENE HOOLEY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
08–12	P1	50R05000706	JOAN M MOONEY	11/02/04	11/02/04	LODGING	116.55
						TRAVEL TOTALS.	116.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	116.55
						OFFICE TOTALS:	116.55

2005 HON. JOHN N HOSTETTLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,896.67	1,783.68
PERSONNEL COMPENSATION	415,963.24	205,791.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOHN N HOSTETTLER—Con.							
					TRAVEL	21,589.81	9,367.48
					RENT, COMMUNICATION, UTILITIES	36,634.89	18,530.24
					PRINTING AND REPRODUCTION	926.32	751.87
					OTHER SERVICES	501.00	134.00
					SUPPLIES AND MATERIALS	6,639.97	4,448.15
					EQUIPMENT	20,206.74	10,098.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	506,358.64	250,905.89
					OFFICE TOTALS:	506,358.64	250,905.89
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		657.64
08–25	OP 5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		520.77
09–23	OP 5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		605.27
					FRANKED MAIL TOTALS:		1,783.68
	PERSONNEL COMPENSATION						
		BARRETT,PETER	08/01/05	09/30/05	LEGIS ASSIST		5,666.68
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,833.34
		BERRY,ERIN JANE	08/01/05	09/30/05	LEGIS ASSIST		9,999.98
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		4,999.99
		CAMPBELL,DENNIS D	07/01/05	09/30/05	FIELD REPRESENTATIVE		7,999.98
		DAVIS,ERIC	07/01/05	09/30/05	FIELD REPRESENTATIVE		8,249.98
		DOLBOW,JAMES	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		16,875.00
		HENDERSON,KRISTIN E	07/01/05	09/30/05	STAFF ASSISTANT		7,249.98
		HOWARD,ADAM	08/01/05	09/30/05	LEGIS ASSIST		6,999.98
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,499.99
		JAHR,MICHAEL D	07/01/05	08/24/05	PRESS SECRETARY		15,166.66
		LITTLE,CARL	07/01/05	09/30/05	CHIEF OF STAFF		29,000.01
		LONG,LISA M	07/01/05	09/30/05	FIELD REPRESENTATIVE		11,499.99
		NELSON,ANNE M	07/01/05	09/30/05	CONSTITUENT SERVICES		8,750.01
		SHERFICK,DAVID GRANT	07/01/05	09/30/05	FIELD REPRESENTATIVE		10,000.02
		STUSRUD,KATHERINE A	07/01/05	09/30/05	DEPUTY CHIEF OF STAFF		23,999.98
		WILDER,NANCY R	07/01/05	09/30/05	DISTRICT SCHEDULER		11,875.02
		WILLIS,LAURA J	07/01/05	09/30/05	CASEWORKER		8,500.02
		WOODRUFF,TROY A	07/01/05	09/30/05	FIELD REPRESENTATIVE		12,624.99
					PERSONNEL COMPENSATION TOTALS:		205,791.60
	TRAVEL						
07–06	P1 5IN08000417	HON. JOHN N. HOSTETTLER	06/24/05	06/27/05	RT A/F DC-DO 2292		463.40
07–06	P1 5IN08000418	DO	06/24/05	06/24/05	AIRFARE TICKET SVC.		20.00
07–06	P1 5IN08000419	DO	06/20/05	06/24/05	LOCAL TRANSPORTATION		35.00
07–06	P1 5IN08000420	KATHERINE STUSRUD	06/29/05	06/29/05	LOCAL TRANSPORTATION		10.00
07–07	P1 5IN08000413	CARL LITTLE	06/19/05	06/20/05	PRIVATE AUTO MILEAGE		145.41
07–07	P1 5IN08000414	DO	06/19/05	06/20/05	LODGING		112.57

07–07	P1	5IN08000416	HON. JOHN N. HOSTETTLER	06/24/05	06/27/05	PRIVATE AUTO MILEAGE	198.69
07–07	P1	5IN08000415	LISA M LONG	06/19/05	06/26/05	PRIVATE AUTO MILEAGE	87.32
07–11	P1	5IN08000425	DENNIS CAMPBELL	06/14/05	06/29/05	PRIVATE AUTO MILEAGE	82.14
07–28	P1	5IN08000445	ANNE M NELSON	07/16/05	07/16/05	PRIVATE AUTO MILEAGE	25.16
07 28	P1	5IN08000446	DO	07/16/05	07/16/05	MEALS ON TRAVEL	7.18
07–28	P1	5IN08000439	DAVID GRAND SHERFICK	06/09/05	07/19/05	PRIVATE AUTO MILEAGE	133.94
07–28	P1	5IN08000440	HON. JOHN N. HOSTETTLER	07/14/05	07/18/05	PRIVATE AUTO MILEAGE	196.47
07–28	P1	5IN08000441	DO	07/11/05	07/14/05	LOCAL TRANSPORTATION	28.00
07–28	P1	5IN08000442	DO	07/14/05	07/14/05	AIRLINE TICKET SVC.	20.00
07–28	P1	5IN08000444	DO	07/14/05	07/18/05	RT A/F DC-DO 3453	462.90
07–28	P1	5IN08000447	LISA M LONG	07/11/05	07/25/05	PRIVATE AUTO MILEAGE	136.90
07–29	P1	5IN08000453	HON. JOHN N. HOSTETTLER	07/22/05	07/24/05	PRIVATE AUTO MILEAGE	260.11
07–29	P1	5IN08000454	DO	07/18/05	07/22/05	LOCAL TRANSPORTATION	35.00
07–29	P1	5IN08000455	DO	07/22/05	07/22/05	AIRLINE TICKET SVC.	20.00
08–08	P1	5IN08000456	DO	07/22/05	07/25/05	RT A/F WASH-DO 3678	518.40
08–09	P1	5IN08000460	DENNIS CAMPBELL	07/05/05	07/23/05	PRIVATE AUTO MILEAGE	82.88
08–09	P1	5IN08000459	KATHERINE STUSRUD	06/07/05	07/22/05	PRIVATE AUTO MILEAGE	49.95
08–16	P1	5IN08000462	DAVID GRAND SHERFICK	07/22/05	08/04/05	PRIVATE AUTO MILEAGE	92.87
08–30	P1	5IN08000473	DO	08/16/05	08/16/05	PRIVATE AUTO MILEAGE	153.92
09–06	P1	5IN08000478	ERIN J. BERRY	08/18/05	08/26/05	TRAVEL SUBSISTENCE	779.29
09–08	P1	5IN08000483	CARL LITTLE	08/22/05	08/31/05	PRIVATE AUTO MILEAGE	226.07
09–08	P1	5IN08000480	DENNIS CAMPBELL	08/03/05	08/31/05	PRIVATE AUTO MILEAGE	71.78
09–08	P1	5IN08000481	ERIC DAVIS	08/11/05	08/24/05	PRIVATE AUTO MILEAGE	199.43
09–08	P1	5IN08000479	LISA M LONG	08/11/05	08/29/05	PRIVATE AUTO MILEAGE	190.18
09–09	P1	5IN08000484	HON. JOHN N. HOSTETTLER	07/29/05	07/29/05	AIRFARE TICKET SVC	20.00
09–09	P1	5IN08000487	DO	07/31/05	09/06/05	PRIVATE AUTO MILEAGE	368.15
09–09	P1	5IN08000488	DO	07/25/05	07/31/05	LOCAL TRANSPORTATION	42.00
09–09	P1	5IN08000489	DO	06/08/05	08/04/05	LOCAL TRANSPORTATION	44.40
09–09	P1	5IN08000490	DO	08/04/05	08/06/05	LOCAL TRANSPORTATION	21.00
09–09	P1	5IN08000491	DO	07/31/05	09/06/05	AIRFARE A/F DC/DO 3960	587.10
09–09	P1	5IN08000486	PETER BARRETT	08/24/05	08/30/05		782.68
09–15	P1	5IN08000495	ERIN J. BERRY	08/11/05	08/11/05	AIRFARE TICKET SVC.	20.00
09–15	P1	5IN08000493	LAURA J. WILLIS	08/31/05	08/31/05	PRIVATE AUTO MILEAGE	16.28
09–16	P1	5IN08000500	CARL LITTLE	09/06/05	09/08/05	PRIVATE AUTO MILEAGE	525.40
09–16	P1	5IN08000501	DO	09/06/05	09/08/05	LODGING	163.50
09–16	P1	5IN08000496	ERIN J. BERRY	08/18/05	08/26/05	A/F DC-DO 5277	307.29
09–21	P1	5IN08000502	HON. JOHN N. HOSTETTLER	09/08/05	09/13/05	PRIVATE AUTO MILEAGE	237.17
09–21	P1	5IN08000503	DO	09/08/05	09/08/05	AIRFARE TICKET SVC.	20.00
09–21	P1	5IN08000504	DO	09/08/05	09/13/05	RT A/F DC-DO (6634)	418.40
09–21	P1	5IN08000505	DO	09/06/05	09/08/05	LOCAL TRANSPORTATION	21.00
09–23	P1	5IN08000511	CARL LITTLE	09/14/05	09/15/05	PRIVATE AUTO MILEAGE	143.93
09–26	P1	5IN08000519	DENNIS CAMPBELL	09/07/05	09/10/05	PRIVATE AUTO MILEAGE	54 02
09–26	P1	5IN08000515	HON. JOHN N. HOSTETTLER	09/15/05	09/20/05	RT A/F DC-DO 7130	458.40
09–26	P1	5IN08000516	DO	09/15/05	09/15/05	AIRFARE TICKET SVC.	20.00
09–26	P1	5IN08000517	DO	09/13/05	09/15/05	LOCAL TRANSPORTATION	21 00
09–26	P1	5IN08000518	DO	09/15/05	09/20/05	PRIVATE AUTO MILEAGE	230.80
09–30	HV	06A90300005	PETER BARRETT	08/24/05	08/30/05	CHANGE BOC FROM 2101 TO 2138	782.68
09–30	HV	06A90300005	DO	08/24/05	08/30/05	CHANGE BOC FROM 2101 TO 2138	–782.68
						TRAVEL TOTALS	9,367.48

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2005 HON. JOHN N HOSTETTLER—Con.

RENT, COMMUNICATION, UTILITIES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–01	C3 NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		341.92
07–07	P1 5IN08000412	SBC AMERITECH (DO)	05/14/05	06/13/05	TELECOMMUNICATIONS CHARGES		133.68
07–11	P1 5IN08000429	COMCAST CABLEVISION	07/13/05	08/12/05	UTILITIES		45.84
07–11	P1 5IN08000421	SBC	05/26/05	06/25/05	TELECOMMUNICATIONS CHARGES		202.41
07–11	P1 5IN08000424	SBC AMERITECH (DO)	05/23/05	06/22/05	TELECOMMUNICATIONS CHARGES		44.56
07–11	P1 5IN08000428	TIME WARNER CABLE	07/09/05	08/08/05	UTILITIES		45.19
07–13	C3 NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		341.92
07–19	C3 NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE		341.92
07–20	P9 IN0803R0507	LEGACY BUILDING	07/01/05	07/31/05	COVINGTON RENT		130.00
07–20	P9 IN0802R0507	SECOND STREET DEVELOPMENT LLC	07/01/05	07/31/05	RENT-VINCENNES		550.00
07–20	P9 IN0801R0507	THOMPSON THRIFT PROPERTIES,LLC	07/01/05	07/31/05	TERRE HAUTE RENT		1,647.00
07–26	P1 5IN08000431	AMERITECH	06/02/05	07/01/05	TELECOMMUNICATIONS CHARGES		16.00
07–26	P2 HCV0502758	CINGULAR GOVT SALES OFFICE	07/14/05	07/14/05	7290 DATA ONLY		149.99
07–26	P1 5IN08000430	MCI WORLDCOM	05/15/05	06/15/05	TELECOMMUNICATIONS CHARGES		125.55
07–26	P1 5IN08000436	VECTREN ENERGY DELIVERY	05/27/05	06/28/05	UTILITIES		16.74
07–26	P1 5IN08000433	VERIZON NORTH	07/07/05	08/07/05	TELECOMMUNICATIONS CHARGES		320.10
07–28	P1 5IN08000438	CINERGY/PSI	06/15/05	07/15/05	UTILITIES		156.63
07–28	P1 5IN08000448	SBC AMERITECH (DO)	06/14/05	07/13/05	TELECOMMUNICATIONS CHARGES		133.59
07–29	P1 5IN08000452	CHARTER COMMUNICATIONS	08/01/05	08/31/05	UTILITIES		22.98
07–29	S6 IN007715007	GENERAL SERVICES ADMIN.	07/01/05	07/31/05	RENT EVANSVILLE		1,256.00
07–31	S5 DY521303133		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		36.96
07–31	S5 DY521303134		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		525.84
07–31	S5 DY521303139		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5 DY521303140		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		126.00
07–31	S5 DY521303141		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		211.74
08–09	P1 5IN08000457	AMERITECH	06/22/05	07/21/05	TELECOMMUNICATIONS CHARGES		44.52
08–16	P1 5IN08000465	COMCAST CABLEVISION	08/13/05	09/12/05	UTILITIES		45.84
08–16	P1 5IN08000461	TIME WARNER CABLE	08/09/05	09/08/05	UTILITIES		45.19
08–19	P9 IN0803R0508	LEGACY BUILDING	08/01/05	08/31/05	COVINGTON RENT		130.00
08–19	P9 IN0802R0508	SECOND STREET DEVELOPMENT LLC	08/01/05	08/31/05	RENT-VINCENNES		550.00
08–19	P9 IN0801R0508	THOMPSON THRIFT PROPERTIES,LLC	08/01/05	08/31/05	TERRE HAUTE RENT		1,647.00
08–22	C3 NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		314.35
08–29	OP 5GSA0505003	GENERAL SERVICES ADMIN.	05/01/05	05/30/05	TELECOMMUNICATIONS CHARGES		117.93
08–30	S5 DY524203095		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		513.54
08–30	S5 DY524203099		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		36.00
08–30	S5 DY524203100		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		126.00
08–30	S5 DY524203101		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		187.63
08–30	P1 5IN08000470	CINERGY/PSI	07/15/05	08/12/05	UTILITIES		149.58
08–30	P1 5IN08000469	FEDERAL EXPRESS	06/07/05	06/07/05	POSTAGE/MAILING SERVICE		7.72
08–31	S6 IN007715008	GENERAL SERVICES ADMIN.	08/01/05	08/31/05	RENT EVANSVILLE		1,256.00
08–31	P1 5IN08000472	SBC	07/02/05	08/01/05	TELECOMMUNICATIONS CHARGES		16.75
08–31	P1 5IN08000471	VERIZON NORTH	08/07/05	09/07/05	TELECOMMUNICATIONS CHARGES		316.16

09–06	P1	5IN08000475	SBC AMERITECH (DO)	07/20/05	08/19/05	TELECOMMUNICATIONS CHARGES	116.01
09–06	P1	5IN08000476	DO	07/14/05	08/13/05	TELECOMMUNICATIONS CHARGES	133.47
09–07	P1	5IN08000477	CHARTER COMMUNICATIONS	09/01/05	09/30/05	UTILITIES	22.83
09–08	P1	5IN08000482	VECTREN ENERGY DELIVERY	06/28/05	08/19/05	UTILITIES	28.22
09–09	P1	5IN08000485	SBC AMERITECH (DO)	07/26/05	08/25/05	TELECOMMUNICATIONS CHARGES	175.56
09–14	P2	HCV0502998	VERIZON WIRELESS	08/25/05	08/25/05	7250 BLACKBERRY	79.99
09–15	P1	5IN08000492	SBC AMERITECH (DO)	07/23/05	08/22/05	TELECOMMUNICATIONS CHARGES	44.49
09–16	P1	5IN08000499	COMCAST CABLEVISION	09/13/05	10/12/05	UTILITIES	45.85
09–16	P1	5IN08000498	TIME WARNER CABLE	09/09/05	10/08/05	UTILITIES	45.19
09–20	P9	IN0803R0509	LEGACY BUILDING	09/01/05	09/30/05	COVINGTON RENT	130.00
09–20	P9	IN0802R0509	SECOND STREET DEVELOPMENT LLC	09/01/05	09/30/05	RENT-VINCENNES	550.00
09–20	P9	IN0801R0509	THOMPSON THRIFT PROPERTIES,LLC	09/01/05	09/30/05	TERRE HAUTE RENT	1,647.00
09–21	P1	5IN08000507	MCI WORLDCOM	07/15/05	08/15/05	TELECOMMUNICATIONS CHARGES	44.48
09–23	P1	5IN08000512	CINERGY/PSI	08/12/05	09/14/05	TEMPORARY SPACE RENTAL	151.48
09–23	P1	5IN08000510	VECTREN ENERGY DELIVERY	08/19/05	08/24/05	TEMPORARY SPACE RENTAL	30.87
09–23	P1	5IN08000514	VERIZON NORTH	09/07/05	10/05/05	TELECOMMUNICATIONS CHARGES	314.17
09–30	S5	DY527303108		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	515.29
09–30	S5	DY527303112		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	36.00
09–30	S5	DY527303113		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	126.00
09–30	S5	DY527303114		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	271.39
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	299.18
09–30	S6	IN007715009	GENERAL SERVICES ADMIN.	09/01/05	09/30/05	RENT EVANSVILLE	1,256.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,530.24
		PRINTING AND REPRODUCTION					
07–26	P1	5IN08000437	SHOALS NEWS	07/13/05	07/13/05	ADVERTISING	85.05
07–26	P1	5IN08000432	TWIN STATES PUBLISH	06/15/05	06/30/05	ADVERTISING	118.85
08–16	P1	5IN08000464	THE TRIBUNE-STAR	07/17/05	07/17/05	TOWN HALL MEETING AD	430.92
08–24	S3	05236000101		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	26.20
09–15	P2	OSP38002	ACCURATE WORD LLC.	08/26/05	08/26/05	250 WHITE STOCK THREMO BUSINES	60.85
09–15	P2	OSP38002	DO	08/26/05	08/26/05	REVERSE PRINT FOR 250 WHITE ST	30.00
						PRINTING AND REPRODUCTION TOTALS:	751.87
		OTHER SERVICES					
07–11	P1	5IN08000422	COMPUTER CONSULTING SERVICES	07/01/05	07/31/05	SERVICE CONTRACT	49.00
09–15	P1	5IN08000494	LISA M LONG	09/12/05	09/12/05	TRAINING	85.00
						OTHER SERVICES TOTALS:	134.00
		SUPPLIES AND MATERIALS					
07–15	P1	5IN08000423	PRINCETON DAILY CLARION	06/13/05	06/13/06	PUBLICATION/REFERENCE MATERIAL	98.25
07–15	P1	5IN08000426	SULLIVAN DAILY TIMES	06/09/05	06/10/05	PUBLICATION/REFERENCE MATERIAL	95.60
07–15	P1	5IN08000427	THE REVIEW REPUBLICAN	06/30/05	06/30/06	FOOD & BEVERAGE FOR MEETINGS	32.00
07–26	P1	5IN08000435	DEER PARK SPRING WATER	06/01/05	06/30/05	BOTTLED WATER	42.75
07–26	P1	5IN08000434	THE COMMERCIAL NEWS	06/30/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	181.50
07–28	P1	5IN08000449	STAPLES	06/08/05	07/07/05	OFFICE SUPPLIES	247.37
07–28	P1	5IN08000450	DO	05/10/05	06/07/05	OFFICE SUPPLIES	177.12
07–28	P1	5IN08000451	DO	03/14/05	04/06/05	OFFICE SUPPLIES	257.36
07–31	S1	05212000322		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	209.45
08–09	P1	5IN08000458	GTSI	07/15/05	07/15/05	OFFICE SUPPLIES	372.00
08–16	P1	5IN08000463	MOUNTAIN VALLEY OF EVANSVILLE	07/01/05	07/31/05	BOTTLED WATER	19.25
08–23	P2	OSM10853	GTSI	07/26/05	07/26/05	SERVER UPGRADE: (EXTERNAL COMP	1,176.00
08–30	P1	5IN08000468	LOOGOOTEE TRIBUNE	07/14/05	07/14/05	PUBLICATION/REFERENCE MATERIAL	88.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JOHN N HOSTETTLER—Con.							
08–30	P1 5IN08000466	STAPLES CREDIT PLAN	08/01/05	08/03/05	OFFICE SUPPLIES		140.57
08–31	S1 05243000317		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		752.35
08–31	P1 5IN08000467	DEER PARK SPRING WATER	07/01/05	07/31/05	BOTTLED WATER		63.72
09–06	P1 5IN08000474	DENNIS CAMPBELL	08/30/05	08/30/05	OFFICE SUPPLIES		22.25
09–16	P1 5IN08000497	THE WASHINGTON TIMES	10/03/05	10/03/06	PUBLICATION/REFERENCE MATERIAL		111.84
09–21	P1 5IN08000506	MOUNTAIN VALLEY OF EVANSVILLE	08/01/05	08/31/05	BOTTLED WATER		8.00
09–21	P1 5IN08000508	THE BANNER-GRAPHIC	08/24/05	08/24/05	PUBLICATION/REFERENCE MATERIAL		105.00
09–21	P1 5IN08000509	THE DAILY CLINTONIAN	08/25/05	08/25/05	PUBLICATION/REFERENCE MATERIAL		135.00
09–23	P1 5IN08000513	LINTON DAILY	09/22/05	09/22/05	PUBLICATION/REFERENCE MATERIAL		236.80
09–30	S1 05273000323		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		124.23
					SUPPLIES AND MATERIALS TOTALS		4,448.15
	EQUIPMENT						
07–28	S8 MA000499095		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,369.29
08–31	S8 MA000509493		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,364.79
09–30	S8 MA000519563		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,364.79
					EQUIPMENT TOTALS:		10,098.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,905.89
					OFFICE TOTALS:		250,905.89
2004 HON. AMO HOUGHTON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08–01	CO 5YZ6199516	TIME WARNER COMMUNICATIONS	05/10/04	06/09/04	CANCELED CHECK-STALE DATED		–52.77
					SUPPLIES AND MATERIALS TOTALS:		–52.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–52.77
					OFFICE TOTALS:		–52.77
2005 HON. STENY H HOYER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	25,663.79	604.92
					PERSONNEL COMPENSATION	465,642.47	234,161.15
					PERSONNEL BENEFITS	111.99	111.99
					TRAVEL	467.52	37.76
					RENT, COMMUNICATION, UTILITIES	41,697.17	18,561.33
					PRINTING AND REPRODUCTION	8,618.62	59.80
					OTHER SERVICES	4,151.49	2,918.70
					SUPPLIES AND MATERIALS	10,527.15	3,925.39
					EQUIPMENT	14,921.39	7,853.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,801.59	268,234.04
					OFFICE TOTALS:	571,801.59	268,234.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		162.36

08–08	HV	5A903003165		07/01/05	07/31/05	USPS CREDITS	–105.00
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	259.69
09–12	HV	5A903003434		08/01/05	08/31/05	USPS CREDITS	–30.11
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	317.98
						FRANKED MAIL TOTALS:	604.92
		PERSONNEL COMPENSATION					
			ABRAMS,BENJAMIN STONER	07/01/05	09/30/05	SPECIAL ASSISTANT	11,250.00
			BOHANAN,JOHN L	07/01/05	09/30/05	SENIOR ADVISOR	26,374.98
			BOSSART,BETSY W	07/01/05	09/30/05	DISTRICT DIRECTOR	34,500.02
			DANIELS,CANDICE N	07/01/05	09/30/05	CONSTITUENT LIAISON	10,274.98
			DAVIS,DEWAYNE L	07/01/05	09/30/05	SR LEGIS ASST	15,625.02
			DWYER,STEPHEN	07/01/05	09/30/05	SYSTEMS ADMINISTRATOR	13,749.99
			ELBERT,KATHERINE C	07/01/05	09/06/05	PRESS SECRETARY	5,777.77
			GROVE,JAMIE A	07/01/05	09/30/05	CONSTITUENT LIASION	4,411.12
			HAM,STEPHEN III	07/01/05	09/30/05	STAFF ASSISTANT	6,500.01
			HARDESTY,WANDA L	07/01/05	08/19/05	CONSTITUENT LIAISON	3,579.71
			MILLS,RIDGWAY	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	7,778.22
			PLAGUE,GEOFFREY	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	28,750.02
			RICHARDSON,BETTY S	07/01/05	09/30/05	CONSTITUENT LIAISON	12,115.02
			DO	08/01/05	08/31/05	CONSTITUENT LIAISON (OVERTIME)	87.37
			ROGERS,ELIZABETH A	07/01/05	09/30/05	CONSTITUENT LIAISON	10,889.49
			DO	07/01/05	07/31/05	CONSTITUENT LIAISON (OVERTIME)	109.94
			SUNG,JANE	08/01/05	09/30/05	LEGIS ASSIST	9,508.32
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	4,754.16
			TAYLOR,TERRANCE R	07/01/05	09/30/05	FIELD REPRESENTATIVE	13,125.03
			WOOD,JAMES G	08/01/05	09/30/05	LEGIS ASSIST	9,999.99
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	4,999.99
						PERSONNEL COMPENSATION TOTALS:	234,161.15
		PERSONNEL BENEFITS					
09–27	S7	05270000188		09/01/05	09/30/05	TRANSIT BENEFITS	111.99
						PERSONNEL BENEFITS TOTALS:	111.99
		TRAVEL					
08–25	P1	5MD05000086	BETTY ROGERS	05/13/05	05/13/05	TRAVEL SUBSISTENCE	37.76
						TRAVEL TOTALS:	37 76
		RENT, COMMUNICATION, UTILITIES					
07–13	P2	HCV0502581	SUNTURN	06/29/05	06/29/05	REPAIR WORK FOR GREENBELT OFFI	125.00
07–20	P9	MD0502R0507	WGL ASSOCIATES LLC	07/01/05	07/31/05	WALDORF - RENT	3,027.37
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/08/05	07/08/05	OVERNIGHT MAIL	26.56
07–29	S6	MD18932077A	GENERAL SERVICES ADMIN.	07/01/05	07/31/05	RENT GREENBELT	2,095.00
07–31	S5	DY521303693		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	47.69
07–31	S5	DY521303694		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	71.45
07–31	S5	DY521303699		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	60.00
07–31	S5	DY521303700		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	238 00
07–31	S5	DY521303701		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	1,641.18
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/13/05	07/13/05	OVERNIGHT MAIL	5 50
08–11	P2	HCV0502610	VERIZON WIRELESS	07/18/05	07/18/05	7250 BB COMBO	29.99
08–19	P1	5MD05000079	MEGAPATH NETWORKS, INC	07/16/05	07/16/05	UTILITIES	90.60
08–19	P1	5MD05000080	DO	08/16/05	08/16/05	UTILITIES	91.24
08–19	P9	MD0502R0508	WGL ASSOCIATES LLC	08/01/05	08/31/05	WALDORF - RENT	3,027.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. STENY H HOYER—Con.								
08-25	P1	5MD05000083	MEGAPATH NETWORKS, INC	04/16/05	05/16/05	UTILITIES		90.60
08-25	P1	5MD05000085	DO	05/16/05	06/16/05	UTILITIES		90.60
08-25	P1	5MD05000091	UNITED PARCEL SERVICE	06/18/05	06/18/05	POSTAGE/MAILING SERVICE		10.80
08-30	S5	DY524203664		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		47.69
08-30	S5	DY524203665		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		62.05
08-30	S5	DY524203670		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		60.00
08-30	S5	DY524203671		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		238.00
08-30	S5	DY524203672		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		1,554.46
08-31	S6	MD007958908	GENERAL SERVICES ADMIN.	08/01/05	08/31/05	RENT GREENBELT		342.00
09-12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/24/05	08/24/05	OVERNIGHT MAIL		5.71
09-20	P9	MD0502R0509	WGL ASSOCIATES LLC	09/01/05	09/30/05	WALDORF - RENT		3,027.37
09-30	S5	DY527303668		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		47.69
09-30	S5	DY527303669		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		101.10
09-30	S5	DY527303674		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		60.00
09-30	S5	DY527303675		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		238.00
09-30	S5	DY527303676		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		1,667.31
09-30	S6	MD007958909	GENERAL SERVICES ADMIN.	09/01/05	09/30/05	RENT GREENBELT		341.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,561.33
		PRINTING AND REPRODUCTION						
08-24	S3	05236000120		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		59.80
						PRINTING AND REPRODUCTION TOTALS:		59.80
		OTHER SERVICES						
07-29	S6	MD8932SEC07	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	SECURITY CHARGES GREENBELT		71.27
08-16	F1	NN000012249	INTERAMERICA	07/11/05	07/11/05	T&M SERVICE		296.00
08-18	P1	5MD05000081	DCS CONGRESSIONAL, LLC	06/20/05	06/20/05	SERVICE CONTRACT		1,000.00
08-18	P1	5MD05000078	MASTER CLEANING SERVICE, INC.	06/30/05	06/30/05	JANITORIAL AND RELATED SERVICE		160.00
08-25	P1	5MD05000088	CTSG LLC	05/31/05	05/31/05	SERVICE CONTRACT		718.75
08-25	P1	5MD05000087	DAMILIC CORPORATION	05/17/05	05/17/05	SERVICE CONTRACT		195.82
08-25	P1	5MD05000084	MASTER CLEANING SERVICE, INC.	05/08/05	05/22/05	JANITORIAL AND RELATED SERVICE		160.00
08-25	P1	5MD05000089	MEGAPATH NETWORKS, INC	06/16/05	06/16/05	SERVICE CONTRACT		90.60
08-25	P1	5MD05000090	SUNTURN	06/15/05	06/15/05	SERVICE CONTRACT		125.00
09-16	HR	ACH037290	DO	06/15/05	06/15/05	ACH PAYMENT RETURN		125.00
09-16	HR	ACH212333	DO	06/15/05	06/15/05	ACH PAYMENT RETURN		-125.00
09-30	S6	MD9589SEC09	DEPART OF HOMELAND SECURITY	09/01/05	09/30/05	SECURITY CHARGES GREENBELT		101.26
						OTHER SERVICES TOTALS:		2,918.70
		SUPPLIES AND MATERIALS						
07-15	C1	NW200519502	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		13.75
07-15	C1	NW200519502	DO	06/10/05	06/10/05	BOTTLED WATER		44.89
07-20	P2	OSS37349	ALLIANCE MICRO	06/29/05	06/29/05	TONER CARTRIDGES - FOR A BROT		162.00
07-31	S1	05212000251		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		1,070.18
08-10	C1	NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		13.75
08-10	C1	NW200522102	DO	07/01/05	07/01/05	BOTTLED WATER		47.84
08-10	C1	NW200522102	DO	07/25/05	07/25/05	BOTTLED WATER		61.82

08–23	P1	5MD05000082	BOWIE STATE UNIVERSITY	08/18/05	08/18/05	FOOD & BEVERAGE FOR MEETINGS	500.00
08–30	P1	5MD05000092	HAUTE ON THE HILL	05/23/05	05/23/05	FOOD & BEVERAGE FOR MEETINGS	594.10
08–31	S1	05243000246		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	1,110.88
09–22	C1	NW200525202	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	13.75
09–22	C1	NW200525202	DO	08/15/05	08/15/05	BOTTLED WATER	51.88
09–30	S1	05273000252		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	240.55
						SUPPLIES AND MATERIALS TOTALS:	3,925.39
		EQUIPMENT					
07–28	S8	MA000499640		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,331.74
08–18	P1	5MD05000077	DAMILIC CORPORATION	06/28/05	06/28/05	EQUIPMENT MAINTENANCE	170.00
08–31	S8	MA000507176		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,293.13
09–22	P2	OSM10949	INTERAMERICA	08/17/05	08/17/05	SOFTWARE - MICROSOFT WINDOWS S	765.00
09–30	S8	MA000517268		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,293.13
						EQUIPMENT TOTALS:	7,853.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,234.04
						OFFICE TOTALS:	268,234.04

2005 HON. KENNY C. HULSHOF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,278.49	1,054.01
PERSONNEL COMPENSATION	357,505.55	190,797.27
PERSONNEL BENEFITS	1,086.89	420.07
TRAVEL	23,778.25	11,546.67
RENT, COMMUNICATION, UTILITIES	33,296.91	16,187.69
PRINTING AND REPRODUCTION	18,113.70	1,777.13
OTHER SERVICES	1,370.35	658.72
SUPPLIES AND MATERIALS	4,626.44	1,564.63
EQUIPMENT	22,609.02	10,386.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,665.60	234,392.58
OFFICE TOTALS:	484,665.60	234,392.58

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–06	HV	5A903002819		06/01/05	06/30/05	USPS CREDITS	–89.80
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	315.02
08–08	HV	5A903003188		07/01/05	07/31/05	USPS CREDITS	–45.69
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	467.53
09–12	HV	5A903003457		08/01/05	08/31/05	USPS CREDITS	–173.02
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	579.97
						FRANKED MAIL TOTALS	1,054.01
		PERSONNEL COMPENSATION					
			BAKER,RAYMOND SCOTT	07/01/05	09/30/05	PRESS SECRETARY	14,583.31
			CALLICOTT,SCOTT D	07/01/05	09/30/05	HANNIBAL DIST OFFICE DIRECTOR	11,875.02
			DIECKHAUS,KATHERYN	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV	6,375.02
			DUIGNAN,SHAUN	08/01/05	09/30/05	LEGIS ASSIST	6,166.66
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,083.33
			FEI,RACHEL S	07/01/05	09/30/05	CASEWORKER	6,527.80
			FERACI,BRENT MANNING	07/01/05	09/30/05	CHIEF OF STAFF	29,166.67
			FEROLI,CHRISTINE	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	7,333.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. KENNY C. HULSHOF—Con.								
			FRANSLER,JILL MARIE	07/01/05	09/30/05	DISTRICT SCHEDULER		8,750.01
			FREEMAN,TIMOTHY JOSEPH	07/01/05	09/30/05	FIELD DIRECTOR		11,708.34
			FRENCH,DANNY	07/01/05	07/31/05	CONSTITUENT REPRESENTATIVE		0.00
			GARDNER,EILEEN	07/01/05	09/30/05	SCHEDULER/OFFICE MANAGER		12,375.00
			HOGAN,TRACEY E	07/01/05	09/30/05	CONSTITUENT REP DIRECTOR		9,625.02
			KAUL,JENNI	07/01/05	09/30/05	WASHINGTON DISTRICT OFF DIRECT		8,750.01
			LANDERS,PENNY	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV		7,124.98
			MOODY,CAROLINE E	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		15,833.31
			RICH,TIMOTHY L	07/05/05	09/30/05	DISTRICT DIRECTOR		16,602 76
			SHUNDEBECK,MARY G	07/01/05	09/30/05	OFFICE ASSISTANT		6,375.01
			SMITH,AARON C	07/01/05	09/30/05	LEGISLATIVE ASST/SYSTEMS ADMIN		8,541 67
						PERSONNEL COMPENSATION TOTALS:		190,797.27
		PERSONNEL BENEFITS						
07–29	S7	05210000216		07/01/05	07/31/05	TRANSIT BENEFITS		196.01
08–31	S7	05243000211		08/01/05	08/31/05	TRANSIT BENEFITS		112.07
09 27	S7	05270000222		09/01/05	09/30/05	TRANSIT BENEFITS		111.99
						PERSONNEL BENEFITS TOTALS:		420 07
		TRAVEL						
07–06	P1	5M009000386	BRENT MANNING FERACI	06/23/05	06/23/05	LOCAL TRANSPORTATION		12.00
07–06	P1	5M009000389	JENNI KAUL	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		172 12
07–06	P1	5M009000392	SCOTT CALLICOTT	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		343.71
07–19	P1	5M009000399	CITIBANK GOV CARD SERVICE	06/06/05	06/27/05	AIRFARE (6)		1,897 73
07–19	P1	5M009000396	KATHERYN DIECKHAUS	05/12/05	06/02/05	PRIVATE AUTO MILEAGE		24.60
07–19	P1	5M009000403	TIMOTHY FREEMAN	06/03/05	06/20/05	PRIVATE AUTO MILEAGE		227.80
07–28	P1	5M009000419	BRENT MANNING FERACI	07/19/05	07/19/05	LOCAL TRANSPORTATION		6.00
07–28	P1	5M009000420	TIMOTHY L. RICH	07/12/05	07/12/05	PRIVATE AUTO MILEAGE		86.43
08–04	P1	5M009000426	SCOTT CALLICOTT	07/05/05	07/27/05	PRIVATE AUTO MILEAGE		471.01
08–12	P1	5M009000434	CITIBANK GOV CARD SERVICE	06/27/05	07/22/05	AIRFARE		2,369.92
08–12	P1	5M009000427	JENNI KAUL	07/05/05	07/28/05	PRIVATE AUTO MILEAGE		182.48
08–12	P1	5M009000430	TIMOTHY FREEMAN	07/14/05	07/29/05	PRIVATE AUTO MILEAGE		182.57
08–16	P1	5M009000438	TIMOTHY L. RICH	07/18/05	07/30/05	TRAVEL SUBSISTENCE		803.33
08–19	P1	5M009000432	DO	07/18/05	07/30/05	PRIVATE AUTO MILEAGE		221.46
09–08	P1	5M009000445	CAROLINE E MOODY	08/17/05	08/19/05	TRAVEL SUBSISTENCE		873.04
09–08	P1	5M009000449	JENNI KAUL	08/01/05	08/31/05	PRIVATE AUTO MILEAGE		307.52
09–08	P1	5M009000448	SCOTT CALLICOTT	08/04/05	08/30/05	PRIVATE AUTO MILEAGE		703.50
09–08	P1	5M009000451	TIMOTHY FREEMAN	08/02/05	08/10/05	PRIVATE AUTO MILEAGE		157.13
09–08	P1	5M009000447	TIMOTHY L. RICH	08/17/05	08/27/05	PRIVATE AUTO MILEAGE		381.25
09–08	P1	5M009000453	DO	08/01/05	08/12/05	PRIVATE AUTO MILEAGE		580.88
09–28	P1	5M009000464	DO	07/18/05	07/21/05	A/F DC-DC 6840		882.40
09–29	P1	5M009000475	CITIBANK GOV CARD SERVICE	07/28/05	08/18/05	TRAVEL SUBSISTENCE		659.79
						TRAVEL TOTALS:		11,546.67
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		85.48

07–06	P1	5M009000385	CITY OF WASHINGTON	05/01/05	06/01/05	UTILITIES	20 39
07–06	P1	5M009000390	SBC	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	143.67
07–06	P1	5M009000387	SOUTHWESTERN BELL	05/05/05	06/04/05	TELECOMMUNICATIONS CHARGES	207.52
07–06	P1	5M009000384	XPEDITE SYSTEMS, INC	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	15.13
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	85.48
07 19	P1	5M009000401	AMERENUE	06/05/05	07/05/05	UTILITIES	122.49
07–19	P1	5M009000402	CHARTER COMMUNICATIONS	07/01/05	07/31/05	UTILITIES	6.88
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	85.48
07–19	P1	5M009000408	CRITES COMMUNICATIONS, INC	07/06/05	07/06/05	TELECOMMUNICATIONS CHARGES	240.00
07–19	P1	5M009000406	MEDIACOM	06/28/05	07/27/05	UTILITIES	59.00
07 19	P1	5M009000404	SPRINT PCS	05/29/05	06/29/05	TELECOMMUNICATIONS CHARGES	57.88
07–19	P1	5M009000407	US CABLE	07/01/05	07/31/05	UTILITIES	47.89
07–20	P9	M00905R0507	ECKELKAMP INVESTMENT CO	07/01/05	07/31/05	WASHINGTON - RENT	500.00
07 20	P9	M00904R0507	JRT GRAPHICS	07/01/05	07/31/05	RENT-HANNIBAL	586.00
07–20	P9	M00902R0507	33 BROADWAY PARTNERSHIP	07/01/05	07/31/05	COLUMBIA - RENT	1,650.00
07–25	P1	5M009000413	UNITED PARCEL SERVICE	07/02/05	07/02/05	POSTAGE/MAILING SERVICE	11.79
07–28	S3	05209G00030		07/01/05	07/31/05	HIR GRAPHICS (TRANSFER)	123.00
07–28	P1	5M009000417	CENTURYTEL	06/21/05	07/20/05	TELECOMMUNICATIONS CHARGES	213 25
07–28	P1	5M009000416	SBC	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	143.68
07–31	S5	DY521304270		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	954.27
07 31	S5	DY521304275		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	156.00
07–31	S5	DY521304277		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	120.00
07 31	S5	DY521304278		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	129.13
08–04	P1	5M009000423	SBC	06/05/05	07/04/05	TELECOMMUNICATIONS CHARGES	207.51
08–09	P2	HCV0502790	CINGULAR GOVT SALES OFFICE	07/18/05	07/18/05	BLK BERRY 7290	149.99
08–12	P1	5M009000435	AMERENUE	07/05/05	08/03/05	UTILITIES	139.67
08–12	P1	5M009000429	CITY OF WASHINGTON	06/01/05	07/01/05	UTILITIES	9.62
08–12	P1	5M009000428	US CABLE	08/01/05	08/31/05	UTILITIES	47.89
08–15	P1	5M009000441	CHARTER COMMUNICATIONS	08/01/05	08/31/05	UTILITIES	26.01
08–15	P1	5M009000439	MEDIACOM	07/28/05	08/27/05	UTILITIES	59.00
08–15	P1	5M009000440	SPRINT PCS	06/29/05	07/28/05	TELECOMMUNICATIONS CHARGES	53.34
08–19	P9	M00905R0508	ECKELKAMP INVESTMENT CO	08/01/05	08/31/05	WASHINGTON - RENT	500.00
08–19	P9	M00904R0508	JRT GRAPHICS	08/01/05	08/31/05	RENT-HANNIBAL	586.00
08–19	P9	M00902R0508	33 BROADWAY PARTNERSHIP	08/01/05	08/31/05	COLUMBIA - RENT	1,650.00
08 22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	85.48
08–30	S5	DY524204234		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	959 27
08–30	S5	DY524204239		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	48.00
08–30	S5	DY524204240		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	120 00
08–30	S5	DY524204241		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	108.44
08–31	S4	05243001049		07/01/05	07/31/05	RECORDING (TRANSFER)	87.00
09–08	P1	5M009000459	CITY OF WASHINGTON	07/01/05	08/01/05	UTILITIES	20.94
09–08	P1	5M009000457	RAYMOND SCOTT BAKER	06/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	89.70
09–08	P1	5M009000446	SBC	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	142.99
09–08	P1	5M009000456	DO	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	144.24
09–08	P1	5M009000458	DO	07/05/05	08/04/05	TELECOMMUNICATIONS CHARGES	208.30
09–20	P9	M00905R0509	ECKELKAMP INVESTMENT CO	09/01/05	09/30/05	WASHINGTON - RENT	500 00
09–20	P9	M00904R0509	JRT GRAPHICS	09/01/05	09/30/05	RENT-HANNIBAL	586.00
09–20	P9	M00902R0509	33 BROADWAY PARTNERSHIP	09/01/05	09/30/05	COLUMBIA - RENT	1,650 00
09–26	P1	5M009000467	AMERENUE	08/03/05	09/01/05	UTILITIES	120.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2005 HON. KENNY C. HULSHOF—Con.						
09–26 P1	5M009000471	UNITED PARCEL SERVICES	07/23/05 07/23/05	POSTAGE/MAILING SERVICE		16.32
09–26 P1	5M009000468	US CABLE OF COASTAL - TX, LP	09/01/05 09/30/05	UTILITIES		41.89
09–26 P1	5M009000466	33 BROADWAY INVESTMENTS LLC	07/14/05 08/11/05	UTILITIES		298.88
09–29 P1	5M009000472	CHARTER COMMUNICATIONS	09/01/05 09/30/05	UTILITIES		25.90
09–29 P1	5M009000476	MEDIACOM	08/28/05 09/27/05	UTILITIES		59.00
09–29 P1	5M009000474	SPRINT PCS	07/29/05 08/29/05	TELECOMMUNICATIONS CHARGES		65.99
09–30 S5	DY527304237		08/01/05 08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		954.73
09–30 S5	DY527304241		08/01/05 08/31/05	DC TEL EQUIP (TRANSFER)		48.00
09–30 S5	DY527304242		08/01/05 08/31/05	DC TEL SERVICE (TRANSFER)		120.00
09 30 S5	DY527304243		08/01/05 08/31/05	DC TEL TOLLS (TRANSFER)		406.94
09–30 C3	NW200526300	CINGULAR INTERACTIVE	08/01/05 08/01/05	BLACKBERRY SERVICE		85 48
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,187.69
	PRINTING AND REPRODUCTION					
07–06 P1	5M009000388	ACCURATE WORD LLC.	06/14/05 06/14/05	PRINTING AND REPRODUCTION		1,582.00
07–06 P1	5M009000391	DO	06/29/05 06/29/05	PRINTING AND REPRODUCTION		20.95
07 25 P1	5M009000414	DO	07/14/05 07/14/05	PRINTING AND REPRODUCTION		19.95
08–04 P1	5M009000425	DO	07/19/05 07/19/05	PRINTING AND REPRODUCTION		20.95
08–15 P1	5M009000437	CREATIVE PHOTO, INC	07/29/05 07/29/05	PRINTING AND REPRODUCTION		42.93
08–24 S3	05236000146		08/01/05 08/31/05	PHOTOGRAPHIC (TRANSFER)		29.50
09–26 P1	5M009000463	ACCURATE WORD, LLC	08/30/05 08/30/05	PRINTING AND REPRODUCTION		60.85
				PRINTING AND REPRODUCTION TOTALS:		1,777.13
	OTHER SERVICES					
07–19 P1	5M009000405	ALLIED WASTE SERVICES #468	07/01/05 07/31/05	JANITORIAL AND RELATED SERVICE		32 17
08–04 P1	5M009000422	EASTLAKE CLEANING SERVICE	07/20/05 07/20/05	JANITORIAL AND RELATED SERVICE		50.00
08–12 P1	5M009000433	ALLIED WASTE SERVICES #468	07/22/05 07/22/05	JANITORIAL AND RELATED SERVICE		31.55
08–12 P1	5M009000436	NEW LIFE CLEANING CO	07/01/05 07/31/05	JANITORIAL AND RELATED SERVICE		120.00
08–29 F1	NN000012409	LOCKHEED MARTIN DESKTOP SOLUTI	07/14/05 07/14/05	T&M SERVICE		325.00
09–08 P1	5M009000461	EASTLAKE CLEANING SERVICE	08/20/05 08/20/05	JANITORIAL AND RELATED SERVICE		50.00
09–26 P1	5M009000470	DO	09/01/05 09/30/05	JANITORIAL AND RELATED SERVICE		50.00
				OTHER SERVICES TOTALS:		658.72
	SUPPLIES AND MATERIALS					
07–06 P1	5M009000393	MARTIN'S TRUE VALLEY HARDWARE	06/28/05 06/28/05	OFFICE SUPPLIES		9.99
07–19 P1	5M009000397	OFFICE SUPPLIES	07/08/05 07/08/05	OFFICE SUPPLIES		17.70
07–19 P1	5M009000398	OFFICEMAX CREDIT PLAN	07/06/05 07/06/05	OFFICE SUPPLIES		9.99
07–19 P1	5M009000400	DO	06/29/05 06/29/05	OFFICE SUPPLIES		249.66
07–25 P1	5M009000410	ALL-PRO SUPPLY	06/06/05 06/06/05	OFFICE SUPPLIES		35.99
07–25 P1	5M009000411	IKON OFFICE SOLUTIONS	07/01/05 07/31/05	OFFICE SUPPLIES		109.30
07–25 P1	5M009000412	OFFICE DEPOT CREDIT PLAN	06/21/05 06/21/05	OFFICE SUPPLIES		127.56
07–28 P1	5M009000421	THE GOLDEN RULER, INC	07/15/05 07/15/05	OFFICE SUPPLIES		49.75
07-31 S1	05212000345		07/01/05 07/31/05	OFFICE SUPPLY (TRANSFER)		58.01
08 04 P1	5M009000424	EILEEN GARDNER	07/23/05 07/23/05	OFFICE SUPPLIES		9 44
08–12 P1	5M009000431	SNOW VALLEY INC	08/04/05 08/04/05	BOTTLED WATER		31.75
08–31 S1	05243000340		08/01/05 08/31/05	OFFICE SUPPLY (TRANSFER)		–201.92

08–31	P1	5M009000409	NEW HAVEN LEADER	07/03/05	07/03/06	PUBLICATION/REFERENCE MATERIAL	23.00
09–08	P1	5M009000460	ALL-PRO SUPPLY	08/19/05	08/19/05	OFFICE SUPPLIES	54.00
09–08	P1	5M009000455	IKON OFFICE SOLUTIONS	08/01/05	08/01/05	OFFICE SUPPLIES	109.86
09–08	P1	5M009000443	NATIONAL JOURNAL GROUP, INC.	08/02/05	08/02/05	PUBLICATION/REFERENCE MATERIAL	104.63
09–08	P1	5M009000442	OFFICEMAX CREDIT PLAN	08/12/05	08/12/05	OFFICE SUPPLIES	17.99
09–08	P1	5M009000454	SCOTT CALLICOTT	08/13/05	08/13/05	OFFICE SUPPLIES	43.08
09–08	P1	5M009000450	THE GOLDEN RULER, INC	08/22/05	08/22/05	OFFICE SUPPLIES	109.00
09–08	P1	5M009000452	33 BROADWAY INVESTMENTS LLC	06/13/05	07/13/05	BOTTLED WATER	307.71
09–26	P1	5M009000462	CULLIGAN WATER CONDITIONING	08/23/05	08/23/05	BOTTLED WATER	5.10
09–26	P1	5M009000465	IKON OFFICE SOLUTIONS	09/01/05	09/30/05	OFFICE SUPPLIES	109.49
09–26	P1	5M009000469	THE GOLDEN RULER, INC	09/19/05	09/19/05	OFFICE SUPPLIES	2.99
09–29	P1	5M009000473	SNOW VALLEY INC	09/16/05	09/16/05	FOOD & BEVERAGE FOR MEETINGS	52.45
09–30	S1	05273000346		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	118.11
						SUPPLIES AND MATERIALS TOTALS:	1,564.63
		EQUIPMENT					
07–28	S8	MA000496808		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,462.13
08–31	S8	MA000510313		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,462.13
09–30	S8	MA000519589		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,462.13
						EQUIPMENT TOTALS:	10,386.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,392.58
						OFFICE TOTALS:	234,392.58

2005 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,283.92	1,585.48
PERSONNEL COMPENSATION	433,528.35	219,761.65
PERSONNEL BENEFITS	722.69	402.22
TRAVEL	21,199.15	8,572.64
RENT, COMMUNICATION, UTILITIES	30,166.62	16,137.17
PRINTING AND REPRODUCTION	1,064.25	634.00
OTHER SERVICES	1,142.00	977.00
SUPPLIES AND MATERIALS	7,321.47	3,717.94
EQUIPMENT	15,799.32	8,487.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,227 77	260,275.13
OFFICE TOTALS:	514,227.77	260,275.13

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–13	HV	5A903002882		06/01/05	06/30/05	USPS CREDITS	–185.00
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	668.84
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	666.46
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	435.18
						FRANKED MAIL TOTALS:	1,585.48

PERSONNEL COMPENSATION

BECKS,GARY D	07/01/05	09/30/05	PART-TIME EMPLOYEE	4,500 00
BLAKEMORE,KELLY M	07/01/05	08/05/05	STAFF ASSISTANT	2,722 22
BOUNDS,LORISSA M	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	17,500.02
BROWNING,EVELYN	07/01/05	09/30/05	DISTRICT SCHEDULER	12,000.02
BROWNING,JOE	07/01/05	09/30/05	SENIOR FIELD REPRESENTATIVE	16,999.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DUNCAN HUNTER—Con.							
		CHOSTNER,STEPHEN E	09/01/05	09/30/05	PAID INTERN		4,333.34
		COOPER,VADIE L	09/01/05	09/30/05	PAID INTERN		4,062.50
		DO	07/01/05	08/31/05	TEMPORARY EMPLOYEE		4,166.68
		CUSEY,JOHN MARK	07/01/05	07/31/05	SHARED EMPLOYEE		4,999.99
		CUTTING,WENDELL R	07/01/05	09/30/05	DISTRICT CHIEF OF STAFF		23,749.98
		FINDLATER,JAMIE	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		7,500.03
		HARRISON,MICHAEL	08/01/05	09/30/05	LEGIS ASSIST		9,999.98
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		4,999.99
		KASPER,JOSEPH R	08/01/05	09/30/05	LEGIS ASSIST		5,833.34
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,916.67
		MARKLEY,SCOTT A	07/01/05	09/30/05	STAFF ASSISTANT		6,500.01
		MIDDLETON,VICTORIA J	07/01/05	09/30/05	CHIEF OF STAFF		17,500.02
		RAINVILLE,CYNTHIA	07/01/05	09/30/05	STAFF ASSISTANT-DISTRICT		13,624.98
		SNESKO,VALERIE	07/01/05	09/30/05	APPOINTMENTS SECTY/OFFICE MGR		14,999.98
		STEADMAN,KENNETH A	08/04/05	09/30/05	PART-TIME EMPLOYEE		951.90
		TACKETT,JUSTIN	07/01/05	09/30/05	STAFF ASSISTANT		9,499.98
		TERRAZAS,RICARDO	07/01/05	09/30/05	DEPUTY DISTRICT CHIEF OF STAFF		17,500.02
		WILLAHAN,CARROLL M	07/01/05	09/30/05	DISTRICT STAFF ASSISTANT		12,900.02
					PERSONNEL COMPENSATION TOTALS:		219,761.65
	PERSONNEL BENEFITS						
07–29 S7	05210000074		07/01/05	07/31/05	TRANSIT BENEFITS		85.81
08–31 S7	05243000073		08/01/05	08/31/05	TRANSIT BENEFITS		134.11
09–27 S7	05270000078		09/01/05	09/30/05	TRANSIT BENEFITS		182.30
					PERSONNEL BENEFITS TOTALS:		402.22
	TRAVEL						
07–21 P1	5CA52000212	JOE R. BROWNING	06/01/05	06/30/05	GASOLINE		352.84
07–21 P1	5CA52000216	JUSTIN CRAIG TACKETT	06/04/05	06/22/05	LOCAL TRANSPORTATION		277.82
07–21 P1	5CA52000208	MICHAEL HARRISON	06/20/05	06/20/05	AIRFARE		319.00
07–21 P1	5CA52000223	DO	07/09/05	07/09/05	GASOLINE		25.05
07–21 P1	5CA52000213	RICARDO TERRAZAS	07/17/05	07/22/05	A/F DC-DO PW5QDM		493.40
07–21 P1	5CA52000217	DO	06/01/05	06/24/05	PRIVATE AUTO MILEAGE		261.34
07–21 P1	5CA52000218	DO	07/19/05	07/22/05	CAR RENTAL		164.90
07–21 P1	5CA52000214	SCOTT MARKLEY	06/03/05	06/29/05	PRIVATE AUTO MILEAGE		82.89
07–21 P1	5CA52000215	DO	06/16/05	06/29/05	PRIVATE AUTO MILEAGE		9.00
08–04 P1	5CA52000228	JUSTIN CRAIG TACKETT	07/01/05	07/20/05	GASOLINE		392.08
08–11 P1	5CA52000229	CITIBANK GOV CARD SERVICE	06/28/05	07/22/05	AIRFARE (3)/MEMBER		2,715.60
08–11 P1	5CA52000230	DO	07/09/05	07/16/05	GASOLINE		70.14
08–11 P1	5CA52000233	RICARDO TERRAZAS	07/07/05	07/31/05	GASOLINE		205.03
08–16 P1	5CA52000237	MICHAEL HARRISON	07/02/05	07/02/05	LODGING		77.95
08–16 P1	5CA52000238	DO	07/02/05	07/02/05	CAR RENTAL		188.26
08–31 P1	5CA52000246	JOE R. BROWNING	07/01/05	07/31/05	PRIVATE AUTO MILEAGE		332.43
08–31 P1	5CA52000249	RICARDO TERRAZAS	07/22/05	07/22/05	GASOLINE		29.57
08–31 P1	5CA52000247	SCOTT MARKLEY	07/01/05	07/31/05	PRIVATE AUTO MILEAGE		39.85

09–08	P1	5CA52000253	CYNTHIA RAINVILLE	08/02/05	08/31/05	PRIVATE AUTO MILEAGE	34.22
09–08	P1	5CA52000256	JUSTIN CRAIG TACKETT	08/02/05	08/30/05	PRIVATE AUTO MILEAGE	258.68
09–08	P1	5CA52000254	RICARDO TERRAZAS	08/01/05	08/29/05	PRIVATE AUTO MILEAGE	361.89
09–08	P1	5CA52000252	SCOTT MARKLEY	08/01/05	08/31/05	PRIVATE AUTO MILEAGE	17.74
09–08	P1	5CA52000251	VADIE L. COOPER	05/03/05	08/30/05	PRIVATE AUTO MILEAGE	401.94
09–23	P1	5CA52000263	CITIBANK GOV CARD SERVICE	08/02/05	08/02/05	MC AIRFARE (3053)	988.39
09–23	P1	5CA52000264	DO	08/02/05	08/17/05	GASOLINE	121.79
09–23	P1	5CA52000270	JOE R. BROWNING	08/01/05	08/30/05	PRIVATE AUTO MILEAGE	350.84
						TRAVEL TOTALS:	8,572.64
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	42.74
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	OVERNIGHT MAIL	21.36
07–06	CB	FXF050701A	DO	06/21/05	06/21/05	OVERNIGHT MAIL	5.72
07–06	P1	5CA52000206	FLETCHER HILLS VENTURES, LLC	05/17/05	06/17/05	UTILITIES	573.88
07–06	P1	5CA52000204	VERIZON WIRELESS	06/17/05	07/16/05	TELECOMMUNICATIONS CHARGES	184.92
07–08	P1	5CA52000207	SBC	06/30/05	06/30/05	BALANCE ADJUSTMENT	74.39
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	42.74
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/29/05	06/29/05	OVERNIGHT MAIL	20.11
07–18	CB	FXF050715A	DO	06/30/05	06/30/05	OVERNIGHT MAIL	6.00
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	42.74
07–20	P9	CA5201R0507	FLETCHER HILLS VENTURES, LLC	07/01/05	07/31/05	RENT-EL CAION	2,100.00
07–21	P1	5CA52000222	CINGULAR WIRELESS	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	230.22
07–21	P1	5CA52000220	COX COMMUNICATIONS	07/06/05	08/05/05	UTILITIES	41.95
07–21	P1	5CA52000210	SBC	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	350.53
07–22	P1	5CA52000211	CINGULAR WIRELESS	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	321.73
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/07/05	07/07/05	OVERNIGHT MAIL	33.94
07–25	CB	FXF050721A	DO	07/11/05	07/11/05	OVERNIGHT MAIL	6.66
07–31	S5	DY521301432		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	49.84
07–31	S5	DY521301433		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	64.69
07–31	S5	DY521301437		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY521301438		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	184.00
07–31	S5	DY521301439		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	478.15
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/14/05	07/14/05	OVERNIGHT MAIL	6.66
08–04	P1	5CA52000226	CINGULAR WIRELESS	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	270.38
08–04	P1	5CA52000227	VERIZON WIRELESS	07/17/05	08/16/05	TELECOMMUNICATIONS CHARGES	164.82
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/21/05	07/21/05	OVERNIGHT MAIL	102.64
08–08	CB	FXF050805A	DO	07/21/05	07/21/05	OVERNIGHT MAIL	5.54
08–11	P1	5CA52000231	CITIBANK GOV CARD SERVICE	07/22/05	07/22/05	TELECOMMUNICATIONS CHARGES	22.82
08–11	P1	5CA52000232	COX COMMUNICATIONS	08/06/05	09/05/05	UTILITIES	41.95
08–11	P1	5CA52000234	SBC	08/01/05	08/01/05	TELECOMMUNICATIONS CHARGES	244.42
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	08/01/05	08/01/05	OVERNIGHT MAIL	13.20
08–12	CB	FXF050811A	DO	07/28/05	07/28/05	OVERNIGHT MAIL	6.56
08–19	P9	CA5201R0508	FLETCHER HILLS VENTURES, LLC	08/01/05	08/31/05	RENT-EL CAION	2,100.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	42.74
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/05/05	08/05/05	OVERNIGHT MAIL	6.27
08–29	CB	FXF050826A	DO	08/11/05	08/11/05	OVERNIGHT MAIL	5.72
08–30	S5	DY524201418		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	49.84
08–30	S5	DY524201419		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	129.11
08–30	S5	DY524201423		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DUNCAN HUNTER—Con.								
08–30	S5	DY524201424		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		184.00
08–30	S5	DY524201425		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		558.09
08–31	P1	5CA52000244	CINGULAR WIRELESS	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		396.52
08–31	P1	5CA52000245	DO	06/28/05	07/27/05	TELECOMMUNICATIONS CHARGES		285.54
08–31	P1	5CA52000241	FLETCHER HILLS VENTURES, LLC	07/19/05	08/17/05	UTILITIES		622.64
08–31	P1	5CA52000242	VERIZON WIRELESS	08/17/05	09/16/05	TELECOMMUNICATIONS CHARGES		161.32
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/29/05	08/29/05	OVERNIGHT MAIL		6.63
09–19	CB	FXF050916A	DO	08/30/05	08/30/05	OVERNIGHT MAIL		142.58
09–19	CB	FXF050916A	DO	09/01/05	09/01/05	OVERNIGHT MAIL		5.90
09–20	P9	CA5201R0509	FLETCHER HILLS VENTURES, LLC	09/01/05	09/30/05	RENT-EL CAION		2,100.00
09–23	P1	5CA52000261	CINGULAR WIRELESS	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		569.10
09–23	P1	5CA52000274	DO	07/28/05	08/27/05	TELECOMMUNICATIONS CHARGES		266.80
09–23	P1	5CA52000269	COX COMMUNICATIONS	09/06/05	10/05/05	UTILITIES		41.95
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/06/05	09/06/05	OVERNIGHT MAIL		28.04
09–23	CB	FXF050922A	DO	09/06/05	09/06/05	OVERNIGHT MAIL		14.02
09–23	P1	5CA52000262	SBC	09/01/05	09/01/05	TELECOMMUNICATIONS CHARGES		938 67
09–30	S5	DY527301434		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		49.84
09–30	S5	DY527301435		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		661.27
09–30	S5	DY527301440		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY527301441		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		184.00
09–30	S5	DY527301442		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		668.54
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		42.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,137.17
		PRINTING AND REPRODUCTION						
07–28	S3	05209000038		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		18.20
07–28	P1	5CA52000224	ACCURATE WORD LLC	07/19/05	07/19/05	PRINTING AND REPRODUCTION		40.90
08–12	P2	OSP37733	DO	07/29/05	07/29/05	250- WHITE STOCK THERMAL BUSIN		20.95
08–15	OP	5GP00405002	PUBLIC PRINTER	02/24/05	02/24/05	PRINTING AND REPRODUCTION		217.00
08–31	P1	5CA52000243	ACCURATE WORD, LLC	08/22/05	08/22/05	PRINTING AND REPRODUCTION		20.95
09–15	P2	OSP38024	ACCURATE WORD LLC.	08/30/05	08/30/05	500 THERMAL BUSINESS CARDS @ $		316.00
						PRINTING AND REPRODUCTION TOTALS:		634.00
		OTHER SERVICES						
08–26	F1	NN000012350	LOCKHEED MARTIN DESKTOP SOLUTI	07/08/05	07/08/05	T&M SERVICE		325.00
09–23	P1	5CA52000268	PROTECTION ONE	08/15/05	08/15/05	SECURITY AND RELATED SERVICE		102.00
09–28	F1	NN000012728	LOCKHEED MARTIN DESKTOP SOLUTI	08/26/05	08/26/05	T&M SERVICE		550.00
						OTHER SERVICES TOTALS:		977.00
		SUPPLIES AND MATERIALS						
07–06	P1	5CA52000205	VALERIE SNESKO	06/25/05	06/25/05	OFFICE SUPPLIES		37.51
07–15	C1	NW200519501	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		13.00
07–15	C1	NW200519501	DO	06/01/05	06/01/05	BOTTLED WATER		40.53
07–15	C1	NW200519501	DO	06/22/05	06/22/05	BOTTLED WATER		47.52
07–21	P1	5CA52000219	CQ PRESS	07/08/05	07/08/05	PUBLICATION/REFERENCE MATERIAL		395.00
07–21	P1	5CA52000221	DS WATERS OF AMERICA	06/02/05	06/02/05	BOTTLED WATER		64.10

07–21	P1	5CA52000209	VALERIE SNESKO	07/17/05	07/17/05	FOOD & BEVERAGE FOR MEETINGS	16.38
07–28	P1	5CA52000225	RICARDO TERRAZAS	07/21/05	07/21/05	OFFICE SUPPLIES	7.80
08–10	C1	NW200522101	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	13.00
08–10	C1	NW200522101	DO	07/14/05	07/14/05	BOTTLED WATER	47.52
08–10	C1	NW200522101	DO	07/25/05	07/25/05	BOTTLED WATER	15.00
08–12	P1	5CA52000235	VALERIE SNESKO	08/06/05	08/06/05	HABITATION EXPENSE	127.74
08–12	P1	5CA52000236	DO	08/03/05	08/03/05	HABITATION EXPENSE	104.99
08–16	P1	5CA52000239	MICHAEL HARRISON	07/07/05	07/07/05	FOOD & BEVERAGE FOR MEETINGS	200.00
08–31	S1	05243000500		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	1,747.52
08–31	P1	5CA52000250	CARROLL OFFICE SUPPLY	08/03/05	08/03/05	OFFICE SUPPLIES	59.90
09–01	P1	5CA52000248	EVELYN BROWNING	08/03/05	08/03/05	FOOD & BEVERAGE FOR MEETINGS	15.60
09–06	P1	5CA52000255	GTSI CORP	02/16/05	02/16/05	OFFICE SUPPLIES	187.00
09–08	P1	5CA52000259	CARROLL OFFICE SUPPLY	08/12/05	08/12/05	OFFICE SUPPLIES	44.98
09–08	P1	5CA52000260	DO	08/16/05	08/16/05	OFFICE SUPPLIES	19.98
09–08	P1	5CA52000258	EVELYN BROWNING	08/22/05	08/22/05	OFFICE SUPPLIES	25.58
09–08	P1	5CA52000257	RICARDO TERRAZAS	08/16/05	08/16/05	OFFICE SUPPLIES	32.46
09–09	P2	OSS37915	CHICAGO FLAG COMPANY	08/19/05	08/19/05	US FLAG - 3X5 NYLON WITH FRING	31.20
09–09	P2	OSS37915	DO	08/19/05	08/19/05	CALIFORNIA STATE FLAG 3 X 5, W	37.80
09–09	P2	OSS37915	DO	08/19/05	08/19/05	FLAG POLES #HW8FTW0AK8	69.60
09–09	P2	OSS37915	DO	08/19/05	08/19/05	FLAG POLE SPEAR - #HWP0AFPE8	30.84
09–13	P1	5CA52000240	SEAL FURNITURE AND SYSTEMS	07/29/05	07/29/05	HABITATION EXPENSE	595.38
09–22	C1	NW200525201	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	13.00
09–22	C1	NW200525201	DO	08/04/05	08/04/05	BOTTLED WATER	40 53
09–22	C1	NW200525201	DO	08/25/05	08/25/05	BOTTLED WATER	30.75
09–23	P1	5CA52000265	CAL WILLAHAN	08/22/05	08/22/05	OFFICE SUPPLIES	24 07
09–23	P1	5CA52000272	CARROLL OFFICE SUPPLY	08/30/05	08/30/05	OFFICE SUPPLIES	66.62
09–23	P1	5CA52000273	DO	08/30/05	08/30/05	OFFICE SUPPLIES	23.99
09–23	P1	5CA52000267	DS WATERS OF AMERICA	08/11/05	08/25/05	BOTTLED WATER	47.13
09–23	P1	5CA52000271	RAMONA SENTINAL	09/30/05	09/30/06	PUBLICATION/REFERENCE MATERIAL	25.00
09–23	P1	5CA52000266	SCOTT MARKLEY	07/29/05	07/29/05	OFFICE SUPPLIES	25.98
09–29	HR	ACH213306	RAMONA SENTINAL	09/30/05	09/30/06	ACH PAYMENT RETURN	–25.00
09–30	S1	05273000507		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	–582.06
						SUPPLIES AND MATERIALS TOTALS.	3,717.94
		EQUIPMENT					
07–28	S8	MA000499848		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,457.01
08–24	F2	RN000012315	GTSI	08/15/05	08/15/05	COMPUTER - HP DC7100 P4 3.2EGH	1,116.00
08–31	S8	MA000510085		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,457.01
09–30	S8	MA000519701		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,457 01
						EQUIPMENT TOTALS	8,487 03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,275 13
						OFFICE TOTALS:	260,275.13

2005 HON. HENRY J HYDE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	582 36	212 05
PERSONNEL COMPENSATION	519,275 39	256,951.96
PERSONNEL BENEFITS	112.06	0 00
TRAVEL	9,812 28	4,828 04
RENT, COMMUNICATION, UTILITIES	23,798 45	11,624.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. HENRY J HYDE—Con.							
					PRINTING AND REPRODUCTION	523 38	129.95
					OTHER SERVICES	2,788.82	1,195.00
					SUPPLIES AND MATERIALS	4,323.64	2,497.29
					EQUIPMENT	19,231.96	10,025.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,448.34	287,464.37
					OFFICE TOTALS:	580,448.34	287.464 37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–07	HV 5A903002757		06/01/05	06/30/05	USPS CREDITS		–9 10
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		79.22
08–08	HV 5A903003108		07/01/05	07/31/05	USPS CREDITS		–4.55
08–25	OP 5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		57.88
09 12	HV 5A903003388		08/01/05	08/31/05	USPS CREDITS		4 55
09–23	OP 5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		93.15
					FRANKED MAIL TOTALS:		212 05
PERSONNEL COMPENSATION							
		AARON,BLAINE F	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		10,750.02
		BUDD,THERESA ANN	07/01/05	09/30/05	COMPUTER OPERATOR		15,943 74
		CHRISTOPOULOS,KAREN L	07/01/05	09/30/05	CONGRESSIONAL ASSISTANT		15,212.52
		COTTER,FRANK J	07/01/05	09/30/05	SHARED EMPLOYEE		2,499.99
		COTTER,JANICE M	07/25/05	09/30/05	CONGRESSIONAL ASSISTANT		10,999.99
		COX,JEFFREY	07/01/05	09/30/05	TRAVEL COORD/RESEARCH ASST		2,499.99
		CUSEY,JOHN MARK	07/01/05	09/30/05	SHARED EMPLOYEE		1,499.97
		DE LUNA,NINFA	07/01/05	09/30/05	CONGRESSIONAL ASSISTANT		15,931.23
		DURANTE,PATRICK J	07/01/05	09/30/05	EXECUTIVE ASSISTANT		24,693.78
		FORSYTH,BARTON W	07/18/05	09/30/05	COUNSEL		1,194.44
		GLAZIER,KIMBERLY A	08/01/05	09/30/05	LEGIS ASSIST		13,172.50
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		6,586 25
		HORSTMAN,ALICE HOAG	07/01/05	09/30/05	EXECUTIVE ASSISTANT		26,993.73
		KELLY,ANN WOODWARD	07/01/05	09/30/05	PERSONAL SECRETARY		26,556.27
		ORTMAN,BRENDA KAY	07/01/05	09/30/05	CONGRESSIONAL ASSISTANT		16,515.00
		SCHIESSER, A SUSAN	07/01/05	09/30/05	DISTRICT OFFICE MANAGER		17,437.53
		WARRICK,LUCILE M	07/01/05	09/30/05	CONGRESSIONAL ASSISTANT		11,264.98
		WOLVERTON,JUDITH I	07/01/05	09/30/05	EXECUTIVE ADMINISTRATOR		37,200.03
					PERSONNEL COMPENSATION TOTALS:		256,951.96
TRAVEL							
07–07	P1 5IL06000154	JUDY WOLVERTON	06/20/05	06/20/05	AIRFARE 7766		86.20
07–19	P1 5IL06000157	CITIBANK GOV CARD SERVICE	06/03/05	06/07/05	MC DO-DC 9603		172.41
07–19	P1 5IL06000158	DO	06/10/05	06/13/05	MC DO-DC 4589		172.41
07–25	P1 5IL06000161	NINFA DE LUNA	07/07/05	07/08/05	LOCAL TRANSPORTATION		41.50
07–25	P1 5IL06000162	DO	07/07/05	07/08/05	MEALS ON TRAVEL		39.21
07–25	P1 5IL06000163	DO	07/07/05	07/08/05	LODGING		175.19

07-25	P1	5IL06000164	DO	07/07/05	07/08/05	A/F DO-DC	172.41
07-28	P1	5IL06000167	JUDY WOLVERTON	07/12/05	07/12/05	AIRFARE 3124	172.41
07-28	P1	5IL06000168	DO	07/12/05	07/18/05	LODGING	220.44
07-28	P1	5IL06000169	DO	07/12/05	07/18/05	LODGING	9.00
07-28	P1	5IL06000171	DO	07/12/05	07/18/05	MEALS ON TRAVEL	8.24
08-04	P1	5IL06000172	SUSAN SCHIESSER	07/19/05	07/21/05	AIRFARE 610/619	172.41
08-04	P1	5IL06000173	DO	07/19/05	07/21/05	LODGING	406.63
08-04	P1	5IL06000174	DO	07/19/05	07/21/05	LOCAL TRANSPORTATION	104.00
08-04	P1	5IL06000175	DO	07/19/05	07/21/05	LOCAL TRANSPORTATION	85.00
08-04	P1	5IL06000176	DO	07/21/05	07/21/05	MEALS ON TRAVEL	7.27
08-12	P1	5IL06000181	CITIBANK GOV CARD SERVICE	07/01/05	07/11/05	MEMBER TRAVEL #6953	172.41
08-12	P1	5IL06000182	DO	07/22/05	07/25/05	MEMBER TRAVEL #5530	172.41
08-18	P1	5IL06000184	NINFA DE LUNA	07/18/05	07/20/05	LOCAL TRANSPORTATION	87.00
08-18	P1	5IL06000185	DO	07/18/05	07/20/05	MEALS ON TRAVEL	69.41
08-18	P1	5IL06000186	DO	07/18/05	07/20/05	AIRFARE	172.41
08-18	P1	5IL06000187	DO	07/18/05	07/20/05	LODGING	386.98
09-16	P1	5IL06000194	ALICE HOAG HORSTMAN	08/24/05	09/01/05	A/F DO-DC 5686	172.41
09-16	P1	5IL06000195	DO	08/24/05	08/25/05	LODGING	175.19
09-16	P1	5IL06000196	DO	08/24/05	08/24/05	MEALS ON TRAVEL	58.00
09-21	P1	5IL06000197	CITIBANK GOV CARD SERVICE	07/29/05	08/24/05	A/F DO-DC (5305)	172.41
09-21	P1	5IL06000198	DO	09/02/05	09/06/05	A/F DO-DC (4162)	172.41
09-23	P1	5IL06000202	SUSAN SCHIESSER	08/24/05	09/01/05	RT A/F DO-DC 5894	172.41
09-23	P1	5IL06000203	DO	08/24/05	08/25/05	LODGING	182.03
09-23	P1	5IL06000204	DO	08/24/05	08/24/05	LOCAL TRANSPORTATION	53.00
09-23	P1	5IL06000205	DO	08/24/05	08/24/05	MEALS ON TRAVEL	49.90
09-29	P1	5IL06000207	JUDY WOLVERTON	08/23/05	09/01/05	AIRFARE 2397	172.41
09-29	P1	5IL06000208	DO	08/23/05	09/01/05	LODGING	175.19
09-29	P1	5IL06000209	DO	08/23/05	09/01/05	LOCAL TRANSPORTATION	120.00
09-29	P1	5IL06000210	DO	08/23/05	09/01/05	MEALS ON TRAVEL	47.33
						TRAVEL TOTALS:	4,828.04
		RENT, COMMUNICATION, UTILITIES					
07-13	P1	5IL06000156	SKYTEL	06/25/05	06/25/05	TELECOMMUNICATIONS CHARGES	27.22
07-20	P9	IL0601R0507	ADDISON TOWNSHIP	07/01/05	07/31/05	ADDISON - RENT	3,196.17
07-25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/08/05	07/08/05	OVERNIGHT MAIL	15.72
07-28	P1	5IL06000166	SBC AMERITECH (DO)	06/11/05	07/10/05	TELECOMMUNICATIONS CHARGES	218.34
07-31	S5	DY521302817		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	63.52
07-31	S5	DY521302818		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	59.36
07-31	S5	DY521302822		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	DY521302823		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	120.00
07-31	S5	DY521302824		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	136.86
08-08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/21/05	07/21/05	OVERNIGHT MAIL	38.30
08-12	CB	FXF050811A	DO	07/25/05	07/25/05	OVERNIGHT MAIL	31.19
08-16	P1	5IL06000183	SKYTEL	06/23/05	07/23/05	TELECOMMUNICATIONS CHARGES	27.22
08-19	P9	IL0601R0508	ADDISON TOWNSHIP	08/01/05	08/31/05	ADDISON - RENT	3,196.17
08-23	HV	5A901000194	FIRST CALL	07/20/05	07/20/05	TAPE DUPLICATION	210.00
08-24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL	5.54
08-26	P1	5IL06000189	COMCAST	08/21/05	09/20/05	UTILITIES	49.91
08-26	P1	5IL06000190	SBC AMERITECH (DO)	07/11/05	08/10/05	TELECOMMUNICATIONS CHARGES	224.59
08-29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/11/05	08/11/05	OVERNIGHT MAIL	18.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. HENRY J HYDE—Con.							
08–30	S5 DY524202793		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		63 52
08–30	S5 DY524202794		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		47 74
08–30	S5 DY524202798		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		36.00
08–30	S5 DY524202799		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		120.00
08–30	S5 DY524202800		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		77.84
09–20	P9 IL0601R0509	ADDISON TOWNSHIP	09/01/05	09/30/05	ADDISON - RENT		3,196.17
09–21	P1 5IL06000199	SKYTEL	07/24/05	08/23/05	TELECOMMUNICATIONS CHARGES		25.22
09–23	CB FXF050922A	FEDERAL EXPRESS CORP	09/12/05	09/12/05	OVERNIGHT MAIL		5.90
09–28	P1 5IL06000206	COMCAST	09/21/05	10/20/05	UTILITIES		49.91
09–30	S5 DY527302800		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		63 52
09–30	S5 DY527302801		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		40.01
09–30	S5 DY527302804		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		36.00
09–30	S5 DY527302805		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		120.00
09–30	S5 DY527302806		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		67.19
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,624.10
	PRINTING AND REPRODUCTION						
07 28	S3 05209000085		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		87.60
08–18	P2 OSP37790	ACCURATE WORD LLC.	08/05/05	08/05/05	250 CT. WHITE THERMO STOCK		20.95
08 24	S3 05236000090		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		21.40
					PRINTING AND REPRODUCTION TOTALS:		129.95
	OTHER SERVICES						
07 06	P1 5IL06000153	CRYSTAL MANAGEMENT &	06/15/05	06/15/05	JANITORIAL AND RELATED SERVICE		380.00
08–09	P1 5IL06000180	DO	08/01/05	08/30/05	JANITORIAL AND RELATED SERVICE		380.00
08–18	P1 5IL06000188	NINFA DE LUNA	07/18/05	07/20/05	TRAINING		55.00
09–08	P1 5IL06000191	CRYSTAL MANAGEMENT &	09/01/05	09/01/05	JANITORIAL AND RELATED SERVICE		380.00
					OTHER SERVICES TOTALS:		1,195.00
	SUPPLIES AND MATERIALS						
07–06	P1 5IL06000152	DEER PARK SPRING WATER	06/09/05	06/26/05	BOTTLED WATER		29.20
07–11	P1 5IL06000155	THE WASHINGTON POST	07/06/05	06/06/06	PUBLICATION/REFERENCE MATERIAL		109.20
07–18	C2 NW200519900	BOISE CASCADE	07/06/05	07/06/05	OFFICE SUPPLIES		356.97
07-19	P1 5IL06000159	HINCKLEY SPRINGS WATER	05/20/05	06/17/05	BOTTLED WATER		51.17
07-19	P1 5IL06000160	THE WASHINGTON TIMES	07/13/05	07/13/05	PUBLICATION/REFERENCE MATERIAL		111.84
07–31	S1 05212000274		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		307.07
08–09	P1 5IL06000179	CONGRESSIONAL MANAGEMENT FNDTN	07/25/05	07/25/05	PUBLICATION/REFERENCE MATERIAL		41.35
08–09	P1 5IL06000178	DEER PARK SPRING WATER	06/30/05	07/26/05	BOTTLED WATER		70.21
08–09	P1 5IL06000177	HINCKLEY SPRINGS WATER	06/20/05	07/05/05	BOTTLED WATER		42.96
08–26	P2 OSS37508	ALLIANCE MICRO	07/14/05	07/14/05	LIFT OFF CORRECTION TAPE BROTH		32.00
08–26	P2 OSS37508	DO	07/14/05	07/14/05	SHIPPING FEE		5.00
08–31	S1 05243000269		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		380.49
09–08	P1 5IL06000193	DEER PARK SPRING WATER	08/12/05	08/26/05	BOTTLED WATER		38.25
09–08	P1 5IL06000192	LOMBARDIAN/VILLA PARK	07/28/05	07/28/05	PUBLICATION/REFERENCE MATERIAL		45.00
09–21	P1 5IL06000200	HINCKLEY SPRINGS	07/19/05	08/30/05	BOTTLED WATER		97.14
09–21	P1 5IL06000201	LIBERTY SUBURBAN NEWSPAPER	10/19/05	10/19/05	PUBLICATION/REFERENCE MATERIAL		54.00

09–30	S1	05273000275		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	725.44
						SUPPLIES AND MATERIALS TOTALS:	2,497.29
		EQUIPMENT					
07–28	S8	MA000497619		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,068.66
08–31	S8	MA000510428		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,068.66
09–13	F2	RN000012559	GTSI	09/08/05	09/08/05	SCANNER - HP SCANJET 8250	820.00
09 30	S8	MA000518975		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,068.66
						EQUIPMENT TOTALS:	10,025.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,464.37
						OFFICE TOTALS:	287,464.37

2004 HON. HENRY J HYDE
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07–26	P1	5IL06000165	PITNEY BOWES	09/03/04	09/03/04	PRINTING AND REPRODUCTION	220.00
						PRINTING AND REPRODUCTION TOTALS:	220.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	220.00
						OFFICE TOTALS:	220.00

2005 HON. BOB INGLIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,356.71	9,144.83
PERSONNEL COMPENSATION	351,583.38	171,210.53
PERSONNEL BENEFITS	76.30	76.30
TRAVEL	40,475.75	16,984.88
TRANSPORTATION OF THINGS	140.54	0.00
RENT, COMMUNICATION, UTILITIES	51,104.87	26,876.38
PRINTING AND REPRODUCTION	12,940.16	10,453.62
OTHER SERVICES	20,803.00	14,053.00
SUPPLIES AND MATERIALS	17,661.95	5,678.05
EQUIPMENT	21,673.88	10,094.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,816.54	264,572.04
OFFICE TOTALS:	526,816.54	264,572.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–14	HV	5A903002902		06/01/05	06/30/05	USPS CREDITS	–62.25
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	993.72
08–10	HV	5A903003259		07/01/05	07/31/05	USPS CREDITS	–24.40
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	256.59
09–14	HV	5A903003532		08/01/05	08/31/05	USPS CREDITS	–13 65
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	1,141 60
09–26	05	5M3692002B	DO	08/26/05	08/26/05	FRANKED MAIL	6,853 22
						FRANKED MAIL TOTALS:	9,144.83

PERSONNEL COMPENSATION

ATKINSON,ROBERT PRICE	07/01/05	09/30/05	MEDIA DIRECTOR	9,499.98
BALLARD,BRENDA N	07/01/05	09/30/05	LEGISLATIVE AIDE	14,625 00
BURFORD,LUCILLE B	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	7,999.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BOB INGLIS—Con.								
			BURSCH,JOANNA KATHERYNE	07/01/05	09/30/05	CASEWORKER		7,999.98
			CRATTY,FLYNN J	08/01/05	09/30/05	LEGIS ASSIST		7,500.00
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,750.00
			EDSON,ANDREW G	07/01/05	09/30/05	STAFF ASSISTANT		6,500.01
			EVANS,APRIL	07/01/05	09/30/05	CONSTITUENT LIAISON		8,750.01
			GROGAN,BARBARA D	07/01/05	09/30/05	EXECUTIVE ASSIST/OFFICE MGR		12,299.97
			HATCHETT,DWAYNE	07/01/05	09/30/05	CONSTITUENT LIAISON		9,374.98
			HOWELL,ROBERT PAUL	07/01/05	09/30/05	CONSTITUENT LIAISON		7,500.02
			MONSON,KAREN	07/01/05	07/29/05	PART-TIME EMPLOYEE		2,265.62
			MORRIS,JASON M	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		14,749.98
			ROGER,MARVIN DOUGLAS	07/01/05	09/30/05	CONSTITUENT LIAISON		7,999.98
			ROPER,WAYNE R	07/01/05	09/30/05	CHIEF OF STAFF		28,750.02
			VAN METER,GARTH R	07/01/05	09/30/05	LEGISLATIVE ASST/SYSTEMS ADMIN		14,625.00
			WILSON,JULIE N	07/01/05	09/30/05	PART-TIME EMPLOYEE		7,020.00
							PERSONNEL COMPENSATION TOTALS:	171,210.53
		PERSONNEL BENEFITS						
09–27	S7	05270000337		09/01/05	09/30/05	TRANSIT BENEFITS		76.30
							PERSONNEL BENEFITS TOTALS:	76.30
		TRAVEL						
07–01	P1	5SC04000443	DWAYNE HATCHETT	05/10/05	05/10/05	MEALS ON TRAVEL		6.54
07–01	P1	5SC04000444	DO	05/10/05	05/23/05	PRIVATE AUTO MILEAGE		79.50
07–01	P1	5SC04000442	GARTH VAN METER	06/12/05	06/13/05	TRAVEL SUBSISTENCE		125.43
07–01	P1	5SC04000439	HON. BOB INGLIS	06/14/05	06/17/05	LOCAL TRANSPORTATION		28.00
07–01	P1	5SC04000446	KAREN M. MONSON	06/07/05	06/13/05	PRIVATE AUTO MILEAGE		74.25
07–01	P1	5SC04000445	ROBERT PAUL HOWELL	06/07/05	06/07/05	PRIVATE AUTO MILEAGE		17.25
07–01	P1	5SC04000440	WAYNE R. ROPER	06/08/05	06/10/05	LOCAL TRANSPORTATION		18.00
07–12	P1	5SC04000450	ROBERT PAUL HOWELL	06/24/05	06/24/05	PRIVATE AUTO MILEAGE		21.00
07–13	P1	5SC04000454	BRENDA N. BALLARD	06/28/05	06/29/05	PRIVATE AUTO MILEAGE		50.64
07–13	P1	5SC04000455	DO	06/29/05	06/29/05	MEALS ON TRAVEL		13.59
07–13	P1	5SC04000465	DWAYNE HATCHETT	06/27/05	07/01/05	PRIVATE AUTO MILEAGE		30.38
07–13	P1	5SC04000453	GARTH VAN METER	06/30/05	06/30/05	TAXI		18.00
07–13	P1	5SC04000461	ROBERT PRICE ATKINSON	06/27/05	07/01/05	PRIVATE AUTO MILEAGE		19.50
07–13	P1	5SC04000462	DO	06/27/05	06/30/05	MEALS ON TRAVEL		69.06
07–13	P1	5SC04000463	DO	06/27/05	06/30/05	CAR RENTAL		198.29
07–14	P1	5SC04000466	DO	06/13/05	06/17/05	PRIVATE AUTO MILEAGE		12.00
07–14	P1	5SC04000468	DO	06/14/05	06/17/05	MEALS ON TRAVEL		93.06
07–14	P1	5SC04000469	DO	06/14/05	06/17/05	CAR RENTAL		149.51
07–14	P1	5SC04000470	DO	06/17/05	06/17/05	LOCAL TRANSPORTATION		1.00
07–15	P1	5SC04000471	HON. BOB INGLIS	05/02/05	05/26/05	PRIVATE AUTO MILEAGE		153.75
07–15	P1	5SC04000474	DO	06/21/05	06/21/05	LOCAL TRANSPORTATION		16.00
07–15	P1	5SC04000475	DO	06/24/05	06/24/05	LOCAL TRANSPORTATION		30.00
07–15	P1	5SC04000472	ROBERT PAUL HOWELL	06/13/05	06/17/05	PRIVATE AUTO MILEAGE		89.25
07–15	P1	5SC04000473	ROBERT PRICE ATKINSON	06/20/05	06/20/05	PRIVATE AUTO MILEAGE		14.25

07–26	P1	5SC04000482	CITIBANK GOV CARD SERVICE	05/26/05	06/28/05	TRAVEL SUBSISTENCE	6,107.05
07–26	P1	5SC04000484	HON. BOB INGLIS	07/01/05	07/01/05	LOCAL TRANSPORTATION	24.00
07–26	P1	5SC04000487	DO	07/14/05	07/14/05	LOCAL TRANSPORTATION	24.00
07–26	P1	5SC04000488	ROBERT PAUL HOWELL	07/12/05	07/12/05	PRIVATE AUTO MILEAGE	6.00
07–26	P1	5SC04000478	ROBERT PRICE ATKINSON	07/11/05	07/14/05	MEALS ON TRAVEL	94.47
07–26	P1	5SC04000479	DO	07/14/05	07/14/05	LOCAL TRANSPORTATION	24.00
07–26	P1	5SC04000480	DO	07/11/05	07/14/05	PRIVATE AUTO MILEAGE	10.50
08–04	P1	5SC04000493	HON. BOB INGLIS	06/07/05	06/27/05	PRIVATE AUTO MILEAGE	95.63
08–04	P1	5SC04000492	JOANNA K. BURSCH	07/19/05	07/19/05	PRIVATE AUTO MILEAGE	7.50
08–04	P1	5SC04000494	ROBERT PRICE ATKINSON	07/21/05	07/21/05	PRIVATE AUTO MILEAGE	22.50
08–04	P1	5SC04000495	DO	07/18/05	07/20/05	MEALS ON TRAVEL	62.80
08–11	P1	5SC04000509	CITIBANK GOV CARD SERVICE	06/30/05	08/05/05	TRAVEL SUBSISTENCE	5,391.21
08–11	P1	5SC04000499	DWAYNE HATCHETT	06/20/05	06/24/05	PRIVATE AUTO MILEAGE	33.38
08–11	P1	5SC04000500	HON. BOB INGLIS	07/01/05	07/25/05	PRIVATE AUTO MILEAGE	60.00
08–11	P1	5SC04000507	JULIE N. WILSON	07/29/05	08/03/05	PRIVATE AUTO MILEAGE	33.75
08–11	P1	5SC04000501	ROBERT PRICE ATKINSON	07/18/05	07/20/05	LODGING	306.50
08–11	P1	5SC04000504	DO	07/25/05	07/25/05	PRIVATE AUTO MILEAGE	24.75
08–23	P1	5SC04000520	DWAYNE HATCHETT	08/01/05	08/04/05	PRIVATE AUTO MILEAGE	32.63
08–23	P1	5SC04000511	ROBERT PAUL HOWELL	08/05/05	08/05/05	PRIVATE AUTO MILEAGE	54.38
08–23	P1	5SC04000514	ROBERT PRICE ATKINSON	08/03/05	08/04/05	PRIVATE AUTO MILEAGE	27.00
09–08	P1	5SC04000531	BRENDA N. BALLARD	08/05/05	08/05/05	PRIVATE AUTO MILEAGE	15.00
09–08	P1	5SC04000532	DO	08/08/05	08/12/05	PRIVATE AUTO MILEAGE	120.00
09–08	P1	5SC04000549	DO	08/14/05	08/14/05	PRIVATE AUTO MILEAGE	15.00
09–08	P1	5SC04000540	DWAYNE HATCHETT	08/15/05	08/16/05	PRIVATE AUTO MILEAGE	9.75
09–08	P1	5SC04000541	DO	08/09/05	08/12/05	PRIVATE AUTO MILEAGE	38.63
09–08	P1	5SC04000535	JULIE N. WILSON	08/06/05	08/06/05	PRIVATE AUTO MILEAGE	10.50
09–08	P1	5SC04000543	DO	08/12/05	08/12/05	PRIVATE AUTO MILEAGE	23.25
09–08	P1	5SC04000550	ROBERT PAUL HOWELL	08/08/05	08/10/05	PRIVATE AUTO MILEAGE	89.63
09–09	P1	5SC04000557	APRIL CHERITA EVANS	08/29/05	09/30/05	PRIVATE AUTO MILEAGE	35.25
09–09	P1	5SC04000527	DWAYNE HATCHETT	08/22/05	08/26/05	PRIVATE AUTO MILEAGE	85.50
09–09	P1	5SC04000555	HON. BOB INGLIS	08/01/05	08/31/05	PRIVATE AUTO MILEAGE	585.00
09–09	P1	5SC04000525	JOANNA K. BURSCH	08/18/05	08/24/05	PRIVATE AUTO MILEAGE	61.88
09–09	P1	5SC04000561	JULIE N. WILSON	08/25/05	08/29/05	PRIVATE AUTO MILEAGE	21.38
09–09	P1	5SC04000554	ROBERT PRICE ATKINSON	08/29/05	09/01/05	PRIVATE AUTO MILEAGE	99.75
09–14	P1	5SC04000569	JOANNA K. BURSCH	09/01/05	09/02/05	MEALS ON TRAVEL	57.16
09–14	P1	5SC04000570	DO	09/01/05	09/01/05	LODGING	98.12
09–14	P1	5SC04000571	DO	09/01/05	09/02/05	PRIVATE AUTO MILEAGE	399.75
09–14	P1	5SC04000568	ROBERT PAUL HOWELL	08/23/05	08/25/05	PRIVATE AUTO MILEAGE	7.13
09–15	P1	5SC04000578	HON. BOB INGLIS	07/29/05	07/29/05	LOCAL TRANSPORTATION	27.00
09–15	P1	5SC04000579	DO	07/22/05	07/22/05	LOCAL TRANSPORTATION	27.00
09–15	P1	5SC04000580	ROBERT PAUL HOWELL	09/01/05	09/01/05	MEALS ON TRAVEL	2.71
09–15	P1	5SC04000581	DO	08/29/05	08/30/05	PRIVATE AUTO MILEAGE	57.75
09–16	P1	5SC04000583	CITIBANK GOV CARD SERVICE	07/29/05	09/12/05	TRAVEL SUBSISTENCE	654.19
09–16	P1	5SC04000585	JASON M. MORRIS	09/05/05	09/05/05	AIRFARE GSP-IAD	398.90
09–23	P1	5SC04000592	APRIL CHERITA EVANS	09/08/05	09/09/05	PRIVATE AUTO MILEAGE	13.50
09–23	P1	5SC04000593	HON. BOB INGLIS	09/08/05	09/08/05	LOCAL TRANSPORTATION	18.00
09–23	P1	5SC04000591	JOANNA K. BURSCH	09/08/05	09/08/05	PRIVATE AUTO MILEAGE	41.25
09–23	P1	5SC04000596	ROBERT PRICE ATKINSON	09/07/05	09/07/05	PRIVATE AUTO MILEAGE	13.50
09–23	P1	5SC04000597	DO	09/12/05	09/16/05	PRIVATE AUTO MILEAGE	22.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. BOB INGLIS—Con.								
09–23	P1	5SC04000598	DO	09/14/05	09/15/05	LOCAL TRANSPORTATION		38.00
09–23	P1	5SC04000599	DO	09/12/05	09/15/05	MEALS ON TRAVEL		106.23
09–26	P1	5SC04000602	WAYNE R. ROPER	09/08/05	09/08/05	GASOLINE		9.37
09–26	P1	5SC04000603	DO	09/08/05	09/08/05	LOCAL TRANSPORTATION		12.00
						TRAVEL TOTALS:		16,984.88
			RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		128.22
07–01	P1	5SC04000438	FEDERAL EXPRESS CORP	05/31/05	06/01/05	POSTAGE/MAILING SERVICE		12.16
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		128.22
07–12	P1	5SC04000447	BARBARA DIANE GROGAN	06/23/05	06/23/05	POSTAGE/MAILING SERVICE		102.00
07–13	P1	5SC04000459	BELLSOUTH	05/23/05	06/22/05	TELECOMMUNICATIONS CHARGES		302.76
07–13	P1	5SC04000456	CINGULAR	05/21/05	06/20/05	TELECOMMUNICATIONS CHARGES		1,301.66
07–13	P1	5SC04000458	CONTACT TELEPHONY LLC	06/08/05	06/29/05	TELECOMMUNICATIONS CHARGES		6.65
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		128.22
07–20	P9	SC0401R0507	EAST NORTH STREET PARTNERS	07/01/05	07/31/05	RENT-GREENVILLE		2,487.73
07–20	P9	SC0402R0507	SPARTANBURG BUS. TECH CTR, LP	07/01/05	07/31/05	RENT-SPARTANBURG		1,482.04
07–20	CB	NW507191918	UNITED PARCEL SERVICE	07/11/05	07/11/05	OVERNIGHT MAIL		11.59
07–26	P1	5SC04000486	BELLSOUTH	06/04/05	07/03/05	TELECOMMUNICATIONS CHARGES		612.38
07–27	CB	NW507261903	UNITED PARCEL SERVICE	07/15/05	07/15/05	OVERNIGHT MAIL		5.86
07–31	S5	DY521306334		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		58.42
07–31	S5	DY521306335		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		348.57
07–31	S5	DY521306341		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5	DY521306342		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		120.00
07–31	S5	DY521306343		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		803.67
08–10	CB	NW508091914	UNITED PARCEL SERVICE	07/25/05	07/25/05	OVERNIGHT MAIL		23.96
08–15	P2	HCV0501447A	CINGULAR GOVT SALES OFFICE	02/26/05	02/26/05	RIM 7290		149.99
08–17	P2	HCV0501541	SUNTURN, INC	08/10/05	08/10/05	101466		190.00
08–17	P2	HCV0501541	DO	08/10/05	08/10/05	101470		104.00
08–17	CB	NW508161922	UNITED PARCEL SERVICE	07/16/05	07/16/05	OVERNIGHT MAIL		48.94
08–19	P9	SC0401R0508	EAST NORTH STREET PARTNERS	08/01/05	08/31/05	RENT-GREENVILLE		2,487.73
08–19	P9	SC0403R0508	PLATIA PARTNERS	08/15/05	08/31/05	RENT-SPARTANBURG		913.41
08–19	P9	SC0402R0508	SPARTANBURG BUS. TECH CTR, LP	08/01/05	08/31/05	RENT-SPARTANBURG		790.42
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		128.22
08–23	P1	5SC04000519	ACCURATE WORD LLC.	08/01/05	08/04/05	TELECOMMUNICATIONS CHARGES		245.00
08–23	P1	5SC04000518	BELLSOUTH	06/23/05	07/23/05	TELECOMMUNICATIONS CHARGES		300.15
08–23	P1	5SC04000516	CONTACT TELEPHONY LLC	07/15/05	07/22/05	TELECOMMUNICATIONS CHARGES		6.18
08–23	P1	5SC04000517	FEDERAL EXPRESS CORP	07/21/05	07/21/05	POSTAGE/MAILING SERVICE		12.16
08–24	CB	NW508231914	UNITED PARCEL SERVICE	08/15/05	08/15/05	OVERNIGHT MAIL		12.83
08–30	S5	DY524206265		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		58.42
08–30	S5	DY524206266		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		325.25
08–30	S5	DY524206271		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		112.00
08–30	S5	DY524206273		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		120.00
08–30	S5	DY524206274		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		215.44

08–31	S4	05243001050		07/01/05	07/31/05	RECORDING (TRANSFER)	75.00
08–31	CB	NW508301922	UNITED PARCEL SERVICE	08/16/05	08/16/05	OVERNIGHT MAIL	27.45
09–08	P1	5SC04000536	FEDERAL EXPRESS	08/15/05	08/17/05	POSTAGE/MAILING SERVICE	12.69
09–08	P1	5SC04000545	DO	08/08/05	08/10/05	POSTAGE/MAILING SERVICE	37.60
09–08	P1	5SC04000546	DO	07/01/05	07/01/05	POSTAGE/MAILING SERVICE	13.48
09–08	P1	5SC04000547	DO	08/01/05	08/01/05	POSTAGE/MAILING SERVICE	8.11
09–09	P1	5SC04000564	BELLSOUTH	07/05/05	08/04/05	TELECOMMUNICATIONS CHARGES	600.20
09–09	P1	5SC04000563	CINGULAR	06/21/05	07/20/05	TELECOMMUNICATIONS CHARGES	1,195.10
09–09	P1	5SC04000558	FEDERAL EXPRESS	08/25/05	08/25/05	POSTAGE/MAILING SERVICE	13.49
09–09	P1	5SC04000566	DO	08/02/05	08/02/05	POSTAGE/MAILING SERVICE	9.05
09–14	P2	HCV0502926	SUNTURN, INC	08/24/05	08/24/05	WIRE LABOR	1,050.00
09–14	P2	HCV0502926	DO	08/24/05	08/24/05	WIRE MATERIAL	728.00
09–14	P2	HCV0502926	DO	08/24/05	08/24/05	TECH LABOR	500.00
09–14	CB	NW509131926	UNITED PARCEL SERVICE	09/03/05	09/03/05	OVERNIGHT MAIL	91.38
09–16	P1	5SC04000587	CINGULAR	08/21/05	09/20/05	TELECOMMUNICATIONS CHARGES	1,437.89
09–16	P1	5SC04000586	FEDERAL EXPRESS	08/26/05	08/31/05	POSTAGE/MAILING SERVICE	24.35
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	128.22
09–20	P9	SC0401R0509	EAST NORTH STREET PARTNERS	09/01/05	09/30/05	RENT-GREENVILLE	2,487.73
09–20	P9	SC0403R0509	PLATIA PARTNERS	09/01/05	09/30/05	RENT-SPARTANBURG	1,612.00
09–21	P1	5SC04000528	UPS STORE #4316	07/04/05	08/04/05	POSTAGE/MAILING SERVICE	37.93
09–23	P1	5SC04000589	BELLSOUTH	08/04/05	09/03/05	TELECOMMUNICATIONS CHARGES	619.09
09–23	P1	5SC04000590	DO	07/23/05	08/22/05	TELECOMMUNICATIONS CHARGES	577.14
09–23	P1	5SC04000588	CONTACT TELEPHONY LLC	08/03/05	08/03/05	TELECOMMUNICATIONS CHARGES	1.47
09–23	P1	5SC04000594	FEDERAL EXPRESS CORP	09/01/05	09/01/05	POSTAGE/MAILING SERVICE	5.90
09–26	P1	5SC04000600	DO	07/01/05	07/01/05	POSTAGE/MAILING SERVICE	13.48
09–30	S5	DY527306241		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	58.42
09–30	S5	DY527306242		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	326.78
09–30	S5	DY527306247		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	40.00
09–30	S5	DY527306248		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	120.00
09–30	S5	DY527306249		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	700.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,876.38
		PRINTING AND REPRODUCTION					
07–13	P1	5SC04000452	GARTH VAN METER	06/28/05	06/28/05	PRINTING AND REPRODUCTION	7.70
07–15	OP	5GP00605005	PUBLIC PRINTER	04/20/05	04/20/05	PRINTING	47.00
07–18	P1	5SC04000476	ACCURATE WORD LLC.	07/06/05	07/06/05	PRINTING AND REPRODUCTION	397.00
07–18	P1	5SC04000477	DO	07/05/05	07/05/05	PRINTING AND REPRODUCTION	70.50
07–26	P1	5SC04000485	PROFESSIONAL BUSINESS	05/27/05	06/26/05	COPY OVERAGE	7.31
07–28	S3	05209000201		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	18.20
08–11	P1	5SC04000502	ACCURATE WORD LLC.	08/01/05	08/01/05	PRINTING AND REPRODUCTION	397.00
08–11	P1	5SC04000503	DO	07/29/05	07/29/05	PRINTING AND REPRODUCTION	70.50
08–15	OP	5GP00405002	PUBLIC PRINTER	02/04/05	02/04/05	PRINTING AND REPRODUCTION	25.00
08–19	OP	5GP00505003	DO	03/03/05	03/03/05	PRINTING AND REPRODUCTION	46.00
08–23	P1	5SC04000515	JOANNA K. BURSCH	08/04/05	08/04/05	PRINTING AND REPRODUCTION	34.42
08–23	P1	5SC04000512	ROBERT PAUL HOWELL	08/01/05	08/01/05	PRINTING AND REPRODUCTION	242.55
08–24	S3	05236000229		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	65.90
09–08	P1	5SC04000533	PROFESSIONAL BUSINESS	07/27/05	08/26/05	PRINTING AND REPRODUCTION	30.56
09–09	P1	5SC04000556	ACCURATE WORD LLC.	09/01/05	09/01/05	PRINTING AND REPRODUCTION	70.50
09–09	P1	5SC04000523	JOANNA K. BURSCH	08/28/05	08/28/05	PRINTING AND REPRODUCTION	43 81
09–13	OP	5GP00705002	PUBLIC PRINTER	06/14/05	06/14/05	PRINTING AND REPRODUCTION	224.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BOB INGLIS—Con.								
09–14	P1	5SC04000575	WAYNE R. ROPER	08/25/05	08/25/05	PRINTING AND REPRODUCTION		12.52
09–14	P1	5SC04000576	DO	08/09/05	08/09/05	PRINTING AND REPRODUCTION		39.30
09–14	P1	5SC04000577	DO	08/08/05	08/08/05	PRINTING AND REPRODUCTION		10.95
09–26	P1	5SC04000605	DO	08/09/05	08/09/05	PRINTING AND REPRODUCTION		31.19
09–27	S3	05270000108		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)		29.50
09–28	P1	5SC04000572	BRAINS ON FIRE	08/24/05	08/24/05	PRINTING AND REPRODUCTION		2,850.00
09–28	P1	5SC04000573	DO	08/24/05	08/24/05	PRINTING AND REPRODUCTION		1,500.00
09–28	P1	5SC04000601	LASER PRINT PLUS	08/29/05	08/29/05	PRINTING AND REPRODUCTION		4,169.69
09–28	P1	5SC04000606	WAYNE R. ROPER	07/15/05	07/15/05	PRINTING AND REPRODUCTION		12.52
							PRINTING AND REPRODUCTION TOTALS:	10,453.62
		OTHER SERVICES						
07–20	P9	OPR05026407	HOUSECALL	07/01/05	07/31/05	TECH SUPPORT		1,650.00
08–03	P2	OSM9965	LOCKHEED MARTIN DESKTOP SOLUTI	02/03/05	02/03/05	TRAINING - INTERNET QUORUM		800.00
08–03	P2	OSM9965	DO	02/03/05	02/03/05	TRAINING - INTERNET QUORUM		800.00
08–19	P9	OPR05026408	HOUSECALL	08/01/05	08/31/05	TECH SUPPORT		1,650.00
09–08	P1	5SC04000552	CONSTITUENTS DIRECT	08/01/05	08/01/05	SERVICE CONTRACT		1,000.00
09–09	P1	5SC04000567	DO	08/29/05	08/29/05	SERVICE CONTRACT		6,003.00
09–16	P1	5SC04000584	DO	09/01/05	09/30/05	EMAIL SERVICE		500.00
09–20	P9	OPR05026409	HOUSECALL	09/01/05	09/30/05	TECH SUPPORT		1,650.00
							OTHER SERVICES TOTALS:	14,053.00
		SUPPLIES AND MATERIALS						
07–01	P1	5SC04000437	OFFICE DEPOT CREDIT PLAN	05/14/05	06/15/05	OFFICE SUPPLIES		289.33
07–01	HR	267411	VALUE BUSINESS INTERIORS	01/18/05	01/18/05	REFUND; PAYMENT ERROR		–2,438.00
07–01	P1	5SC04000441	WILLIAM STREYER	06/19/05	06/19/05	OFFICE SUPPLIES		73.49
07–12	P1	5SC04000448	JOANNA K. BURSCH	06/24/05	06/24/05	OFFICE SUPPLIES		18.91
07–12	P1	5SC04000451	DO	06/27/05	06/27/05	OFFICE SUPPLIES		26.39
07–12	P1	5SC04000449	ROBERT PAUL HOWELL	06/24/05	06/24/05	OFFICE SUPPLIES		28.33
07–13	CO	071305194	E GROUP, INC.	03/21/05	03/21/05	CANCELED CHECK-PER US TREASURY		–137.25
07–13	P1	5SC04000464	KAREN M. MONSON	06/29/05	06/29/05	FOOD & BEVERAGE FOR MEETINGS		26.92
07–13	P1	5SC04000457	THE GREENVILLE NEWS	07/05/05	12/30/05	PUBLICATION/REFERENCE MATERIAL		101.92
07–13	P1	5SC04000460	WINTER MOUNTAIN	06/24/05	06/30/05	BOTTLED WATER		21.00
07–14	P1	5SC04000467	ROBERT PRICE ATKINSON	06/13/05	06/13/05	OFFICE SUPPLIES		58.25
07–20	P2	OSS37387	ALLIANCE MICRO	07/01/05	07/01/05	CAR CHARGE FOR BLACKBERRY CINC		32.00
07–21	P2	OSS37262	DO	06/23/05	06/23/05	PRINTER CARTRIDGE W/DRUM FOR H		208.00
07–26	P1	5SC04000483	DEER PARK SPRING WATER	05/27/05	06/26/05	BOTTLED WATER		107.35
07–26	P1	5SC04000481	JOANNA K. BURSCH	06/30/05	07/05/05	OFFICE SUPPLIES		60.12
07–26	P1	5SC04000489	ROBERT PAUL HOWELL	07/12/05	07/12/05	OFFICE SUPPLIES		102.40
07–31	S1	05212000232		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		202.57
08–04	P1	5SC04000491	JOANNA K. BURSCH	07/20/05	07/20/05	OFFICE SUPPLIES		76.50
08–11	P1	5SC04000496	BUSINESSWEEK	06/22/05	06/22/06	PUBLICATION/REFERENCE MATERIAL		29.97
08–11	P1	5SC04000505	DEER PARK SPRING WATER	06/27/05	07/26/05	BOTTLED WATER		168.68
08–11	P1	5SC04000506	JULIE N. WILSON	07/30/05	08/05/05	OFFICE SUPPLIES		982.96
08–11	P1	5SC04000497	OFFICE DEPOT CREDIT PLAN	06/16/05	07/15/05	OFFICE SUPPLIES		311.28

08-11	P1	5SC04000498	THE GREENVILLE NEWS	07/09/05	01/08/06	PUBLICATION/REFERENCE MATERIAL	101.92
08-11	P1	5SC04000510	WAYNE R. ROPER	07/15/05	07/15/05	OFFICE SUPPLIES	12.52
08-11	P1	5SC04000508	WINTER MOUNTAIN	07/31/05	07/31/05	BOTTLED WATER	5.25
08-11	P1	5SC04000508	DO	07/21/05	07/21/05	BOTTLED WATER	49.96
08-23	P1	5SC04000513	ROBERT PAUL HOWELL	08/04/05	08/04/05	FOOD & BEVERAGE FOR MEETINGS	14.68
08-25	P1	5SC04000521	JOANNA K. BURSCH	08/01/05	08/01/05	OFFICE SUPPLIES	4.80
08-30	P2	OSM10891	CDW GOVERNMENT INC	08/04/05	08/04/05	MAXTOR ONE TOUCH II 300GB FW/U	275.00
08-31	S1	05243000227		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	357.13
08-31	P1	5SC04000522	MUNICIPAL ASSOCIATION OF SC	06/02/05	06/02/05	PUBLICATION/REFERENCE MATERIAL	15.00
09-06	P1	5SC04000490	SOUTH CAROLINA ELETION	07/18/05	07/18/05	PUBLICATION/REFERENCE MATERIAL	975.00
09-08	P1	5SC04000538	BARBARA DIANE GROGAN	07/30/05	07/30/05	OFFICE SUPPLIES	21.69
09-08	P1	5SC04000539	DWAYNE HATCHETT	08/16/05	08/16/05	OFFICE SUPPLIES	24.50
09-08	P1	5SC04000542	DO	08/09/05	08/09/05	OFFICE SUPPLIES	7.96
09-08	P1	5SC04000534	JULIE N. WILSON	08/06/05	08/11/05	HABITATION EXPENSE	307.48
09-08	P1	5SC04000544	DO	08/12/05	08/15/05	HABITATION EXPENSE	86.98
09-08	P1	5SC04000551	ROBERT PAUL HOWELL	08/09/05	08/09/05	OFFICE SUPPLIES	4.86
09-09	P1	5SC04000526	DWAYNE HATCHETT	08/22/05	08/26/05	OFFICE SUPPLIES	41.98
09-09	P1	5SC04000524	JOANNA K. BURSCH	08/25/05	08/25/05	HABITATION EXPENSE	432.76
09-09	P1	5SC04000562	JULIE N. WILSON	08/25/05	08/29/05	HABITATION EXPENSE	1,022.13
09-09	P1	5SC04000565	OFFICE DEPOT CREDIT PLAN	07/16/05	08/16/05	OFFICE SUPPLIES	581.21
09-14	P1	5SC04000574	WAYNE R. ROPER	09/08/05	09/08/05	OFFICE SUPPLIES	93.37
09-15	P1	5SC04000582	ROBERT PAUL HOWELL	08/25/05	08/26/05	OFFICE SUPPLIES	3.88
09-21	P1	5SC04000553	U RENT A PLANT INC.	08/12/05	08/31/05	HABITATION EXPENSE	31.08
09-26	P1	5SC04000604	WAYNE R. ROPER	08/06/05	08/06/05	OFFICE SUPPLIES	62.99
09-29	P1	5SC04000595	ROEBUCK GREENHOUSES INC	08/15/05	08/15/05	HABITATION EXPENSE	366.40
09-30	S1	05273000233		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	426.40
						SUPPLIES AND MATERIALS TOTALS:	5,678.05
		EQUIPMENT					
07-28	S8	MA000497325		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	1,964.50
08-31	S8	MA000507719		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	1,960.00
09-08	P1	5SC04000548	JULIE N. WILSON	08/12/05	08/12/05		149.95
09-08	P1	5SC04000537	SHARP ELECTRONICS CORP.	07/15/05	07/15/05		250.00
09-08	P1	5SC04000529	VALUE BUSINESS INTERIORS	07/04/05	08/04/05		1,576.00
09-08	P1	5SC04000530	DO	08/04/05	08/04/05		2,234.00
09-30	S8	MA000517836		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	1,960.00
						EQUIPMENT TOTALS:	10,094.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,572.04
						OFFICE TOTALS:	264,572.04

2005 HON. JAY INSLEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,834.23	1,476.07
PERSONNEL COMPENSATION	426,771.85	205,726.21
PERSONNEL BENEFITS	2,410.28	1,103.28
TRAVEL	32,622.17	14,393.32
RENT, COMMUNICATION, UTILITIES	40,773.54	18,696.79
PRINTING AND REPRODUCTION	37,887.14	927.04
OTHER SERVICES	2,321.58	583.40
SUPPLIES AND MATERIALS	7,076.97	2,922.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JAY INSLEE—Con.							
					EQUIPMENT	13,860.22	6,927.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,557.98	252,756.21
					OFFICE TOTALS:	620,557.98	252,756.21
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–28	HV 5A903002975		06/01/05	06/30/05	USPS CREDITS		–32.60
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		600.32
08–25	OP 5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		611.61
09–23	OP 5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		308.24
09–27	HV 5A903003625		08/01/05	08/31/05	USPS CREDITS		–11.50
					FRANKED MAIL TOTALS:		1,476.07
	PERSONNEL COMPENSATION						
		BAHAR,DAVID	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		7,249.98
		BAILOR,SHEREE LYNN	07/01/05	09/30/05	OFFICE MANAGER		17,500.02
		BAKER,SCOTT THOMAS	07/01/05	09/30/05	PRESS SECRETARY		13,500.00
		BARTZ,ADAM M	07/01/05	09/30/05	COMMUNITY LIAISON		10,000.02
		BONLENDER,BRIAN N	07/01/05	09/30/05	CHIEF OF STAFF		24,250.02
		DENSMORE,BROOKE	08/01/05	09/30/05	DISTRICT DIRECTOR		4,711.10
		ENDELMAN,K G	07/01/05	09/30/05	DISTRICT DIRECTOR		16,249.98
		FULLER,ANDREW S	07/01/05	09/30/05	COMMUNITY LIAISON		7,750.02
		HANSON,CHRISTINE M	09/01/05	09/30/05	PRESS SECRETARY		4,166.66
		HOGAN,PATRICK M	07/01/05	07/31/05	COMMUNITY LIAISON		3,750.00
		DO	08/01/05	09/30/05	SPECIAL ASSISTANT		7,500.00
		HUDSON,CLAIRE	09/01/05	09/30/05	LEG CORRESPONDENT		2,416.66
		DO	07/01/05	08/31/05	STAFF ASSISTANT		4,500.00
		KELLY,DANA M	09/01/05	09/30/05	STAFF ASSISTANT		2,166.67
		KRINER,KATHRYN E	07/01/05	09/30/05	EXECUTIVE ASSISTANT		8,875.02
		MORIWAKI,CLARENCE	07/01/05	09/30/05	PART-TIME EMPLOYEE		4,999.98
		MURPHY,AMANDA	07/01/05	07/29/05	LEGIS ASSIST (OTHER COMPENSATION)		555.56
		DO	07/01/05	07/29/05	LEGISLATIVE ASSISTANT		3,222.22
		OSBORNE,BETH	09/01/05	09/30/05	LEGIS ASSISTANT		3,166.66
		DO	07/01/05	08/31/05	LEGISLATIVE AIDE		5,333.32
		OSBORNE,DEBRA J	07/01/05	09/30/05	PART-TIME EMPLOYEE		11,749.98
		PETERS,BRIAN	08/01/05	09/30/05	LEGIS ASSIST		7,333.34
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,583.34
		SHIMOMURA,JOHANNA M	07/01/05	08/02/05	CHIEF OF STAFF		13,612.35
		SHIPLEY,NICHOLAS S	08/01/05	09/30/05	LEGIS ASSIST		7,166.66
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,416.66
		WALZ,ALYSSA	07/01/05	09/30/05	COMMUNITY LIAISON		6,999.99
					PERSONNEL COMPENSATION TOTALS:		205,726.21
	PERSONNEL BENEFITS						
07–29	S7 05210000375		07/01/05	07/31/05	TRANSIT BENEFITS		352.38

08–31	S7	05243000367		08/01/05	08/31/05	TRANSIT BENEFITS	334.56
09 27	S7	05270000384		09/01/05	09/30/05	TRANSIT BENEFITS	416.34
						PERSONNEL BENEFITS TOTALS:	1,103.28
		TRAVEL					
07- 12	P1	5WA01000386	BRIAN PETERS	07/08/05	07/10/05	AIRFARE SEATTLE-CHICAGO-DC #6773 PETERS	313.90
07–12	P1	5WA01000387	DO	07/02/05	07/10/05	TRAVEL SUBSISTENCE	216.17
07–12	P1	5WA01000385	CITIBANK GOV CARD SERVICE	07/05/05	07/05/05	AURFARE DC-SEATTLE #5631 SHIPLEY	288.20
07 12	P1	5WA01000385	DO	07/02/05	07/02/05	AIRFARE DC-SEATTLE #6767 PETERS	313.90
07–22	P1	5WA01000414	ADAM BARTZ	05/02/05	06/29/05	MILEAGE 398 X .405	157 55
07–22	P1	5WA01000415	DO	05/11/05	06/15/05	PARKING FERRY TOLL & BUS FARE	47.65
07–22	P1	5WA01000410	ALYSSA WALZ	07/05/05	07/05/05	MILEAGE 59 X .405	23.90
07–22	P1	5WA01000418	ANDREW SETH FULLER	01/07/05	02/11/05	MILEAGE 500 X .375	187.50
07–22	P1	5WA01000419	DO	02/08/05	02/08/05	TRAVEL SUBSISTENCE	66.44
07–22	P1	5WA01000420	DO	03/04/05	03/04/05	MILEAGE 448 X .405	181.44
07–22	P1	5WA01000421	DO	03/20/05	05/20/05	PARKING AND FERRY TOLLS	34.00
07–22	P1	5WA01000400	BRIAN BONLENDER	07/03/05	07/09/05	TRAVEL SUBSISTENCE	466.35
07–22	P1	5WA01000405	CITIBANK GOV CARD SERVICE	06/14/05	06/15/05	AIRFARE DC-SEATTLE-DC #6853 BONLINDER	687.41
07–22	P1	5WA01000406	DO	06/28/05	07/01/05	AIRFARE SEATTLE-DC-SEATTLE #0277 SHIMOMURA	798.40
07–22	P1	5WA01000407	DO	07/03/05	07/09/05	AIRFARE DC-SEATTLE-DC #6808	576.40
07–22	P1	5WA01000408	DO	07/01/05	07/01/05	AIRFARE DC-SEATTLE #0888 INSLEE	399.20
07–22	P1	5WA01000408	DO	07/11/05	07/11/05	AIRFARE SEATTLE-DC #6870 INSLEE	188.20
07–22	P1	5WA01000408	DO	07/15/05	07/15/05	AIRFARE DC-SEATTLE #1002 INSLEE	399.20
07–22	P1	5WA01000408	DO	07/18/05	07/18/05	AIRFARE SEATTLE-DC #9379 INSLEE	188.20
07–22	P1	5WA01000412	CLARENCE MORIWAKI	06/24/05	07/13/05	MILEAGE 446 X .405	180.63
07 22	P1	5WA01000413	DO	07/07/05	07/07/05	FERRY TOLL	6.10
07–22	P1	5WA01000404	HON. JAY INSLEE	07/11/05	07/11/05	CABFARE	47 00
07–22	P1	5WA01000429	DO	07/15/05	07/18/05	CABFARE	110 00
07–22	P1	5WA01000409	KATHRYN KRINER	07/01/05	07/01/05	MILEAGE 56 X .405	22.68
07–22	P1	5WA01000423	KG ENDELMAN	01/15/05	01/26/05	PARKING AND FERRY TOLLS	35.50
07–22	P1	5WA01000424	DO	05/09/05	05/27/05	PARKING	18.00
07–22	P1	5WA01000425	DO	06/10/05	06/15/05	PARKING	28.00
07–22	P1	5WA01000426	DO	01/06/05	02/13/05	MILEAGE 802 X .375	300.75
07–22	P1	5WA01000427	DO	03/02/05	06/15/05	MILEAGE 1,034 X .405	418 77
07–22	P1	5WA01000428	DO	06/24/05	06/26/05	LODGING FOR CLARANCE MORIWAKI	172.28
07–22	P1	5WA01000430	DO	03/20/05	03/31/05	PARKING AND FERRY TOLLS	50.00
07–22	P1	5WA01000416	PATRICK M HOGAN	02/13/05	06/13/05	MILEAGE 80 X .375 403 X .405	204.96
07–22	P1	5WA01000417	DO	02/25/05	06/03/05	PARKING AND FERRY TOLL	65 25
07–29	P1	5WA01000434	CITIBANK GOV CARD SERVICE	07/22/05	07/22/05	AIRFARE DC-SEATTLE #1183 INSLEE	399.20
07–29	P1	5WA01000435	DO	07/25/05	07/25/05	HSDT	188.20
08–11	P1	5WA01000437	CLARENCE MORIWAKI	07/19/05	07/25/05	PARKING & FERRY TOLLS	16.20
08–11	P1	5WA01000438	DO	07/19/05	07/29/05	MILEAGE 312 X .405	126.36
08–11	P1	5WA01000441	HON. JAY INSLEE	07/29/05	07/29/05	AIRFARE DC-SEATTLE 1690 INSLEE	399.20
08–11	P1	5WA01000442	DO	07/22/05	07/25/05	CABFARE	103.00
08–11	P1	5WA01000443	DO	07/29/05	07/29/05	CABFARE	90.00
08–12	P1	5WA01000447	ALYSSA WALZ	07/18/05	07/21/05	MILEAGE 61 X .405	24.71
08–12	P1	5WA01000449	JOHANNA M SHIMOMURA	03/07/05	04/02/05	FERRY TOLLS	11.40
09–07	P1	5WA01000469	ALYSSA WALZ	08/24/05	08/24/05	PARKING	18.00
09–07	P1	5WA01000470	DO	08/24/05	08/24/05	MILEAGE 27 X .405	10 94
09–07	P1	5WA01000471	BETHANY OSBORNE	08/24/05	08/30/05	TRAVEL SUBSISTENCE	96.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JAY INSLEE—Con.								
09–07	P1	5WA01000464	BRIAN BONLENDER	08/05/05	08/19/05	TRAVEL SUBSISTENCE		387.93
09–07	P1	5WA01000465	CLARENCE MORIWAKI	08/01/05	08/01/05	FERRY TOLL		6.10
09–07	P1	5WA01000466	DO	08/03/05	08/05/05	TRAVEL SUBSISTENCE		334.20
09–07	P1	5WA01000467	DO	08/09/05	08/19/05	PARKING, BUS & FERRY TOLLS		23.55
09–07	P1	5WA01000468	DO	08/09/05	08/20/05	MILEAGE 328 X 405		132.84
09–07	P1	5WA01000472	JOHANNA M SHIMOMURA	02/11/05	07/07/05	PARKING		75.14
09–07	P1	5WA01000473	DO	06/28/05	07/01/05	CABFARE		120.00
09–07	P1	5WA01000474	DO	02/18/05	02/23/05	CABFARE		67.00
09–15	P1	5WA01000479	ADAM BARTZ	07/06/05	08/31/05	MILEAGE 884 X 405		358.02
09–15	P1	5WA01000480	DO	07/06/05	07/15/05	PARKING AND FERRY TOLL		9.20
09–15	P1	5WA01000477	HON JAY INSLEE	09/07/05	09/07/05	CABFARE		9.00
09–16	P1	5WA01000489	CITIBANK GOV CARD SERVICE	09/08/05	09/12/05	AIRFARE SEATTLE-DC #4448 INSLEE		576.40
09–16	P1	5WA01000490	DO	09/13/05	09/13/05	AIRFARE SEATTLE-DC #4448 INSLEE		188.20
09–16	P1	5WA01000487	CLARENCE MORIWAKI	08/26/05	09/07/05	MILEAGE 494 X 405		200.07
09–16	P1	5WA01000496	HON JAY INSLEE	09/09/05	09/13/05	CABFARE		115.00
09–21	P1	5WA01000463	CITIBANK GOV CARD SERVICE	08/24/05	08/30/05	AIRFARE DC-SETTLE-DC #7161 BETH OSBORNE		476.40
09–21	P1	5WA01000463	DO	08/05/05	08/19/05	AIRFARE DC-SEATTLE-DC #4120 BONLENDER		576.40
09–21	P1	5WA01000478	DO	09/09/05	09/09/05	AIRFARE DC-SEATTLA-1382 INSLEE		399.20
09–23	P1	5WA01000503	DO	09/16/05	09/16/05	AIRFARE DC-SEATTLE 7600 INSLEE		399.20
09–23	P1	5WA01000503	DO	09/20/05	09/20/05	AIRFARE SEATTLE-DC 0824 INSLEE		188.20
09–23	P1	5WA01000503	DO	09/16/05	09/16/05	AIRFARE DC-SEATTLE 3510 PETERS		576.40
09–23	P1	5WA01000505	HON. JAY INSLEE	09/16/05	09/20/05	CABFARE		120.00
09–23	P1	5WA01000501	JOHANNA M SHIMOMURA	06/10/05	07/01/05	PARKING AND CABFARE		79.42
09–28	P1	5WA01000506	BRIAN PETERS	09/08/05	09/12/05	TRAVEL SUBSISTENCE		62.92
09–28	P1	5WA01000507	DO	09/16/05	09/20/05	TRAVEL SUBSISTENCE		207.18
09–28	P1	5WA01000510	DO	09/07/05	09/07/05	CABFARE		8.00
09–28	P1	5WA01000508	CLARENCE MORIWAKI	09/13/05	09/20/05	FERRY TOLL AND PARKING		20.20
							TRAVEL TOTALS:	14,393.32
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		42.74
07–01	HR	267411	FEDERAL EXPRESS CORP	04/27/05	04/27/05	REFUND, PAYMENT ERROR		–12.20
07–06	CB	FXF050701A	DO	06/16/05	06/16/05	OVERNIGHT MAIL		18.00
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		42.74
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/14/05	06/14/05	OVERNIGHT MAIL		30.22
07–18	CB	FXF050715A	DO	06/24/05	06/24/05	OVERNIGHT MAIL		19.83
07–18	CB	FXF050715A	DO	06/29/05	06/29/05	OVERNIGHT MAIL		12.00
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		42.74
07–20	P9	WA0101R0507	EARL MILLER	07/01/05	07/31/05	RENT-POULSBO		410.00
07–22	P1	5WA01000392	AT&T	06/25/05	07/25/05	DSL SERVICE		99.95
07–22	P1	5WA01000398	CINGULAR WIRELESS	06/01/05	06/30/05	CELL PHONE SERVICE		41.29
07–22	P1	5WA01000401	DO	06/09/05	07/08/05	CELL PHONE SERVICE		66.53
07–22	P1	5WA01000396	COMCAST	07/08/05	08/07/05	CABLE SERVICE		55.46
07–22	P1	5WA01000402	MCI WORLDCOM	06/01/05	06/30/05	800 SERVICE		89.45

07-22	P1	5WA01000397	SPRINT	07/01/05	07/31/05	LOCAL PHONE SERVICE	118.63
07-22	P1	5WA01000395	SPRINT PCS	06/01/05	06/30/05	CELL PHONE BILL	70.20
07-22	P1	5WA01000393	VERIZON NORTHWEST	06/19/05	07/19/05	LOCAL PHONE SERVICE	434.05
07-25	P1	5WA01000431	DISH NETWORK	07/27/05	08/26/05	SATELLITE SERVICE	48.95
07-25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/05/05	07/05/05	OVERNIGHT MAIL	16.06
07-25	CB	FXF050721A	DO	07/06/05	07/06/05	OVERNIGHT MAIL	24.11
07-28	S3	05209G00047		07/01/05	07/31/05	HIR GRAPHICS (TRANSFER)	315.00
07-29	S4	05210001051		06/01/05	06/30/05	RECORDING (TRANSFER)	37.79
07-29	S6	WA059045C07	GENERAL SERVICES ADMIN.	07/01/05	07/31/05	RENT MOUNTLAKE TERRACE	3,226.00
07-31	S5	DY521307319		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	39.57
07-31	S5	DY521307320		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	50.42
07-31	S5	DY521307324		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY521307325		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	136.00
07-31	S5	DY521307326		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	611.43
08-01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/12/05	07/12/05	OVERNIGHT MAIL	23.12
08-01	CB	FXF050729A	DO	07/14/05	07/14/05	OVERNIGHT MAIL	24.56
08-08	CB	FXF050805A	DO	07/21/05	07/21/05	OVERNIGHT MAIL	6.27
08-10	P2	HCV0502676	VERIZON WIRELESS	07/18/05	07/18/05	BLACKBERRY 7250	399.95
08-11	P1	5WA01000436	AT&T	07/25/05	08/25/05	DSL SERVICE	99.95
08-11	P1	5WA01000440	VERIZON NORTHWEST	07/19/05	08/19/05	LOCAL PHONE SERVICE	431.66
08-12	P1	5WA01000444	COMCAST	08/08/05	09/07/05	CABLE SERVICE	55.46
08-12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/26/05	07/26/05	OVERNIGHT MAIL	23.54
08-12	P1	5WA01000452	QWEST	07/23/05	07/23/05	BUSINESS LISTING	12.78
08-12	P1	5WA01000446	SPRINT	08/01/05	08/31/05	LOCAL PHONE SERVICE	116.48
08-12	P1	5WA01000445	SPRINT PCS	07/01/05	07/31/05	CELL PHONE BILL	60.05
08-18	HR	ACH210252	QWEST	07/23/05	07/23/05	ACH PAYMENT RETURN	-12.78
08-19	P9	WA0101R0508	EARL MILLER	08/01/05	08/31/05	RENT-POULSBO	410.00
08-22	S3	05234G00029		08/01/05	08/31/05	HIR GRAPHICS (TRANSFER)	126.00
08-22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	42.74
08-24	CO	082405236	COMCAST	07/08/05	08/07/05	CANCELED CHECK-PER US TREASURY	-55.46
08-24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/04/05	08/04/05	OVERNIGHT MAIL	12.11
08-26	P1	5WA01RW0396	COMCAST	07/08/05	08/07/05	CABLE SERVICE	55.46
08-29	P1	5WA01000456	CINGULAR WIRELES	07/09/05	08/08/05	CELL PHONE SERVICE	57.31
08-29	P1	5WA01000457	DISH NETWORK	08/27/05	09/26/05	SATELLITE SERVICE	48.95
08-29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/10/05	08/10/05	OVERNIGHT MAIL	12.29
08-29	P1	5WA01000460	MCI WORLDCOM	07/01/05	07/31/05	800 SERVICE	83.24
08-30	S5	DY524207286		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	39.57
08-30	S5	DY524207287		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	42.18
08-30	S5	DY524207291		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DY524207292		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	136.00
08-30	S5	DY524207293		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	1,009.83
08-30	P1	5WA01RW0452	QWEST	07/23/05	07/23/05	TELECOMMUNICATIONS CHARGES	12.78
08-31	S6	WA059045C08	GENERAL SERVICES ADMIN.	08/01/05	08/31/05	RENT MOUNTLAKE TERRACE	3,226.00
09-06	HR	ACH211499	QWEST	07/23/05	07/23/05	ACH PAYMENT RETURN	-12.78
09-07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/17/05	08/17/05	OVERNIGHT MAIL	12.09
09-07	CB	FXF050902A	DO	08/17/05	08/17/05	OVERNIGHT MAIL	18.65
09-08	CO	090805251	COMCAST	08/08/05	09/07/05	CANCELED CHECK-PER US TREASURY	-55.46
09-12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/25/05	08/25/05	OVERNIGHT MAIL	5.71
09-12	CB	FXF050909A	DO	08/25/05	08/25/05	OVERNIGHT MAIL	12.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JAY INSLEE—Con								
09–15	P1	5WA01000482	AT&T	08/25/05	09/25/05	DSL SERVICE		89.96
09–15	P1	5WA01000484	SPRINT	09/01/05	09/30/05	LOCAL PHONE SERVICE		111.48
09–15	P1	5WA01000483	VERIZON NORTHWEST	08/19/05	09/19/05	LOCAL PHONE SERVICE		424.95
09–16	P1	5WA01000492	COMCAST	09/08/05	10/07/05	CABLE SERVICE		55.46
09–16	P1	5WA01000495	SPRINT PCS	08/01/05	08/31/05	CELL PHONE BILL		75.93
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	09/02/05	09/02/05	OVERNIGHT MAIL		12.47
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		42.74
09–20	P9	WA0101R0509	EARL MILLER	09/01/05	09/30/05	RENT-POULSBO		410.00
09–23	P1	5WA01000497	CINGULAR WIRELES	08/09/05	09/08/05	CELL PHONE SERVICE		55.54
09–23	P1	5WA01000498	DISH NETWORK	09/27/05	10/26/05	SATELLITE SERVICE		48.95
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL		24.92
09–23	P1	5WA01000500	MCI WORLDCOM	08/01/05	08/31/05	800 SERVICE		81.52
09–29	P1	5WA01000509	SEATTLE CENTER	09/09/05	09/09/05	FACILITY RENTAL		380.00
09–30	S5	DY527307241		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		4.00
09–30	S5	DY527307242		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		43.98
09–30	S5	DY527307246		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		44.00
09–30	S5	DY527307247		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		136.00
09–30	S5	DY527307248		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		717.86
09–30	P1	5WA01RW0444	COMCAST	08/08/05	09/07/05	UTILITIES		55.46
09–30	S6	WA059045C09	GENERAL SERVICES ADMIN.	09/01/05	09/30/05	RENT MOUNTLAKE TERRACE		3,226.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,696.79
		PRINTING AND REPRODUCTION						
07–15	OP	5GPO0605005	PUBLIC PRINTER	03/18/05	03/18/05	PRINTING		15.00
07–22	P1	5WA01000394	DAVID L. ANDRUKITUS, INC.	07/08/05	07/08/05	BUSINESS CARDS-BONLENDER		40.00
07–22	P1	5WA01000422	KG ENDELMAN	06/09/05	07/02/05	PRINTING EXPENSES		385.54
07–29	P1	5WA01000433	DAVID L. ANDRUKITUS, INC.	07/21/05	07/21/05	BUSINESS CARDS-ENDELMAN		47.00
08–15	OP	5GPO00405002	PUBLIC PRINTER	02/11/05	02/11/05	PRINTING AND REPRODUCTION		217.00
08–19	OP	5GPO00505003	DO	02/11/05	02/11/05	PRINTING AND REPRODUCTION		13.00
08–29	P1	5WA01000458	DAVID L. ANDRUKITUS, INC.	08/17/05	08/17/05	BUSINESS CARDS-DENSMORE		28.00
08–29	P1	5WA01000459	DO	08/17/05	08/17/05	BUSINESS CARDS-PETERS		47.00
09–15	P1	5WA01000476	DO	09/07/05	09/07/05	BUSINESS CARDS B. OSBORNE, HUDSONN		50.50
09–23	P1	5WA01000499	DO	09/15/05	09/15/05	BUSINESS CARDS		84.00
							PRINTING AND REPRODUCTION TOTALS:	927.04
		OTHER SERVICES						
07–22	P1	5WA01000411	CLARENCE MORIWAKI	06/24/05	06/26/05	REGISTRATION FEE MINIDOKA TRIP		195.00
07–25	P1	5WA01000432	AMERICA DATA GUARD	06/23/05	06/23/05	SHREDING SERVICE		35.00
07–29	S6	WA9045SEC07	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	SEC CHGS MOUNTLAKE TERRACE		57.80
08–31	S6	WA9045SEC08	DO	08/01/05	08/31/05	SEC CHGS MOUNTLAKE TERRACE		57.80
09–30	S6	WA9045SEC09	DO	09/01/05	09/30/05	SEC CHGS MOUNTLAKE TERRACE		57.80
09–30	P1	5WA01000491	JEFFREY WILDENSTEIN CI. CT	09/09/05	09/09/05	INTERPRETING SERVICES		180.00
							OTHER SERVICES TOTALS:	583.40
		SUPPLIES AND MATERIALS						
07–14	HR	267419	CITIBANK GOV CARD SERVICE	04/09/05	05/08/05	REFUND; OVERPAYMENT		–52.22

07-15	C1	NW200519504	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	9.00
07-15	C1	NW200519504	DO	06/23/05	06/23/05	BOTTLED WATER	26.50
07-15	C1	NW200519504	DO	06/22/05	06/22/05	BOTTLED WATER	23.00
07-22	P1	5WA01000403	CRYSTAL SPRINGS	05/28/05	06/29/05	BOTTLED WATER AND COOLER RENT	31.51
07-22	P1	5WA01000388	OFFICE DEPOT	06/29/05	06/29/05	OFFICE SUPPLIES	55.02
07-22	P1	5WA01000389	DO	06/23/05	06/23/05	OFFICE SUPPLIES	32.24
07-22	P1	5WA01000390	DO	06/14/05	06/14/05	OFFICE SUPPLIES	52.71
07-22	P1	5WA01000391	DO	06/29/05	06/29/05	OFFICE SUPPLIES	94.76
07-22	P1	5WA01000399	THE SUN	07/21/05	07/21/06	SUBSCRIPTION	136.00
07-31	S1	05212000121		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	693.65
08-08	P2	OSS36816	OFFICE MAX SOLUTIONS	05/23/05	05/23/05	POLY FILE JACKETS ASSORTED COL	9.34
08-10	C1	NW200522104	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	9.00
08-10	C1	NW200522104	DO	07/06/05	07/06/05	BOTTLED WATER	22.00
08-10	C1	NW200522104	DO	07/27/05	07/27/05	BOTTLED WATER	61.00
08-12	P1	5WA01000450	CRYSTAL SPRINGS	06/30/05	07/29/05	BOTTLED WATER	26.52
08-12	P1	5WA01000448	JOHANNA M SHIMOMURA	01/31/05	05/12/05	OFFICE SUPPLIES	64 87
08-12	P1	5WA01000451	OFFICE DEPOT	07/25/05	07/25/05	OFFICE SUPPLIES	31.06
08-16	P2	OSS37741	ALLIANCE MICRO	08/01/05	08/01/05	TONER/PRINTER CARTRIDGE FOR XE	179.00
08-16	P2	OSS37741	DO	08/01/05	08/01/05	SHIPPING CHARGE	5.00
08-29	P1	5WA01000439	KING COUNTY JOURNAL	08/19/05	08/19/06	1 YEAR SUBSCRIPTION	212.00
08-31	S1	05243000115		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	68.43
09-07	P1	5WA01000461	OFFICE DEPOT	08/11/05	08/11/05	OFFICE SUPPLIES	136.53
09-07	P1	5WA01000462	DO	08/12/05	08/12/05	OFFICE SUPPLIES	7.32
09-15	P1	5WA01000481	CRYSTAL SPRINGS	07/30/05	08/26/05	BOTTLED WATER AND COOLER RENT	21.53
09-15	P1	5WA01000485	OFFICE DEPOT	08/22/05	08/22/05	OFFICE SUPPLIES	8.48
09-16	P1	5WA01000488	CLARENCE MORIWAKI	08/26/05	08/26/05	PUGET SOUND NAVAL BASE ASSOC. RECEPTION FEE	10.00
09-16	P1	5WA01000493	OFFICE DEPOT	08/30/05	08/30/05	OFFICE SUPPLIES	138.70
09-16	P1	5WA01000494	DO	08/31/05	08/31/05	OFFICE SUPPLIES	17 34
09-22	C1	NW200525204	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	9.00
09-22	C1	NW200525204	DO	08/17/05	08/17/05	BOTTLED WATER	27.50
09-23	P1	5WA01000502	BRIAN BONLENDER	09/15/05	09/15/05	3 TV'S	301.23
09-23	P1	5WA01000504	HON. JAY INSLEE	09/21/05	09/21/05	NY TIMES ONLINE SUBSCRIPTION	49.95
09-30	S1	05273000123		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	404.62
						SUPPLIES AND MATERIALS TOTALS:	2,922.59
		EQUIPMENT					
07-28	S8	MA000500575		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,309.17
08-31	S8	MA000509629		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,309 17
09-30	S8	MA000519703		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,309.17
						EQUIPMENT TOTALS:	6,927 51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,756.21
						OFFICE TOTALS:	252,756.21

2004 HON. JAY INSLEE
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
08-12	P1	5WA01000454	JOHANNA M SHIMOMURA	03/12/04	12/15/04	PARKING & FERRY TOLLS	24.10
09-07	P1	5WA01000475	DO	09/04/04	09/07/04	TRAVEL SUBSISTENCE	42.95
						TRAVEL TOTALS:	67 05
		SUPPLIES AND MATERIALS					
08-12	P1	5WA01000453	JOHANNA M SHIMOMURA	07/29/04	12/17/04	OFFICE SUPPLIES	120.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. JAY INSLEE—Con.							
					SUPPLIES AND MATERIALS TOTALS:		120.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		187.49
					OFFICE TOTALS:		187.49
2003 HON. JAY INSLEE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08–12	P1 5WA01000455	JOHANNA M SHIMOMURA	10/01/03	10/01/03	LOCAL TRANSPORTATION		2.00
					TRAVEL TOTALS:		2.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2.00
					OFFICE TOTALS:		2.00
2005 HON. STEVE ISRAEL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,186.69	2,416.94
					PERSONNEL COMPENSATION	386,897.18	191,042.97
					PERSONNEL BENEFITS	2,535.18	1,438.08
					TRAVEL	26,911.88	13,267.32
					RENT, COMMUNICATION, UTILITIES	57,133.56	30,600.83
					PRINTING AND REPRODUCTION	15,541.13	714.40
					OTHER SERVICES	14,280.93	10,524.37
					SUPPLIES AND MATERIALS	15,267.58	5,987.93
					EQUIPMENT	16,116.00	8,058.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,870.13	264,050.84
					OFFICE TOTALS:	549,870.13	264,050.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	OP 5USPS060001	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		385.71
08–01	OP 5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL		384.86
08–02	HV 5A903003004		06/01/05	06/30/05	USPS CREDITS		–9.00
08–08	HV 5A903003211		07/01/05	07/31/05	USPS CREDITS		–27.00
08–25	OP 5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		103.74
08–31	OP 5USPS070002	DO	07/01/05	07/31/05	FRANKED MAIL		96.08
09–12	HV 5A903003485		08/01/05	08/31/05	USPS CREDITS		–39.00
09–23	OP 5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		1,205.31
09–27	OP 5USPS080001	DO	08/01/05	08/31/05	FRANKED MAIL		316.24
					FRANKED MAIL TOTALS:		2,416.94
PERSONNEL COMPENSATION							
		AGOSTISI,KAREN M	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		6,874.98
		BINDRA,SWATI	07/18/05	09/30/05	PART-TIME EMPLOYEE		3,041.65
		CAPLICE,MICHAEL	07/01/05	07/15/05	PART-TIME EMPLOYEE		625.00

			DO	07/01/05	07/15/05	PART-TIME EMPLOYEE (OTHER COMPENSATION)	625.00
			CARONE,KYLE H	09/01/05	09/30/05	PAID INTERN	3,000.00
			CROCCO JR,NICHOLAS J	07/01/05	09/30/05	CASEWORKER	9,249.99
			DUBYAK,MEGHAN M	08/01/05	09/30/05	LEGIS ASSIST	5,000.02
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,500.01
			DUNAYER,HOLLI K	07/01/05	09/30/05	CASEWORK SUPERVISOR	16,249.98
			HEDGER,STEPHEN C	07/01/05	07/15/05	LEGISLATIVE ASSISTANT	1,812.50
			HOLMBERG,TRACIE	07/01/05	09/30/05	DEPUTY CHIEF OF STAFF	16,249.98
			KOGEN,MIRA	07/05/05	09/30/05	STAFF ASSISTANT/SCHEDULER	6,450.00
			LARKIN,MATTHEW P	08/01/05	09/30/05	LEGIS ASSIST	7,250.02
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,625.01
			LUCAS,AARON S	07/25/05	09/30/05	DISTRICT REPRESENTATIVE	4,950.00
			MCHUGH,HEATHER A	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	16,249.98
			NAGOURNEY,ADRIENNE C	07/01/05	08/12/05	OUTREACH COORDINATOR	3,733.33
			PETRONE,JULIANNA	07/01/05	09/30/05	OUTREACH/CONSTITUENT SERVICES	9,249.99
			PRATT,WALTER F	07/01/05	09/30/05	CHIEF OF STAFF	24,950.01
			REICH,SCOTT	07/18/05	08/18/05	PAID INTERN	1,550.00
			RUDOMINER,RYAN S	07/01/05	09/30/05	PRESS SECRETARY	12,499.98
			SEILBACK,MICHAEL	07/01/05	09/30/05	EXECUTIVE ASSISTANT	10,499.97
			SOLOMON,DEBRA	07/01/05	09/30/05	SCHEDULER	7,500.02
			WIENER,HARRY	07/01/05	09/30/05	DISTRICT STAFF ASSISTANT	7,500.02
			WILLIAMS,ROCHELLE M	07/01/05	09/30/05	DISTRICT REPRESENTATIVE	8,249.97
			WORTMAN,ERIC J	07/01/05	07/31/05	SHARED EMPLOYEE	1,555.56
						PERSONNEL COMPENSATION TOTALS:	191,042.97
		PERSONNEL BENEFITS					
07–29	S7	05210000258		07/01/05	07/31/05	TRANSIT BENEFITS	426.90
08–31	S7	05243000254		08/01/05	08/31/05	TRANSIT BENEFITS	505.63
09–27	S7	05270000264		09/01/05	09/30/05	TRANSIT BENEFITS	505.55
						PERSONNEL BENEFITS TOTALS:	1,438.08
		TRAVEL					
07–29	P1	5NY02000364	ADRIENNE C. NAGOURNEY	06/26/05	07/08/05	PRIVATE AUTO MILEAGE	35.62
07–29	P1	5NY02000370	DO	05/16/05	06/12/05	PRIVATE AUTO MILEAGE	40.12
07–29	P1	5NY02000353	DEBRA SOLOMON	07/01/05	07/01/05	LOCAL TRANSPORTATION	14.75
07–29	P1	5NY02000349	HEATHER A MCHUGH	07/06/05	07/06/05	CAR RENTAL	95.74
07–29	P1	5NY02000359	DO	07/06/05	07/06/05	LOCAL TRANSPORTATION	18.00
07–29	P1	5NY02000366	DO	07/06/05	07/06/05	LOCAL TRANSPORTATION	17.00
07–29	P1	5NY02000365	HON. STEVE ISRAEL	07/12/05	07/12/05	LOCAL TRANSPORTATION	20.00
07–29	P1	5NY02000350	JACK PRATT	06/27/05	06/27/05	CAR RENTAL	76.12
07–29	P1	5NY02000351	DO	06/27/05	06/27/05	R/T AIR BWI-ISP	190.90
07–29	P1	5NY02000352	DO	06/27/05	06/27/05	LOCAL TRANSPORTATION	19.40
07–29	P1	5NY02000357	MEGHAN DUBYAK	07/05/05	07/06/05	LODGING	137.82
07–29	P1	5NY02000358	DO	07/05/05	07/06/05	TRAIN TO AIRPORT	12.00
07–29	P1	5NY02000360	MICHAEL SEILBACK	06/29/05	07/07/05	PRIVATE AUTO MILEAGE	40.87
07–29	P1	5NY02000373	DO	05/13/05	05/13/05	LOCAL TRANSPORTATION	25.55
08–15	P1	5NY02000389	ADRIENNE C NAGOURNEY	07/19/05	07/19/05	LOCAL TRANSPORTATION	28.00
08–15	P1	5NY02000409	DO	07/07/05	07/19/05	PRIVATE AUTO MILEAGE	49.12
08–15	P1	5NY02000410	DO	07/19/05	07/19/05	LOCAL TRANSPORTATION	24.00
08–15	P1	5NY02000384	HEATHER A MCHUGH	07/18/05	07/18/05	CAR RENTAL	87.51
08–15	P1	5NY02000385	DO	07/18/05	07/18/05	LOCAL TRANSPORTATION	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. STEVE ISRAEL—Con.								
08–15	P1	5NY02000401	HOLLI K DUNAYER	07/17/05	07/17/05	LOCAL TRANSPORTATION		2.50
08–15	P1	5NY02000402	DO	07/27/05	07/27/05	LOCAL TRANSPORTATION		30.00
08–15	P1	5NY02000403	DO	07/28/05	07/28/05	LOCAL TRANSPORTATION		22.00
08–15	P1	5NY02000404	DO	07/26/05	07/27/05	LODGING		257.63
08–15	P1	5NY02000405	DO	07/09/05	08/09/05	PRIVATE AUTO MILEAGE		50.62
08–15	P1	5NY02000374	JACK PRATT	08/04/05	08/05/05	LODGING/DUBYAK		137.00
08–15	P1	5NY02000375	DO	08/04/05	08/05/05	LODGING/RUDOMINER		137.82
08–15	P1	5NY02000378	DO	08/04/05	08/05/05	LODGING		137.82
08–15	P1	5NY02000379	DO	08/04/05	08/05/05	CAR RENTAL		298.61
08–15	P1	5NY02000380	DO	08/04/05	08/04/05	LOCAL TRANSPORTATION		16.00
08–15	P1	5NY02000381	DO	08/05/05	08/05/05	LOCAL TRANSPORTATION		16.00
08–15	P1	5NY02000411	DO	08/01/05	08/01/05	LOCAL TRANSPORTATION		20.00
08–15	P1	5NY02000412	DO	08/01/05	08/01/05	CAR RENTAL		79.39
08–15	P1	5NY02000386	MEGHAN DUBYAK	08/02/05	08/02/05	LOCAL TRANSPORTATION		16.00
08–15	P1	5NY02000387	DO	08/04/05	08/04/05	LOCAL TRANSPORTATION		17.00
08–15	P1	5NY02000388	DO	08/02/05	08/02/05	CAR RENTAL		82.11
08–15	P1	5NY02000390	DO	08/02/05	08/02/05	GASOLINE		5.68
08–15	P1	5NY02000406	MICHAEL SEILBACK	06/27/05	06/27/05	PRIVATE AUTO MILEAGE		17.62
08–15	P1	5NY02000407	DO	07/26/05	07/27/05	LODGING		175.19
08–15	P1	5NY02000396	NICHOLAS J CROCCO JR	07/22/05	07/31/05	LOCAL TRANSPORTATION		34.00
08–15	P1	5NY02000400	RYAN RUDOMINER	06/10/05	06/10/05	LOCAL TRANSPORTATION		13.00
08–18	P1	5NY02000414	CITIBANK GOV CARD SERVICE	06/27/05	07/28/05	MEMBER AIRFARE		2,912.72
08–18	P1	5NY02000415	DO	05/26/05	06/28/05	MEMBER AIRFARE		2,578.22
08–18	P1	5NY02000423	JACK PRATT	07/17/05	07/17/05	LOCAL TRANSPORTATION		19.40
08–18	P1	5NY02000427	KAREN AGOSTISI	05/10/05	07/18/05	PRIVATE AUTO MILEAGE		341.21
08–18	P1	5NY02000416	MICHAEL SEILBACK	05/29/05	07/07/05	PRIVATE AUTO MILEAGE		52.24
08–18	P1	5NY02000420	DO	06/29/05	06/29/05	LOCAL TRANSPORTATION		14.75
09–16	P1	5NY02000437	JACK PRATT	09/01/05	09/01/05	CAR RENTAL		89.33
09–16	P1	5NY02000438	DO	09/01/05	09/01/05	LOCAL TRANSPORTATION		15.00
09–16	P1	5NY02000439	DO	09/01/05	09/01/05	LOCAL TRANSPORTATION		17.00
09–16	P1	5NY02000434	MIRA KOGEN	09/01/05	09/01/05	LOCAL TRANSPORTATION		12.00
09–16	P1	5NY02000447	RYAN RUDOMINER	07/19/05	07/19/05	CAR RENTAL		115.26
09–16	P1	5NY02000449	DO	06/01/05	06/01/05	CAR RENTAL		203.71
09–16	P1	5NY02000450	DO	03/31/05	04/02/05	CAR RENTAL		146.01
09–16	P1	5NY02000451	DO	07/17/05	07/18/05	CAR RENTAL		115.26
09–16	P1	5NY02000452	DO	04/17/05	04/19/05	CAR RENTAL		134.07
09–16	P1	5NY02000454	DO	07/18/05	07/18/05	LOCAL TRANSPORTATION		15.00
09–19	P1	5NY02000472	HEATHER A MCHUGH	08/03/05	08/05/05	CAR RENTAL		221.35
09–19	P1	5NY02000468	RYAN RUDOMINER	08/31/05	09/02/05	CAR RENTAL		264.38
09–19	P1	5NY02000471	DO	08/31/05	09/02/05	LODGING		274.15
09–21	P1	5NY02000483	CITIBANK GOV CARD SERVICE	07/05/05	08/28/05	AIRFARE/MBR		2,524.42
09–21	P1	5NY02000476	HON. STEVE ISRAEL	09/14/05	09/14/05	LOCAL TRANSPORTATION		20.00
09–21	P1	5NY02000474	MIRA KOGEN	08/24/05	08/24/05	LOCAL TRANSPORTATION		18.00

09–21	P1	5NY02000475	DO	08/26/05	08/26/05	LOCAL TRANSPORTATION	15.00
09–21	P1	5NY02000478	DO	08/22/05	08/22/05	CAR RENTAL	84.38
09–21	P1	5NY02000487	DO	08/26/05	08/26/05	LOCAL TRANSPORTATION	12.00
09–21	P1	5NY02000477	RYAN RUDOMINER	09/14/05	09/14/05	LOCAL TRANSPORTATION	19.00
09–21	P1	5NY02000481	DO	09/02/05	09/02/05	PRIVATE AUTO MILEAGE	38.07
09–21	P1	5NY02000482	DO	08/31/05	08/31/05	LOCAL TRANSPORTATION	16.00
09–21	P1	5NY02000473	TRACIE HOLMBERG	08/03/05	09/01/05	PRIVATE AUTO MILEAGE	98.41
09–21	P1	5NY02000485	DO	06/23/05	06/23/05	LOCAL TRANSPORTATION	17.00
09–30	P1	5NY02000457	AARON LUCAS	08/02/05	08/02/05	PRIVATE AUTO MILEAGE	16.20
09–30	P1	5NY02000460	DO	07/26/05	08/22/05	PRIVATE AUTO MILEAGE	80.19
09–30	P1	5NY02000492	DO	08/30/05	08/30/05	GASOLINE	10.85
09–30	P1	5NY02000497	DO	09/18/05	09/18/05	LOCAL TRANSPORTATION	15.00
09–30	P1	5NY02000503	DO	09/14/05	09/14/05	LOCAL TRANSPORTATION	17.00
09–30	P1	5NY02000504	DO	09/16/05	09/16/05	LOCAL TRANSPORTATION	7.00
09–30	P1	5NY02000505	DO	09/18/05	09/18/05	LOCAL TRANSPORTATION	54.00
09–30	P1	5NY02000490	HON. STEVE ISRAEL	09/22/05	09/22/05	LOCAL TRANSPORTATION	10.00
09–30	P1	5NY02000491	JACK PRATT	09/21/05	09/21/05	LOCAL TRANSPORTATION	14.00
09–30	P1	5NY02000498	RYAN RUDOMINER	09/01/05	09/26/05	PRIVATE AUTO MILEAGE	40.91
09–30	P1	5NY02000499	DO	09/02/05	09/02/05	GASOLINE	46.93
09–30	P1	5NY02000506	DO	09/05/05	09/05/05	LOCAL TRANSPORTATION	15.00
09–30	P1	5NY02000507	DO	09/02/05	09/02/05	GASOLINE	3.39
						TRAVEL TOTALS:	13,267.32
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	213.70
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/16/05	06/16/05	OVERNIGHT MAIL	5.72
07–08	CB	NW507061919	UNITED PARCEL SERVICE	06/30/05	06/30/05	OVERNIGHT MAIL	6.90
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/22/05	06/22/05	OVERNIGHT MAIL	12.88
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	213.70
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/29/05	06/29/05	OVERNIGHT MAIL	7.66
07–18	CB	FXF050715A	DO	06/29/05	06/29/05	OVERNIGHT MAIL	5.72
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	213.70
07–20	CO	072005201	ARCH	06/01/05	06/30/05	CANCELED CHECK-PER US TREASURY	–20.89
07–20	P9	NY0201R0507	RECKSON OPERATING PARTNERSHIP	07/01/05	07/31/05	HAUPPAUGE RENT	5,508.00
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL	31.00
07–25	P2	HCV0502535	VERIZON WIRELESS	07/13/05	07/13/05	7250 DATA ONLY BB	79.99
07–29	P1	5NY02000356	CABLEVISION OF NEW YORK CITY	07/01/05	07/31/05	UTILITIES	138.40
07–29	P1	5NY02000367	RECKSON ASSOCIATES REALTY	06/01/05	06/30/05	UTILITIES	286.94
07–29	P1	5NY02000372	VERIZON NEW YORK INC	05/16/05	06/16/05	TELECOMMUNICATIONS CHARGES	632.35
07–31	S5	DY521304991		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	104.09
07–31	S5	DY521304995		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY521304996		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	126.00
07–31	S5	DY521304997		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	930 66
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/19/05	07/19/05	OVERNIGHT MAIL	11.26
08–01	CB	FXF050729A	DO	07/14/05	07/14/05	OVERNIGHT MAIL	20.04
08–08	CB	FXF050805A	DO	07/22/05	07/22/05	OVERNIGHT MAIL	11.44
08–08	CB	FXF050805A	DO	07/20/05	07/20/05	OVERNIGHT MAIL	25 85
08–12	CB	FXF050811A	DO	07/28/05	07/28/05	OVERNIGHT MAIL	18.00
08–12	CB	FXF050811A	DO	07/28/05	07/28/05	OVERNIGHT MAIL	13.20
08–15	P1	5NY02000413	CABLEVISION OF NEW YORK CITY	08/01/05	08/31/05	UTILITIES	140.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. STEVE ISRAEL—Con.								
08–15	P1	5NY02000377	JACK PRATT	08/05/05	08/05/05	TEMPORARY SPACE RENTAL		1,694.34
08–15	P1	5NY02000397	RECKSON ASSOCIATES REALTY	08/01/05	08/31/05	UTILITIES		204.26
08–15	P1	5NY02000395	VERIZON NEW YORK INC	06/16/05	07/15/05	TELECOMMUNICATIONS CHARGES		555.21
08–16	P2	HCV0502916	CINGULAR GOVT SALES OFFICE	08/02/05	08/02/05	7290 BB		149.99
08–16	P1	5NY02000376	JACK PRATT	08/04/05	08/04/05	TEMPORARY SPACE RENTAL		1,768.98
08–18	P1	5NY02000424	CINGULAR WIRELESS	06/09/05	07/08/05	TELECOMMUNICATIONS CHARGES		8.71
08–18	P1	5NY02000425	VERIZON NEW YORK INC	06/07/05	07/07/05	TELECOMMUNICATIONS CHARGES		43.30
08–18	P1	5NY02000431	VERIZON WIRELESS	07/04/05	08/04/05	TELECOMMUNICATIONS CHARGES		185.53
08–19	P9	NY0201R0508	RECKSON OPERATING PARTNERSHIP	08/01/05	08/31/05	HAUPPAUGE RENT		5,508.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		213.70
08–23	HV	5A901000194	FIRST CALL	07/20/05	07/20/05	TAPE DUPLICATION		35.00
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/08/05	08/08/05	OVERNIGHT MAIL		12.38
08–24	CB	FXF050822A	DO	08/03/05	08/03/05	OVERNIGHT MAIL		23.24
08–24	CB	NW508231914	UNITED PARCEL SERVICE	08/15/05	08/15/05	OVERNIGHT MAIL		5.02
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/10/05	08/10/05	OVERNIGHT MAIL		28.96
08–29	CB	FXF050826A	DO	08/12/05	08/12/05	OVERNIGHT MAIL		47.78
08–30	S5	DY524204950		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		113.62
08–30	S5	DY524204954		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5	DY524204955		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		126.00
08–30	S5	DY524204956		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		821.49
08–31	CB	NW508301922	UNITED PARCEL SERVICE	08/23/05	08/23/05	OVERNIGHT MAIL		16.74
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/17/05	08/17/05	OVERNIGHT MAIL		14.84
09–07	CB	NW509061902	UNITED PARCEL SERVICE	08/06/05	08/06/05	OVERNIGHT MAIL		15.02
09–09	P2	HCV0502917	VERIZON WIRELESS	08/23/05	08/23/05	7250 BB		29.99
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/24/05	08/24/05	OVERNIGHT MAIL		13.80
09–14	P1	5NY02000432	RECKSON ASSOCIATES REALTY	07/01/05	07/30/05	UTILITIES		193.22
09–14	P1	5NY02000432	DO	04/01/05	04/30/05	UTILITIES		177.38
09–14	P1	5NY02000432	DO	02/01/05	02/28/05	UTILITIES		234.96
09–14	P1	5NY02000432	DO	01/01/05	01/31/05	UTILITIES		262.52
09–14	P1	5NY02000433	DO	03/01/05	03/31/05	UTILITIES		238.59
09–14	P1	5NY02000433	DO	04/01/05	04/30/05	UTILITIES		77.48
09–14	P1	5NY02000433	DO	03/01/05	03/31/05	UTILITIES		81.67
09–14	P1	5NY02000433	DO	05/01/05	05/31/05	UTILITIES		77.29
09–16	P1	5NY02000440	CABLEVISION OF NEW YORK CITY	09/01/05	09/30/05	UTILITIES		133.40
09–16	P2	HCV0503180	CINGULAR GOVT SALES OFFICE	09/06/05	09/06/05	7290 COLOR W/VOICE AND DATA		149.99
09–16	P1	5NY02000456	CINGULAR WIRELESS	07/09/05	08/08/05	TELECOMMUNICATIONS CHARGES		8.71
09–16	P1	5NY02000435	JACK PRATT	02/18/05	02/28/05	TELECOMMUNICATIONS CHARGES		87.96
09–16	P1	5NY02000442	RECKSON ASSOCIATES REALTY	08/01/05	08/30/05	UTILITIES		359.47
09–16	P1	5NY02000445	VERIZON NEW YORK INC	07/16/05	08/15/05	TELECOMMUNICATIONS CHARGES		536 83
09–16	P1	5NY02000462	DO	08/01/05	09/01/05	TELECOMMUNICATIONS CHARGES		43.95
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/31/05	08/31/05	OVERNIGHT MAIL		27.32
09–19	CB	FXF050916A	DO	09/06/05	09/06/05	OVERNIGHT MAIL		5.90
09–20	P9	NY0201R0509	RECKSON OPERATING PARTNERSHIP	09/01/05	09/30/05	HAUPPAUGE RENT		5,508.00

09–21	P1	5NY02000484	KAREN AGOSTISI	09/13/05	09/13/05	TELECOMMUNICATIONS CHARGES	21.99
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/06/05	09/06/05	OVERNIGHT MAIL	5.71
09–23	CB	FXF050922A	DO	09/13/05	09/13/05	OVERNIGHT MAIL	5.90
09–30	S5	DY527304940		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	239.22
09–30	S5	DY527304944		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY527304945		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	126.00
09–30	S5	DY527304946		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	812.94
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	213.70
09–30	P1	5NY02000494	RECKSON ASSOCIATES REALTY	08/01/05	08/31/05	UTILITIES	206.58
09–30	P1	5NY02000501	DO	07/06/05	07/08/05	TEMPORARY SPACE RENTAL	200.00
09–30	P1	5NY02000489	ROCHELLE WILLIAMS	08/13/05	08/23/05	TELECOMMUNICATIONS CHARGES	15.59
09–30	P1	5NY02000496	VERIZON NEW YORK INC	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES	43.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,600.83
		PRINTING AND REPRODUCTION					
07–15	OP	5GP00605005	PUBLIC PRINTER	04/05/05	04/05/05	PRINTING	25.00
08–15	P1	5NY02000393	DAVID L. ANDRUKITUS, INC.	07/25/05	07/25/05	PRINTING AND REPRODUCTION	62.50
08–15	P1	5NY02000408	MICHAEL SEILBACK	07/14/05	07/14/05	PRINTING AND REPRODUCTION	97.86
08–15	OP	5GP00405002	PUBLIC PRINTER	02/17/05	02/17/05	PRINTING AND REPRODUCTION	434.00
08–18	P1	5NY02000430	DAVID L. ANDRUKITUS, INC.	06/28/05	06/28/05	PRINTING AND REPRODUCTION	80.00
09–27	S3	05270000088		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)	9.60
09–30	P1	5NY02000502	AARON LUCAS	08/17/05	08/17/05	PRINTING AND REPRODUCTION	5.44
						PRINTING AND REPRODUCTION TOTALS:	714.40
		OTHER SERVICES					
08–15	P1	5NY02000392	DCS CONGRESSIONAL, LLC	06/15/05	08/09/05	EMAIL UPDATE	1,600.00
08–18	P1	5NY02000429	CONGRESSIONAL MANAGEMENT FNDTN	08/09/05	08/09/05	TRAINING	3,943.37
08–29	F1	NN000012383	LOCKHEED MARTIN DESKTOP SOLUTI	07/20/05	07/20/05	T&M SERVICE	120.00
08–29	F1	NN000012384	DO	07/20/05	07/20/05	T&M SERVICE	321.00
08–29	F1	NN000012430	DO	08/16/05	08/16/05	T&M SERVICE	240.00
09–01	F1	NN000012456	DO	07/20/05	07/20/05	T&M SERVICE	4,000.00
09–29	P1	5NY02000441	DEBRA SOLOMON	08/19/05	08/19/05	TRAINING	300.00
						OTHER SERVICES TOTALS:	10,524.37
		SUPPLIES AND MATERIALS					
07–29	P1	5NY02000363	CULLIGAN	05/26/05	06/26/05	BOTTLED WATER	80.45
07–29	P1	5NY02000361	DEBRA SOLOMON	07/06/05	07/06/05	PUBLICATION/REFERENCE MATERIAL	21 78
07–29	P1	5NY02000355	ISLIP BULLETIN	07/05/05	07/16/06	PUBLICATION/REFERENCE MATERIAL	26.00
07–29	P1	5NY02000371	JACK PRATT	06/30/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	121.34
07–29	P1	5NY02000368	L PISCOPO	06/26/05	07/23/06	PUBLICATION/REFERENCE MATERIAL	20.00
07–29	P1	5NY02000362	NEWSDAY	06/24/05	06/24/05	PUBLICATION/REFERENCE MATERIAL	48.88
07–29	P1	5NY02000354	SUFFOLK COUNTY NEWS	08/29/05	07/16/06	PUBLICATION/REFERENCE MATERIAL	30.00
07–31	S1	05212000153		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	594.24
08–02	HV	5A901000189		06/21/05	06/21/05	FRAMING (TRANSFER)	34.00
08–15	P1	5NY02000394	CRYSTAL SPRING WATER	06/27/05	08/09/05	BOTTLED WATER	47.49
08–15	P1	5NY02000391	CULLIGAN	08/01/05	08/31/05	BOTTLED WATER	128.66
08–15	P1	5NY02000382	JACK PRATT	08/08/05	08/08/05	PUBLICATION/REFERENCE MATERIAL	69.95
08–15	P1	5NY02000383	DO	08/08/05	08/08/05	PUBLICATION/REFERENCE MATERIAL	18.48
08–15	P1	5NY02000398	RYAN RUDOMINER	08/01/05	08/01/05	OFFICE SUPPLIES	7.77
08–15	P1	5NY02000399	DO	07/29/05	07/29/05	2 TELEVISION SETS	277.18
08–18	P1	5NY02000426	CHARLES BALES	07/09/05	08/15/05	PUBLICATION/REFERENCE MATERIAL	55.00
08–18	P1	5NY02000417	MICHAEL SEILBACK	07/08/05	07/08/05	FOOD & BEVERAGE FOR MEETINGS	139.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. STEVE ISRAEL—Con.								
08–18	P1	5NY02000418	DO	07/06/05	07/06/05	FOOD & BEVERAGE FOR MEETINGS		57.94
08–18	P1	5NY02000419	DO	07/06/05	07/06/05	FOOD & BEVERAGE FOR MEETINGS		34.05
08–18	P1	5NY02000421	DO	07/06/05	07/06/05	BOTTLED WATER		24.00
08–18	P1	5NY02000422	STAPLES CREDIT PLAN	06/07/05	06/23/05	OFFICE SUPPLIES		519.40
08–22	CO	082205234	BACON'S CLIPPING BUREAU	12/16/04	12/16/04	CANCELED CHECK - STOP PAYMENT		–2,495.00
08–29	HV	5A901000196		07/15/05	07/15/05	FRAMING (TRANSFER)		84.00
08–31	S1	05243000147		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		112.03
08–31	P1	5NY02000428	MIRA KOGEN	07/28/05	07/28/05	HABITATION EXPENSE		10.80
09–16	P1	5NY02000458	ANTON COMMUNITY NEWSPAPER	09/11/05	09/11/06	PUBLICATION/REFERENCE MATERIAL		40.00
09–16	P1	5NY02000459	DO	09/11/05	09/11/06	PUBLICATION/REFERENCE MATERIAL		40.00
09–16	P1	5NY02000461	CHARLES BALES	08/20/05	09/20/05	PUBLICATION/REFERENCE MATERIAL		85.00
09–16	P1	5NY02000455	ISLIP NEWS	09/15/05	09/16/06	PUBLICATION/REFERENCE MATERIAL		26.00
09–16	P1	5NY02000436	JACK PRATT	09/05/05	09/05/05	REFRIGERATOR PURCHASE		62.99
09–16	P1	5NY02000443	L PISCOPO	08/21/05	09/17/05	PUBLICATION/REFERENCE MATERIAL		35.84
09–16	P1	5NY02000446	RYAN RUDOMINER	08/26/05	08/26/05	RECORDER		72.99
09–19	HV	5A901000293		09/07/05	09/07/05	FRAMING (TRANSFER)		155.00
09–19	P1	5NY02000464	CULLIGAN	07/27/05	09/11/05	BOTTLED WATER		133.55
09–19	P1	5NY02000465	LONG ISLANDER NEWSPAPER	08/31/05	08/31/06	PUBLICATION/REFERENCE MATERIAL		21.00
09–19	P1	5NY02000466	DO	08/31/05	08/31/06	PUBLICATION/REFERENCE MATERIAL		21.00
09–19	P1	5NY02000467	DO	08/31/05	08/31/06	PUBLICATION/REFERENCE MATERIAL		21.00
09–19	P1	5NY02000469	RYAN RUDOMINER	07/06/05	07/06/05	OFFICE SUPPLIES		10.49
09–19	P1	5NY02000463	STAPLES CREDIT PLAN	07/08/05	08/08/05	OFFICE SUPPLIES		675.81
09–21	P1	5NY02000480	JACK PRATT	09/14/05	09/14/05	HABITATION EXPENSE		3.60
09–21	P1	5NY02000486	MIRA KOGEN	08/23/05	08/23/05	FLAG CASE		72.00
09–21	P1	5NY02000479	TIMES-BEACON RECORD NEWSPAPERS	11/15/05	11/15/06	PUBLICATION/REFERENCE MATERIAL		35.00
09–22	P1	5CHS0000221	US CAPITOL HISTORICAL SOCIETY	09/22/05	09/22/05	CALENDARS		3,000.00
09–30	S1	05273000155		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		950.98
09–30	P1	5NY02000448	AARON LUCAS	08/29/05	08/29/05	OFFICE SUPPLIES		9.11
09–30	P1	5NY02000493	CULLIGAN	07/27/05	08/10/05	BOTTLED WATER		133.95
09–30	P1	5NY02000488	JACK PRATT	09/20/05	09/20/05	PUBLICATION/REFERENCE MATERIAL		32.95
09–30	P1	5NY02000495	JERUSALEM REPORT	09/26/05	09/26/06	PUBLICATION/REFERENCE MATERIAL		79.00
09–30	P1	5NY02000500	RECKSON ASSOCIATES REALTY	07/28/05	07/29/05	HABITATION EXPENSE		202.43
						SUPPLIES AND MATERIALS TOTALS:		5,987.93
		EQUIPMENT						
07–28	S8	MA000500509		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		2,686.00
08–31	S8	MA000507367		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		2,686.00
09–30	S8	MA000517463		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,686.00
						EQUIPMENT TOTALS:		8,058.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,050.84
						OFFICE TOTALS:		264,050.84

2004 HON. STEVE ISRAEL

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

09–14	P1	5NY02000432	RECKSON ASSOCIATES REALTY	12/01/04	12/31/04	UTILITIES	258.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	258.72

SUPPLIES AND MATERIALS

09–19	P1	5NY02000470	RYAN RUDOMINER	12/10/04	12/10/04	OFFICE SUPPLIES	34.73
						SUPPLIES AND MATERIALS TOTALS:	34.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293.45
						OFFICE TOTALS:	293.45

2005 HON. DARRELL E. ISSA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,634.51	938.34
PERSONNEL COMPENSATION	414,426.40	212,840.97
PERSONNEL BENEFITS	3,317.07	1,658.48
TRAVEL	41,714.43	21,017.51
RENT, COMMUNICATION, UTILITIES	53,743.44	27,426.33
PRINTING AND REPRODUCTION	1,151.92	631.47
OTHER SERVICES	2,598.38	1,011.05
SUPPLIES AND MATERIALS	12,704.41	5,180.17
EQUIPMENT	15,952.40	7,951.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,242.96	278,655.62
OFFICE TOTALS:	547,242.96	278,655.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–13	HV	5A903002879		06/01/05	06/30/05	USPS CREDITS	–56.50
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	250.89
08–08	HV	5A903003117		07/01/05	07/31/05	USPS CREDITS	–48.60
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	296.91
09–14	HV	5A903003558		08/01/05	08/31/05	USPS CREDITS	–13.05
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	508.69
						FRANKED MAIL TOTALS:	938.34

PERSONNEL COMPENSATION

ANDERSON,PAIGE C	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	18,514.44
AUGUSTYN,H SUSAN	07/01/05	09/30/05	EXECUTIVE ASSISTANT	24,253.77
BOYL,SHARON MOLLY	08/01/05	09/30/05	LEGIS ASSIST	5,833.34
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,916.67
CRENSHAW,LAURENT	08/01/05	09/30/05	LEGIS ASSIST	6,916.68
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,333.34
FRANKLIN,JOHN B	08/01/05	09/30/05	LEGIS ASSIST	5,541.67
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,916.67
GABRIELE,MARIA	07/01/05	09/30/05	DIST REPRESENTATIVE/SCHEDULER	12,071.73
GREEN,SEAN M	07/01/05	07/31/05	STAFF ASSISTANT	2,250.00
HILEMAN,MICHAEL	07/01/05	09/30/05	PART-TIME EMPLOYEE	1,544.98
HILL,FREDERICK R	07/01/05	09/30/05	PRESS SECRETARY	11,000.01
HULSTON,JOSEPH F	07/01/05	09/30/05	STAFF ASSISTANT	5,069.46
IANDOLI,MATTHEW J	07/01/05	09/30/05	LEGAL COUNSEL	750.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DARRELL E. ISSA—Con.								
			LITTLE,SARAH E	07/01/05	08/06/05	PAID INTERN		1,700.01
			MCKINNEY,DONALD A	07/01/05	09/30/05	DISTRICT REPRESENTATIVE		11,271.30
			NEUGEBAUER,DALE	07/01/05	09/30/05	CHIEF OF STAFF		35,277.48
			PAULE,PHILIP E	07/01/05	09/30/05	DISTRICT DIRECTOR		20,599.98
			PRESCOTT,KAREN L	07/01/05	09/30/05	DISTRICT REPRESENTATIVE		4,635.00
			SCISM,JASON C	07/01/05	09/30/05	COUNSEL		14,999.97
			SMITH, VERONICA	08/15/05	09/30/05	STAFF ASSISTANT		3,194.46
			WALKER,AMY DAVENPORT	07/01/05	09/30/05	SPECIAL PROJECTS COORDINATOR		9,499.98
			WRIGHT,LENNA	08/01/05	09/30/05	DISTRICT REPRESENTATIVE		5,833.34
			DO	07/01/05	07/31/05	STAFF ASSISTANT		2,916.67
							PERSONNEL COMPENSATION TOTALS:	212,840.97
		PERSONNEL BENEFITS						
07–29	S7	05210000071		07/01/05	07/31/05	TRANSIT BENEFITS		552.84
08–31	S7	05243000070		08/01/05	08/31/05	TRANSIT BENEFITS		552.86
09–27	S7	05270000075		09/01/05	09/30/05	TRANSIT BENEFITS		552.78
							PERSONNEL BENEFITS TOTALS:	1,658.48
		TRAVEL						
07–21	P1	5CA49000561	DONALD A. MCKINNEY	05/31/05	06/27/05	PRIVATE AUTO MILEAGE		126.00
07–21	P1	5CA49000562	DO	07/05/05	07/05/05	PRIVATE AUTO MILEAGE		35.40
07–21	P1	5CA49000569	DO	06/27/05	07/01/05	LODGING		718.42
07–21	P1	5CA49000570	DO	06/27/05	07/01/05	AIRFARE DC-DISTRICT		329.80
07–21	P1	5CA49000571	DO	06/28/05	07/01/05	LOCAL TRANSPORTATION		50.00
07–21	P1	5CA49000572	DO	06/27/05	07/01/05	MEALS ON TRAVEL		25.41
07–21	P1	5CA49000573	DO	06/27/05	06/27/05	LOCAL TRANSPORTATION		40.89
07–21	P1	5CA49000541	FREDERICK R HILL	07/05/05	07/05/05	LOCAL TRANSPORTATION		8.00
07–21	P1	5CA49000537	JASON SCISM	06/09/05	06/27/05	LOCAL TRANSPORTATION		128.00
07–21	P1	5CA49000545	JOHN B FRANKLIN	07/12/05	07/12/05	LOCAL TRANSPORTATION		40.00
07–21	P1	5CA49000566	LENNA WRIGHT	06/02/05	06/28/05	PRIVATE AUTO MILEAGE		215.89
07–21	P1	5CA49000567	DO	06/23/05	06/23/05	MEALS ON TRAVEL		23.59
07–21	P1	5CA49000568	DO	06/23/05	06/23/05	LOCAL TRANSPORTATION		3.50
07–21	P1	5CA49000538	PAIGE HINDS ANDERSON	05/03/05	06/04/05	LOCAL TRANSPORTATION		195.00
07–21	P1	5CA49000574	PHILIP EDWARD PAULE	06/15/05	06/15/05	LOCAL TRANSPORTATION		8.00
07–21	P1	5CA49000575	DO	05/25/05	06/29/05	PRIVATE AUTO MILEAGE		282.80
07–26	P1	5CA49000579	HON. DARRELL ISSA	05/03/05	05/05/05	R/T AIR SAN-DC MBR 8981		988.39
07–26	P1	5CA49000581	JOHN B. FRANKLIN	07/13/05	07/17/05	MEALS ON TRAVEL		285.19
07–26	P1	5CA49000582	DO	07/13/05	07/16/05	LOCAL TRANSPORTATION		101.00
07–26	P1	5CA49000584	DO	07/13/05	07/15/05	LODGING		176.16
07–26	P1	5CA49000585	LAURENT CRENSHAW	07/15/05	07/15/05	LOCAL TRANSPORTATION		10.00
07–27	P1	5CA49000590	JOHN B FRANKLIN	07/15/05	07/15/05	LOCAL TRANSPORTATION		3.75
07–27	P1	5CA49000591	DO	07/13/05	07/17/05	CAR RENTAL		306.62
07–27	P1	5CA49000592	DO	07/15/05	07/15/05	GASOLINE		45.60
07–27	P1	5CA49000595	DO	07/13/05	07/17/05	AIR LA-DC 7865		152.20
08–09	P1	5CA49000597	JASON SCISM	08/01/05	08/01/05	LOCAL TRANSPORTATION		22.00

08–09	P1	5CA49000598	DO	07/26/05	07/28/05	LOCAL TRANSPORTATION	30.00
08–09	P1	5CA49000599	DO	08/03/05	08/03/05	LOCAL TRANSPORTATION	43.85
08–09	P1	5CA49000600	DO	07/26/05	07/26/05	LOCAL TRANSPORTATION	45.00
08–09	P1	5CA49000601	DO	08/01/05	08/03/05	CAR RENTAL	173.30
08–09	P1	5CA49000602	DO	07/26/05	07/28/05	R/T DC-SAN 3127	471.80
08–09	P1	5CA49000603	DO	08/01/05	08/03/05	R/T DC-SAN	533.40
08–09	P1	5CA49000604	DO	08/01/05	08/03/05	LODGING	253.00
08–09	P1	5CA49000605	DO	08/01/05	08/01/05	LOCAL TRANSPORTATION	43.85
08–09	P1	5CA49000606	DO	07/28/05	07/28/05	LOCAL TRANSPORTATION	45.00
08–16	P1	5CA49000611	DONALD A. MCKINNEY	07/12/05	07/13/05	PRIVATE AUTO MILEAGE	73.50
08–16	P1	5CA49000613	HON. DARRELL ISSA	07/29/05	07/29/05	AIRFARE DC-SAN 8785	494.20
08–16	P1	5CA49000608	LAURENT CRENSHAW	08/02/05	08/10/05	LOCAL TRANSPORTATION	28.00
08–16	P1	5CA49000609	PAIGE HINDS ANDERSON	06/07/05	06/29/05	LOCAL TRANSPORTATION	72.00
08–19	P1	5CA49000615	JOHN B. FRANKLIN	07/29/05	08/09/05	DC-LA-DC 4601	346.60
08–19	P1	5CA49000616	DO	07/29/05	08/09/05	LODGING	840.16
08–19	P1	5CA49000617	DO	07/29/05	08/09/05	CAR RENTAL	550.21
08–19	P1	5CA49000619	DO	07/29/05	08/09/05	LOCAL TRANSPORTATION	23.00
08–23	P1	5CA49000620	DO	07/29/05	08/09/05	GASOLINE	152.78
08–23	P1	5CA49000621	DO	07/29/05	08/09/05	MEALS ON TRAVEL	379.71
08–25	P1	5CA49000628	DALE NEUGEBAUER	07/28/05	08/16/05	AIR IAD-LAX 9894	324.40
08–25	P1	5CA49000629	DO	07/31/05	08/15/05	CAR RENTAL	876.22
08–25	P1	5CA49000630	DO	07/31/05	08/16/05	LODGING	1,166.69
08–25	P1	5CA49000631	DO	08/03/05	08/14/05	GASOLINE	293.44
08–25	P1	5CA49000632	DO	07/28/05	08/16/05	MEALS ON TRAVEL	354.00
08–25	P1	5CA49000622	H SUSAN AUGUSTYN	08/02/05	08/10/05	R/T AIR DC-SAN	331.79
08–25	P1	5CA49000623	DO	08/02/05	08/10/05	CAR RENTAL	214.27
08–25	P1	5CA49000624	DO	08/02/05	08/10/05	LODGING	774.40
08–25	P1	5CA49000625	DO	08/02/05	08/10/05	LOCAL TRANSPORTATION	34.60
08–25	P1	5CA49000626	DO	08/02/05	08/10/05	GASOLINE	20.11
08–25	P1	5CA49000627	DO	08/02/05	08/10/05	MEALS ON TRAVEL	155.35
08–25	P1	5CA49000634	LAURENT CRENSHAW	08/14/05	08/15/05	AIR DC-LA 9093	344.40
08–25	P1	5CA49000635	DO	08/14/05	08/15/05	CAR RENTAL	37.89
08–25	P1	5CA49000636	DO	08/14/05	08/15/05	MEALS ON TRAVEL	13.29
08–25	P1	5CA49000637	DO	08/15/05	08/15/05	GASOLINE	27.81
08–25	P1	5CA49000638	DO	08/14/05	08/15/05	LODGING	96.14
08–25	P1	5CA49000639	PAIGE HINDS ANDERSON	07/31/05	08/09/05	AIR DC-CA 3392	470.30
08–25	P1	5CA49000640	DO	07/31/05	08/09/05	LODGING	865.44
08–25	P1	5CA49000641	DO	07/31/05	08/09/05	CAR RENTAL	597.43
08–25	P1	5CA49000642	DO	08/03/05	08/09/05	GASOLINE	205.56
08–25	P1	5CA49000643	DO	07/31/05	08/09/05	LOCAL TRANSPORTATION	56.00
08–25	P1	5CA49000644	DO	07/31/05	08/09/05	MEALS ON TRAVEL	333.36
08–30	P1	5CA49000658	DALE NEUGEBAUER	08/14/05	08/16/05	LOCAL TRANSPORTATION	30.00
08–30	P1	5CA49000650	FREDERICK R HILL	08/03/05	08/09/05	R/T AIR DC-SAN	363.40
08–30	P1	5CA49000651	DO	08/03/05	08/09/05	LODGING	594.95
08–30	P1	5CA49000652	DO	08/03/05	08/09/05	MEALS ON TRAVEL	149.17
08–30	P1	5CA49000654	DO	08/03/05	08/09/05	CAR RENTAL	143.79
08–30	P1	5CA49000655	DO	08/03/05	08/09/05	LOCAL TRANSPORTATION	63.00
08–30	P1	5CA49000656	DO	08/19/05	08/19/05	LOCAL TRANSPORTATION	22.00
08–30	P1	5CA49000649	JASON SCISM	08/04/05	08/17/05	LOCAL TRANSPORTATION	56.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DARRELL E. ISSA—Con.								
08 31	P1	5CA49000653	FREDERICK R HILL	08/04/05	08/09/05	GASOLINE		76.45
09–01	P1	5CA49000523	DOUGLAD E. BARNHART, INC.	05/12/05	05/12/05	AIRFARE IAD-CLD MBR		725.00
09–07	P1	5CA49000680	PHILIP EDWARD PAULE	07/07/05	07/27/05	PRIVATE AUTO MILEAGE		73.50
09–07	P1	5CA49000681	DO	07/18/05	07/22/05	LODGING		770.36
09–07	P1	5CA49000682	DO	07/18/05	07/22/05	R/T AIR CA-DC 62792		344.28
09–09	P1	5CA49000684	DO	07/21/05	07/22/05	LOCAL TRANSPORTATION		28.00
09–09	P1	5CA49000685	DO	08/16/05	08/16/05	GASOLINE		34.86
09–14	P1	5CA49000671	HON. DARRELL ISSA	08/24/05	08/24/05	AIF SAN-DC-SAN 6796		988.39
09–22	P1	5CA49000715	JOHN B. FRANKLIN	09/03/05	09/03/05	CAB FARE		24.00
09 22	P1	5CA49000700	LAURENT CRENSHAW	09/16/05	09/16/05	CAB FARE		16.50
							TRAVEL TOTALS:	21,017.51
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		384.66
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	OVERNIGHT MAIL		45.86
07–11	CB	FXF050708A	DO	06/24/05	06/24/05	OVERNIGHT MAIL		46.02
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		384.66
07–14	P2	HCV0501242	CINGULAR GOVT SALES OFFICE	02/08/05	02/08/05	63437 TREO		349.99
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/30/05	06/30/05	OVERNIGHT MAIL		30.01
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		384.66
07–20	P9	CA4903R0507	GOLDEN PACIFIC REAL ESTATE	07/01/05	07/31/05	VISTA - RENT		3,916.85
07–21	P1	5CA49000547	DISH NETWORK	06/02/05	07/01/05	UTILITIES		5.99
07–21	P1	5CA49000543	INTER-TEL TECHNOLOGIES	06/07/05	06/07/05	TELECOMMUNICATIONS CHARGES		230.00
07–21	P1	5CA49000564	JOHN B. FRANKLIN	04/28/05	05/27/05	TELECOMMUNICATIONS CHARGES		45.95
07–21	P1	5CA49000565	DO	05/28/05	06/27/05	TELECOMMUNICATIONS CHARGES		45.95
07–21	P1	5CA49000544	LENNA WRIGHT	05/03/05	06/02/05	TELECOMMUNICATIONS CHARGES		50.57
07–21	P1	5CA49000546	DO	04/03/05	05/02/05	TELECOMMUNICATIONS CHARGES		52.62
07–21	P1	5CA49000539	PAIGE HINDS ANDERSON	06/08/05	07/07/05	INTERNET SERVICE		45.95
07–21	P1	5CA49000542	VARTEC SOLUTIONS	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		12.38
07–21	P1	5CA49000578	VERIZON CALIFORNIA	06/01/05	06/25/05	TELECOMMUNICATIONS CHARGES		32.35
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/07/05	07/07/05	OVERNIGHT MAIL		24.16
07–26	P1	5CA49000583	JOHN B. FRANKLIN	07/14/05	07/14/05	TELECOMMUNICATIONS CHARGES		32.46
07–26	P1	5CA49000587	SAN DIEGO GAS & ELECTRIC	05/27/05	06/29/05	UTILITIES		316.85
07–26	P1	5CA49000588	SBC	05/25/05	06/24/05	TELECOMMUNICATIONS CHARGES		208.67
07–28	S3	05209G00006		07/01/05	07/31/05	HIR GRAPHICS (TRANSFER)		63.00
07–31	S5	DY521301387		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		994.94
07–31	S5	DY521301391		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		52.00
07–31	S5	DY521301392		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		142.00
07–31	S5	DY521301393		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		1,193.64
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/18/05	07/18/05	OVERNIGHT MAIL		13.60
08–12	CB	FXF050811A	DO	07/26/05	07/26/05	OVERNIGHT MAIL		61.94
08–16	P1	5CA49000614	DALE NEUGEBAUER	08/02/05	09/01/05	INTERNET SERVICE		45.95
08–16	P1	5CA49000610	H SUSAN AUGUSTYN	05/14/05	06/14/05	INTERNET SERVICE		65.88
08–19	P9	CA4903R0508	GOLDEN PACIFIC REAL ESTATE	08/01/05	08/31/05	VISTA - RENT		3,916.85

08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	384.66
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/02/05	08/02/05	OVERNIGHT MAIL	76.56
08–25	P1	5CA49000647	PAIGE HINDS ANDERSON	07/08/05	08/07/05	TELECOMMUNICATIONS CHARGES	45.95
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/10/05	08/10/05	OVERNIGHT MAIL	26.29
08–30	S5	DY524201375		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	979.11
08–30	S5	DY524201379		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	48.00
08–30	S5	DY524201380		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	142.00
08–30	S5	DY524201381		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	760.26
08–30	P1	5CA49000664	JOHN B. FRANKLIN	06/28/05	07/27/05	TELECOMMUNICATIONS CHARGES	45.95
08–30	P1	5CA49000660	SAN DIEGO GAS & ELECTRIC	06/29/05	07/29/05	UTILITIES	411.46
08–30	P1	5CA49000662	SBC	06/25/05	07/24/05	TELECOMMUNICATIONS CHARGES	210.31
08–30	P1	5CA49000663	DO	06/25/05	07/24/05	TELECOMMUNICATIONS CHARGES	119.93
08–30	P2	HCV0502823	VERIZON WIRELESS	08/08/05	08/08/05	7250 COMBO DEVICES	239.97
08–31	P1	5CA49000666	CITY OF LONG BEACH	07/04/05	07/04/05	RECORDING	190.07
09–06	P1	5CA49000670	HON. DARRELL ISSA	08/12/05	08/12/05	TELECOMMUNICATIONS CHARGES	187.10
09–06	P1	5CA49000673	INTER-TEL TECHNOLOGIES	08/08/05	08/09/05	PHONE EQUIPMENT	610.00
09–06	P1	5CA49000672	JOHN B. FRANKLIN	08/25/05	08/25/05	TELECOMMUNICATIONS CHARGES	28.54
09–06	P1	5CA49000674	VERIZON CALIFORNIA	08/01/05	09/01/05	TELECOMMUNICATIONS CHARGES	32.80
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/19/05	08/19/05	OVERNIGHT MAIL	36.22
09–07	P1	5CA49000676	HON. DARRELL ISSA	07/07/05	07/08/05	TELECOMMUNICATIONS CHARGES	229.52
09–07	P1	5CA49000679	PHILIP EDWARD PAULE	06/09/05	07/09/05	TELECOMMUNICATIONS CHARGES	154.94
09–12	P2	HCV0501681	CINGULAR GOVT SALES OFFICE	03/18/05	03/18/05	MOTOROLA V3 RAZR CELLPHONE	519.99
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/25/05	08/25/05	OVERNIGHT MAIL	17 64
09–16	P1	5CA49000686	DALE NEUGEBAUER	09/02/05	10/01/05	TELECOMMUNICATIONS CHARGES	45.95
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/31/05	08/31/05	OVERNIGHT MAIL	49.01
09–20	P9	CA4903R0509	GOLDEN PACIFIC REAL ESTATE	09/01/05	09/30/05	VISTA - RENT	3,916.85
09–22	P1	5CA49000703	DALE NEUGEBAUER	07/02/05	08/01/05	INTERNET SERVICE	45.95
09–22	P1	5CA49000702	DISH NETWORK	08/18/05	08/28/05	UTILITIES	872.57
09–22	P1	5CA49000705	SAN DIEGO GAS & ELECTRIC	07/29/05	08/29/05	UTILITIES	378.27
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/06/05	09/06/05	OVERNIGHT MAIL	44.82
09–23	P2	HCV0502553	VERIZON WIRELESS	07/18/05	07/18/05	7250 COMBO DEVICE	29.99
09–23	P2	HCV0502553	DO	07/18/05	07/18/05	OVERNIGHT FEE	12.99
09–23	P2	HCV0502861	DO	08/12/05	08/12/05	7290 COMBO DEVICE	239.97
09–30	S5	DY527301391		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	990.45
09–30	S5	DY527301395		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	48.00
09–30	S5	DY527301396		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	142.00
09–30	S5	DY527301397		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	1,724.16
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	191.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,426.33
		PRINTING AND REPRODUCTION					
07–15	OP	5GP00605005	PUBLIC PRINTER	03/16/05	03/16/05	PRINTING	224.00
07–21	P1	5CA49000576	ACCURATE WORD LLC.	07/05/05	07/05/05	PRINTING AND REPRODUCTION	36.00
07–21	P1	5CA49000577	DO	06/30/05	06/30/05	PRINTING AND REPRODUCTION	36.00
07–27	P1	5CA49000593	JOHN B. FRANKLIN	07/14/05	07/14/05	PRINTING AND REPRODUCTION	11.32
08–24	S3	05236000044		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	3.20
09–06	P1	5CA49000667	ACCURATE WORD LLC.	03/01/05	03/01/05	PRINTING AND REPRODUCTION	36.00
09–06	P1	5CA49000668	DO	02/21/05	02/21/05	PRINTING AND REPRODUCTION	71.00
09–06	P1	5CA49000669	DO	03/02/05	03/02/05	PRINTING AND REPRODUCTION	36.00
09–06	P1	5CA49000675	DAVID L. ANDRUKITUS, INC.	08/23/05	08/23/05	PRINTING AND REPRODUCTION	57.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DARRELL E. ISSA—Con.								
09-22	P1	5CA49000699	ACCURATE WORD LLC.	07/21/05	07/21/05	PRINTING		20.95
09-22	P1	5CA49000706	DO	09/09/05	09/09/05	PRINTING		42.55
09-22	P1	5CA49000707	DO	09/12/05	09/12/05	PRINTING		20.95
09-22	P1	5CA49000708	DO	07/20/05	07/20/05	PRINTING		36.00
						PRINTING AND REPRODUCTION TOTALS:		631.47
		OTHER SERVICES						
07-21	P1	5CA49000553	GRACIELA MARIE MASON	07/11/05	07/31/05	JANITORIAL AND RELATED SERVICE		325.00
08-19	P1	5CA49000618	JOHN B. FRANKLIN	07/29/05	08/09/05			36.05
08-30	P1	5CA49000648	GRACIELA MARIE MASON	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE		325.00
09-22	P1	5CA49000704	DO	09/01/05	09/30/05	JANITORIAL SERVICE		325.00
						OTHER SERVICES TOTALS:		1,011.05
		SUPPLIES AND MATERIALS						
07-15	C1	NW200519500	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		12.00
07-15	C1	NW200519500	DO	06/17/05	06/17/05	BOTTLED WATER		28.00
07-21	P1	5CA49000563	DONALD A. MCKINNEY	06/15/05	06/15/05	FOOD & BEVERAGE FOR MEETINGS		31.44
07-21	P1	5CA49000560	HON. DARRELL ISSA	06/29/05	06/29/05	FOOD & BEVERAGE FOR MEETINGS		97.75
07-21	P1	5CA49000548	OFFICE DEPOT	06/15/05	06/15/05	OFFICE SUPPLIES		16.32
07-21	P1	5CA49000549	DO	05/03/05	05/03/05	OFFICE SUPPLIES		91.82
07-21	P1	5CA49000550	DO	05/03/05	05/03/05	OFFICE SUPPLIES		16.98
07-21	P1	5CA49000551	DO	01/04/05	01/04/05	OFFICE SUPPLIES		20.23
07-21	P1	5CA49000552	DO	06/21/05	06/21/05	OFFICE SUPPLIES		22.86
07-21	P1	5CA49000540	PAIGE HINDS ANDERSON	06/24/05	06/24/05	FOOD & BEVERAGE FOR MEETINGS		44.46
07-26	P1	5CA49000589	PHILIP EDWARD PAULE	06/26/05	06/26/05	OFFICE SUPPLIES		107.25
07-26	P1	5CA49000586	SHARON MOLLY BOYL	07/18/05	07/18/05	FOOD & BEVERAGE FOR MEETINGS		101.75
07-27	P1	5CA49000594	HON. DARRELL ISSA	05/14/05	05/15/05	OFFICE SUPPLIES		782.91
07-31	S1	05212000503		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		53.94
08-08	P2	OSS36852	OFFICE MAX SOLUTIONS	05/24/05	05/24/05	SANFORD UNI-BALL- VISION ELITE		28.77
08-10	C1	NW200522101	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		12.00
08-10	C1	NW200522101	DO	07/11/05	07/11/05	BOTTLED WATER		47.58
08-16	P1	5CA49000607	FREDERICK R HILL	07/26/05	07/26/05	FOOD & BEVERAGE FOR MEETINGS		36.41
08-16	P1	5CA49000612	SHARON MOLLY BOYL	07/29/05	07/29/05	FOOD & BEVERAGE FOR MEETINGS		8.19
08-25	P1	5CA49000633	DALE NEUGEBAUER	08/01/05	08/08/05	FOOD & BEVERAGE FOR MEETINGS		672.00
08-25	P1	5CA49000645	PAIGE HINDS ANDERSON	08/14/05	08/14/05	OFFICE SUPPLIES		70.89
08-25	P1	5CA49000646	DO	07/29/05	07/29/05	FOOD & BEVERAGE FOR MEETINGS		16.55
08-30	P1	5CA49000657	FREDERICK R HILL	08/22/05	08/22/05	FOOD & BEVERAGE FOR MEETINGS		30.69
08-30	P1	5CA49000665	DO	08/23/05	08/23/05	HABITATION EXPENSE		556.69
08-30	P1	5CA49000659	HON. DARRELL ISSA	08/19/05	08/19/05	OFFICE SUPPLIES		130.46
08-30	P1	5CA49000661	OFFICE DEPOT	07/25/05	07/25/05	OFFICE SUPPLIES		34.59
08-31	S1	05243000497		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		89.79
09-07	P1	5CA49000677	HON. DARRELL ISSA	07/07/05	07/08/05	OFFICE SUPPLIES		74.69
09-07	P1	5CA49000678	DO	07/20/05	07/20/05	OFFICE SUPPLIES		26.39
09-09	P1	5CA49000683	PHILIP EDWARD PAULE	07/05/05	07/05/05	FOOD & BEVERAGE FOR MEETINGS		14.48
09-16	P1	5CA49000688	OFFICE DEPOT	08/04/05	08/04/05	OFFICE SUPPLIES		132.70

09–16	P1	5CA49000689	DO	08/04/05	08/04/05	OFFICE SUPPLIES	15.24
09–16	P1	5CA49000690	DO	08/04/05	08/04/05	OFFICE SUPPLIES	8.89
09–16	P1	5CA49000691	DO	08/08/05	08/08/05	OFFICE SUPPLIES	199.99
09–16	P1	5CA49000692	DO	08/08/05	08/08/05	OFFICE SUPPLIES	100.58
09–16	P1	5CA49000693	DO	06/15/05	06/15/05	OFFICE SUPPLIES	45.50
09–16	P1	5CA49000694	DO	06/28/05	06/28/05	OFFICE SUPPLIES	4.82
09–16	P1	5CA49000695	DO	06/28/05	06/28/05	OFFICE SUPPLIES	45.38
09–16	P1	5CA49000696	DO	07/27/05	07/27/05	OFFICE SUPPLIES	140.21
09–16	P1	5CA49000697	DO	07/29/05	07/29/05	OFFICE SUPPLIES	27.72
09–16	P1	5CA49000698	DO	07/29/05	07/29/05	OFFICE SUPPLIES	33.37
09–16	P1	5CA49000687	SHARON MOLLY BOYL	09/06/05	09/06/05	FOOD & BEVERAGE FOR MEETINGS	73.04
09–22	C1	NW200525201	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	12.00
09–22	C1	NW200525201	DO	08/01/05	08/01/05	BOTTLED WATER	51.56
09–22	C1	NW200525201	DO	08/22/05	08/22/05	BOTTLED WATER	25.78
09–22	P1	5CA49000709	OFFICE DEPOT	04/05/05	04/05/05	OFFICE SUPPLIES	26.28
09–22	P1	5CA49000710	DO	05/10/05	05/10/05	OFFICE SUPPLIES	52.56
09–22	P1	5CA49000711	DO	05/17/05	05/17/05	OFFICE SUPPLIES	8.89
09–22	P1	5CA49000712	DO	06/07/05	06/07/05	OFFICE SUPPLIES	112.00
09–22	P1	5CA49000713	DO	07/05/05	07/05/05	OFFICE SUPPLIES	58.16
09–22	P1	5CA49000714	DO	07/19/05	07/19/05	OFFICE SUPPLIES	23.48
09–22	P1	5CA49000701	US CAPITOL HISTORICAL SOCIETY	07/21/05	07/21/05	PUBLICATIONS	450.00
09–30	S1	05273000504		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	254.14
						SUPPLIES AND MATERIALS TOTALS:	5,180.17
		EQUIPMENT					
07–28	S8	MA000496672		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,665.40
08–31	S8	MA000509540		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,646.00
09–30	S8	MA000519610		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,639.90
						EQUIPMENT TOTALS:	7,951.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,655.62
						OFFICE TOTALS:	278,655.62

2004 HON. DARRELL E. ISSA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–21	P1	5CA49000555	OFFICE DEPOT	08/31/04	08/31/04	OFFICE SUPPLIES	82.36
07–21	P1	5CA49000556	DO	12/07/04	12/07/04	OFFICE SUPPLIES	14.35
07–21	P1	5CA49000557	DO	12/21/04	12/21/04	OFFICE SUPPLIES	116.73
07–21	P1	5CA49000558	DO	01/13/04	01/13/04	OFFICE SUPPLIES	229.74
07–21	P1	5CA49000559	DO	08/11/04	08/11/04	OFFICE SUPPLIES	67.50
						SUPPLIES AND MATERIALS TOTALS:	510.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	510.68
						OFFICE TOTALS:	510.68

2005 HON. ERNEST J ISTOOK JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,018.71	225.22
PERSONNEL COMPENSATION	409,608.49	212,719.99
PERSONNEL BENEFITS	451.95	225.92
TRAVEL	29,097.66	17,445.30

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW Con.
2005 HON. ERNEST J ISTOOK JR—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					RENT, COMMUNICATION, UTILITIES	44,050.14	23,370.35
					PRINTING AND REPRODUCTION	16,341.24	3,654 21
					OTHER SERVICES	1,099.60	501.30
					SUPPLIES AND MATERIALS	15,516.20	9,373.02
					EQUIPMENT	20,446.13	10,559.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,630.12	278,074.82
					OFFICE TOTALS:	575,630.12	278,074.82
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		115.07
08–09	HV 5A903003235		07/01/05	07/31/05	USPS CREDITS		–22.53
08–25	OP 5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		91.96
09–14	HV 5A903003514		08/01/05	08/31/05	USPS CREDITS		–15.38
09–23	OP 5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		56.10
					FRANKED MAIL TOTALS:		225.22
	PERSONNEL COMPENSATION						
		ALBAUGH,JOHN C	07/01/05	09/30/05	ASSISTANT TO CONG ISTOOK (P)		9,237.98
		CONRAD,KURT M	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		20,749.98
		COX,KRISTEN N	07/01/05	09/30/05	COMMUNICATIONS MANAGER		6,625.02
		HARKEY,PAMELA SUE	07/01/05	09/30/05	DIR OF OUTREACH & SCHEDULING		14,449.98
		HUNT,REBECCA SUE	07/01/05	09/30/05	APPROPRIATIONS ASSOCIATE		14,375 01
		JONES,STEVEN R	07/01/05	09/30/05	SENIOR FIELD REPRESENTATIVE		19,687.53
		LAMBERT,DONNA L	07/01/05	09/30/05	DIRECTOR OF CONSTITUENT SERVIC		10,814.98
		LAMBERT,MATTHEW M	07/01/05	09/30/05	DIRECTOR OF COMMUNICATIONS		14,999.98
		LEYDORF,MICAH	07/01/05	09/30/05	DPTY CHF OF STF/PRESS SECRETAR		20,499.99
		MORRIS,JAROD A	07/01/05	09/30/05	PART-TIME EMPLOYEE		3,312.51
		PARADISE,JEANNE	07/01/05	09/30/05	STAFF ASSISTANT		10,943.79
		ROGERS,JOCELYN	07/01/05	09/30/05	DEPUTY PRESS SECRETARY		6,625.02
		RUBIN,KIMBERLEY A	07/01/05	09/30/05	OFFICE MANAGER/SCHEDULER		11,959.50
		SCHWARZ,THOMAS	07/01/05	09/30/05	STAFF ASSISTANT		6,999.99
		SHELBY,DEBORAH C	08/01/05	09/30/05	LEGIS ASSIST		6,666.68
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,333.34
		STUCK,SARAH J	07/01/05	09/30/05	FIELD REPRESENTATIVE		9,668.73
		YOUNGBLOOD,DEVERY	07/01/05	09/30/05	DISTRICT DIRECTOR/ SR ADVISOR		21,769.98
					PERSONNEL COMPENSATION TOTALS:		212,719.99
	PERSONNEL BENEFITS						
07–29	S7 05210000297		07/01/05	07/31/05	TRANSIT BENEFITS		75.32
08–31	S7 05243000293		08/01/05	08/31/05	TRANSIT BENEFITS		75.34
09–27	S7 05270000306		09/01/05	09/30/05	TRANSIT BENEFITS		75.26
					PERSONNEL BENEFITS TOTALS:		225.92
	TRAVEL						
07–01	P1 50K05000377	HON. ERNEST J. ISTOOK, JR.	05/16/05	06/20/05	LOCAL TRANSPORTATION		100.50

07–01	P1	50K05000378	DO	06/19/05	06/20/05	LOCAL TRANSPORTATION	33.00
07–06	P1	50K05000385	PAMELA SUE HARKEY	05/02/05	06/30/05	PRIVATE AUTO MILEAGE	188.48
07–06	P1	50K05000386	DO	05/02/05	06/23/05	MEALS ON TRAVEL	75.00
07–08	P1	50K05000391	HON. ERNEST J. ISTOOK, JR.	06/20/05	06/20/05	LOCAL TRANSPORTATION	10.00
07–08	P1	50K05000389	JEANNE P PARADISE	06/06/05	06/25/05	PRIVATE AUTO MILEAGE	52.44
07–13	P1	50K05000393	PAMELA SUE HARKEY	05/17/05	05/17/05	PRIVATE AUTO MILEAGE	4.77
07–14	P1	50K05000381	MATTHEW M LAMBERT	06/27/05	06/27/05	LOCAL TRANSPORTATION	36.60
07–14	P1	50K05000383	DO	06/27/05	06/27/05	PLANE/TRAIN/DC-NY/PENN-DC	265.00
07–14	P1	50K05000396	STEVEN R JONES	06/04/05	06/30/05	PRIVATE AUTO MILEAGE	614.46
07–14	P1	50K05000397	DO	06/07/05	06/07/05	TOLLS	1.75
07–14	P1	50K05000398	DO	06/07/05	06/07/05	MEALS ON TRAVEL	6.35
07–25	P1	50K05000400	CITIBANK GOV CARD SERVICE	06/19/05	06/21/05	R/T AIR OKC-PA YOUNGBLOOD 6630	224.30
07–25	P1	50K05000400	DO	06/21/05	06/21/05	MEALS	12.00
07–25	P1	50K05000400	DO	06/19/05	06/20/05	LODGING	573.44
07–25	P1	50K05000408	MATTHEW M LAMBERT	07/05/05	07/07/05	LODGING	337.49
07–25	P1	50K05000409	DO	07/05/05	07/08/05	CAR RENTAL	405.12
07–25	P1	50K05000410	DO	07/05/05	07/08/05	R/T AIR RRN-OKC 8937	396.30
07–25	P1	50K05000411	DO	07/05/05	07/08/05	MEALS ON TRAVEL	150.76
07–26	P1	50K05000412	CITIBANK GOV CARD SERVICE	05/27/05	05/27/05	AIRFARE RRN-OKC MBR 4029	201.90
07–26	P1	50K05000412	DO	06/07/05	06/07/05	AIRFARE OKC-RRN MBR 0536	197.40
07–26	P1	50K05000412	DO	06/11/05	06/11/05	AIRFARE RRN-OKC MBR 4406	198.90
07–26	P1	50K05000412	DO	06/13/05	06/13/05	AIRFARE OK-RRN MBR 4402	222.40
07–26	P1	50K05000412	DO	06/16/05	06/16/05	CATO FEE	20.00
07–26	P1	50K05000413	DO	06/19/05	06/20/05	RT AIR DC-PA MBR 8269	188.00
07–26	P1	50K05000413	DO	06/19/05	06/19/05	MEALS	31.42
07–26	P1	50K05000413	DO	06/20/05	06/20/05	PARKING	33.00
07–26	P1	50K05000413	DO	06/19/05	06/19/05	LODGING	331.67
07–26	P1	50K05000413	DO	06/23/05	06/23/05	CATO FEE	20.00
07–27	P1	50K05000414	DO	06/26/05	06/28/05	R/T DC-NYC	203.00
07–28	P1	50K05000415	WILTEL COMM. GROUP, INC.	07/11/05	07/11/05	CHARTER OKC-DC MBR	606.40
08–03	P1	50K05000417	HON. ERNEST J. ISTOOK, JR.	05/26/05	05/26/05	LOCAL TRANSPORTATION	9.00
08–03	P1	50K05000418	DO	05/20/05	07/26/05	LOCAL TRANSPORTATION	149.00
08–03	P1	50K05000419	DO	07/08/05	07/18/05	MEALS ON TRAVEL	27.54
08–03	P1	50K05000430	DO	07/26/05	07/26/05	LOCAL TRANSPORTATION	17.00
08–03	P1	50K05000428	MATTHEW M LAMBERT	07/18/05	07/19/05	LOCAL TRANSPORTATION	60.00
08–03	P1	50K05000429	DO	07/18/05	07/18/05	MEALS ON TRAVEL	23.55
08–05	P1	50K05000426	DO	07/18/05	07/18/05	TRAIN NY-DC	157.00
08–05	P1	50K05000427	DO	07/18/05	07/18/05	TRAIN DC-NY	137.00
08–05	P1	50K05000433	STEVEN R JONES	07/06/05	07/21/05	PRIVATE AUTO MILEAGE	569.62
08–18	P1	50K05000440	CITIBANK GOV CARD SERVICE	07/19/05	07/22/05	R/T OKC-DCA YOUNGBLOOD 5812	396.30
08–18	P1	50K05000440	DO	07/19/05	07/22/05	LODGING	360.51
08–25	P1	50K05000447	DO	06/26/05	06/27/05	LODGING/MBR	484.42
08–25	P1	50K05000447	DO	07/01/05	07/01/05	AIRFARE RNN-OKC MBR 4244	198.90
08–25	P1	50K05000447	DO	07/14/05	07/14/05	AIRFARE RRN-OKC MBR 3503	198.90
08–25	P1	50K05000447	DO	07/17/05	07/17/05	AIRFARE OKC-RNN MBR 3507	197.40
08–25	P1	50K05000447	DO	07/18/05	07/18/05	AIRFARE R/T DC-NYC MBR	223.00
08–25	P1	50K05000448	DO	07/25/05	07/25/05	AIR OKC-RNN MBR 1534	197.40
08–25	P1	50K05000448	DO	07/20/05	07/20/05	CATO FEE	20.00
08–25	P1	50K05000448	DO	07/30/05	07/30/05	R/T AIR RNN-OKC SCHWARZ 0708	336.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ERNEST J ISTOOK JR—Con.								
08–25	P1	50K05000448	DO	07/22/05	07/22/05	AIRFARE RNN-OKC MBR 0707		198.90
08–25	P1	50K05000446	DEVERY R YOUNGBLOOD	06/03/05	08/17/05	PRIVATE AUTO MILEAGE		107 54
08 31	P1	50K05000451	DO	06/02/05	08/17/05	MEALS ON TRAVEL		135.66
08–31	P1	50K05000452	DO	06/20/05	07/22/05	LOCAL TRANSPORTATION		68.00
08–31	P1	50K05000454	DO	07/22/05	07/22/05	LOCAL TRANSPORTATION		29.64
08–31	P1	50K05000458	JEANNE P PARADISE	08/08/05	08/11/05	PRIVATE AUTO MILEAGE		102.98
08 31	P1	50K05000459	DO	08/08/05	08/09/05	MEALS ON TRAVEL		10.92
09–06	P1	50K05000462	DO	08/19/05	08/24/05	PRIVATE AUTO MILEAGE		130.34
09–06	P1	50K05000463	DO	08/23/05	08/24/05	MEALS ON TRAVEL		5 59
09–06	P1	50K05000464	DO	08/23/05	08/24/05	LODGING		57.57
09–06	P1	50K05000465	SARAH J STUCK	07/28/05	07/28/05	PRIVATE AUTO MILEAGE		105.64
09–06	P1	50K05000467	STEVEN R JONES	07/27/05	08/19/05	PRIVATE AUTO MILEAGE		684.38
09–16	P1	50K05000490	PAMELA SUE HARKEY	07/05/05	08/25/05	PRIVATE AUTO MILEAGE		204.44
09–16	P1	50K05000491	DO	08/17/05	08/19/05	TR OEC-IOWA 8056		512.30
09–16	P1	50K05000492	DO	08/18/05	08/19/05	LODGING		78.40
09–16	P1	50K05000493	DO	08/17/05	08/17/05	LODGING		64.96
09–16	P1	50K05000477	REBECCA HUNTER	09/01/05	09/06/05	LOCAL TRANSPORTATION		26.00
09–16	P1	50K05000488	STEVEN R JONES	08/24/05	09/11/05	PRIVATE AUTO MILEAGE		574.81
09–16	P1	50K05000489	DO	08/25/05	08/25/05	MEALS ON TRAVEL		5.63
09–26	P1	50K05000503	CITIBANK GOV CARD SERVICE	07/29/05	07/29/05	AIR DCA-OKC MBR 3565		198.90
09–26	P1	50K05000503	DO	07/30/05	08/11/05	CAR RENTAL		1,135.27
09–26	P1	50K05000503	DO	07/30/05	08/06/05	LODGING		1,073.14
09–26	P1	50K05000503	DO	09/06/05	09/06/05	AIR OKC-DCA MBR 6600		197.40
09–26	P1	50K05000502	DEBORAH SHELBY	09/01/05	09/01/05	LOCAL TRANSPORTATION		10.00
09–26	P1	50K05000501	MATTHEW M LAMBERT	09/14/05	09/14/05	LOCAL TRANSPORTATION		20.00
09–30	P1	50K05000512	HON. ERNEST J. ISTOOK, JR.	07/22/05	09/19/05	LOCAL TRANSPORTATION		142.25
09–30	P1	50K05000513	DO	09/08/05	09/08/05	LOCAL TRANSPORTATION		25.00
09–30	P1	50K05000514	DO	07/22/05	07/22/05	MEALS ON TRAVEL		3.73
09–30	P1	50K05000506	MATTHEW M LAMBERT	09/15/05	09/20/05	LOCAL TRANSPORTATION		119.00
09–30	P1	50K05000507	DO	09/16/05	09/16/05	MEALS ON TRAVEL		17.32
09–30	P1	50K05000508	DO	09/15/05	09/16/05	R/T AIR 9522		617.20
09–30	P1	50K05000468	STEVEN R JONES	07/28/05	08/16/05	MEALS ON TRAVEL		19.89
09–30	P1	50K05000517	DO	09/18/05	09/20/05	R/T AIR OKC-DCA 0882		376.30
09–30	P1	50K05000518	DO	09/18/05	09/20/05	LODGING		456.86
09–30	P1	50K05000519	DO	09/20/05	09/21/05	LODGING		312.45
09–30	P1	50K05000520	DO	09/20/05	09/21/05	LOCAL TRANSPORTATION		37.50
09–30	P1	50K05000521	DO	09/21/05	09/21/05	MEALS ON TRAVEL		9.50
09–30	P1	50K05000522	DO	09/18/05	09/19/05	MEALS ON TRAVEL		65.20
							TRAVEL TOTALS:	17,445.30
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		128.22
07–01	P1	50K05000382	SBC	05/09/05	06/08/05	TELECOMMUNICATIONS CHARGES		657.47
07–01	P1	50K05000380	UNITED PARCEL SERVICES	06/18/05	06/18/05	POSTAGE/MAILING SERVICE		37.51

07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/21/05	06/21/05	OVERNIGHT MAIL	5.72
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	128.22
07–08	P1	50K05000388	UNITED PARCEL SERVICES	06/25/05	06/25/05	POSTAGE/MAILING SERVICE	22.73
07–14	P1	50K05000394	SPRINT PCS	05/29/05	06/28/05	TELECOMMUNICATIONS CHARGES	65.79
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	128.22
07–20	P9	OK0502R0507	FIRST NATIONAL CENTER, LLC	07/01/05	07/31/05	OKLAHOMA CITY RENT	3,625.00
07–20	P9	OK0501R0507	INTERVEST DEVELOPMENT LP	07/01/05	07/31/05	SHAWNEE RENT	202.00
07–20	P9	OK0503R0507	WILLIAM I. CHOATE & ASSOCIATES	07/01/05	07/31/05	SEMINOLE RENT	300.00
07–25	P1	50K05000406	CHARTER COMMUNICATIONS	07/18/05	08/17/05	UTILITIES	121.26
07–25	P1	50K05000407	CHICKASAW TELECOM, INC.	07/14/05	07/14/05	TELECOMMUNICATIONS CHARGES	343.00
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/07/05	07/07/05	OVERNIGHT MAIL	21.25
07–25	P1	50K05000404	SBC	05/25/05	06/24/05	TELECOMMUNICATIONS CHARGES	149.08
07–25	P1	50K05000401	UNITED PARCEL SERVICES	07/09/05	07/09/05	POSTAGE/MAILING SERVICE	24.65
07–25	P1	50K05000402	DO	07/02/05	07/02/05	POSTAGE/MAILING SERVICE	22.73
07–31	S5	DY521305782		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	29.39
07–31	S5	DY521305785		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	268.00
07–31	S5	DY521305787		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	166.00
07–31	S5	DY521305788		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	918.76
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/12/05	07/12/05	OVERNIGHT MAIL	37.85
08–03	P1	50K05000422	SBC	06/09/05	07/08/05	TELECOMMUNICATIONS CHARGES	659.09
08–03	P1	50K05000423	DO	06/03/05	07/02/05	TELECOMMUNICATIONS CHARGES	200.47
08–05	P1	50K05000434	COX CABLE OKLAHOMA CITY INC	07/20/05	08/19/05	UTILITIES	74.84
08–05	P1	50K05000431	UNITED PARCEL SERVICES	07/16/05	07/16/05	POSTAGE/MAILING SERVICE	22.73
08–09	P1	50K05000436	SPRINT PCS	06/29/05	07/28/05	TELECOMMUNICATIONS CHARGES	64.15
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/27/05	07/27/05	OVERNIGHT MAIL	471.88
08–18	P1	50K05000439	CHARTER COMMUNICATIONS	08/18/05	09/17/05	UTILITIES	121.26
08–18	P1	50K05000438	CONSTITUENTS DIRECT	08/01/05	08/30/05	EMAIL SERVICE TO CONSTITUENTS	1,500.00
08–19	P9	OK0502R0508	FIRST NATIONAL CENTER, LLC	08/01/05	08/31/05	OKLAHOMA CITY RENT	3,625.00
08–19	P9	OK0501R0508	INTERVEST DEVELOPMENT LP	08/01/05	08/31/05	SHAWNEE RENT	202.00
08–19	P9	OK0503R0508	WILLIAM I. CHOATE & ASSOCIATES	08/01/05	08/31/05	SEMINOLE RENT	300.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	128.22
08–23	P1	50K05000444	SBC	06/25/05	07/24/05	TELECOMMUNICATIONS CHARGES	144.01
08–23	P1	50K05000441	UNITED PARCEL SERVICES	07/30/05	07/30/05	POSTAGE/MAILING SERVICE	24.65
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/02/05	08/02/05	OVERNIGHT MAIL	12.06
08–25	P1	50K05000449	SBC	07/02/03	08/02/05	TELECOMMUNICATIONS CHARGES	200.72
08–30	S5	DY524205731		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	28.70
08–30	S5	DY524205736		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	56.00
08–30	S5	DY524205737		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	174.00
08–30	S5	DY524205738		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	543.16
08–31	P1	50K05000443	UNITED STATES VOICE	08/04/05	08/04/05		55.71
09–06	P1	50K05000470	SBC	07/09/05	08/08/05	TELECOMMUNICATIONS CHARGES	659.49
09–06	P1	50K05000461	UNITED PARCEL SERVICES	08/12/05	08/12/05	POSTAGE/MAILING SERVICE	20.81
09–09	P1	50K05000472	COX CABLE OKLAHOMA CITY INC	08/20/05	09/19/05	UTILITIES	74.70
09–14	P1	50K05000476	SBC	07/25/05	08/24/05	TELECOMMUNICATIONS CHARGES	170.72
09–14	P1	50K05000475	SPRINT PCS	07/29/05	08/28/05	TELECOMMUNICATIONS CHARGES	67 10
09–16	P1	50K05000486	UNITED PARCEL SERVICES	08/27/05	08/27/05	POSTAGE/MAILING SERVICE	20.81
09–16	P1	50K05000487	DO	09/03/05	09/03/05	POSTAGE/MAILING SERVICE	16.70
09–19	P1	50K05000495	DO	08/20/05	08/20/05	POSTAGE/MAILING SERVICE	19.71
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	128.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ERNEST J ISTOOK JR—Con.								
09-20	P9	OK0502R0509	FIRST NATIONAL CENTER, LLC	09/01/05	09/30/05	OKLAHOMA CITY RENT		3,625.00
09-20	P9	OK0501R0509	INTERVEST DEVELOPMENT LP	09/01/05	09/30/05	SHAWNEE RENT		202.00
09-20	P9	OK0503R0509	WILLIAM I. CHOATE & ASSOCIATES	09/01/05	09/30/05	SEMINOLE RENT		300.00
09-22	P1	50K05000498	COX CABLE OKLAHOMA CITY INC	02/20/05	03/19/05	UTILITIES		74.37
09-23	CB	EXE0509-2A	FEDERAL EXPRESS CORP	09/10/05	09/10/05	OVERNIGHT MAIL		16.63
09-26	P1	5MO06001067	UNITED PARCEL SERVICES	07/16/05	07/16/05	POSTAGE/MAILING SERVICE		25.16
09-26	P1	50K05000505	DO	09/10/05	09/10/05	POSTAGE/MAILING SERVICE		20.81
09-30	S5	DY527305723		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		25.74
09-30	S5	DY527305728		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		56.00
09-30	S5	DY527305729		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		168.00
09-30	S5	DY527305730		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		905.61
09-30	P1	50K05000510	CHARTER COMMUNICATIONS	09/18/05	10/17/05	UTILITIES		121.18
09-30	P1	50K05000525	SBC COMMUNICATIONS	08/09/05	09/08/05	TELECOMMUNICATIONS CHARGES		641.53
09-30	HV	06A90300004	UNITED PARCEL SERVICES	07/16/05	07/16/05	CORR 9/26/05 DOC 5MO06001067		-25.16
09-30	P1	50K05000515	DO	09/16/05	09/16/05	POSTAGE/MAILING SERVICE		23.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,370.35
		PRINTING AND REPRODUCTION						
07-13	P2	OSP37292	ACCURATE WORD LLC.	06/29/05	06/29/05	250- WHITE STOCK BUSINESS CARD		19.95
07-13	P2	OSP37292	DO	06/29/05	06/29/05	500- WHITE STOCK BUSINESS CARD		36.00
07-13	P2	OSP37292	DO	06/29/05	06/29/05	1000 WHITE STOCK BUSINESS CAR		55.00
07-13	P2	OSP37292	DO	06/29/05	06/29/05	REVERSE PRINT FOR 1000 BUSINES		40.00
07-13	P2	OSP37322	ACCURATE WORD, LLC	06/28/05	06/28/05	1000 WHITE, THERMO BUSINESS CA		56.00
07-15	OP	5GP00605005	PUBLIC PRINTER	03/16/05	03/16/05	PRINTING		110.00
07-19	P1	50K05000399	IMPRESSIONS PRINTING	07/07/05	07/07/05	PRINTING AND REPRODUCTION		68.00
07-22	P2	OSP37356	ACCURATE WORD LLC.	06/30/05	06/30/05	1000 CT. BUSINESS CARDS		56.00
07-22	P2	OSP37356	DO	06/30/05	06/30/05	500 CT BUSINESS CARDS		35.00
07-25	P1	50K05000405	IMPRESSIONS PRINTING	07/11/05	07/11/05	PRINTING AND REPRODUCTION		68.00
07-28	S3	05209000184		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		18.20
08-15	OP	5GP00405002	PUBLIC PRINTER	02/17/05	02/17/05	PRINTING AND REPRODUCTION		74.00
08-15	OP	5GP00405002	DO	02/24/05	02/24/05	PRINTING AND REPRODUCTION		110.00
09-15	P2	OSP38051	ACCURATE WORD LLC.	08/31/05	08/31/05	500 CT BUSINESS CARDS		36.00
09-15	P2	OSP38056	DO	09/01/05	09/01/05	500 WHITE STOCK BUSINESS CARDS		71.00
09-16	P1	50K05000479	FRIDAY	08/31/05	08/31/05	ADVERTISING		400.00
09-16	P1	50K05000481	OKLAHOMA COUNTY NEWSPAPERS,INC	08/31/05	08/31/05	PRINTING AND REPRODUCTION		425.25
09-16	P1	50K05000483	SEMINOLE PRODUCER	08/07/05	08/07/05	ADVERTISING		124.00
09-16	P1	50K05000482	SHAWNEE NEWS-STAR	08/31/05	08/31/05	ADVERTISING		607.50
09-16	P1	50K05000478	THE MIDCITY ADVOCATE	08/05/05	08/05/05	ADVERTISING		427.85
09-16	P1	50K05000484	THE TRIBUNE	09/02/05	09/02/05	ADVERTISING		374.30
09-21	P1	50K05000480	THE METRO DOWNTOWER	07/26/05	07/26/05	ADVERTISING		420.00
09-27	S3	05270000101		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)		18.20
09-30	P1	50K05000526	QUIK PRINT	08/08/05	08/08/05	PRINTING AND REPRODUCTION		3.96
						PRINTING AND REPRODUCTION TOTALS:		3,654.21
		OTHER SERVICES						
07-01	P1	50K05000379	GUARDIAN SECURITY SYSTEM	07/01/05	07/31/05	SECURITY AND RELATED SERVICE		29.95

07-11	P1	50K05000390	COMPUTER CONNECTION	06/06/05	06/06/05	SERVICE CONTRACT	186.45
08-05	P1	50K05000432	GUARDIAN SECURITY SYSTEM	08/01/05	08/31/05	SECURITY AND RELATED SERVICE	29.95
09-06	P1	50K05000466	DO	09/01/05	09/30/05	SECURITY AND RELATED SERVICE	29.95
09-16	P1	50K05000485	FUZZELL'S BUSINESS EQUIPMENT	08/31/05	08/31/05	SERVICE CONTRACT	225.00
						OTHER SERVICES TOTALS:	501.30
	SUPPLIES AND MATERIALS						
07-06	P1	50K05000384	COPELIN'S OFFICE CENTER	05/12/05	06/20/05	OFFICE SUPPLIES	263.30
07-08	P1	50K05000392	THE WEWOKA TIMES	07/02/05	07/02/06	PUBLICATION/REFERENCE MATERIAL	24.00
07-14	P1	50K05000395	QUIK PRINT	04/18/05	06/03/05	OFFICE SUPPLIES	53.60
07-15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	12.00
07-15	C1	NW200519503	DO	06/20/05	06/20/05	BOTTLED WATER	44.73
07-28	P1	50K05000403	PREMIUM H2O	06/08/05	06/24/05	BOTTLED WATER	29.50
07-31	S1	05212000259		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	274.70
08-03	P1	50K05000420	HON. ERNEST J. ISTOOK, JR.	07/17/05	07/17/05	OFFICE SUPPLIES	125.99
08-03	P1	50K05000421	DO	05/23/05	05/23/05	OFFICE SUPPLIES	119.20
08-03	P1	50K05000425	KURT M CONRAD	07/26/05	07/26/05	PUBLICATION/REFERENCE MATERIAL	21.94
08-05	P1	50K05000435	HON. ERNEST J. ISTOOK, JR.	07/07/05	07/07/05	PUBLICATION/REFERENCE MATERIAL	233.44
08-10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	12.00
08-10	C1	NW200522103	DO	07/12/05	07/12/05	BOTTLED WATER	65.70
08-16	P1	50K05000424	NEW CREATIONS SOFTWARE, INC	07/15/05	07/15/05	PUBLICATION/REFERENCE MATERIAL	2,000.00
08-18	P1	50K05000437	THE EDMOND EVENING SUN	08/23/05	02/23/06	PUBLICATION/REFERENCE MATERIAL	51.00
08-22	CO	082205234	HOBBY LOBBY	01/31/05	01/31/05	CANCELED CHECK - STOP PAYMENT	-471.06
08-23	P1	50K05000442	COPELIN'S OFFICE CENTER	07/08/05	07/20/05	OFFICE SUPPLIES	424.59
08-25	P1	50K05000450	SHAWNEE NEWS-STAR	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL	113.00
08-30	P1	50K05000445	MATTHEW M LAMBERT	08/17/05	08/17/05	PUBLICATION/REFERENCE MATERIAL	76.95
08-31	S1	05243000254		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	655.19
08-31	P1	50K05000453	DEVERY R YOUNGBLOOD	06/21/05	07/29/05	OFFICE SUPPLIES	224.80
08-31	P1	50K05000456	LEADERSHIP DIRECTORIES, INC	09/01/05	09/01/06	PUBLICATION/REFERENCE MATERIAL	400.00
08-31	P1	50K05000457	PREMIUM H2O	07/05/05	07/05/05	BOTTLED WATER	23.65
08-31	P1	50K05000457	DO	07/19/05	07/19/05	BOTTLED WATER	11.70
08-31	P1	50K05000455	QUIK PRINT	07/20/05	07/29/05	OFFICE SUPPLIES	115.05
09-06	P1	50K05000460	FUZZELL'S BUSINESS EQUIPMENT	08/22/05	08/22/05	OFFICE SUPPLIES	85.00
09-06	P1	50K05000469	THE DAILY OKLAHOMAN	09/15/05	09/15/06	PUBLICATION/REFERENCE MATERIAL	167.40
09-07	P1	50K05000471	QUIK PRINT	08/16/05	08/16/05	OFFICE SUPPLIES	212.65
09-09	P2	OSM10798	DELL MARKETING L P	07/12/05	07/12/05	300GB 7200 RPM ONETOUCH II FIR	1,541.94
09-09	P1	50K05000473	FIRST NATIONAL CENTER, LLC	08/17/05	08/12/05	OFFICE SUPPLIES	162.56
09-13	P2	OSM10799	DELL MARKETING L.P.	07/12/05	07/12/05	300GB 7200 RPM ONETOUCH II FIR	1,284.95
09-14	P1	50K05000474	FINDER BINDER	09/07/05	09/07/05	PUBLICATION/REFERENCE MATERIAL	50.00
09-16	P1	50K05000494	PAMELA SUE HARKEY	07/13/05	08/25/05	FOOD & BEVERAGE FOR MEETINGS	80.25
09-19	P1	50K05000497	COPELIN'S OFFICE CENTER	08/01/05	08/31/05	OFFICE SUPPLIES	37.87
09-19	P1	50K05000496	PREMIUM H2O	08/01/05	08/31/05	BOTTLED WATER	52.90
09-22	C1	NW200525203	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	12.00
09-22	C1	NW200525203	DO	08/02/05	08/02/05	BOTTLED WATER	58.71
09-22	C1	NW200525203	DO	08/23/05	08/23/05	BOTTLED WATER	44.73
09-26	P1	50K05000499	MATTHEW M LAMBERT	09/13/05	09/13/05	OFFICE SUPPLIES	44.31
09-26	P1	50K05000500	DO	09/14/05	09/14/05	OFFICE SUPPLIES	74.01
09-26	P1	50K05000504	SHAWNEE SUN	09/21/05	09/21/06	PUBLICATION/REFERENCE MATERIAL	20.00
09-30	S1	05273000260		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	193.58
09-30	P1	50K05000516	FUZZELL'S BUSINESS EQUIPMENT	09/20/05	09/20/05	OFFICE SUPPLIES	185.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. ERNEST J ISTOOK JR—Con.							
09–30 P1	50K05000511	HON ERNEST J ISTOOK, JR	08/09/05	08/09/05	PUBLICATION/REFERENCE MATERIAL		83.03
09–30 P1	50K05000523	KIMBERLEY A. RUBIN	09/22/05	09/22/05	TULSA WORLD		60.00
09–30 P1	50K05000524	DO	09/19/05	09/19/05	OFFICE SUPPLIES		10.25
09–30 P1	50K05000509	MATTHEW M LAMBERT	06/20/05	06/20/05	OFFICE SUPPLIES		6.91
					SUPPLIES AND MATERIALS TOTALS:		9,373.02
	EQUIPMENT						
07–28 S8	MA000500746		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		2,125.66
07–28 S8	PL000505376		07/01/05	07/01/05	EQUIPMENT PURCHASE (TRANSFER)		256.19
07–28 S8	PL000506077		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,114.06
08–31 S8	MA000507054		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		2,121.16
08–31 S8	PL000515554		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,410.64
09–30 S8	MA000517146		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,121.16
09–30 S8	PL000525618		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		1,410.64
					EQUIPMENT TOTALS:		10,559.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,074.82
					OFFICE TOTALS:		278,074.82
2004 HON. ERNEST J ISTOOK JR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08–03 P1	50K05000416	HON. ERNEST J. ISTOOK, JR.	02/08/04	02/08/04	MEALS ON TRAVEL		4.44
					TRAVEL TOTALS:		4.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4.44
					OFFICE TOTALS:		4.44
2005 HON. SHEILA JACKSON-LEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	928.08	512.80
					PERSONNEL COMPENSATION	388,411.69	204,146.45
					PERSONNEL BENEFITS	955.68	635.21
					TRAVEL	42,586.49	24,575.08
					RENT, COMMUNICATION, UTILITIES	81,059.18	39,279.81
					PRINTING AND REPRODUCTION	4,831.83	1,615.16
					OTHER SERVICES	18,242.55	3,103.77
					SUPPLIES AND MATERIALS	14,344.99	5,783.41
					EQUIPMENT	25,309.92	12,654.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,670.41	292,306.65
					OFFICE TOTALS:	576,670.41	292,306.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01 OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		22.37

08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	231.42
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	259.01
						FRANKED MAIL TOTALS:	512.80
		PERSONNEL COMPENSATION					
			AKHTER,ASSAD	07/01/05	09/30/05	JR LA	8,249.97
			BEAMON,TA'ADMEEKA	09/01/05	09/30/05	STAFF ASSISTANT	2,000.00
			BUCK,LEON C	07/01/05	09/03/05	CHIEF OF STAFF	30,000.02
			DONCHES,MICHELLE M	07/01/05	09/30/05	SHARED EMPLOYEE	3,600.00
			GALE,REBECCA	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT/ASST	8,500.02
			HAIST,MATTHEW J	07/01/05	08/05/05	STAFF ASSISTANT	2,930.56
			HALPIN,MICHAEL A	08/01/05	09/30/05	DISTRICT ADMINISTRATOR	9,999.99
			HIGGS,SHERA YVONNE	07/01/05	09/30/05	SPECIAL ASSISTANT	10,000.02
			HODGE,SHAUN W	07/01/05	07/31/05	PAID INTERN	3,900.00
			HUBBARD,DOROTHY	07/01/05	09/30/05	PART-TIME EMPLOYEE	5,999.98
			JOHNSON,SHAVONNE	09/01/05	09/16/05	SCHEDULER	1,943.70
			LEWIS,JEANINE	07/01/05	09/30/05	CASEWORKER	8,625.02
			MANDUJANO,CARMEN	07/01/05	09/30/05	COUNSEL	11,250.00
			OLIVER,ELAINE P	07/01/05	09/30/05	OFFICE MANAGER	11,000.01
			PACTOR,DAVID	07/01/05	08/05/05	FIELD REPRESENTATIVE	3,888.90
			RAPPAPORT,NOLAN W	07/01/05	09/30/05		5,500.02
			SIMS,JAMES D	07/01/05	09/30/05	PART-TIME EMPLOYEE	2,499.99
			SINGLETON,JAMES E	09/01/05	09/30/05	FIELD REPRESENTATIVE	3,500.00
			SPOKOJNY,DANIEL E	08/02/05	09/30/05	STAFF ASSISTANT/LEGISLATIVE CO	4,425.00
			TATE,ANGELA RENA	07/01/05	09/30/05	CASEWORK SUPERVISOR	12,499.98
			THOMPSON,DANA	08/01/05	09/30/05	CHIEF OF STAFF	15,000.00
			DO	07/01/05	07/31/05	SENIOR COUNSEL	4,999.99
			VO,QUANG VAN	07/01/05	09/30/05	CASEWORKER	7,249.98
			WILKES,KATHLEEN L	08/01/05	09/30/05	TEMPORARY EMPLOYEE	9,999.99
			WILLIAMS,JAMES	07/01/05	09/30/05	LEGISLATIVE COUNSEL	11,749.98
			YOUNG,BERNETTA	07/01/05	07/31/05	DISTRICT DIRECTOR	4,833.33
						PERSONNEL COMPENSATION TOTALS:	204,146.45
		PERSONNEL BENEFITS					
07–29	S7	05210000355		07/01/05	07/31/05	TRANSIT BENEFITS	106.80
08–31	S7	05243000347		08/01/05	08/31/05	TRANSIT BENEFITS	211.77
09–27	S7	05270000363		09/01/05	09/30/05	TRANSIT BENEFITS	316.64
						PERSONNEL BENEFITS TOTALS:	635.21
		TRAVEL					
07–01	P1	5TX18000488	ANGELA RENA TATE	06/07/05	06/18/05	PRIVATE AUTO MILEAGE	91.27
07–01	P1	5TX18000487	DAVID PACTOR	06/07/05	06/19/05	PRIVATE AUTO MILEAGE	60.60
07–01	P1	5TX18000493	JEANINE LEWIS	06/04/05	06/25/05	PRIVATE AUTO MILEAGE	63.21
07–01	P1	5TX18000494	DO	06/09/05	06/09/05	LOCAL TRANSPORTATION	1.25
07–01	P1	5TX18000491	QUANG VO	06/10/05	06/25/05	PRIVATE AUTO MILEAGE	84.00
07–05	P1	5TX18000502	ANGELA RENA TATE	06/21/05	06/23/05	PRIVATE AUTO MILEAGE	21.33
07–05	P1	5TX18000504	SHERO HIGGS	05/11/05	05/11/05	LOCAL TRANSPORTATION	25.00
07–07	HR	ACH207134	JEANINE LEWIS	06/04/05	06/25/05	ACH PAYMENT RETURN	–63.21
07–07	HR	ACH207134	DO	06/09/05	06/09/05	ACH PAYMENT RETURN	–1.25
07–11	P1	5TX18000510	CITIBANK GOV CARD SERVICE	05/27/05	05/29/05	AIRFARE #0768/3712-BUCK	676.91
07–11	P1	5TX18000511	DO	05/27/05	05/29/05	LODGING	316.24
07–11	P1	5TX18000507	DAVID PACTOR	06/21/05	07/04/05	PRIVATE AUTO MILEAGE	58.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SHEILA JACKSON-LEE—Con.								
07–11	P1	5TX18RW0493	JEANINE LEWIS	06/04/05	06/25/05	PRIVATE AUTO MILEAGE		63.21
07–11	P1	5TX18RW0494	DO	06/09/05	06/09/05	LOCAL TRANSPORTATION		1.25
07–11	P1	5TX18000509	QUANG VO	06/30/05	07/04/05	PRIVATE AUTO MILEAGE		15.00
07–14	P1	5TX18000523	CITIBANK GOV CARD SERVICE	06/08/05	06/10/05	AIRFARE #3606/JACKSON-LEE		811.90
07–14	P1	5TX18000523	DO	06/11/05	06/11/05	AIRFARE #1282/JACKSON-LEE		811.90
07–14	P1	5TX18000523	DO	06/17/05	06/20/05	AIRFARE # 4166/JACKSON-LEE		811.90
07–14	P1	5TX18000523	DO	06/27/05	07/01/05	AIRFARE #9673/JACKSON-LEE		811.90
07–14	P1	5TX18000514	QUANG VO	07/07/05	07/10/05	PRIVATE AUTO MILEAGE		12.90
07–20	P1	5TX18000525	SHERO HIGGS	06/23/05	07/08/05	LOCAL TRANSPORTATION		41.00
07–27	P1	5TX18000532	CITIBANK GOV CARD SERVICE	04/02/05	04/02/05	AIRFARE #9364/MEMBER		610.40
07–27	P1	5TX18000533	DO	01/06/05	01/08/05	AIRFARE #3821/MEMBER		932.30
07–27	P1	5TX18000534	DO	06/20/05	06/20/05	AIRFARE #4949/MEMBER		406.40
07–27	P1	5TX18000535	DO	06/24/05	06/27/05	AIRFARE #9337/MEMBER		811.90
07–28	P1	5TX18000537	QUANG VO	07/20/05	07/23/05	PRIVATE AUTO MILEAGE		26.10
08–05	P1	5TX18000550	CITIBANK GOV CARD SERVICE	04/10/05	04/10/05	LODGING		218.50
08–05	P1	5TX18000551	DO	04/12/05	04/12/05	AIRFARE #8005/MEMBER		102.50
08–05	P1	5TX18000547	DAVID PACTOR	07/06/05	07/13/05	PRIVATE AUTO MILEAGE		28.20
08–05	P1	5TX18000546	QUANG VO	07/13/05	07/18/05	PRIVATE AUTO MILEAGE		45.90
08–08	P1	5TX18000553	ANGELA RENA TATE	07/21/05	07/28/05	PRIVATE AUTO MILEAGE		53.03
08–08	P1	5TX18000552	DAVID PACTOR	07/16/05	07/21/05	PRIVATE AUTO MILEAGE		28.50
08–08	P1	5TX18000556	JEANINE LEWIS	06/27/05	07/28/05	PRIVATE AUTO MILEAGE		68.76
08–08	P1	5TX18000555	QUANG VO	07/25/05	07/31/05	PRIVATE AUTO MILEAGE		9.30
08–10	P1	5TX18000548	ANGELA RENA TATE	07/11/05	07/13/05	PRIVATE AUTO MILEAGE		74.61
08–10	P1	5TX18000559	CITIBANK GOV CARD SERVICE	07/14/05	07/14/05	AIRFARE #9965/MEMBER		408.20
08–10	P1	5TX18000560	DO	07/17/05	07/17/05	AIRFARE #0923/MEMBER		811.90
08–10	P1	5TX18000561	DO	07/18/05	07/18/05	AIRFARE #8916/MEMBER		811.90
08–10	P1	5TX18000562	DO	08/04/05	08/04/05	AIRFARE #8540/BUCK		811.90
08–10	P1	5TX18000569	DAVID PACTOR	08/03/05	08/03/05	PRIVATE AUTO MILEAGE		2.40
08–10	P1	5TX18000571	LEON BUCK	08/02/05	08/02/05	LOCAL TRANSPORTATION		30.00
08–15	P1	5TX18000576	ANGELA RENA TATE	08/01/05	08/03/05	PRIVATE AUTO MILEAGE		24.53
08–15	P1	5TX18000577	QUANG VO	08/03/05	08/08/05	PRIVATE AUTO MILEAGE		17.10
08–17	P1	5TX18000591	ANGELA RENA TATE	08/08/05	08/14/05	PRIVATE AUTO MILEAGE		60.84
08–17	P1	5TX18000592	CARMEN H. MANDUJANO	01/05/05	02/28/05	PRIVATE AUTO MILEAGE		195.90
08–17	P1	5TX18000594	DO	03/02/05	03/31/05	PRIVATE AUTO MILEAGE		70.50
08–17	P1	5TX18000582	LEON BUCK	08/08/05	08/08/05	LOCAL TRANSPORTATION		23.00
08–17	P1	5TX18000586	NOLAN RAPPAPORT	07/25/05	07/25/05	LOCAL TRANSPORTATION		8.00
08–17	P1	5TX18000588	QUANG VO	08/10/05	08/14/05	PRIVATE AUTO MILEAGE		45.00
08–17	P1	5TX18000596	DO	08/13/05	08/13/05	LOCAL TRANSPORTATION		0.75
08–17	P1	5TX18000585	REBECCA GALE	07/29/05	07/29/05	LOCAL TRANSPORTATION		15.00
08–17	P1	5TX18000584	SHERO HIGGS	07/12/05	08/03/05	LOCAL TRANSPORTATION		41.00
08–25	P1	5TX18000599	QUANG VO	08/16/05	08/18/05	PRIVATE AUTO MILEAGE		23.10
09–01	P1	5TX18000612	ANGELA RENA TATE	08/25/05	08/29/05	PRIVATE AUTO MILEAGE		76.26
09–01	P1	5TX18000613	DO	08/24/05	08/24/05	MEALS ON TRAVEL		12.62

09–01	P1	5TX18000618	DO	08/15/05	08/18/05	PRIVATE AUTO MILEAGE	25.62
09–01	P1	5TX18000620	CARMEN H. MANDUJANO	04/07/05	05/30/05	PRIVATE AUTO MILEAGE	223.50
09–01	P1	5TX18000621	JEANINE LEWIS	08/17/05	08/29/05	PRIVATE AUTO MILEAGE	103.02
09–01	P1	5TX18000605	QUANG VO	08/25/05	08/25/05	PARKING	10.00
09–01	P1	5TX18000606	DO	08/27/05	08/27/05	TOLL	1.25
09–01	P1	5TX18000609	DO	08/29/05	08/29/05	PARKING	3.00
09–01	P1	5TX18000611	DO	08/24/05	08/28/05	PRIVATE AUTO MILEAGE	33.30
09–01	P1	5TX18000615	SHERO HIGGS	08/04/05	08/23/05	TAXIS (5)	55.80
09–01	P1	5TX18000616	DO	08/03/05	08/03/05	PARKING	16.00
09–12	P1	5TX18000639	ANGELA RENA TATE	08/31/05	09/01/05	PRIVATE AUTO MILEAGE	30.74
09–12	P1	5TX18000640	DO	09/01/05	09/01/05	MEALS ON TRAVEL	20.89
09–12	P1	5TX18000634	CITIBANK GOV CARD SERVICE	07/29/05	08/01/05	RT AIR DC-TX/JACKSON-LEE/8762	811.90
09–12	P1	5TX18000638	DO	08/29/05	09/02/05	RT AIR DC-TX/JACKSON-LEE/4233	811.90
09–12	P1	5TX18000627	JEANINE LEWIS	08/30/05	09/05/05	PRIVATE AUTO MILEAGE	63.90
09–14	P1	5TX18000641	CARMEN H. MANDUJANO	07/15/05	07/15/05	GASOLINE	20.16
09–14	P1	5TX18000643	DO	08/13/05	08/13/05	PARKING	4.00
09–15	P1	5TX18000646	ANGELA RENA TATE	09/06/05	09/11/05	PRIVATE AUTO MILEAGE	71.86
09–15	P1	5TX18000647	CARMEN H. MANDUJANO	06/01/05	08/29/05	PRIVATE AUTO MILEAGE	288.00
09–15	P1	5TX18000648	QUANG VO	08/30/05	09/10/05	PRIVATE AUTO MILEAGE	33.60
09–16	P1	5TX18000649	REBECCA GALE	09/06/05	09/06/05	TAXI	8.00
09–21	P1	5TX18000654	ANGELA RENA TATE	09/12/05	09/18/05	PRIVATE AUTO MILEAGE	77 04
09–21	P1	5TX18000656	DO	09/15/05	09/15/05	MEALS ON TRAVEL	7.57
09–21	P1	5TX18000652	CARMEN H. MANDUJANO	09/19/05	09/19/05	GASOLINE	30.08
09–21	P1	5TX18000651	QUANG VO	09/12/05	09/17/05	PRIVATE AUTO MILEAGE	59.70
09–22	P1	5TX18000659	ANGELA RENA TATE	09/19/05	09/21/05	PRIVATE AUTO MILEAGE	36.76
09–22	P1	5TX18000657	CITIBANK GOV CARD SERVICE	08/31/05	09/19/05	OFFICIAL TRAVEL	7,768.80
09–23	P1	5TX18000661	JAMES WILLIAMS	09/15/05	09/20/05	TAXI AND PARKING	43.00
09–23	P1	5TX18000660	REBECCA GALE	09/20/05	09/21/05	TAXIS (3)	53.00
09–29	P1	5TX18000663	QUANG VO	08/18/05	08/20/05	PRIVATE AUTO MILEAGE	23.70
09–29	P1	5TX18000664	VERIZON WIRELESS	08/18/05	08/20/05	PRIVATE AUTO MILEAGE	840.52
09–29	P1	5TX18000665	DO	08/20/05	08/20/05	PRIVATE AUTO MILEAGE	1,377.36
						TRAVEL TOTALS:	24,575.08
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	393.61
07–01	P1	5TX18000492	QUANG VO	06/13/05	06/13/05	TELECOMMUNICATIONS CHARGES	10.00
07–05	P1	5TX18000503	REBECCA GALE	06/06/05	06/06/05	TELECOMMUNICATIONS CHARGES	30.00
07–05	P1	5TX18000506	TIME WARNER COMMUNICATION	04/21/05	05/20/05	UTILITIES	49.64
07–05	P1	5TX18000506	DO	05/21/05	06/20/05	UTILITIES	49.64
07–05	P1	5TX18000506	DO	06/21/05	07/20/05	UTILITIES	55.09
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	OVERNIGHT MAIL	92.77
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	393.61
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/27/05	06/27/05	OVERNIGHT MAIL	6.20
07–11	CB	FXF050708A	DO	06/22/05	06/22/05	OVERNIGHT MAIL	22 70
07–14	P1	5TX18000515	CENTER POINT ENERGY	05/25/05	06/27/05	UTILITIES	23.89
07–14	P1	5TX18000522	LEON BUCK	06/07/05	06/07/05	TELECOMMUNICATIONS CHARGES	161.22
07–14	P1	5TX18000516	PHONOSCOPE LTD	07/01/05	07/31/05	UTILITIES	107 57
07–14	P1	5TX18000520	REBECCA GALE	07/05/05	07/05/05	POSTAGE/MAILING SERVICE	0.80
07–14	P1	5TX18000519	SOUTHWEST BELL	05/11/05	06/10/05	TELECOMMUNICATIONS CHARGES	192.30
07–14	P1	5TX18000517	SOUTHWESTERN BELL	05/11/05	06/10/05	TELECOMMUNICATIONS CHARGES	140.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SHEILA JACKSON-LEE—Con.								
07–14	P1	5TX18000518	DO	05/17/05	06/16/05	TELECOMMUNICATIONS CHARGES		545.51
07–15	P2	HCV0502694	CINGULAR GOVT SALES OFFICE	07/06/05	07/06/05	7290 BLACKBERRIES		299.98
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/28/05	06/28/05	OVERNIGHT MAIL		75.36
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		394.36
07–20	P9	TX1801R0507	CITY OF HOUSTON	07/01/05	07/31/05	HOUSTON - RENT		90.00
07–20	P9	TX1802R0507	JELD, LLC	07/01/05	07/31/05	HOUSTON-RENT		1,650.00
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/07/05	07/07/05	OVERNIGHT MAIL		20.20
07–25	CB	FXF050721A	DO	06/30/05	06/30/05	OVERNIGHT MAIL		17.16
07–25	P1	5TX18000526	RELIANT	05/25/05	06/27/05	UTILITIES		179.69
07–25	P1	5TX18000528	VERIZON WIRELESS	06/28/05	06/28/05	TELECOMMUNICATIONS CHARGES		686.29
07–27	P1	5TX18000531	ASSAD AKHTER	07/09/05	08/08/05	TELECOMMUNICATIONS CHARGES		22.88
07–28	P1	5TX18000541	SOUTHWEST BELL	06/11/05	07/10/05	TELECOMMUNICATIONS CHARGES		193.20
07–28	P1	5TX18000540	SOUTHWESTERN BELL	06/11/05	07/10/05	TELECOMMUNICATIONS CHARGES		143.14
07–29	S4	05210001053		06/01/05	06/30/05	RECORDING (TRANSFER)		159.29
07–29	S6	TX054011C07	GENERAL SERVICES ADMIN.	07/01/05	07/31/05	RENT HOUSTON		3,723.00
07–31	S5	DY521306865		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		69.53
07–31	S5	DY521306866		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		571.25
07–31	S5	DY521306871		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		110.00
07–31	S5	DY521306873		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		244.00
07–31	S5	DY521306874		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		1,521.38
08–01	P2	HCV0509148	CINGULAR GOVT SALES OFFICE	03/22/05	03/22/05	7290 BLACKBERRY		149.99
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/12/05	07/12/05	OVERNIGHT MAIL		20.04
08–01	CB	FXF050729A	DO	07/13/05	07/13/05	OVERNIGHT MAIL		77.24
08–01	CB	FXF050729A	DO	07/13/05	07/13/05	OVERNIGHT MAIL		36.26
08–05	P1	5TX18000542	REBECCA GALE	07/06/05	07/06/05	TELECOMMUNICATIONS CHARGES		30.00
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/19/05	07/19/05	OVERNIGHT MAIL		77.93
08–08	CB	FXF050805A	DO	06/22/05	06/22/05	OVERNIGHT MAIL		14.03
08–10	P1	5TX18000565	HOT SHOT MESSENGER SERVICE	07/01/05	07/01/05	POSTAGE/MAILING SERVICE		7.95
08–10	P1	5TX18000572	LEON BUCK	07/07/05	07/07/05	TELECOMMUNICATIONS CHARGES		238.92
08–10	P1	5TX18000570	SOUTHWESTERN BELL	06/17/05	07/16/05	TELECOMMUNICATIONS CHARGES		933.14
08–10	P1	5TX18000563	TIME WARNER COMMUNICATION	07/21/05	07/21/05	UTILITIES		49.71
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/19/05	07/19/05	OVERNIGHT MAIL		19.54
08–12	CB	FXF050811A	DO	07/22/05	07/22/05	OVERNIGHT MAIL		63.34
08–12	CB	FXF050811A	DO	07/27/05	07/27/05	OVERNIGHT MAIL		10.26
08–12	P2	HCV0502699	VERIZON WIRELESS	07/23/05	07/23/05	MOTOROIA V710		49.99
08–12	P2	HCV0502699	DO	07/23/05	07/23/05	BLUETOOTH HEADSET		59.99
08–17	P1	5TX18000578	CENTER POINT ENERGY	06/27/05	07/27/05	UTILITIES		23.71
08–17	P2	HCV0509476	CINGULAR GOVT SALES OFFICE	04/22/05	04/22/05	7290 BLACKBERRIES		299.98
08–17	P1	5TX18000579	RELIANT	06/27/05	07/27/05	UTILITIES		293.11
08–17	P1	5TX18000587	VERIZON WIRELESS	07/21/05	08/20/05	TELECOMMUNICATIONS CHARGES		1,565.59
08–19	P9	TX1801R0508	CITY OF HOUSTON	08/01/05	08/31/05	HOUSTON - RENT		90.00
08–19	P9	TX1802R0508	JELD, LLC	08/01/05	08/31/05	HOUSTON-RENT		1,650.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		393.61

08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL	108.84
08–24	CB	FXF050822A	DO	07/21/05	07/21/05	OVERNIGHT MAIL	16.94
08–29	CB	FXF050826A	DO	08/04/05	08/04/05	OVERNIGHT MAIL	11.54
08–29	CB	FXF050826A	DO	08/10/05	08/10/05	OVERNIGHT MAIL	169.53
08–30	S5	DY524206827		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	69.53
08–30	S5	DY524206828		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	299.16
08–30	S5	DY524206833		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	56.00
08–30	S5	DY524206834		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	244.00
08–30	S5	DY524206835		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	2,655.92
08–31	S4	05243001052		07/01/05	07/31/05	RECORDING (TRANSFER)	331.90
08–31	S6	TX054011C08	GENERAL SERVICES ADMIN.	08/01/05	08/31/05	RENT HOUSTON	3,723.00
09–01	P1	5TX18000617	LEON BUCK	08/07/05	08/07/05	TELECOMMUNICATIONS CHARGES	458.85
09–01	P1	5TX18000610	QUANG VO	08/27/05	08/27/05	TELECOMMUNICATIONS CHARGES	37.86
09–02	P1	5TX18000626	SOUTHWEST BELL	07/11/05	08/10/05	TELECOMMUNICATIONS CHARGES	205.67
09–02	P1	5TX18000622	SOUTHWESTERN BELL	07/17/05	08/16/05	TELECOMMUNICATIONS CHARGES	946.81
09–02	P1	5TX18000625	DO	07/11/05	08/10/05	TELECOMMUNICATIONS CHARGES	134.86
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/17/05	08/17/05	OVERNIGHT MAIL	98.90
09–12	P1	5TX18000632	CINGULAR WIRELESS	03/22/05	04/21/05	TELECOMMUNICATIONS CHARGES	35.05
09–12	P1	5TX18000633	DO	06/22/05	07/21/05	TELECOMMUNICATIONS CHARGES	35.05
09–12	P1	5TX18000636	DO	07/22/05	08/21/05	TELECOMMUNICATIONS CHARGES	35.05
09–12	P1	5TX18000637	DO	05/22/05	06/21/05	TELECOMMUNICATIONS CHARGES	35.05
09–12	P1	5TX18000635	CITY OF HOUSTON	06/20/05	08/17/05	UTILITIES	69.72
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/26/05	08/26/05	OVERNIGHT MAIL	15.90
09–12	CB	FXF050909A	DO	07/18/05	07/18/05	OVERNIGHT MAIL	53.25
09–12	P1	5TX18000629	RELIANT	07/27/05	08/24/05	UTILITIES	268.85
09–14	P2	HCV0503143	CINGULAR GOVT SALES OFFICE	08/31/05	08/31/05	7290 BLACKBERRY	149.99
09–15	P1	5TX18000645	CENTER POINT ENERGY	07/27/05	08/24/05	UTILITIES	23.71
09–16	P1	5TX18000650	ASSAD AKHTER	08/08/05	08/08/05	TELECOMMUNICATIONS CHARGES	30.29
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/31/05	08/31/05	OVERNIGHT MAIL	65.45
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	393.61
09–20	P9	TX1801R0509	CITY OF HOUSTON	09/01/05	09/30/05	HOUSTON - RENT	90.00
09–20	P9	TX1802R0509	JELD, LLC	09/01/05	09/30/05	HOUSTON-RENT	1,650.00
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/06/05	09/06/05	OVERNIGHT MAIL	5.71
09–23	CB	FXF050922A	DO	09/02/05	09/02/05	OVERNIGHT MAIL	82.65
09–29	P1	5TX18000668	CITY OF HOUSTON	09/20/05	09/20/05	UTILITIES	26.73
09–29	P1	5TX18000662	SBC	08/11/05	09/10/05	TELECOMMUNICATIONS CHARGES	127.99
09–29	P1	5TX18000669	VERIZON WIRELESS	09/20/05	09/20/05	TELECOMMUNICATIONS CHARGES	1,607.15
09–29	P2	HCV0503101	DO	09/17/05	09/17/05	7250 BB COMBO	29.99
09–30	S5	DY527306777		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	69.53
09–30	S5	DY527306778		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	309.48
09–30	S5	DY527306783		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	56.00
09–30	S5	DY527306784		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	244.00
09–30	S5	DY527306785		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	1,877.46
09–30	S6	TX054011C09	GENERAL SERVICES ADMIN.	09/01/05	09/30/05	RENT HOUSTON	3,723.00
						RENT, COMMUNICATION, UTILITIES TOTALS.	39,279.81

PRINTING AND REPRODUCTION

07–01	P1	5TX18000489	ANGELA RENA TATE	06/14/05	06/14/05	PRINTING AND REPRODUCTION	30.07
07–14	P1	5TX18000521	DAVID L. ANDRUKITUS, INC.	06/28/05	06/28/05	PRINTING AND REPRODUCTION	75.00
07–14	P1	5TX18000513	QUANG VO	07/06/05	07/06/05	PRINTING AND REPRODUCTION	17.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SHEILA JACKSON-LEE—Con.								
07–15	OP	5GP00605005	PUBLIC PRINTER	05/17/05	05/17/05	PRINTING		24.00
08–05	P1	5TX18000545	QUANG VO	07/15/05	07/15/05	PRINTING AND REPRODUCTION		5.38
08–15	P1	5TX18000574	DAVID L. ANDRUKITUS, INC.	08/08/05	08/08/05	PRINTING AND REPRODUCTION		762.50
08–15	OP	5GP00405002	PUBLIC PRINTER	03/01/05	03/01/05	PRINTING AND REPRODUCTION		46.00
08–17	P1	5TX18000580	DAVID L. ANDRUKITUS, INC.	06/27/05	06/27/05	PRINTING AND REPRODUCTION		80.00
08–17	P1	5TX18000589	QUANG VO	08/12/05	08/12/05	PRINTING AND REPRODUCTION		27.01
08–23	P1	5TX18000598	DAVID L. ANDRUKITUS, INC.	08/15/05	08/15/05	PRINTING AND REPRODUCTION		150.00
08–24	S3	05236000253		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		22.40
08–26	P1	5TX18000604	PENN CAMERA	08/10/05	08/10/05	PRINTING AND REPRODUCTION		203.00
09–01	P1	5TX18000607	QUANG VO	08/20/05	08/20/05	PRINTING AND REPRODUCTION		25.16
09–02	P1	5TX18000623	DAVID L. ANDRUKITUS, INC.	08/24/05	08/24/05	PRINTING AND REPRODUCTION		40.00
09–02	P1	5TX18000624	DO	08/18/05	08/18/05	PRINTING AND REPRODUCTION		40.00
09–14	P1	5TX18000644	DO	09/06/05	09/06/05	PRINTING AND REPRODUCTION		33.50
09–22	P1	5TX18000658	DO	09/13/05	09/13/05	PRINTING AND REPRODUCTION		33.50
							PRINTING AND REPRODUCTION TOTALS:	1,615.16
		OTHER SERVICES						
07–25	P1	5TX18000527	CANON BUSINESS SOLUTIONS	05/16/05	05/16/05	SERVICE CONTRACT		466.58
07–29	S6	TX5227SEC07	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	SECURITY CHARGES HOUSTON		555.55
08–09	P1	5TX18000557	REBECCA GALE	08/09/05	08/12/05	JANITORIAL AND RELATED SERVICE		350.00
08–10	P1	5TX18000554	FRIENDLY CLEANING	06/28/05	07/25/05	JANITORIAL AND RELATED SERVICE		105.00
08–15	P1	5TX18000575	LEON BUCK	08/06/05	08/06/05	JANITORIAL AND RELATED SERVICE		400.00
08–17	P1	5TX18000593	IRON MOUNTAIN RECORDS	07/31/05	07/31/05	SERVICE CONTRACT		107.77
08–31	S6	TX5227SEC08	DEPART OF HOMELAND SECURITY	08/01/05	08/31/05	SECURITY CHARGES HOUSTON		565.78
09–07	HV	5A903003355	LEON BUCK	08/06/05	08/06/05	CHANGE BOC: 2514 TO 2527		400.00
09–07	HV	5A903003355	DO	08/06/05	08/06/05	CHANGE BOC: 2514 TO 2527		–400.00
09–07	HV	5A903003356	REBECCA GALE	08/09/05	08/12/05	CHANGE BOC: 2514 TO 2527		350.00
09–07	HV	5A903003356	DO	08/09/05	08/12/05	CHANGE BOC: 2514 TO 2527		–350.00
09–30	S6	TX5227SEC09	DEPART OF HOMELAND SECURITY	09/01/05	09/30/05	SECURITY CHARGES HOUSTON		553.09
							OTHER SERVICES TOTALS:	3,103.77
		SUPPLIES AND MATERIALS						
07–01	P1	5TX18000490	ANGELA RENA TATE	06/14/05	06/14/05	OFFICE SUPPLIES		14.05
07–01	P1	5TX18000495	JEANINE LEWIS	06/12/05	06/12/05	OFFICE SUPPLIES		40.30
07–05	P1	5TX18000501	DANA JAMAL THOMPSON	06/19/05	06/19/05	OFFICE SUPPLIES		29.99
07–07	HR	ACH207134	JEANINE LEWIS	06/12/05	06/12/05	ACH PAYMENT RETURN		–40.30
07–11	P1	5TX18RW0495	DO	06/12/05	06/12/05	OFFICE SUPPLIES		40.30
07–11	P1	5TX18000508	QUANG VO	07/04/05	07/04/05	FOOD & BEVERAGE FOR MEETINGS		12.96
07–14	P1	5TX18000512	DO	07/05/05	07/05/05	OFFICE SUPPLIES		24.87
07–15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		11.00
07–15	C1	NW200519503	DO	06/20/05	06/20/05	BOTTLED WATER		30.79
07–27	P1	5TX18000529	OZARKA	05/02/05	05/26/05	BOTTLED WATER		52.36
07–27	P1	5TX18000530	DO	06/14/05	06/26/05	BOTTLED WATER		31.57
07–28	P1	5TX18000538	QUANG VO	07/20/05	07/20/05	OFFICE SUPPLIES		24.95
07–28	P1	5TX18000539	DO	07/22/05	07/22/05	OFFICE SUPPLIES		105.00

07–31	S1	05212000438		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	365.64
08–05	P1	5TX18000549	CITIBANK GOV CARD SERVICE	06/13/05	06/13/05	PUBLICATION/REFERENCE MATERIAL	17 98
08–05	P1	5TX18000544	QUANG VO	07/13/05	07/13/05	FOOD & BEVERAGE FOR MEETINGS	30.00
08–08	P1	5TX18000558	NATIONAL JOURNAL GROUP	06/15/05	06/15/05	PUBLICATION/REFERENCE MATERIAL	172.20
08–09	P2	OSS37621	ALLIANCE MICRO	07/22/05	07/22/05	HP LASER JET 5M TONER #92298A	174 00
08–09	P2	OSS37621	DO	07/22/05	07/22/05	BI-DIRECTIONAL PARRALLEL CABLE	36.60
08–10	P1	5TX18000568	DANA JAMAL THOMPSON	08/02/05	08/02/05	FOOD & BEVERAGE FOR MEETINGS	115.00
08–10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	11.00
08 10	C1	NW200522103	DO	07/12/05	07/12/05	BOTTLED WATER	23 79
08–10	P1	5TX18000566	REBECCA GALE	08/03/05	08/03/05	OFFICE SUPPLIES	25.99
08–10	P1	5TX18000567	DO	08/03/05	08/03/05	FOOD & BEVERAGE FOR MEETINGS	26.00
08–10	P1	5TX18000564	RICOH BUSINESS SYSTEMS	07/25/05	07/25/05	OFFICE SUPPLIES	258.00
08–15	P1	5TX18000573	REBECCA GALE	08/04/05	08/04/05	OFFICE SUPPLIES	149.97
08–17	P1	5TX18000581	HAUTE ON THE HILL	05/12/05	05/12/05	FOOD & BEVERAGE FOR MEETINGS	198.00
08–17	P1	5TX18000590	QUANG VO	08/13/05	08/13/05	OFFICE SUPPLIES	12.08
08–17	P1	5TX18000595	DO	08/15/05	08/15/05	FOOD & BEVERAGE FOR MEETINGS	30.00
08–17	P1	5TX18000583	SHERO HIGGS	08/05/05	08/05/05	FOOD & BEVERAGE FOR MEETINGS	30.00
08–23	P1	5TX18000597	OZARKA NATURAL SPRING WATER	07/05/05	07/26/05	BOTTLED WATER	77.94
08–31	S1	05243000433		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	2,237 31
09–01	P1	5TX18000614	ANGELA RENA TATE	04/29/05	04/29/05	FOOD & BEVERAGE FOR MEETINGS	16.99
09–01	P1	5TX18000608	QUANG VO	08/20/05	08/20/05	OFFICE SUPPLIES	20.63
09–01	P1	5TX18000619	REBECCA GALE	08/25/05	08/25/05	PUBLICATION/REFERENCE MATERIAL	14.95
09–12	P1	5TX18000628	JEANINE LEWIS	09/04/05	09/04/05	OFFICE SUPPLIES	36.05
09–12	P1	5TX18000631	OFFICEMAX CREDIT PLAN	08/04/05	08/25/05	OFFICE SUPPLIES	568.84
09–12	P1	5TX18000630	OZARKA NATURAL SPRING WATER	08/01/05	08/26/05	BOTTLED WATER	66.73
09–14	P1	5TX18000642	CARMEN H MANDUJANO	06/24/05	06/24/05	OFFICE SUPPLIES	5.94
09–19	HV	5A901000293		08/22/05	08/22/05	FRAMING (TRANSFER)	62.00
09–21	P1	5TX18000655	ANGELA RENA TATE	09/18/05	09/18/05	OFFICE SUPPLIES	10.09
09–21	P1	5TX18000653	CARMEN H. MANDUJANO	09/15/05	09/16/05	OFFICE SUPPLIES	9.45
09–21	HR	267217	IKON OFFICE SOLUTIONS	01/19/05	01/19/05	REFUND; PAYMENT ERROR	–130.95
09–22	C1	NW200525204	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	11.00
09–22	C1	NW200525204	DO	08/02/05	08/02/05	BOTTLED WATER	33.58
09–22	C1	NW200525204	DO	08/23/05	08/23/05	BOTTLED WATER	26.58
09–29	P1	5TX18000666	ANGELA RENA TATE	09/27/05	09/27/05	OFFICE SUPPLIES	39.31
09–29	P1	5TX18000667	DO	09/24/05	09/24/05	FOOD & BEVERAGE FOR MEETINGS	25.98
09–30	S1	05273000439		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	596.90
						SUPPLIES AND MATERIALS TOTALS:	5,783 41
		EQUIPMENT					
07–28	S8	MA000499997		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	4,218.32
08–31	S8	MA000510394		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	4,218 32
09–30	S8	MA000517208		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	4,218.32
						EQUIPMENT TOTALS:	12,654.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,306.65
						OFFICE TOTALS:	292,306.65

2004 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07–27	P1	5TX18000536	CITIBANK GOV CARD SERVICE	12/02/04	12/04/04	AIRFARE #7334/THOMPSON	988.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. SHEILA JACKSON-LEE—Con.							
08–05	P1 5TX18000543	CARMEN H. MANDUJANO	10/03/04	12/28/04	PRIVATE AUTO MILEAGE		310.20
08–26	P1 5TX18000600	CITIBANK GOV CARD SERVICE	12/02/04	12/02/04	AIRFARE #7334/MEMBER		988.19
08–26	P1 5TX18000601	DO	12/02/04	12/02/04	AIRFARE #5204/THOMPSON		988.19
08–26	P1 5TX18000602	DO	12/04/04	12/04/04	AIRFARE #1264/THOMPSON		286.10
08–26	P1 5TX18000603	DO	12/04/04	12/04/04	AIRFARE #1057/MEMBER		286.10
					TRAVEL TOTALS:		3,846.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,846.97
					OFFICE TOTALS:		3,846.97
2005 HON. JESSE L JACKSON JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,129.02	673.64
					PERSONNEL COMPENSATION	372,611.07	184,380.55
					PERSONNEL BENEFITS	388.95	194.42
					TRAVEL	39,874.09	27,367.05
					RENT, COMMUNICATION, UTILITIES	68,563.76	33,261.91
					PRINTING AND REPRODUCTION	2,447.13	1,970.90
					OTHER SERVICES	5,590.73	3,263.73
					SUPPLIES AND MATERIALS	22,673.98	18,624.16
					EQUIPMENT	24,844.48	8,703.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	539,123.21	278,439.84
					OFFICE TOTALS:	539,123.21	278,439.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–07	HV 5A903002756		06/01/05	06/30/05	USPS CREDITS		–17.01
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		269.83
08–08	HV 5A903003106		07/01/05	07/31/05	USPS CREDITS		–6.60
08–25	OP 5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		308.04
09–23	OP 5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		119.38
					FRANKED MAIL TOTALS:		673.64
PERSONNEL COMPENSATION							
		BARRETT,KEIANA	07/01/05	09/30/05	DIRECTOR OF COMMUNITY OUTREACH		12,499.98
		BRYANT,RICHARD J	07/01/05	09/30/05	DEPUTY DISTRICT ADMINISTRATOR		17,500.02
		BUCKHANAN,CARRIE RENEE	07/01/05	09/30/05	SPECIAL ASSISTANT		13,666.64
		CALDWELL,THERESA M	07/01/05	09/30/05	DEPUTY PRESS SEC/ COMM DIR		8,124.99
		DECAUSSIN,ANNETTE M	07/01/05	09/30/05	DIRECTOR CONSTITUENT SVC		12,499.98
		DUJON,CHARLES	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		15,500.01
		EDMONDS,KENNETH A	07/01/05	09/30/05	CHIEF OF STAFF		22,500.00
		GARCIA,PRIMITIVA	07/01/05	09/30/05	STAFF ASSISTANT		8,500.02
		HARRIS,TERRI-EILEEN	07/01/05	09/30/05	PART-TIME EMPLOYEE		2,499.99
		MESIROW,MIRYAM B	07/01/05	09/30/05	PART-TIME EMPLOYEE		8,124.99
		MINGO,JEFFERY C	07/01/05	09/30/05	SPECIAL ASSISTANT		9,499.98

			OBUONG,ACHIENG J	08/01/05	08/01/05	SPECIAL ASSISTANT	88.89
			PESSIN,SANDY R	08/01/05	09/30/05	LEGIS ASSIST	5,666.68
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,833.34
			POINTER,HOWARD	07/01/05	09/30/05	PART-TIME EMPLOYEE	6,250 02
			POSEY,DEBORAH	07/01/05	09/30/05	EXECUTIVE ASSISTANT	13,000.02
			WATKINS,FRANK E	07/01/05	09/30/05	COMM DIR/PRESS SEC	17,500.02
			WILSON,ANDREW JAMES	07/01/05	09/30/05	STAFF ASSISTANT	8,124.98
						PERSONNEL COMPENSATION TOTALS:	184,380.55
		PERSONNEL BENEFITS					
07–29	S7	05210000140		07/01/05	07/31/05	TRANSIT BENEFITS	64.82
08–31	S7	05243000138		08/01/05	08/31/05	TRANSIT BENEFITS	64.84
09–27	S7	05270000146		09/01/05	09/30/05	TRANSIT BENEFITS	64.76
						PERSONNEL BENEFITS TOTALS:	194.42
		TRAVEL					
07–01	P1	5IL02000319	KENNETH A. EDMONDS	06/12/05	06/13/05	LOCAL TRANSPORTATION	26.00
07–01	P1	5IL02000320	DO	06/12/05	06/13/05	MEALS ON TRAVEL	18.02
07–13	P1	5IL02000346	ANDREW WILSON	06/01/05	06/14/05	LOCAL TRANSPORTATION	54.00
07–13	P1	5IL02000347	DO	06/01/05	06/14/05	CAR RENTAL	538.09
07–13	P1	5IL02000348	DO	06/09/05	06/09/05	GASOLINE	32.16
07–13	P1	5IL02000349	DO	06/01/05	06/13/05	MEALS ON TRAVEL	196.74
07–13	P1	5IL02000325	ANNETTE M. DE CAUSSIN	05/03/05	05/11/05	PRIVATE AUTO MILEAGE	21.30
07–13	P1	5IL02000326	DO	05/11/05	05/11/05	LOCAL TRANSPORTATION	16 00
07–13	P1	5IL02000329	CARRIE BECKHANAN	05/03/05	05/03/05	PRIVATE AUTO MILEAGE	22.20
07–13	P1	5IL02000341	CITIBANK GOV CARD SERVICE	06/12/05	06/12/05	TRAVEL SUBSISTENCE	76.10
07–13	P1	5IL02000327	JEFFERY C MINGO	05/19/05	05/19/05	LOCAL TRANSPORTATION	7.40
07–13	P1	5IL02000328	KEIANA BARRETT	05/05/05	05/05/05	PRIVATE AUTO MILEAGE	25.20
07–13	P1	5IL02000321	RICHARD J. BRYANT	04/30/05	05/26/05	PRIVATE AUTO MILEAGE	113 10
07–13	P1	5IL02000322	DO	04/30/05	05/10/05	LOCAL TRANSPORTATION	46.90
07–13	P1	5IL02000323	DO	05/12/05	05/12/05	MEALS ON TRAVEL	15.00
07–13	P1	5IL02000343	SANDI PESSIN	06/13/05	06/14/05	LOCAL TRANSPORTATION	36.95
07–13	P1	5IL02000344	DO	06/10/05	06/10/05	MEALS ON TRAVEL	144.90
07–13	P1	5IL02000345	DO	06/14/05	06/14/05	GASOLINE	28.12
07–13	P1	5IL02000342	THERESA M CALDWELL	06/10/05	06/13/05	MEALS ON TRAVEL	34.02
07–20	P1	5IL02000360	CITIBANK GOV CARD SERVICE	06/10/05	06/10/05	TRAVEL SUBSISTENCE	906.81
07–20	P1	5IL02000361	DO	05/27/05	06/24/05	TRAVEL SUBSISTENCE	6,931.44
07–20	P1	5IL02000350	FRANK E. WATKINS	02/25/05	06/28/05	LOCAL TRANSPORTATION	549.80
07–20	P1	5IL02000351	DO	04/12/05	06/27/05	MEALS ON TRAVEL	301.11
07–20	P1	5IL02000354	DO	04/15/05	04/15/05	CAR RENTAL	80 14
08–15	P1	5IL02000375	ANNETTE M. DE CAUSSIN	06/12/05	06/12/05	PRIVATE AUTO MILEAGE	24.30
08–15	P1	5IL02000376	DO	06/12/05	06/12/05	LOCAL TRANSPORTATION	22.80
08–15	P1	5IL02000383	CARRIE BECKHANAN	06/04/05	06/24/05	PRIVATE AUTO MILEAGE	68 85
08–15	P1	5IL02000384	DO	06/04/05	06/04/05	LOCAL TRANSPORTATION	55.00
08–15	P1	5IL02000397	DO	07/10/05	07/12/05	PRIVATE AUTO MILEAGE	18.60
08–15	P1	5IL02000390	CHARLES DUJON	07/23/05	07/23/05	LOCAL TRANSPORTATION	144 00
08–15	P1	5IL02000391	DO	07/23/05	07/24/05	MEALS ON TRAVEL	14.31
08–15	P1	5IL02000394	CITIBANK GOV CARD SERVICE	07/06/05	07/07/05	TRAVEL SUBSISTENCE	180.54
08–15	P1	5IL02000387	DEBORAH POSEY	07/29/05	08/01/05	LOCAL TRANSPORTATION	30.00
08–15	P1	5IL02000379	JEFFERY C MINGO	05/31/05	06/20/05	PRIVATE AUTO MILEAGE	7.20
08–15	P1	5IL02000380	KEIANA BARRETT	06/07/05	06/07/05	PRIVATE AUTO MILEAGE	36.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2005 HON. JESSE L JACKSON JR—Con.								
08–15	P1	5IL02000381	DO	06/07/05	06/07/05	LOCAL TRANSPORTATION		8.60
08–15	P1	5IL02000400	DO	07/05/05	07/05/05	PRIVATE AUTO MILEAGE		25.20
08–15	P1	5IL02000388	KENNETH A. EDMONDS	07/05/05	07/05/05	LOCAL TRANSPORTATION		45.00
08–15	P1	5IL02000389	DO	07/05/05	07/05/05	MEALS ON TRAVEL		4.73
08–15	P1	5IL02000392	DO	07/30/05	07/31/05	LOCAL TRANSPORTATION		66.00
08–15	P1	5IL02000393	DO	07/31/05	07/31/05	MEALS ON TRAVEL		4.56
08–15	P1	5IL02000378	MIRYAM B MESIROW	06/23/05	06/23/05	PRIVATE AUTO MILEAGE		6.60
08–15	P1	5IL02000374	RICHARD J. BRYANT	06/30/05	06/30/05	PRIVATE AUTO MILEAGE		23.40
08–15	P1	5IL02000395	DO	07/06/05	07/30/05	PRIVATE AUTO MILEAGE		77.70
08–15	P1	5IL02000396	DO	07/06/05	07/06/05	LOCAL TRANSPORTATION		50.00
08–25	P1	5IL02000420	CITIBANK GOV CARD SERVICE	07/06/05	07/06/05	TRAVEL SUBSISTENCE		132.69
08–25	P1	5IL02000421	DO	06/27/05	07/24/05	TRAVEL SUBSISTENCE		2,634.70
08–25	P1	5IL02000422	FRANK E WATKINS	06/04/05	07/30/05	PRIVATE AUTO MILEAGE		529.90
08–25	P1	5IL02000423	DO	07/07/05	07/31/05	LOCAL TRANSPORTATION		54.60
08–25	P1	5IL02000424	DO	06/22/05	07/09/05	MEALS ON TRAVEL		280.56
09–14	P1	5IL02000433	ANNETTE M. DE CAUSSIN	08/24/05	08/24/05	PRIVATE AUTO MILEAGE		16.80
09–14	P1	5IL02000428	CHARLES DUJON	08/22/05	08/22/05	PARKING		30.00
09–14	P1	5IL02000429	DO	08/22/05	08/22/05	CAR RENTAL		71.54
09–14	P1	5IL02000430	DO	08/22/05	08/22/05	GASOLINE		10.00
09–14	P1	5IL02000431	DO	08/22/05	08/22/05	MEALS ON TRAVEL		15.58
09–14	P1	5IL02000439	DO	08/01/05	08/15/05	TAXIS		178.00
09–14	P1	5IL02000440	DO	07/29/05	08/14/05	TAXIS		47.26
09–14	P1	5IL02000434	JEFFERY C MINGO	08/12/05	08/12/05	PRIVATE AUTO MILEAGE		17.40
09–14	P1	5IL02000432	RICHARD J. BRYANT	08/02/05	08/31/05	PRIVATE AUTO MILEAGE		99.30
09–22	P1	5IL02000452	CITIBANK GOV CARD SERVICE	09/22/05	09/22/05	TRAVEL SUBSISTENCE		5,651.27
09–22	P1	5IL02000460	DO	07/07/05	07/07/05	TRAVEL SUBSISTENCE		648.35
09–22	P1	5IL02000461	DO	08/01/05	08/01/05	TRAVEL SUBSISTENCE		3,031.49
09–22	P1	5IL02000453	FRANK E. WATKINS	07/28/05	09/07/05	MEALS ON TRAVEL		460.21
09–22	P1	5IL02000454	DO	07/30/05	09/07/05	LOCAL TRANSPORTATION		135.25
09–22	P1	5IL02000455	DO	09/07/05	09/07/05	PRIVATE AUTO MILEAGE		518.40
09–22	P1	5IL02000458	KEIANA BARRETT	08/01/05	08/31/05	PRIVATE AUTO MILEAGE		25.80
09–23	P1	5IL02000470	CITIBANK GOV CARD SERVICE	09/13/05	09/13/05	TRAVEL SUBSISTENCE		1,439.94
09–23	P1	5IL02000467	KENNETH A. EDMONDS	07/29/05	08/25/05	PARKING		90.00
09–23	P1	5IL02000468	DO	08/23/05	08/23/05	GASOLINE		11.50
09–23	P1	5IL02000469	DO	08/22/05	08/26/05	MEALS ON TRAVEL		31.65
09–30	P1	5IL02000478	CITIBANK GOV CARD SERVICE	07/28/05	07/28/05	TRAVEL SUBSISTENCE		69.37
							TRAVEL TOTALS:	27,367.05
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		42.74
07–01	P1	5IL02000314	DIRECTV	06/10/05	07/09/05	UTILITIES		51.95
07–01	P1	5IL02000315	SPRINT PCS	05/04/05	06/03/05	TELECOMMUNICATIONS CHARGES		61.45
07–01	P1	5IL02000316	VERIZON WIRELESS	06/07/05	06/07/05	TELECOMMUNICATIONS CHARGES		314.84
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	OVERNIGHT MAIL		54.04

07–11	CB	FXF050708A	DO	06/28/05	06/28/05	OVERNIGHT MAIL	81.70
07–11	CB	FXF050708A	DO	05/24/05	05/24/05	OVERNIGHT MAIL	13.81
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	42.74
07–13	P1	5IL02000330	COMMONWEALTH EDISON	05/16/05	06/16/05	UTILITIES	74.70
07–13	P1	5IL02000331	DO	05/19/05	06/21/05	UTILITIES	174.15
07–13	P1	5IL02000333	PEOPLES GAS	05/10/05	06/09/05	UTILITIES	44.27
07 13	P1	5IL02000336	SBC AMERITECH (DO)	05/19/05	06/18/05	TELECOMMUNICATIONS CHARGES	286.57
07–14	P2	HCV0501062	CINGULAR GOVT SALES OFFICE	01/26/05	01/26/05	PLAM2500 BLUETOOTH	79.98
07–14	P1	5IL02000339	COMCAST	06/10/05	07/09/05	UTILITIES	73.43
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/29/05	06/29/05	OVERNIGHT MAIL	48.21
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	42.74
07-20	P1	5IL02000359	CINGULAR WIRELESS	06/06/05	07/05/05	TELECOMMUNICATIONS CHARGES	128.09
07–20	P1	5IL02000357	COMCAST	07/10/05	08/09/05	UTILITIES	94.86
07-20	P9	IL0202R0507	CORPORATE FACILITY MANAGEMENT	07/01/05	07/31/05	HOMEWOOD-RENT	3,100.00
07–20	P1	5IL02000358	DIRECTV	07/10/05	08/09/05	UTILITIES	51.93
07–20	P1	5IL02000353	FRANK E. WATKINS	03/13/05	06/21/05	TELECOMMUNICATIONS CHARGES	482.54
07–20	P1	5IL02000355	NICOR GAS	04/26/05	06/24/05	UTILITIES	8.17
07–20	P9	IL0201R0507	RENEE NORRIS	07/01/05	07/31/05	CHICAGO RENT	2,150.00
07–20	P1	5IL02000356	SKYTEL	05/24/05	06/22/05	TELECOMMUNICATIONS CHARGES	138.29
07–25	CB	FXF05072IA	FEDERAL EXPRESS CORP	07/11/05	07/11/05	OVERNIGHT MAIL	40.32
07–29	S4	05210001052		06/01/05	06/30/05	RECORDING (TRANSFER)	900.00
07–31	S5	DY521302757		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	44.85
07–31	S5	DY521302758		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	547.55
07–31	S5	DY521302764		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	12.00
07–31	S5	DY521302765		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	158.00
07–31	S5	DY521302766		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	1,727.05
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/13/05	07/13/05	OVERNIGHT MAIL	19.20
08–08	CB	FXF050805A	DO	07/25/05	07/25/05	OVERNIGHT MAIL	16.80
08–12	CB	FXF050811A	DO	07/26/05	07/26/05	OVERNIGHT MAIL	39.75
08–15	P1	5IL02000377	ANNETTE M. DE CAUSSIN	06/03/05	06/03/05	POSTAGE/MAILING SERVICE	1.25
08–15	P1	5IL02000366	COMMONWEALTH EDISON	06/16/05	07/15/05	UTILITIES	154.10
08–15	P1	5IL02000365	PEOPLES GAS	06/09/05	07/11/05	UTILITIES	42.30
08–15	P1	5IL02000382	PRIMITIVA GARCIA	06/20/05	06/20/05	POSTAGE/MAILING SERVICE	7.00
08–15	P1	5IL02000371	SBC AMERITECH (DO)	07/22/05	08/21/05	TELECOMMUNICATIONS CHARGES	9.73
08–15	P1	5IL02000402	DO	07/25/05	08/24/05	TELECOMMUNICATIONS CHARGES	125.90
08–15	P1	5IL02000364	SPRINT PCS	06/04/05	07/03/05	TELECOMMUNICATIONS CHARGES	61.35
08–15	P1	5IL02000403	VERIZON WIRELESS	07/08/05	08/07/05	TELECOMMUNICATIONS CHARGES	251.49
08–19	P9	IL0202R0508	CORPORATE FACILITY MANAGEMENT	08/01/05	08/31/05	HOMEWOOD-RENT	3,100.00
08–19	P9	IL0201R0508	RENEE NORRIS	08/01/05	08/31/05	CHICAGO RENT	2,150.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	42.74
08–25	P1	5IL02000407	CINGULAR WIRELESS	08/06/05	09/05/05	TELECOMMUNICATIONS CHARGES	130.41
08–25	P1	5IL02000406	DIRECTV	08/10/05	09/09/05	UTILITIES	51.97
08–25	P1	5IL02000425	FRANK E. WATKINS	07/11/05	08/16/05	TELECOMMUNICATIONS CHARGES	232.41
08–25	P1	5IL02000417	SBC AMERITECH (DO)	06/19/05	07/18/05	TELECOMMUNICATIONS CHARGES	274 71
08–25	P1	5IL02000414	SKYTEL	06/23/05	07/23/05	TELECOMMUNICATIONS CHARGES	48.86
08–25	P1	5IL02000415	DO	06/23/05	07/23/05	TELECOMMUNICATIONS CHARGES	51.37
08–25	P1	5IL02000416	DO	06/23/05	07/23/05	TELECOMMUNICATIONS CHARGES	96.75
08–25	P1	5IL02000410	SPRINT PCS	07/04/05	08/03/05	TELECOMMUNICATIONS CHARGES	61.35
08–25	P1	5IL02000409	VERIZON WIRELESS	08/07/05	08/07/05	TELECOMMUNICATIONS CHARGES	309.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JESSE L JACKSON JR—Con.								
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	07/25/05	07/25/05	OVERNIGHT MAIL		123.56
08–30	S5	DY524202732		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		44.85
08–30	S5	DY524202733		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		539.63
08–30	S5	DY524202739		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		12.00
08–30	S5	DY524202740		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		142.00
08–30	S5	DY524202741		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		899.57
08–31	S4	05243001051		07/01/05	07/31/05	RECORDING (TRANSFER)		1,817.00
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/17/05	08/17/05	OVERNIGHT MAIL		19.86
09–12	CB	FXF050909A	DO	08/23/05	08/23/05	OVERNIGHT MAIL		31.99
09–13	P2	HCV0503069	CINGULAR GOVT SALES OFFICE	08/22/05	08/22/05	UNIVERSAL EARBUD		40.50
09–13	P2	HCV0503069	DO	08/22/05	08/22/05	TRAVEL CHARGER		64.77
09–13	P2	HCV0503069	DO	08/22/05	08/22/05	CAR CHARGER		21.59
09–14	P1	5IL02000441	PEOPLES GAS	07/11/05	08/09/05	UTILITIES		41.57
09–15	P1	5IL02000447	COMMONWEALTH EDISON	07/21/05	08/19/05	UTILITIES		297.05
09–15	P1	5IL02000448	DO	07/15/05	08/16/05	UTILITIES		443.00
09–15	P1	5IL02000446	NICOR GAS	06/24/05	08/24/05	UTILITIES		32.00
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	09/01/05	09/01/05	OVERNIGHT MAIL		6.29
09–20	P9	IL0202R0509	CORPORATE FACILITY MANAGEMENT	09/01/05	09/30/05	HOMEWOOD-RENT		3,100.00
09–20	P9	IL0201R0509	RENEE NORRIS	09/01/05	09/30/05	CHICAGO RENT		2,150.00
09–22	P1	5IL02000457	FRANK E. WATKINS	08/10/05	08/10/05	TELECOMMUNICATIONS CHARGES		115.88
09–23	P1	5IL02000463	CINGULAR WIRELESS	08/06/05	09/05/05	TELECOMMUNICATIONS CHARGES		100.90
09–23	P1	5IL02000462	COMMONWEALTH EDISON	05/16/05	06/16/05	UTILITIES		179.34
09–23	P1	5IL02000464	DIRECTV	09/11/05	09/11/05	UTILITIES		51.95
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/12/05	09/12/05	OVERNIGHT MAIL		73.96
09–23	P1	5IL02000473	SBC AMERITECH (DO)	07/23/05	08/22/05	TELECOMMUNICATIONS CHARGES		267.64
09–23	P1	5IL02000472	SKYTEL	07/24/05	08/23/05	TELECOMMUNICATIONS CHARGES		44.86
09–23	P1	5IL02000474	DO	07/24/05	08/23/05	TELECOMMUNICATIONS CHARGES		86.75
09–23	P1	5IL02000475	SPRINT PCS	08/04/05	09/03/05	TELECOMMUNICATIONS CHARGES		61.46
09–23	P1	5IL02000465	VERIZON WIRELESS	09/07/05	09/07/05	TELECOMMUNICATIONS CHARGES		456.60
09–30	S4	05273001016		08/01/05	08/31/05	RECORDING (TRANSFER)		14.50
09–30	S5	DY527302739		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		44.85
09–30	S5	DY527302740		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		533.29
09–30	S5	DY527302746		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		433.00
09–30	S5	DY527302748		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		142.00
09–30	S5	DY527302749		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		2,435.51
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		42.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,261.91
		PRINTING AND REPRODUCTION						
07–01	P1	5IL02000313	BACHRACH PHOTOGRAPHY	06/23/05	06/23/05	PRINTING AND REPRODUCTION		350.00
07–28	S3	05209000084		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		89.90
08–08	P1	5IL02000362	BACHRACH PHOTOGRAPHY	07/29/05	07/29/05	PRINTING AND REPRODUCTION		1,406.00
08–12	P5	5M3698001A	TC MARKETING	02/28/05	02/28/05	MASSMAIL#1		125.00
						PRINTING AND REPRODUCTION TOTALS:		1,970.90

OTHER SERVICES

07–13	P1	5IL02000340	MIDWEST COMMUNICATIONS	05/04/05	05/04/05	SERVICE CONTRACT	661.59
07–13	P1	5IL02000338	TERESA JAKUBOWSKI	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE	415.00
08–08	P1	5IL02000363	DO	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE	415.00
08–15	P1	5IL02000367	FLIGHT DIMENSIONS INT'L	07/05/05	07/05/05	SERVICE CONTRACT	89.00
08–15	P1	5IL02000373	TRI STATE DISPOSAL, INC	07/01/05	08/31/05	JANITORIAL AND RELATED SERVICE	76.00
08–25	P1	5IL02000411	ADT SECURITY SERVICES	07/01/05	07/31/05	SECURITY AND RELATED SERVICE	57.88
08–25	P1	5IL02000412	DO	08/01/05	08/31/05	SECURITY AND RELATED SERVICE	57.88
08–25	P1	5IL02000418	FLIGHT DIMENSIONS INT'L	06/03/05	06/03/05	SERVICE CONTRACT	89.00
08–25	P1	5IL02000419	DO	08/01/05	08/01/05	SERVICE CONTRACT	89.00
09–14	P1	5IL02000444	ADT SECURITY SERVICES	06/01/05	06/30/05	SECURITY AND RELATED SERVICE	57.88
09–14	P1	5IL02000435	PRIMITIVA GARCIA	08/17/05	08/17/05	LOCKSMITH	90.00
09–15	P1	5IL02000451	ADT SECURITY SERVICES	08/26/05	08/26/05	SECURITY AND RELATED SERVICE	253.73
09–15	P1	5IL02000449	SBC AMERITECH (DO)	07/19/05	08/18/05	JANITORIAL AND RELATED SERVICE	323.89
09–15	P1	5IL02000450	TERESA JAKUBOWSKI	09/01/05	09/01/05	JANITORIAL AND RELATED SERVICE	365.00
09–23	P1	5IL02000476	FLIGHT DIMENSIONS INT'L	09/06/05	09/06/05	SERVICE CONTRACT	89.00
09–23	P1	5IL02000466	TRI STATE DISPOSAL, INC	09/14/05	09/14/05	JANITORIAL AND RELATED SERVICE	76.00
09–30	P1	5IL02000477	ADT SECURITY SERVICES	09/01/05	09/30/05	SECURITY AND RELATED SERVICE	57.88
						OTHER SERVICES TOTALS:	3,263.73

SUPPLIES AND MATERIALS

07–01	P1	5IL02000318	CONGRESSIONAL QUARTERLY INC.	07/01/05	06/30/06	PUBLICATION/REFERENCE MATERIAL	9,395.00
07–01	P1	5IL02000317	HAPPIE USA INC	06/15/05	06/15/05	HABITATION EXPENSE	1,475.00
07–13	P1	5IL02000334	HINCKLEY SPRINGS WATER	06/03/05	06/18/05	BOTTLED WATER	51.93
07–13	P1	5IL02000335	DO	06/03/05	06/18/05	BOTTLED WATER	83.25
07–13	P1	5IL02000332	OFFICE MAX	06/03/05	06/03/05	OFFICE SUPPLIES	125.98
07–13	P1	5IL02000324	RICHARD J. BRYANT	05/15/05	05/15/05	PUBLICATION/REFERENCE MATERIAL	1.75
07–13	P1	5IL02000337	RICOH BUSINESS SYSTEMS	04/28/05	04/28/06	OFFICE SUPPLIES	726.00
07–15	C1	NW200519501	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	10.00
07–15	C1	NW200519501	DO	06/20/05	06/20/05	BOTTLED WATER	40.58
07–20	P1	5IL02000352	FRANK E. WATKINS	02/20/05	05/15/05	PUBLICATION/REFERENCE MATERIAL	194.60
07–31	S1	05212000135		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	1,215.93
08–10	C1	NW200522101	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	10.00
08–10	C1	NW200522101	DO	07/12/05	07/12/05	BOTTLED WATER	33.58
08–15	P1	5IL02000401	ANNETTE M. DE CAUSSIN	07/01/05	07/01/05	PUBLICATION/REFERENCE MATERIAL	2.00
08–15	P1	5IL02000385	CARRIE BECKHANAN	06/17/05	06/17/05	OFFICE SUPPLIES	1.62
08–15	P1	5IL02000398	DO	07/28/05	07/28/05	FOOD & BEVERAGE FOR MEETINGS	12.73
08–15	P1	5IL02000399	DO	07/05/05	07/20/05	OFFICE SUPPLIES	2.22
08–15	P1	5IL02000386	DEBORAH POSEY	07/02/05	07/02/05	OFFICE SUPPLIES	62.99
08–15	P1	5IL02000368	HINCKLEY SPRINGS WATER	07/03/05	07/08/05	BOTTLED WATER	39.29
08–15	P1	5IL02000369	DO	07/03/05	07/13/05	BOTTLED WATER	47.72
08–15	P1	5IL02000370	OFFICE MAX	07/08/05	07/08/05	OFFICE SUPPLIES	42.00
08–15	P1	5IL02000372	RICOH BUSINESS SYSTEMS	02/15/05	02/15/05	OFFICE SUPPLIES	652.61
08–25	P1	5IL02000405	BAUMGARTEN	08/17/05	08/17/05	OFFICE SUPPLIES	317.99
08–25	P1	5IL02000413	CHICAGO SUN TIMES	09/07/05	03/06/06	PUBLICATION/REFERENCE MATERIAL	107.64
08–25	P1	5IL02000426	FRANK E. WATKINS	06/22/05	07/11/05	PUBLICATION/REFERENCE MATERIAL	100.47
08–25	P1	5IL02000427	DO	07/21/05	07/21/05	OFFICE SUPPLIES	27.49
08–25	P1	5IL02000408	MONARCH CONSTITUENT SERVICE	08/11/05	08/11/05	OFFICE SUPPLIES	1,180.00
08–25	P1	5IL02000404	RICOH BUSINESS SYSTEMS	08/10/05	08/10/05	OFFICE SUPPLIES	385.97
08–31	S1	05243000129		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	148.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JESSE L JACKSON JR—Con.							
09–14	P1 5IL02000442	LEADERSHIP DIRECTORIES, INC.	09/09/05	09/09/05	PUBLICATION/REFERENCE MATERIAL		400.00
09–14	P1 5IL02000443	OFFICE MAX	07/20/05	07/20/05	OFFICE SUPPLIES		411.98
09–14	P1 5IL02000436	RICOH BUSINESS SYSTEMS	08/29/05	08/29/05	OFFICE SUPPLIES		561.06
09–14	P1 5IL02000437	DO	09/06/05	09/06/05	OFFICE SUPPLIES		199.00
09–14	P1 5IL02000438	THERESA M CALDWELL	08/24/05	08/24/05	OFFICE SUPPLIES		29.18
09–22	C1 NW200525201	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		10.00
09–22	C1 NW200525201	DO	08/02/05	08/02/05	BOTTLED WATER		40.58
09–22	C1 NW200525201	DO	08/23/05	08/23/05	BOTTLED WATER		19.58
09–22	P1 5IL02000456	FRANK E. WATKINS	07/10/05	07/10/05	PUBLICATION/REFERENCE MATERIAL		57.63
09–22	P1 5IL02000459	KEIANA BARRETT	08/26/05	08/26/05	FOOD & BEVERAGE FOR MEETINGS		42.85
09–30	S1 05273000137		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		357.91
					SUPPLIES AND MATERIALS TOTALS:		18,624.16
	EQUIPMENT						
07–28	S8 MA000497813		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		2,850.33
07–28	S8 PL000505823		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		53.83
08–31	S8 MA000510379		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		2,845.83
08–31	S8 PL000515862		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		53.83
09–30	S8 MA000518472		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,845.83
09–30	S8 PL000525925		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		53.83
					EQUIPMENT TOTALS:		8,703.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,439.84
					OFFICE TOTALS:		278,439.84
2004 HON. JESSE L JACKSON JR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08–01	CO 5YZ6199516	DICK JAMES FORD	04/08/04	04/08/04	CANCELED CHECK-STALE DATED		–236.49
					TRAVEL TOTALS:		–236.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–236.49
					OFFICE TOTALS:		–236.49
2005 HON. WILLIAM J JEFFERSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,036.25	275.58
					PERSONNEL COMPENSATION	420,030.58	217,213.90
					PERSONNEL BENEFITS	1,769.35	892.64
					TRAVEL	47,965.85	20,540.95
					RENT, COMMUNICATION, UTILITIES	44,828.01	19,186.23
					PRINTING AND REPRODUCTION	17,965.84	6,868.60
					OTHER SERVICES	3,518.32	775.29
					SUPPLIES AND MATERIALS	14,392.64	6,362.38
					EQUIPMENT	19,668.00	9,829.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,174.84	281,945.07

						OFFICE TOTALS: 571,174.84	281,945.07
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
07–07	HV	5A903002777		06/01/05	06/30/05	USPS CREDITS	–3.00
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	75.85
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	108.91
09–12	HV	5A903003411		08/01/05	08/31/05	USPS CREDITS	–4.90
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	98.72
						FRANKED MAIL TOTALS:	275.58
		PERSONNEL COMPENSATION					
			BERNARD,CARROLL P	07/01/05	07/31/05	PAID INTERN	1,500.00
			BRADEN-COOPER,REMI A	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	8,750.01
			BUTLER,STEPHANIE R	07/01/05	09/30/05	DISTRICT DIRECTOR	18,750.03
			DANDRIDGE,MYRA LYNETTE	07/01/05	07/31/05	COMMUNICATIONS DIRECTOR	1,000.01
			DAVIS,GWENDOLYN J	07/01/05	09/30/05	CONGRESSIONAL AIDE	10,750.02
			EDWARDS,ERICKA A	07/01/05	09/30/05	CONGRESSIONAL AIDE	12,499.98
			FELTUS,JULIUS C	07/01/05	09/30/05	CONGRESSIONAL AIDE	12,499.98
			GREEN JR,KYLE M	07/01/05	08/12/05	PAID INTERN	2,100.00
			HALPERN,COLE	07/01/05	07/08/05	STAFF ASSISTANT	400.00
			HOPKINS,ROBERTA Y	07/01/05	09/30/05	DEPUTY CHIEF OF STAFF	16,249.98
			HUGHES,JEREMY	07/01/05	07/31/05	PAID INTERN	1,500.00
			JONES,ARANTHAN S	07/01/05	09/30/05	SENIOR POLICY ADVISOR	20,000.02
			KWEMO,ANGELLE B	08/01/05	09/30/05	LEGIS ASSIST	9,999.99
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	4,999.99
			MAHONY,LORETTA C	07/01/05	09/30/05	CONGRESSIONAL AIDE	10,750.02
			METCALF,J TODD	07/01/05	09/30/05	LEGISLATIVE COUNSEL	14,999.98
			RICHARDS,TERRY M	07/17/05	07/31/05	PAID INTERN	1,500.00
			DO	09/01/05	09/30/05	STAFF ASSISTANT	3,130.55
			ROUSSELL,MELANIE N	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR	13,483.31
			SEDRISH,BENJAMIN	07/01/05	08/12/05	STAFF ASSISTANT	2,100.00
			SWETLAND,JACK D	07/01/05	09/30/05	STAFF ASSISTANT	9,000.00
			VENABLE,NICOLE Y	07/01/05	09/30/05	CHIEF OF STAFF	32,500.02
			VINCENT,TRACI M	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	8,750.01
						PERSONNEL COMPENSATION TOTALS:	217,213.90
		PERSONNEL BENEFITS					
07–29	S7	05210000167		07/01/05	07/31/05	TRANSIT BENEFITS	878.18
08–31	S7	05243000163		08/01/05	08/31/05	TRANSIT BENEFITS	–229.02
08–31	S7	05244I00001		08/01/05	08/31/05	TRANSIT BENEFITS	21.29
09–27	S7	05270000172		09/01/05	09/30/05	TRANSIT BENEFITS	222.19
						PERSONNEL BENEFITS TOTALS:	892.64
		TRAVEL					
07–07	P1	5LA02000319	GWENDOLYN J DAVIS	07/01/05	07/31/05	LOCAL TRANSPORTATION	130.00
07–07	P1	5LA02000320	LORETTA C MAHONY	07/01/05	07/31/05	LOCAL TRANSPORTATION	130.00
07–18	P1	5LA02000329	CITIBANK GOV CARD SERVICE	07/01/05	07/04/05	AIRFARE #2428/MEMBER	1,210.40
07–18	P1	5LA02000329	DO	07/01/05	07/01/05	CATO AIRFARE FEE	20.00
07–18	P1	5LA02000331	HON. WILLIAM J. JEFFERSON	01/04/05	06/30/05	PRIVATE AUTO MILEAGE	304.00
07–18	P1	5LA02000328	JACK SWETLAND	04/14/05	06/29/05	PRIVATE AUTO MILEAGE	80.00
07–20	P9	LA0201L0507	CHASE MANHATTAN BANK (FORD CR)	07/01/05	07/31/05	LEASED AUTO 2005 LINCOLN TC	793.69

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2005 HON. WILLIAM J JEFFERSON—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07 20	P1 5LA02000334	CITIBANK GOV CARD SERVICE	04/15/05	04/19/05	AIRFARE #8287/ROUSSELL		530.40
07 20	P1 5LA02000335	DO	04/08/05	06/07/05	CATO SERVICE FEES (2)		40.00
07-20	P1 5LA02000336	DO	06/30/05	07/10/05	AIRFARE #1487/ROUSSELL		580.41
07–20	P1 5LA02000337	DO	05/27/05	05/27/05	MEALS ON TRAVEL		168.98
07-20	P1 5LA02000338	DO	05/27/05	06/06/05	CAR RENTAL		510.00
07–20	P1 5LA02000339	DO	06/06/05	06/06/05	GASOLINE		11.30
07–20	P1 5LA02000340	DO	07/04/05	07/08/05	CAR RENTAL		226.01
07–27	P1 5LA02000342	DO	05/29/05	05/29/05	AIRFARE #6074/MEMBER		207.70
07–27	P1 5LA02000343	DO	06/06/05	06/06/05	AIRFARE #7943/MEMBER		522.90
07–27	P1 5LA02000344	DO	05/04/05	05/04/05	AIRFARE #9653/MEMBER		240.20
07–27	P1 5LA02000345	DO	05/19/05	05/19/05	AIRFARE #0664/MEMBER		290.21
07–27	P1 5LA02000346	DO	06/20/05	06/20/05	AIRFARE #0739/MEMBER		854.30
07 27	P1 5LA02000347	DO	05/31/05	06/23/05	CATO AIRFARE FEES (6)		120.00
07–27	P1 5LA02000348	DO	05/31/05	06/24/05	LOCAL TRANSPORTATION		241.80
07–27	P1 5LA02000349	DO	06/09/05	06/09/05	GASOLINE		33.75
08–02	P1 5LA02000361	DO	07/25/05	07/25/05	AIRFARE #3020/MEMBER		152.20
08–02	P1 5LA02000362	DO	07/22/05	07/22/05	AIRFARE #3637/MEMBER		263.40
08–02	P1 5LA02000363	GWENDOLYN J DAVIS	08/02/05	08/31/05	LOCAL TRANSPORTATION		130.00
08–02	P1 5LA02000359	JULIUS C FELTUS	05/01/05	07/27/05	PRIVATE AUTO MILEAGE		1,055.60
08–02	P1 5LA02000364	LORETTA C MAHONY	08/02/05	08/31/05	LOCAL TRANSPORTATION		130.00
08–10	P1 5LA02000365	CITIBANK GOV CARD SERVICE	04/17/05	04/18/05	AIRFARE #8293/VENABLE		530.40
08–19	P9 LA0201L0508	CHASE MANHATTAN BANK (FORD CR)	08/01/05	08/31/05	LEASED AUTO 2005 LINCOLN TC		793.69
08–29	P1 5LA02000371	CITIBANK GOV CARD SERVICE	04/21/05	04/21/05	AIRFARE CREDIT		–500.39
08–29	P1 5LA02000372	DO	08/04/05	08/05/05	AIRFARE #7928/MEMBER		580.40
08–29	P1 5LA02000373	DO	08/16/05	08/17/05	AIRFARE #5342/MEMBER		500.39
08–29	P1 5LA02000374	DO	08/18/05	08/18/05	AIRFARE #5417/MEMBER		480.40
08–29	P1 5LA02000375	DO	08/22/05	08/22/05	AIRFARE #5785/MEMBER		500.39
08–29	P1 5LA02000376	DO	06/29/05	08/18/05	CATO SERVICE FEES (5)		100.00
08–31	P1 5LA02000382	DO	07/02/05	07/02/05	GASOLINE		28.50
08–31	P1 5LA02000383	DO	07/02/05	07/10/05	LOCAL TRANSPORTATION		72.00
08–31	P1 5LA02000384	DO	07/12/05	07/12/05	CATO SERVICE FEE		20.00
08–31	P1 5LA02000385	DO	07/26/05	07/27/05	LODGING		25.00
08–31	P1 5LA02000392	DO	08/22/05	08/26/05	AIRFARE #5784/HOPKINS		500.39
08–31	P1 5LA02000393	DO	08/22/05	08/25/05	LODGING		365.56
08–31	P1 5LA02000394	DO	08/22/05	08/26/05	MEALS ON TRAVEL		110.10
08- 31	P1 5LA02000395	DO	08/22/05	08/26/05	LOCAL TRANSPORTATION		90.00
08–31	P1 5LA02000396	DO	08/23/05	08/23/05	AIRFARE #1205/MEMBER		480.40
08-31	P1 5LA02000397	DO	08/31/05	09/02/05	AIRFARE #6037/MEMBER		550.40
08–31	P1 5LA02000398	DO	07/30/05	08/05/05	CAR RENTAL		219.15
08–31	P1 5LA02000399	DO	07/30/05	07/30/05	LODGING		89.14
08–31	P1 5LA02000400	DO	07/31/05	08/05/05	LODGING		533.13
08–31	P1 5LA02000401	DO	07/30/05	08/06/05	AIRFARE #3060/HOPKINS		295.59
08–31	P1 5LA02000402	DO	07/30/05	08/06/05	LOCAL TRANSPORTATION		59.00

08–31	P1	5LA02000403	DO	08/02/05	08/05/05	MEALS ON TRAVEL	126.17
08–31	P1	5LA02000404	DO	08/02/05	08/02/05	GASOLINE	20.66
08–31	P1	5LA02000405	DO	07/01/05	07/22/05	LOCAL TRANSPORTATION	23.00
08–31	P1	5LA02000407	DO	07/03/05	07/03/05	GASOLINE	33.23
08–31	P1	5LA02000381	GWENDOLYN J DAVIS	08/20/05	08/20/05	LOCAL TRANSPORTATION	130.00
08–31	P1	5LA02000386	ROBERTA HOPKINS	07/09/05	07/09/05	MEALS ON TRAVEL	16.34
08–31	P1	5LA02000387	DO	08/22/05	08/22/05	LOCAL TRANSPORTATION	20.00
08–31	P1	5LA02000388	DO	08/23/05	08/26/05	MEALS ON TRAVEL	20.09
08–31	P1	5LA02000390	DO	08/02/05	08/05/05	LOCAL TRANSPORTATION	3.25
08–31	P1	5LA02000391	DO	07/30/05	08/06/05	MEALS ON TRAVEL	47.42
09–07	P1	5LA02000411	NICOLE Y VENABLE	08/17/05	08/21/05	MEALS ON TRAVEL	173.95
09–07	P1	5LA02000412	DO	08/17/05	08/21/05	LOCAL TRANSPORTATION	42.00
09–07	P1	5LA02000413	DO	08/02/05	08/05/05	LOCAL TRANSPORTATION	31.00
09–08	P1	5LA02000409	CITIBANK GOV CARD SERVICE	08/17/05	08/20/05	TRAVEL SUBSISTENCE	519.04
09–20	P9	LA0201L0509	CHASE MANHATTAN BANK (FORD CR)	09/01/05	09/30/05	LEASED AUTO 2005 LINCOLN TC	793.69
09–20	P1	5LA02000415	CITIBANK GOV CARD SERVICE	09/01/05	09/01/05	AIRFARE/MEMBER 6532	1,023.81
09–20	P1	5LA02000415	DO	09/07/05	09/07/05	AIRFARE/MEMBER6472	631.28
09–20	P1	5LA02000415	DO	09/01/05	09/07/05	CATO FEES	40.00
09–20	P1	5LA02000416	JULIUS C FELTUS	07/28/05	08/31/05	PRIVATE AUTO MILEAGE	633.83
09–20	P1	5LA02000418	ROBERTA HOPKINS	08/30/05	08/30/05	LOCAL TRANSPORTATION	10.00
09–20	P1	5LA02000421	DO	07/24/05	09/14/05	PRIVATE AUTO MILEAGE	132.50
09–22	P1	5LA02000422	NICOLE Y VENABLE	08/17/05	08/21/05	TRAVEL SUBSISTENCE	668.80
						TRAVEL TOTALS	20,540.95
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	427.40
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	OVERNIGHT MAIL	38.64
07–06	CB	FXF050701A	DO	06/17/05	06/17/05	OVERNIGHT MAIL	12.28
07–07	P1	5LA02000321	BELL SOUTH	05/26/05	06/25/05	TELECOMMUNICATIONS CHARGES	465.17
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/22/05	06/22/05	OVERNIGHT MAIL	91.84
07–11	CB	FXF050708A	DO	06/23/05	06/23/05	OVERNIGHT MAIL	17.88
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	427.40
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/30/05	06/30/05	OVERNIGHT MAIL	23.73
07–18	CB	FXF050715A	DO	06/29/05	06/29/05	OVERNIGHT MAIL	22.34
07–18	P1	5LA02000324	QUICK MESSENGER SERVICE	06/23/05	06/30/05	POSTAGE/MAILING SERVICE	96.50
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	427.40
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/07/05	07/07/05	OVERNIGHT MAIL	60.59
07–25	CB	FXF050721A	DO	07/05/05	07/05/05	OVERNIGHT MAIL	34.98
07–27	P1	5LA02000351	CITIBANK GOV CARD SERVICE	06/15/05	06/15/05	TELECOMMUNICATIONS CHARGES	31.49
07–29	S6	LA6071007AA	GENERAL SERVICES ADMIN.	07/01/05	07/31/05	RENT NEW ORLEANS	2,681.00
07–31	S5	DY521303389		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	37.88
07–31	S5	DY521303390		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	31.06
07–31	S5	DY521303393		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	156.00
07–31	S5	DY521303395		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	156.00
07–31	S5	DY521303396		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	2,478.12
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/13/05	07/13/05	OVERNIGHT MAIL	51.33
08–01	CB	FXF050729A	DO	07/13/05	07/13/05	OVERNIGHT MAIL	60.14
08–02	P1	5LA02000360	QUICK MESSENGER SERVICE	07/15/05	07/15/05	POSTAGE/MAILING SERVICE	36.00
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/20/05	07/20/05	OVERNIGHT MAIL	44.86
08–08	CB	FXF050805A	DO	07/22/05	07/22/05	OVERNIGHT MAIL	6.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. WILLIAM J JEFFERSON—Con.								
08–10	P1	5LA02000366	BELL SOUTH	06/26/05	07/25/05	TELECOMMUNICATIONS CHARGES		465.17
08–10	P1	5LA02000367	CINGULAR WIRELESS	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES		435.76
08–11	P2	HCV0502886	CINGULAR GOVT SALES OFFICE	07/28/05	07/28/05	7290 BLACKBERRY		149.99
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/28/05	07/28/05	OVERNIGHT MAIL		11.44
08–12	CB	FXF050811A	DO	07/26/05	07/26/05	OVERNIGHT MAIL		24.38
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		151.70
08–24	P1	5LA02000368	CINGULAR WIRELESS	07/07/05	08/06/05	TELECOMMUNICATIONS CHARGES		1,031.71
08–24	P1	5LA02000369	COX COMMUNICATIONS	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		109.00
08–24	P1	5LA02000370	DO	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		109.00
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	07/14/05	07/14/05	OVERNIGHT MAIL		30.38
08–24	CB	FXF050822A	DO	08/03/05	08/03/05	OVERNIGHT MAIL		25.28
08–29	CB	FXF050826A	DO	08/09/05	08/09/05	OVERNIGHT MAIL		68.40
08–29	CB	FXF050826A	DO	08/10/05	08/10/05	OVERNIGHT MAIL		18.60
08–29	OP	5GSA0505003	GENERAL SERVICES ADMIN	05/01/05	05/30/05	TELECOMMUNICATIONS CHARGES		246.34
08–30	S5	DY524203355		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		37.88
08–30	S5	DY524203356		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		21.42
08–30	S5	DY524203360		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		48.00
08–30	S5	DY524203361		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		156.00
08–30	S5	DY524203362		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		2,232.18
08–31	S6	LA0607108AA	GENERAL SERVICES ADMIN	08/01/05	08/31/05	RENT NEW ORLEANS		2,681.00
08–31	P1	5LA02000389	ROBERTA HOPKINS	08/06/05	08/06/05	POSTAGE/MAILING SERVICE		3.00
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/17/05	08/17/05	OVERNIGHT MAIL		73.44
09–07	CB	FXF050902A	DO	08/17/05	08/17/05	OVERNIGHT MAIL		25.00
09–12	CB	FXF050909A	DO	08/24/05	08/24/05	OVERNIGHT MAIL		28.63
09–12	CB	FXF050909A	DO	08/25/05	08/25/05	OVERNIGHT MAIL		45.37
09–19	CB	FXF050916A	DO	09/06/05	09/06/05	OVERNIGHT MAIL		7.90
09–23	CB	FXF050922A	DO	08/26/05	08/26/05	OVERNIGHT MAIL		115.97
09–30	S5	DY527303361		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		37.88
09–30	S5	DY527303362		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		28.83
09–30	S5	DY527303366		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		48.00
09–30	S5	DY527303367		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		156.00
09–30	S5	DY527303368		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		2,646.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,186.23
		PRINTING AND REPRODUCTION						
07–11	P1	5LA02000322	BRENNAN'S PRINTING	05/27/05	05/27/05	ADVERTISING		593.00
07–11	P1	5LA02000323	RAINEY'S DISTRIBUTION	05/28/05	05/29/05	ADVERTISING		850.00
07–18	P1	5LA02000325	DAVID L. ANDRUKITUS, INC.	06/24/05	06/24/05	PRINTING AND REPRODUCTION		255.00
07–18	P1	5LA02000326	DO	06/13/05	06/13/05	PRINTING AND REPRODUCTION		120.00
07–18	P1	5LA02000327	DO	06/10/05	06/10/05	PRINTING AND REPRODUCTION		405.00
07–20	P1	5LA02000341	BRENNAN'S PRINTING	02/22/05	02/22/05	ADVERTISING		388.00
07–27	P1	5LA02000354	MARKETING RESOURCES INTL, INC	06/01/05	06/02/05	ADVERTISING		4,201.00
07–28	S3	05209000102		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		56.60
						PRINTING AND REPRODUCTION TOTALS:		6,868.60

		OTHER SERVICES					
07–18	P1	5LA02000330	METRO PRESS CLIPPING	06/30/05	06/30/05	CLIPPING SERVICE	97.80
07–29	S6	LA6071SEC07	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	SECURITY CHARGES NEW ORLEANS	134.62
08–31	S6	LA6071SEC08	DO	08/01/05	08/31/05	SECURITY CHARGES NEW ORLEANS	133.67
09–20	P1	5LA02000414	METRO PRESS CLIPPING	07/29/05	07/29/05	CLIPPING SERVICE	82.20
09–20	P1	5LA02000420	DO	08/29/05	08/29/05	CLIPPING SERVICE	177.00
09–28	F1	NN000012719	LOCKHEED MARTIN DESKTOP SOLUTI	06/24/05	06/24/05	T&M SERVICE	150.00
						OTHER SERVICES TOTALS:	775.29
		SUPPLIES AND MATERIALS					
07–07	P1	5LA02000318	KENTWOOD SPRINGS	05/26/05	06/10/05	BOTTLED WATER	47.74
07–15	C1	NW200519502	DEER PARK	06/09/05	06/09/05	BOTTLED WATER	84.53
07–15	C1	NW200519502	DO	06/30/05	06/30/05	BOTTLED WATER	107.47
07–27	P1	5LA02000350	CITIBANK GOV CARD SERVICE	06/15/05	06/15/05	OFFICE SUPPLIES	261.40
07–27	P1	5LA02000352	COMMUNITY COFFEE CO LL	07/06/05	07/06/05	FOOD & BEVERAGE FOR MEETINGS	49.00
07–27	P1	5LA02000353	DEER PARK SPRING WATER	06/09/05	06/30/05	BOTTLED WATER	68.53
07–31	S1	05212000139		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	1,304.10
08–04	P1	5LA020RW124	REASON MAGAZINE	02/11/05	02/10/06	PUBLICATION/REFERENCE MATERIAL	29.87
08–05	CO	080505217A	CHOICE MAGAZINE	02/11/05	02/10/06	CANCELED CHECK - STOP PAYMENT	–29.87
08–10	C1	NW200522102	DEER PARK	07/22/05	07/22/05	BOTTLED WATER	93.78
08–31	S1	05243000133		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	590.63
08–31	P1	5LA02000406	CITIBANK GOV CARD SERVICE	07/01/05	07/19/05	OFFICE SUPPLIES	196.12
08–31	P1	5LA02000378	COMMUNITY COFFEE CO LL	08/11/05	08/11/05	FOOD & BEVERAGE FOR MEETINGS	122.10
08–31	P1	5LA02000377	DCS CONGRESSIONAL, LLC	07/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL	2,000.00
08–31	P1	5LA02000379	DEER PARK SPRING WATER	07/22/05	07/31/05	BOTTLED WATER	55.64
08–31	P1	5LA02000380	KENTWOOD SPRINGS	06/24/05	07/12/05	BOTTLED WATER	7.21
09–12	P2	OSS37916	ALLIANCE MICRO	08/19/05	08/19/05	PRINT CARTRIDGE - HP LASERJET	150.00
09–20	P1	5LA02000417	CITIBANK GOV CARD SERVICE	08/17/05	08/17/05	FOOD & BEVERAGE FOR MEETINGS	650.00
09–22	C1	NW200525202	DEER PARK	08/12/05	08/12/05	BOTTLED WATER	54 17
09–30	S1	05273000141		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	519.96
						SUPPLIES AND MATERIALS TOTALS:	6,362.38
		EQUIPMENT					
07–28	S8	MA000497434		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,279.50
08–31	S8	MA000507850		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,275.00
09–30	S8	MA000517940		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,275.00
						EQUIPMENT TOTALS:	9,829.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,945.07
						OFFICE TOTALS:	281,945.07

2004 HON. WILLIAM J JEFFERSON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
08–02	P1	5LA02000355	HON. WILLIAM J. JEFFERSON	09/21/04	12/31/04	PRIVATE AUTO MILEAGE	1,782.00
						TRAVEL TOTALS:	1,782.00
		PRINTING AND REPRODUCTION					
08–02	P1	5LA02000356	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION	420 00
08–02	P1	5LA02000357	DO	01/09/04	01/09/04	PRINTING AND REPRODUCTION	217 50
08–02	P1	5LA02000358	DO	10/04/04	10/04/04	PRINTING AND REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	712.50
		SUPPLIES AND MATERIALS					
08–01	P2	OSM9218	GTSI	12/01/04	12/01/04	ATI ALL IN WONDER 9600 TV CARD	219.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. WILLIAM J JEFFERSON—Con.							
08–01	P2 OSM9218	DO	12/01/04	12/01/04	HP LASERJET 3015 ALL IN ONE PR		471.00
					SUPPLIES AND MATERIALS TOTALS:		690.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,184.50
					OFFICE TOTALS:		3,184.50
2005 HON. WILLIAM L. "BILL" JENKINS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,681.55	1,177.92
					PERSONNEL COMPENSATION	353,030.69	177,780.43
					TRAVEL	14,657.62	8,600.64
					RENT, COMMUNICATION, UTILITIES	21,106.04	10,544.38
					PRINTING AND REPRODUCTION	6,377.98	1,491.90
					OTHER SERVICES	304.12	284.56
					SUPPLIES AND MATERIALS	9,536.57	5,220.54
					EQUIPMENT	18,690.24	9,345.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,384.81	214,445.49
					OFFICE TOTALS:	426,384.81	214,445.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–14	HV 5A903002906		06/01/05	06/30/05	USPS CREDITS		–57.35
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		446.03
08–10	HV 5A903003262		07/01/05	07/31/05	USPS CREDITS		–45.85
08–25	OP 5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		641.12
09–14	HV 5A903003536		08/01/05	08/31/05	USPS CREDITS		–46.70
09–23	OP 5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		240.67
					FRANKED MAIL TOTALS:		1,177.92
PERSONNEL COMPENSATION							
		ANDERSON,RACHEL N	07/25/05	08/19/05	PAID INTERN		333.34
		BAIRD,BRIDGET RYAN	07/01/05	09/30/05	FIELD REPRESENTATIVE		17,626.74
		BARKER,DILLION E	07/01/05	07/01/05	PAID INTERN		26.67
		BENNETT,ASHLEY D	07/05/05	07/29/05	PAID INTERN		333.34
		BENNETT,CHERYL A	07/01/05	09/30/05	EXECUTIVE ASSISTANT		10,814.98
		CALDWELL,J MEGAN	08/01/05	09/30/05	LEGIS ASSIST		6,011.18
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,005.59
		CASTLE,INA JOY	07/01/05	09/30/05	STAFF ASSISTANT		7,389.21
		DAVIS,MELANIE FOUNTAIN	09/01/05	09/30/05	SYSTEMS ADMINISTRATOR		2,776.66
		JORDAN,GREGORY S B	09/01/05	09/30/05	LEGIS ASSIST		1,990.85
		DO	07/01/05	08/31/05	LEGISLATIVE CORRESPONDENT		3,675.02
		LENARD,P DENNIS	07/01/05	09/30/05	SCHEDULER		9,049.53
		MAYS,PAUL WINTON	07/01/05	09/30/05	PRESS SECRETARY		8,062.50
		MONTGOMERY,DEBORAH C	07/01/05	09/30/05	CONSTITUENT CASEWORKER		10,814.98
		MORRILL,ALLISON MARIE	09/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		2,074.31

			DO	07/01/05	08/31/05	STAFF ASSISTANT	3,937.48
			OTTERSON,BRENDA JO	07/01/05	09/30/05	CHIEF OF STAFF	28,704.24
			PRICE,JOHN H	08/01/05	09/30/05	LEGIS ASSIST	5,529.99
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,764.99
			REUSCHEL,D ANN JOHNSON	07/01/05	09/30/05	CASEWORKER	11,044.50
			SNODGRASS,BILL	07/01/05	09/30/05	FIELD DIRECTOR	23,496.27
			TUNNELL,JEREMY G	07/19/05	08/05/05	PAID INTERN	453.33
			VAUGHN,RICHARD K	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	12,744.21
			WYCKOFF,AMY LEIGH	07/01/05	09/16/05	STAFF ASSISTANT	5,120.52
						PERSONNEL COMPENSATION TOTALS:	177,780.43
		TRAVEL					
07–06	P1	5TN01000188	BRENDA JO OTTERSON	06/28/05	06/28/05	LOCAL TRANSPORTATION	14.00
07–06	P1	5TN01000178	CITIBANK GOV CARD SERVICE	04/29/05	04/29/05	AIRFARE #0223/MEMBER	307.20
07–06	P1	5TN01000179	DO	05/03/05	05/05/05	AIRFARE #2373/MEMBER	469.30
07–06	P1	5TN01000180	DO	05/10/05	05/10/05	AIRFARE #0733/MEMBER	336.40
07–06	P1	5TN01000181	DO	05/12/05	05/12/05	AIRFARE #5696/MEMBER	337.90
07–06	P1	5TN01000182	DO	05/23/05	05/23/05	AIRFARE #5673/MEMBER	336.40
07–06	P1	5TN01000186	INA CASTLE	06/22/05	06/22/05	PRIVATE AUTO MILEAGE	92.63
07–11	P1	5TN01000192	BRIDGET RYAN BAIRD	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	476.19
07–11	P1	5TN01000195	HON. WILLIAM JENKINS	06/15/05	06/15/05	LOCAL TRANSPORTATION	10.00
07–20	P1	5TN01000196	BRENDA JO OTTERSON	07/11/05	07/13/05	LOCAL TRANSPORTATION	38.50
07–20	P1	5TN01000198	CITIBANK GOV CARD SERVICE	06/07/05	06/08/05	AIRFARE #1159&7896/MEMBER	101.90
07–20	P1	5TN01000198	DO	06/14/05	06/14/05	AIRFARE #2887/MEMBER	336.40
07–20	P1	5TN01000198	DO	06/24/05	06/24/05	AIRFARE #0320/MEMBER	199.20
07–20	P1	5TN01000197	JOHN H PRICE	07/12/05	07/12/05	LOCAL TRANSPORTATION	24.00
07–27	P1	5TN01000202	BRENDA JO OTTERSON	07/01/05	07/01/05	LOCAL TRANSPORTATION	17.50
07–27	P1	5TN01000203	JOHN H PRICE	07/11/05	07/11/05	LOCAL TRANSPORTATION	13.00
08–08	P1	5TN01000211	BRENDA JO OTTERSON	07/27/05	08/03/05	LOCAL TRANSPORTATION	24.50
08–08	P1	5TN01000207	BRIDGET RYAN BAIRD	07/05/05	07/29/05	PRIVATE AUTO MILEAGE	431.79
08–08	P1	5TN01000209	GREGORY JORDAN	07/26/05	07/26/05	PRIVATE AUTO MILEAGE	7.50
08–08	P1	5TN01000212	MEGAN J. CALDWELL	07/22/05	07/22/05	PRIVATE AUTO MILEAGE	166.87
08–17	P1	5TN01000216	CITIBANK GOV CARD SERVICE	06/28/05	06/28/05	AIRFARE #2219/MEMBER	211.40
08–17	P1	5TN01000217	DO	07/01/05	07/01/05	AIRFARE #1140/MEMBER	347.20
08–17	P1	5TN01000218	DO	07/12/05	07/12/05	AIRFARE #8938/MEMBER	356.40
08–17	P1	5TN01000219	DO	07/14/05	07/14/05	AIRFARE #4294/MEMBER	347.20
08–17	P1	5TN01000220	DO	07/19/05	07/19/05	AIRFARE #5277/MEMBER	356.40
08–17	P1	5TN01000221	DO	07/26/05	07/26/05	AIRFARE #0081/MEMBER	387.40
08–17	P1	5TN01000227	JOHN H PRICE	08/07/05	08/13/05	TRAVEL SUBSISTENCE	435.00
08–17	P1	5TN01000224	RICHARD K. VAUGHN	08/08/05	08/14/05	AIRFARE #5AU6DV	208.29
08–17	P1	5TN01000225	DO	08/08/05	08/14/05	LOCAL TRANSPORTATION	45.00
08–18	P1	5TN01000228	BRENDA JO OTTERSON	08/08/05	08/11/05	TRAVEL SUBSISTENCE	448.91
09–13	P1	5TN01000234	DO	09/07/05	09/07/05	LOCAL TRANSPORTATION	14.00
09–13	P1	5TN01000237	DO	08/25/05	09/01/05	TRAVEL SUBSISTENCE	429.89
09–13	P1	5TN01000230	BRIDGET RYAN BAIRD	08/02/05	08/31/05	PRIVATE AUTO MILEAGE	587.86
09–13	P1	5TN01000242	CHERYL A. BENNETT	06/21/05	09/06/05	PRIVATE AUTO MILEAGE	293.63
09–13	P1	5TN01000233	DEBORAH C. MONTGOMERY	06/20/05	08/24/05	PRIVATE AUTO MILEAGE	117.00
09–13	P1	5TN01000243	INA CASTLE	08/05/05	08/29/05	PRIVATE AUTO MILEAGE	151.88
09–28	P1	5TN01000247	BRENDA JO OTTERSON	09/21/05	09/21/05	LOCAL TRANSPORTATION	68.00
09–28	P1	5TN01000245	HON. WILLIAM JENKINS	09/13/05	09/13/05	LOCAL TRANSPORTATION	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. WILLIAM L. "BILL" JENKINS—Con.								
09–28	P1	5TN01000246	DO	09/13/05	09/15/05	LOCAL TRANSPORTATION		24.00
							TRAVEL TOTALS:	8,600.64
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		230.80
07–06	P1	5TN01000183	ALLTEL	06/18/05	07/17/05	TELECOMMUNICATIONS CHARGES		174.33
07–06	P1	5TN01000184	CHARTER COMMUNICATIONS	06/19/05	07/18/05	UTILITIES		47.88
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	OVERNIGHT MAIL		13.22
07–06	CB	FXF050701A	DO	06/14/05	06/14/05	OVERNIGHT MAIL		11.44
07–06	P1	5TN01000190	SPRINT	05/19/05	06/07/05	TELECOMMUNICATIONS CHARGES		23.24
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		256.44
07–11	P1	5TN01000193	BRIDGET RYAN BAIRD	06/18/05	07/17/05	TELECOMMUNICATIONS CHARGES		60.02
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/24/05	06/24/05	OVERNIGHT MAIL		6.56
07–11	CB	FXF050708A	DO	06/21/05	06/21/05	OVERNIGHT MAIL		26.06
07–11	P1	5TN01000191	SPRINT	06/22/05	07/21/05	TELECOMMUNICATIONS CHARGES		459.18
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/30/05	06/30/05	OVERNIGHT MAIL		6.56
07–18	CB	FXF050715A	DO	06/30/05	06/30/05	OVERNIGHT MAIL		5.72
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		256.44
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/07/05	07/07/05	OVERNIGHT MAIL		18.30
07–25	CB	FXF050721A	DO	07/01/05	07/01/05	OVERNIGHT MAIL		19.25
07–27	P1	5TN01000200	CHARTER COMMUNICATIONS	07/19/05	08/18/05	UTILITIES		47.87
07–29	S6	TN070122B07	GENERAL SERVICES ADMIN.	07/01/05	07/31/05	RENT KINGSPORT		1,594.00
07–31	S5	DY521306493		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		81.96
07–31	S5	DY521306497		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		36.00
07–31	S5	DY521306498		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		128.00
07–31	S5	DY521306499		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		289.03
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/13/05	07/13/05	OVERNIGHT MAIL		13.00
08–01	CB	FXF050729A	DO	07/13/05	07/13/05	OVERNIGHT MAIL		18.60
08–08	P1	5TN01000206	ALLTEL	07/18/05	08/17/05	TELECOMMUNICATIONS CHARGES		104.07
08–08	P1	5TN01000208	BRIDGET RYAN BAIRD	06/18/05	07/17/05	TELECOMMUNICATIONS CHARGES		143.15
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/20/05	07/20/05	OVERNIGHT MAIL		13.12
08–08	CB	FXF050805A	DO	07/21/05	07/21/05	OVERNIGHT MAIL		6.97
08–08	P1	5TN01000213	SPRINT	06/21/05	06/21/05	TELECOMMUNICATIONS CHARGES		1.52
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/26/05	07/26/05	OVERNIGHT MAIL		12.94
08–12	CB	FXF050811A	DO	07/28/05	07/28/05	OVERNIGHT MAIL		13.00
08–17	P1	5TN01000214	SPRINT	07/22/05	08/21/05	TELECOMMUNICATIONS CHARGES		464.61
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		256.44
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/05/05	08/05/05	OVERNIGHT MAIL		6.56
08–24	CB	FXF050822A	DO	08/05/05	08/05/05	OVERNIGHT MAIL		5.72
08–29	CB	FXF050826A	DO	08/10/05	08/10/05	OVERNIGHT MAIL		13.00
08–29	CB	FXF050826A	DO	08/10/05	08/10/05	OVERNIGHT MAIL		12.16
08–30	S5	DY524206442		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		88.42
08–30	S5	DY524206447		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		36.00
08–30	S5	DY524206448		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		128.00

08–30	S5	DY524206449		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	247.93
08–31	S6	TN070122B08	GENERAL SERVICES ADMIN.	08/01/05	08/31/05	RENT KINGSPORT	1,594.00
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/18/05	08/18/05	OVERNIGHT MAIL	6.63
09–07	CB	FXF050902A	DO	08/19/05	08/19/05	OVERNIGHT MAIL	12.53
09–12	CB	FXF050909A	DO	08/24/05	08/24/05	OVERNIGHT MAIL	15.96
09–12	CB	FXF050909A	DO	08/24/05	08/24/05	OVERNIGHT MAIL	5.90
09–13	P1	5TN01000239	ALLTEL	08/18/05	09/17/05	TELECOMMUNICATIONS CHARGES	110.46
09–13	P1	5TN01000232	BRIDGET RYAN BAIRD	08/18/05	09/17/05	TELECOMMUNICATIONS CHARGES	100.81
09–13	P1	5TN01000238	CHARTER COMMUNICATIONS	08/19/05	09/18/05	UTILITIES	47.69
09–13	P1	5TN01000236	SPRINT	08/22/05	09/21/05	TELECOMMUNICATIONS CHARGES	459.87
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	09/01/05	09/01/05	OVERNIGHT MAIL	25.08
09–19	CB	FXF050916A	DO	08/26/05	08/26/05	OVERNIGHT MAIL	20.23
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	201.30
09–23	P2	HCV0503294	CINGULAR GOVT SALES OFFICE	09/16/05	09/16/05	7290 BLACKBERRY	149.99
09–23	P2	HCV0503294	DO	09/16/05	09/16/05	7290 BLACKBERRY	149.99
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL	6.63
09–23	CB	FXF050922A	DO	09/08/05	09/08/05	OVERNIGHT MAIL	17.94
09–30	S5	DY527306415		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	121.65
09–30	S5	DY527306420		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	36.00
09–30	S5	DY527306421		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	128.00
09–30	S5	DY527306422		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	362.21
09–30	S6	TN070122B09	GENERAL SERVICES ADMIN.	09/01/05	09/30/05	RENT KINGSPORT	1,594.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,544.38
		PRINTING AND REPRODUCTION					
07–06	P2	OSP37032	ACCURATE WORD, LLC	06/07/05	06/07/05	500 RAISED LETTER NOTE CARDS,	274.50
07–06	P2	OSP37032	DO	06/07/05	06/07/05	500 ENVELOPES, BUFF STOCK	220.00
07–15	OP	5GPO0605005	PUBLIC PRINTER	05/27/05	05/27/05	PRINTING	701.00
07–28	S3	05209000205		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	144.20
07–28	P2	OSP37468	ACCURATE WORD LLC.	07/12/05	07/12/05	1000 CT. RAISED LETTER THERMO	56.00
08–24	S3	05236000237		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	78.00
09–27	S3	05270000111		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	1,491.90
		OTHER SERVICES					
07–29	S6	TN0122SEC07	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	SECURITY CHARGES KINGSPORT	6.52
08–18	P1	5TN01000229	TRI-CITY BUSINESS MACHINES	08/11/05	08/11/05	SERVICE CONTRACT	265.00
08–31	S6	TN0122SEC08	DEPART OF HOMELAND SECURITY	08/01/05	08/31/05	SECURITY CHARGES KINGSPORT	6.52
09–30	S6	TN0122SEC09	DO	09/01/05	09/30/05	SECURITY CHARGES KINGSPORT	6.52
						OTHER SERVICES TOTALS:	284.56
		SUPPLIES AND MATERIALS					
07–06	P1	5TN01000185	CHERYL A. BENNETT	05/23/05	06/09/05	OFFICE SUPPLIES	42.68
07–06	P1	5TN01000187	OFFICE DEPOT	06/01/05	06/01/05	OFFICE SUPPLIES	49.65
07–06	P1	5TN01000189	DO	06/07/05	06/07/05	OFFICE SUPPLIES	73.08
07–11	P1	5TN01000194	SAMS CLUB	05/25/05	06/15/05	OFFICE SUPPLIES	55.68
07–15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	13.99
07–15	C1	NW200519503	DO	06/01/05	06/01/05	BOTTLED WATER	26.04
07–15	C1	NW200519503	DO	06/23/05	06/23/05	BOTTLED WATER	23.25
07–19	HR	267422	OFFICE DEPOT	04/29/05	04/29/05	REFUND; OVERPAYMENT	–54.77
07–26	HV	5A901000182		05/19/05	05/19/05	FRAMING-TRANSFER	236.00
07–27	P1	5TN01000201	NATIONAL JOURNAL	08/16/05	08/15/06	PUBLICATION/REFERENCE MATERIAL	1,899.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. WILLIAM L. "BILL" JENKINS—Con.								
07 27	P1	5TN01000199	THE GREENVILLE SUN	08/09/05	08/08/06	PUBLICATION/REFERENCE MATERIAL		155.00
07 31	S1	05212000117		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		282.78
08–08	P1	5TN01000210	ELIZABETHTON NEWSPAPERS INC	08/22/05	08/21/06	PUBLICATION/REFERENCE MATERIAL		120.00
08–08	P1	5TN01000204	OFFICE DEPOT	07/06/05	07/06/05	OFFICE SUPPLIES		106.24
08–08	P1	5TN01000205	DO	07/06/05	07/06/05	OFFICE SUPPLIES		33.24
08–10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		13.99
08–10	C1	NW200522103	DO	07/14/05	07/14/05	BOTTLED WATER		21.08
08 17	P1	5TN01000223	CITIZEN TRIBUNE	08/26/05	08/25/06	PUBLICATION/REFERENCE MATERIAL		100.00
08–17	P1	5TN01000222	ERWIN RECORD	08/31/05	08/30/06	PUBLICATION/REFERENCE MATERIAL		30.00
08–17	P1	5TN01000226	HON WILLIAM JENKINS	08/05/05	08/05/05	FOOD & BEVERAGE FOR MEETINGS		69.18
08–17	P1	5TN01000215	OFFICE DEPOT	07/27/05	07/27/05	OFFICE SUPPLIES		95.76
08–31	S1	05243000111		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		666.77
09–13	P1	5TN01000235	AMY WYCKOFF	08/22/05	08/22/05	OFFICE SUPPLIES		158.59
09–13	P1	5TN01000231	BRIDGET RYAN BAIRD	08/15/05	08/15/05	FOOD & BEVERAGE FOR MEETINGS		15.00
09–13	P1	5TN01000241	CHERYL A BENNETT	07/26/05	07/26/05	OFFICE SUPPLIES		28.45
09–13	P1	5TN01000244	INA CASTLE	08/20/05	08/20/05	OFFICE SUPPLIES		11.00
09–19	HV	5A901000293		09/08/05	09/08/05	FRAMING (TRANSFER)		93.00
09–22	C1	NW200525203	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		13.99
09 22	C1	NW200525203	DO	08/04/05	08/04/05	BOTTLED WATER		28.83
09–22	C1	NW200525203	DO	08/25/05	08/25/05	BOTTLED WATER		18.29
09–28	P1	5TN01000249	OFFICE DEPOT	08/31/05	08/31/05	OFFICE SUPPLIES		21.96
09–28	P1	5TN01000248	SAMS CLUB	07/28/05	08/01/05	OFFICE SUPPLIES		289.93
09–30	S1	05273000119		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		482.86
						SUPPLIES AND MATERIALS TOTALS:		5,220.54
		EQUIPMENT						
07–28	S8	MA000497693		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		2,913.00
07–28	S8	PL000505500		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		202.04
08 31	S8	MA000509368		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		2,913.00
08–31	S8	PL000515542		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		202.04
09 30	S8	MA000519435		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,913.00
09–30	S8	PL000525606		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		202.04
						EQUIPMENT TOTALS:		9,345.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,445.49
						OFFICE TOTALS:		214,445.49

2005 HON. BOBBY JINDAL
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	64,272.21	37,092.19
PERSONNEL COMPENSATION	376,359.85	195,318.77
PERSONNEL BENEFITS	106.81	0.00
TRAVEL	37,878.90	14,185.09
RENT, COMMUNICATION, UTILITIES	38,457.43	16,876.05
PRINTING AND REPRODUCTION	71,935.72	43,578.31

OTHER SERVICES	13,176.50	–3,501.02
SUPPLIES AND MATERIALS	20,349.34	682.42
EQUIPMENT	23,350.71	11,274.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,887.47	315,506.61
OFFICE TOTALS:	645,887.47	315,506.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	05	5M3721006B	UNITED STATES POSTAL SERVICE	06/14/05	06/14/05	FRANKED MAIL	34,248.05
08–01	OP	5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL	1,392.30
08–08	HV	5A903003154		07/01/05	07/31/05	USPS CREDITS	–39.60
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	1,179.92
09–12	HV	5A903003410		08/01/05	08/31/05	USPS CREDITS	–101 10
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	412.62
						FRANKED MAIL TOTALS:	37,092.19

PERSONNEL COMPENSATION

ALLEN,KIMBERLY D	07/01/05	09/30/05	LEGIS AIDE/DEP. PRESS SEC.	10,999.97
BAUTSCH,ALEXANDRA	07/01/05	09/30/05	OFFICE MANAGER	10,749.98
BENDILY,ERIN	07/01/05	09/30/05	FIELD REPRESENTATIVE	9,750.01
BRELAND,MARGARET M	07/01/05	09/30/05	FIELD REPRESENTATIVE	9,750.01
DALMOLIN,CARA E	08/01/05	09/30/05	LEGIS ASSIST	6,916.68
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,208.34
DEBARBIERIS,MELISSA	07/01/05	08/31/05	PAID INTERN	999.98
DELACOURT,SAPNA	07/01/05	09/30/05	LEGISLATIVE DIRECTOR/COUNSEL	17,249.97
GEHBAUER,MARGARET	07/01/05	09/30/05	SENIOR CASE WORKER	11,499.97
GILLOTT,CHRISTOPHER D	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT	11,124.98
GILMORE,JORDAN LANE	09/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	2,583.34
DO	07/01/05	08/31/05	STAFF ASSISTANT	4,166.68
LETLOW,LUKE J	07/01/05	09/30/05	DISTRICT DIRECTOR	14,624.98
MARPHIS,PAMELA D	07/01/05	09/30/05	FIELD REPRESENTATIVE/OUTREACH	11,000.02
PAOLINO,CHRISTOPHER	07/01/05	09/30/05	PRESS SECRETARY	14,000.00
PATEL,NIAL A	07/01/05	09/30/05	FIELD REPRESENTATIVE	7,250.02
PAULSON,JUDY KAREN	06/01/05	09/30/05	SHARED EMPLOYEE	3,333.29
RIMMELE,ZACHARY	09/01/05	09/30/05	LEGIS ASSIST	2,833.33
DO	07/01/05	08/31/05	LEGISLATIVE CORRESPONDENT	4,666.66
SMITH,SEAN	07/01/05	08/31/05	PAID INTERN	2,000.02
DO	09/01/05	09/30/05	STAFF ASSISTANT	1,833.34
TEEPELL,TAYLOR	09/01/05	09/30/05	FIELD COORDINATOR	3,444.46
DO	07/01/05	08/31/05	PAID INTERN	2,000.02
TEEPELL,TIMOTHY	07/01/05	09/30/05	CHIEF OF STAFF	29,332.72
			PERSONNEL COMPENSATION TOTALS:	195,318.77

TRAVEL

07–06	P1	5LA01000414	ALEXANDRA BAUTSCH	06/22/05	06/22/05	LOCAL TRANSPORTATION	5.00
07–06	P1	5LA01000409	HON. BOBBY JINDAL	06/13/05	06/24/05	MEALS ON TRAVEL	15.51
07–06	P1	5LA01000411	DO	06/26/05	06/26/05	LOCAL TRANSPORTATION	3.00
07–06	P1	5LA01000416	LUKE LETLOW	05/06/05	06/23/05	PRIVATE AUTO MILEAGE	183.38
07–06	P1	5LA01000412	TIMOTHY TEEPELL	06/20/05	06/22/05	LOCAL TRANSPORTATION	27.00
07–12	P1	5LA01000419	BEST CHEVROLET, INC.	03/21/05	03/21/05	LEASED AUTO	887.98
07–14	P1	5LA01000426	CITIBANK GOV CARD SERVICE	06/29/05	07/28/05	AIRFARE #8453/TEEPELL	290.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. BOBBY JINDAL—Con.							
07–14 P1	5LA01000426	DO	06/06/05	06/06/05	AIRFARE #9203/BAUTSCH		240.20
07–14 P1	5LA01000426	DO	05/12/05	05/12/05	AIRFARE #9827/MEMBER		50.01
07–14 P1	5LA01000426	DO	06/07/05	06/07/05	AIRFARE #9877/MEMBER		240.20
07–14 P1	5LA01000427	DO	05/12/05	05/12/05	AIRFARE #9830/TEEPELL		50.01
07 14 P1	5LA01000427	DO	06/27/05	06/27/05	AIRFARE #3308/MEMBER		240.20
07–14 P1	5LA01000427	DO	05/20/05	05/20/05	AIRFRAE #0049/TEEPELL		58.71
07–14 P1	5LA01000427	DO	05/20/05	05/20/05	AIRFARE #0701/MEMBER		298.91
07–14 P1	5LA01000427	DO	06/17/05	06/17/05	AIRFARE #4059/MEMBER		290.20
07 14 P1	5LA01000428	DO	05/27/05	05/27/05	AIRFARE #0765/MEMBER		215.90
07–14 P1	5LA01000428	DO	05/27/05	05/27/05	AIRFARE #0763 /BAUTSCH		290.21
07 14 P1	5LA01000428	DO	05/23/05	05/23/05	AIRFARE #0767/TEEPELL		290.21
07–14 P1	5LA01000428	DO	05/26/05	05/26/05	AIRFARE #0807/TEEPELL		290.21
07 14 P1	5LA01000428	DO	05/27/05	05/28/05	LODGING		128.93
07–14 P1	5LA01000420	HON. BOBBY JINDAL	06/29/05	06/29/05	LOCAL TRANSPORTATION		8.00
07–14 P1	5LA01000432	LUKE LETLOW	05/05/05	05/19/05	GASOLINE		42.25
07–14 P1	5LA01000433	DO	05/06/05	05/20/05	LOCAL TRANSPORTATION		20.00
07–14 P1	5LA01000422	TIMOTHY TEEPELL	06/23/05	06/23/05	LOCAL TRANSPORTATION		9.00
07–15 P1	5LA01000429	CITIBANK GOV CARD SERVICE	05/27/05	05/28/05	MEALS ON TRAVEL		17.34
07–15 P1	5LA01000429	DO	06/01/05	06/01/05	CATO SERVICE FEES (3)		60.00
07–15 P1	5LA01000429	DO	06/13/05	06/13/05	AIRFARE #9827/MEMBER		240.20
07–18 P1	5LA01000436	DO	05/28/05	06/25/05	GASOLINE		139.90
07–18 P1	5LA01000434	HON. BOBBY JINDAL	07/04/05	07/04/05	MEALS ON TRAVEL		2.00
07–18 P1	5LA01000435	DO	07/03/05	07/04/05	LOCAL TRANSPORTATION		4.00
07–18 P1	5LA01000439	MARGARET B. GEHBAUER	05/12/05	06/10/05	PRIVATE AUTO MILEAGE		45.83
07–18 P1	5LA01000440	DO	05/12/05	06/10/05	LOCAL TRANSPORTATION		5.50
07–18 P1	5LA01000441	PAMELA MARPHIS	05/02/05	06/03/05	LOCAL TRANSPORTATION		6.00
07–18 P1	5LA01000442	DO	05/17/05	06/24/05	PRIVATE AUTO MILEAGE		188.51
07–20 P9	LA0101L0507	GMAC PAYMENT PROCESSING	07/01/05	07/31/05	LEASED AUTO		609.15
08–08 P1	5LA01000462	CITIBANK GOV CARD SERVICE	06/28/05	07/21/05	CATO SERVICE FEES (6)		120.00
08–08 P1	5LA01000463	DO	07/01/05	07/01/05	AIRFARE #0079/MEMBER		298.90
08–08 P1	5LA01000464	DO	07/18/05	07/18/05	AIRFARE #7162/MEMBER		240.20
08–08 P1	5LA01000465	DO	06/27/05	06/30/05	AIRFARE #1375/PATEL		530.40
08–08 P1	5LA01000466	DO	06/10/05	06/10/05	AIRFARE #1550/MEMBER		290.21
08–08 P1	5LA01000467	DO	07/05/05	07/08/05	AIRFARE #2382/PAOLINO		480.39
08–08 P1	5LA01000468	DO	07/19/05	07/25/05	AIRFARE #2383/LETLOW		480.39
08–08 P1	5LA01000469	DO	07/02/05	07/02/05	AIRFARE #2417/BAUTSCH		290.21
08–08 P1	5LA01000470	DO	07/22/05	07/22/05	AIRFARE #2164/MEMBER		10.00
08–08 P1	5LA01000471	DO	06/24/05	06/24/05	AIRFARE #2217/MEMBER		159.20
08–08 P1	5LA01000472	DO	07/22/05	07/22/05	AIRFARE #0605/MEMBER		272.16
08–08 P1	5LA01000473	DO	07/05/05	07/08/05	AIRFARE #6605/PAOLINO		53.21
08–08 P1	5LA01000474	DO	07/18/05	07/18/05	AIRFARE #6873/MEMBER		50.00
08–08 P1	5LA01000475	DO	07/06/05	07/22/05	MEALS ON TRAVEL		162.06
08–08 P1	5LA01000476	DO	07/03/05	07/23/05	GASOLINE		90.92

08–08	P1	5LA01000455	HON. BOBBY JINDAL	07/19/05	07/19/05	LOCAL TRANSPORTATION	10.00
08–08	P1	5LA01000460	MARGARET BRELAND	06/01/05	07/22/05	PRIVATE AUTO MILEAGE	297.75
08–08	P1	5LA01000457	TIMOTHY TEEPELL	06/26/05	06/26/05	LOCAL TRANSPORTATION	40.00
08–08	P1	5LA01000458	DO	08/02/05	08/02/05	PRIVATE AUTO MILEAGE	409.50
08–19	P9	LA0101L0508	GMAC PAYMENT PROCESSING	08/01/05	08/31/05	LEASED AUTO	609.15
08–23	P1	5LA01000477	NIAL PATEL	06/27/05	06/29/05	LODGING	224.66
08–23	P1	5LA01000479	DO	06/27/05	06/29/05	LOCAL TRANSPORTATION	65.00
08–23	P1	5LA01000480	DO	07/15/05	07/15/05	GASOLINE	31.73
09–07	P1	5LA01000492	CHRISTOPHER GILLOTT	08/17/05	08/19/05	LOCAL TRANSPORTATION	86.00
09–07	P1	5LA01000493	DO	08/17/05	08/17/05	MEALS ON TRAVEL	17.14
09–13	P1	5LA01000497	HON. BOBBY JINDAL	08/17/05	09/07/05	LOCAL TRANSPORTATION	26.00
09–13	P1	5LA01000498	DO	08/29/05	08/29/05	MEALS ON TRAVEL	9.13
09–13	P1	5LA01000499	DO	08/29/05	08/29/05	GASOLINE	17.91
09–13	P1	5LA01000501	KIMBERLY ALLEN	07/27/05	07/27/05	LOCAL TRANSPORTATION	17.00
09–13	P1	5LA01000502	MARGARET B. GEHBAUER	07/14/05	07/14/05	PRIVATE AUTO MILEAGE	11.48
09–13	P1	5LA01000504	DO	07/14/05	07/14/05	LOCAL TRANSPORTATION	1.00
09–13	P1	5LA01000505	PAMELA MARPHIS	07/21/05	07/21/05	PRIVATE AUTO MILEAGE	14.63
09–15	P1	5LA01000507	CITIBANK GOV CARD SERVICE	08/20/05	08/20/05	AIRFARE/0817 A. BAUTSCH	298.90
09–15	P1	5LA01000507	DO	07/31/05	08/18/05	GASOLINE	129.80
09–15	P1	5LA01000507	DO	08/17/05	08/18/05	LODGING	89.08
09–15	P1	5LA01000509	DO	07/09/05	07/09/05	AIRFARE/3026 A.BAUTSCH	290.21
09–15	P1	5LA01000509	DO	08/10/05	08/14/05	AIRFARE/4189 Z. RIMMELE	530 40
09–15	P1	5LA01000509	DO	08/09/05	08/09/05	AIRFARE/5085 A BAUTSCH	240.20
09–15	P1	5LA01000509	DO	08/11/05	08/13/05	AIRFARE/2521 C. PAOLINO	489.10
09–15	P1	5LA01000509	DO	08/17/05	08/18/05	AIRFARE/0149 CHRIS GILLOTT	489.10
09–20	P9	LA0101L0509	GMAC PAYMENT PROCESSING	09/01/05	09/30/05	LEASED AUTO	609.15
09–20	P1	5LA01000511	TIMOTHY TEEPELL	09/01/05	09/02/05	MEALS ON TRAVEL	7.76
09–20	P1	5LA01000512	DO	09/03/05	09/03/05	GASOLINE	40.00
09–21	P1	5LA01000514	HON. BOBBY JINDAL	09/13/05	09/13/05	MEALS ON TRAVEL	6.40
09–21	P1	5LA01000515	DO	09/13/05	09/13/05	LOCAL TRANSPORTATION	55.00
						TRAVEL TOTALS:	14,185.09
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	213.70
07–06	P1	5LA01000417	BELL SOUTH	05/20/05	06/19/05	TELECOMMUNICATIONS CHARGES	362.60
07–06	P1	5LA01000418	CHARTER COMMUNICATIONS CABLE	06/19/05	07/18/05	TELECOMMUNICATIONS CHARGES	91.72
07–06	P1	5LA01000410	HON. BOBBY JINDAL	06/16/05	07/15/05	TELECOMMUNICATIONS CHARGES	23.80
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/27/05	06/27/05	OVERNIGHT MAIL	6.44
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	213.70
07–14	P1	5LA01000430	CHARTER COMMUNICATIONS CABLE	07/06/05	08/05/05	TELECOMMUNICATIONS CHARGES	99.95
07–14	P1	5LA01000424	COX COMMUNICATIONS	07/01/05	07/31/05	UTILITIES	56.14
07–14	P1	5LA01000425	VERIZON WIRELESS	06/29/05	07/28/05	TELECOMMUNICATIONS CHARGES	139.45
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	07/05/05	07/05/05	OVERNIGHT MAIL	6.44
07–18	P1	5LA01000443	MCI COMM SERVICE	05/17/05	06/17/05	TELECOMMUNICATIONS CHARGES	181.92
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	213.70
07–20	P1	5LA01000446	BELL SOUTH	05/28/05	06/27/05	TELECOMMUNICATIONS CHARGES	213 64
07–20	P9	LA0102R0507	CAUSEWAY PARTNERS CO., LLC	07/01/05	07/31/05	RENT-METAIRIE	2,551.25
07–20	P9	LA0103R0507	THE SHARP FAMILY TRUST	07/01/05	07/31/05	RENT-HAMMOND	600.00
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	06/28/05	06/28/05	OVERNIGHT MAIL	7 66
07–25	CB	FXF050721A	DO	07/05/05	07/05/05	OVERNIGHT MAIL	34.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. BOBBY JINDAL—Con.								
07-26	P2	HCV0501497	CINGULAR GOVT SALES OFFICE	03/10/05	03/10/05	BLACKBERRY 7290		149.99
07-27	P1	5LA01000449	CHARTER COMMUNICATIONS CABLE	07/19/05	08/18/05	TELECOMMUNICATIONS CHARGES		91.72
07-31	S5	DY521303372		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		33.70
07-31	S5	DY521303373		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		629.93
07-31	S5	DY521303379		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		44.00
07-31	S5	DY521303380		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		124.00
07-31	S5	DY521303381		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		702.25
08-05	P1	5LA01000450	BELL SOUTH	06/13/05	07/12/05	TELECOMMUNICATIONS CHARGES		442.72
08-05	P1	5LA01000451	DO	06/20/05	07/19/05	TELECOMMUNICATIONS CHARGES		362.60
08-05	P1	5LA01000454	COX COMMUNICATIONS	08/01/05	08/31/05	UTILITIES		56.14
08-08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/20/05	07/20/05	OVERNIGHT MAIL		5.72
08-08	CB	FXF050805A	DO	07/22/05	07/22/05	OVERNIGHT MAIL		5.54
08-08	P1	5LA01000456	HON. BOBBY JINDAL	07/16/05	08/15/05	TELECOMMUNICATIONS CHARGES		47.45
08-08	P1	5LA01000461	MCI COMM SERVICE	06/17/05	06/21/05	TELECOMMUNICATIONS CHARGES		6.46
08-12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/28/05	07/28/05	OVERNIGHT MAIL		6.56
08-19	P9	LA0102R0508	CAUSEWAY PARTNERS CO., LLC	08/01/05	08/31/05	RENT-METAIRIE		2,551.25
08-19	P9	LA0103R0508	THE SHARP FAMILY TRUST	08/01/05	08/31/05	RENT-HAMMOND		600.00
08-22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		213.70
08-23	P1	5LA01000482	CHARTER COMMUNICATIONS CABLE	08/06/05	09/05/05	TELECOMMUNICATIONS CHARGES		99.95
08-23	P1	5LA01000483	VERIZON WIRELESS	07/29/05	08/28/05	TELECOMMUNICATIONS CHARGES		134.52
08-24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/05/05	08/05/05	OVERNIGHT MAIL		22.47
08-24	CB	FXF050822A	DO	08/02/05	08/02/05	OVERNIGHT MAIL		31.09
08-25	P1	5LA01000486	BELL SOUTH	07/13/05	08/12/05	TELECOMMUNICATIONS CHARGES		444.40
08-25	P1	5LA01000487	DO	06/28/05	07/27/05	TELECOMMUNICATIONS CHARGES		105.56
08-25	P1	5LA01000488	CHARTER COMMUNICATIONS CABLE	08/19/05	09/18/05	TELECOMMUNICATIONS CHARGES		149.85
08-30	S5	DY524203338		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		33.70
08-30	S5	DY524203339		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		610.34
08-30	S5	DY524203344		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		44.00
08-30	S5	DY524203345		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		124.00
08-30	S5	DY524203346		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		582.56
09-07	P1	5LA01000490	BELL SOUTH	07/20/05	08/19/05	TELECOMMUNICATIONS CHARGES		362.15
09-07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/18/05	08/18/05	OVERNIGHT MAIL		12.34
09-12	CB	FXF050909A	DO	08/24/05	08/24/05	OVERNIGHT MAIL		14.63
09-12	CB	FXF050909A	DO	08/26/05	08/26/05	OVERNIGHT MAIL		19.33
09-13	P1	5LA01000495	BELL SOUTH	07/28/05	08/27/05	TELECOMMUNICATIONS CHARGES		105.38
09-13	P1	5LA01000506	VERIZON WIRELESS	08/29/05	09/28/05	TELECOMMUNICATIONS CHARGES		93.32
09-15	P1	5LA01000508	COX COMMUNICATIONS	09/01/01	09/30/05	UTILITIES		56.14
09-20	P9	LA0103R0509	THE SHARP FAMILY TRUST	09/01/05	09/30/05	RENT-HAMMOND		600.00
09-20	P1	5LA01000510	TIMOTHY TEEPELL	09/14/05	09/14/05	TELECOMMUNICATIONS CHARGES		9.95
09-21	P1	5LA01000516	HON. BOBBY JINDAL	08/16/05	09/15/05	TELECOMMUNICATIONS CHARGES		8.17
09-23	CB	FXF050922A	FEDERAL EXPRESS CORP	08/26/05	08/26/05	OVERNIGHT MAIL		131.94
09-30	S5	DY527303344		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		33.70
09-30	S5	DY527303345		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		579.40

09–30	S5	DY527303350		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	188.00
09–30	S5	DY527303352		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	124.00
09–30	S5	DY527303353		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	895.85
09–30	HR	267224	BELL SOUTH	07/13/05	08/12/05	REFUND; OVERPAYMENT	–44.35
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	213.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,876.05
		PRINTING AND REPRODUCTION					
07–14	P5	5M3721006A	HOMETOWN CONNECTION, INC.	06/24/05	06/24/05	MASSPRINTING#6	29,209.39
07–15	OP	5GP00605005	PUBLIC PRINTER	03/22/05	03/22/05	PRINTING	110.00
07–15	OP	5GP00605005	DO	03/29/05	03/29/05	PRINTING	126.00
07–15	OP	5GP00605005	DO	04/13/05	04/13/05	PRINTING	47.00
07–15	OP	5GP00605005	DO	04/19/05	04/19/05	PRINTING	59.00
07–15	OP	5GP00605005	DO	04/19/05	04/19/05	PRINTING	51.00
07–15	OP	5GP00605005	DO	04/28/05	04/28/05	PRINTING	148.00
07–25	HV	5A903002939	HOMETOWN CONNECTION, INC.	06/08/05	06/08/05	CHANGE BOC: 2630 TO 2405	3,969.52
07–25	HV	5A903002940	DO	04/25/05	04/25/05	CHANGE BOC: 2502 TO 2405	3,995.92
07–27	P1	5LA01000448	ACCURATE WORD LLC	06/29/05	06/29/05	PRINTING AND REPRODUCTION	103.95
08–15	OP	5GP00405002	PUBLIC PRINTER	02/14/05	02/14/05	PRINTING AND REPRODUCTION	30.00
08–19	OP	5GP00505003	DO	03/01/05	03/01/05	PRINTING AND REPRODUCTION	25.00
08–24	S3	05236000108		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	17.60
08–25	P1	5LA01000485	HOMETOWN CONNECTION, INC.	08/17/05	08/17/05	ADVERTISING	4,241.93
09–07	P1	5LA01000494	DO	07/22/05	07/22/05	PRINTING AND REPRODUCTION	1,350.00
09–13	OP	5GP00705002	PUBLIC PRINTER	06/10/05	06/10/05	PRINTING AND REPRODUCTION	69.00
09–13	OP	5GP00705002	DO	06/27/05	06/27/05	PRINTING AND REPRODUCTION	25.00
						PRINTING AND REPRODUCTION TOTALS:	43,578.31
		OTHER SERVICES					
07–14	P1	5LA01000423	METRO PRESS CLIPPING BUREAU	06/01/05	06/30/05	CLIPPING SERVICE	94.90
07–25	HV	5A903002940	HOMETOWN CONNECTION, INC.	04/25/05	04/25/05	CHANGE BOC: 2502 TO 2405	–3,995.92
08–05	P1	5LA01000453	FAST SIGNS	08/01/05	08/01/05	SERVICE CONTRACT	400.00
						OTHER SERVICES TOTALS:	–3,501.02
		SUPPLIES AND MATERIALS					
07–05	C2	NW200518600	BOISE CASCADE	06/21/05	06/21/05	OFFICE SUPPLIES	31.62
07–05	C2	NW200518600	DO	06/22/05	06/22/05	OFFICE SUPPLIES	134.25
07–05	C2	NW200518600	DO	06/16/05	06/16/05	OFFICE SUPPLIES	134.98
07–05	C2	NW200518600	DO	06/29/05	06/29/05	OFFICE SUPPLIES	198.30
07–06	P1	5LA01000415	ALEXANDRA BAUTSCH	06/24/05	06/24/05	FOOD & BEVERAGE FOR MEETINGS	10.95
07–06	P1	5LA01000413	TIMOTHY TEEPELL	06/20/05	06/20/05	FOOD & BEVERAGE FOR MEETINGS	38.96
07–12	P2	OSS37291	OFFICE MAX SOLUTIONS	06/24/05	06/24/05	MANILLA JACKETS - SMEAD 1.5"	39.00
07–12	P2	OSS37291	DO	06/24/05	06/24/05	INK CARTRIDGE - (BLACK) #S	30.70
07–12	P2	OSS37295	DO	06/24/05	06/24/05	SMEAD MANILLA JACKETS - #F1249	39.00
07–14	P1	5LA01000431	KENTWOOD SPRINGS	06/17/05	06/30/05	BOTTLED WATER	35.47
07–14	P1	5LA01000421	TIMOTHY TEEPELL	06/28/05	06/28/05	FOOD & BEVERAGE FOR MEETINGS	46.14
07–15	C1	NW200519502	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	8.00
07–15	C1	NW200519502	DO	06/01/05	06/01/05	BOTTLED WATER	70.28
07–15	C1	NW200519502	DO	06/22/05	06/22/05	BOTTLED WATER	48.93
07–15	C1	NW200519502	DO	06/23/05	06/23/05	BOTTLED WATER	55.08
07–18	P1	5LA01000437	ALEXANDRA BAUTSCH	07/01/05	07/01/05	FOOD & BEVERAGE FOR MEETINGS	9.96
07–18	P1	5LA01000438	DO	06/20/05	06/20/05	FOOD & BEVERAGE FOR MEETINGS	6.69
07–20	P1	5LA01000444	DO	07/11/05	07/11/05	FOOD & BEVERAGE FOR MEETINGS	15.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con								
2005 HON. BOBBY JINDAL—Con.								
07–20	P1	5LA01000445	WEST PAYMENT CENTER	06/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL		667.00
07–25	HV	5A903002939	HOMETOWN CONNECTION, INC.	06/08/05	06/08/05	CHANGE BOC: 2630 TO 2405		–3,969.52
07–26	HV	5A901000182		05/25/05	05/25/05	FRAMING (TRANSFER)		62.00
07–27	P1	5LA01000447	MELLO JOY COFFEE CO. LLC	07/08/05	07/08/05	FOOD & BEVERAGE FOR MEETINGS		96.90
07–31	S1	05212000096		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		545.83
08–05	P1	5LA01000452	TIMOTHY TEEPELL	07/27/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS		33.64
08–08	P2	OSS33418	ARTCRAFT WHOLESALE JEWELRY	01/08/05	01/08/05	CONGRESSIONAL DESK NAME PLATE		125.00
08–08	P1	5LA01000459	JORDAN LANE GILMORE	07/21/05	07/21/05	FOOD & BEVERAGE FOR MEETINGS		14.95
08–10	C1	NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		8.00
08–10	C1	NW200522102	DO	07/13/05	07/13/05	BOTTLED WATER		20.97
08–10	C1	NW200522102	DO	07/14/05	07/14/05	BOTTLED WATER		49.50
08–17	C2	NW200522900	BOISE CASCADE	08/10/05	08/10/05	OFFICE SUPPLIES		9.46
08–23	P1	5LA01000484	COMMUNITY COFFEE CO LL	07/25/05	07/25/05	FOOD & BEVERAGE FOR MEETINGS		75.25
08–23	P1	5LA01000481	KENTWOOD SPRINGS	07/11/05	08/01/05	BOTTLED WATER		75.44
08–23	P1	5LA01000478	NIAL PATEL	07/07/05	07/07/05	OFFICE SUPPLIES		26.07
08–31	S1	05243000091		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		–130.46
09–02	C2	NW200524500	BOISE CASCADE	08/12/05	08/12/05	OFFICE SUPPLIES		41.38
09–02	C2	NW200524500	DO	08/18/05	08/18/05	OFFICE SUPPLIES		170.65
09–02	C2	NW200524500	DO	08/22/05	08/22/05	OFFICE SUPPLIES		12.65
09–02	C2	NW200524500	DO	08/22/05	08/22/05	OFFICE SUPPLIES		13.60
09–02	C2	NW200524500	DO	08/22/05	08/22/05	OFFICE SUPPLIES		1.00
09–07	P1	5LA01000491	NATIONAL JOURNAL GROUP, INC.	07/27/05	07/27/05	PUBLICATION/REFERENCE MATERIAL		474.75
09–13	P1	5LA01000500	KIMBERLY ALLEN	07/28/05	07/28/05	FOOD & BEVERAGE FOR MEETINGS		54.49
09–13	P1	5LA01000503	MARGARET B. GEHBAUER	06/26/05	06/26/05	OFFICE SUPPLIES		61.99
09–15	P1	5LA01000507	CITIBANK GOV CARD SERVICE	08/01/05	08/13/05	FOOD & BEVERAGE FOR MEETINGS		241.20
09–20	P1	5LA01000513	TIMOTHY TEEPELL	08/31/05	08/31/05	OFFICE SUPPLIES		19.57
09–22	C1	NW200525202	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		8.00
09–22	C1	NW200525202	DO	08/03/05	08/03/05	BOTTLED WATER		23.76
09–22	C1	NW200525202	DO	08/04/05	08/04/05	BOTTLED WATER		57.87
09–22	C1	NW200525202	DO	08/24/05	08/24/05	BOTTLED WATER		55.92
09–22	C1	NW200525202	DO	08/25/05	08/25/05	BOTTLED WATER		33.00
09–22	P1	5LA01000517	KENTWOOD SPRINGS	08/01/05	08/31/05	BOTTLED WATER		42.96
09–30	S1	05273000099		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		705.34
						SUPPLIES AND MATERIALS TOTALS:		682.42
		EQUIPMENT						
07–28	S8	MA000497336		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		2,832.75
07–28	S8	PL000505891		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		458.33
07–28	S8	PL000505966		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		423.08
08–31	HV	5A901000197		04/01/05	04/30/05	MAINT CREDIT #JB02553-HSS MEMO		–4.77
08–31	S8	MA000507754		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		2,832.75
08–31	S8	PL000515930		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		458.33
08–31	S8	PL000516009		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		423.08
08–31	S8	PL000516232		08/01/05	08/01/05	EQUIPMENT PURCHASE (TRANSFER)		67.42

09–30	S8	MA000517847		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,832.75
09–30	S8	PL000525993		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)	528.00
09–30	S8	PL000526067		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)	423.08
						EQUIPMENT TOTALS:	11,274.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,506.61
						OFFICE TOTALS:	315,506.61

2004 HON. CHRISTOPHER JOHN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07–15	HR	267420	CITIBANK GOV CARD SERVICE	11/28/04	12/22/04	REFUND; OVERPAYMENT	–84.65
						TRAVEL TOTALS:	–84.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–84.65
						OFFICE TOTALS:	–84.65

2005 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,036.18	43,130.55
PERSONNEL COMPENSATION	413,471.96	209,240.08
PERSONNEL BENEFITS	2,655.88	1,658.48
TRAVEL	15,425.40	8,280.91
RENT, COMMUNICATION, UTILITIES	81,747.75	39,288.69
PRINTING AND REPRODUCTION	20,310.30	15,708.20
OTHER SERVICES	2,808.09	2,937.00
SUPPLIES AND MATERIALS	21,384.06	9,270.00
EQUIPMENT	22,038.25	11,104.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	623,877.87	340,618.41
OFFICE TOTALS:	623,877.87	340,618.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–14	HV	5A903002933		06/01/05	06/30/05	USPS CREDITS	–16.97
07–25	O5	5M3727504B	UNITED STATES POSTAL SERVICE	06/14/05	06/14/05	FRANKED MAIL	42,982.09
08–01	OP	5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL	25.35
08–15	HV	5A903003291		07/01/05	07/31/05	USPS CREDITS	–26.74
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	60.38
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	135.90
09–27	HV	5A903003613		08/01/05	08/31/05	USPS CREDITS	–29.46
						FRANKED MAIL TOTALS:	43,130.55

PERSONNEL COMPENSATION

ANFINSON,SUSAN	07/01/05	09/30/05	FINANCIAL ADMINISTRATOR	4,150.02
BARNES,TAMMY R	07/01/05	09/30/05	CASEWORK MANAGER	12,499.98
CASTELLANOS,YADIRA	07/01/05	09/30/05	STAFF ASSISTANT	6,500.01
CHEV,MARDI M	07/01/05	09/30/05	SPECIAL ASSISTANT	10,394.79
EPPS,MONICA R	07/01/05	09/30/05	DIRECTOR OF OPERATIONS	14,250.03
GOKCIGDEM,MURAT	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	22,037.46
HALL,RODERICK D	07/01/05	07/31/05	DIR OUTREACH ACTIVITY PLANNING	3,428.42
DO	08/01/05	09/30/05	TRANSPORTATION LEGIS ASSISTANT	6,856.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. EDDIE BERNICE JOHNSON—Con.								
			HANNA,LISA D	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR		12,499.98
			HARRINGTON,CATHLEEN	07/01/05	07/31/05	PART-TIME EMPLOYEE		3,750.00
			HERNANDEZ,MYRA YVETTE	07/01/05	08/31/05	SPECIAL ASSISTANT		6,078.34
			JOHNSON,FRANK D	07/01/05	09/30/05	SPECIAL ASSISTANT		10,000.02
			LEWIS,BECKY L	07/01/05	09/30/05	SPECIAL ASSISTANT/RECEPTIONIST		12,499.98
			PORTIS,VIVIAN L	07/11/05	09/30/05	EXECUTIVE ASST/SCHEDULER		11,111.10
			PURSER,JOY E	07/01/05	09/30/05	PART-TIME EMPLOYEE		9,444.43
			REISTRUP,JULIE	07/01/05	07/11/05	EXECUTIVE ASSISTANT/SCHEDULER		1,846.65
			SMITH,ROSCOE C	07/01/05	09/30/05	DISTRICT DIRECTOR		15,574.74
			STEPHENSON,DIANE ELAINE	07/01/05	09/30/05	EXECUTIVE ASSISTANT/SCHEDULER		12,937.53
			STIDDARD,JENNIFER	07/01/05	09/30/05	STAFF ASSISTANT		7,500.03
			THOMAS,KELLI A DRAKE	07/01/05	09/30/05	SPECIAL ASSISTANT		7,762.53
			VORNG,SOKHA	07/01/05	09/16/05	SPECIAL ASSISTANT/RECEPTIONIST		7,117.20
			WEISER,MARTIN	07/01/05	09/30/05	SPECIAL ASST/SYSTEMS MGMT		3,499.98
			WORLEY,ESPERANZA	07/01/05	09/30/05	PART-TIME EMPLOYEE		7,500.02
							PERSONNEL COMPENSATION TOTALS:	209,240.08
		PERSONNEL BENEFITS						
07–29	S7	05210000360		07/01/05	07/31/05	TRANSIT BENEFITS		552.84
08–31	S7	05243000352		08/01/05	08/31/05	TRANSIT BENEFITS		552.86
09–27	S7	05270000369		09/01/05	09/30/05	TRANSIT BENEFITS		552.78
							PERSONNEL BENEFITS TOTALS:	1,658.48
		TRAVEL						
07–01	P1	5TX30000222	MURAT GOKCIGDEM	06/10/05	06/10/05	LOCAL TRANSPORTATION		10.00
07–19	P1	5TX30000226	CITIBANK GOV CARD SERVICE	06/16/05	06/16/05	AIRFARE #8515/MEMBER		602.40
07–19	P1	5TX30000226	DO	06/16/05	06/16/05	AIRFARE #4440/MEMBER		602.40
07–19	P1	5TX30000226	DO	06/17/05	06/21/05	LODGING		378.02
07–19	P1	5TX30000229	DO	05/27/05	05/27/05	AIRFARE #4949/MEMBER		134.90
07–19	P1	5TX30000229	DO	06/03/05	06/03/05	AIRFARE #1781/MEMBER		499.40
07–19	P1	5TX30000229	DO	06/03/05	06/03/05	AIRFARE #1767/MEMBER		574.40
07–19	P1	5TX30000229	DO	06/15/05	06/15/05	AIRFARE UPGRADES (2)		500.00
07–20	P1	5TX30000232	MURAT GOKCIGDEM	06/10/05	06/10/05	LOCAL TRANSPORTATION		16.00
08–05	P1	5TX30000243	ROSCOE SMITH	04/30/05	07/23/05	TRAVEL SUBSISTENCE		294.69
09–01	P1	5TX30000254	CITIBANK GOV CARD SERVICE	07/21/05	07/21/05	AIRFARE DC-DFW-DC MBR/7972		396.40
09–01	P1	5TX30000261	DO	07/07/05	07/07/05	RT AIR DFW-BWI/BARNES (9636)		256.40
09–01	P1	5TX30000262	DO	07/10/05	07/10/05	AIR MIA-DCA/GOKCIDEM (5787)		509.20
09–01	P1	5TX30000263	DO	07/10/05	07/10/05	AIR MIA-DCA/MEMBER (5784)		509.20
09–01	P1	5TX30000264	DO	07/09/05	07/11/05	LODGING		314.14
09–01	P1	5TX30000265	DO	07/14/05	07/14/05	RT AIR DCA-DFW/MEMBER (1566)		602.40
09–20	P1	5TX30000269	DO	07/28/05	07/28/05	MBR AIRFARE DC-DFW 4523		198.20
09–20	P1	5TX30000270	DO	08/05/05	08/05/05	MBR AIRFARE DC-DFW-DC 4829		396.40
09–20	P1	5TX30000271	DO	08/08/05	08/08/05	MBR AIRFARE DC-DFW-DC 0638		602.40
09–20	P1	5TX30000272	DO	08/09/05	08/20/05	MBR LODGING		487.56
09–20	P1	5TX30000273	DO	08/18/05	08/18/05	MBR AIRFARE DFW-DC (6827)		198.20

09–22	P1	5TX30000274	DO	08/23/05	08/23/05	MBR AIRFARE DC-DFW (4684)	198.20
						TRAVEL TOTALS:	8,280.91
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	170.96
07–01	P1	5TX30000221	CINGULAR WIRELESS	05/09/05	06/08/05	TELECOMMUNICATIONS CHARGES	429.16
07–01	P1	5TX30000220	VERIZON FLORIDA INC	01/13/05	02/13/05	TELECOMMUNICATIONS CHARGES	250.45
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/16/05	06/16/05	OVERNIGHT MAIL	56.02
07–06	CB	FXF050701A	DO	06/15/05	06/15/05	OVERNIGHT MAIL	43.21
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	161.31
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/23/05	06/23/05	OVERNIGHT MAIL	17 55
07–11	CB	FXF050708A	DO	06/22/05	06/22/05	OVERNIGHT MAIL	95.90
07–11	P1	5TX30000224	THE UPS STORE #5022	04/18/05	04/18/05	POSTAGE/MAILING SERVICE	150.37
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/29/05	06/29/05	OVERNIGHT MAIL	110.39
07–18	CB	FXF050715A	DO	06/29/05	06/29/05	OVERNIGHT MAIL	72.48
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	128.22
07–19	P1	5TX30000227	DIRECTV	06/29/05	06/30/05	UTILITIES	65 79
07–19	P1	5TX30000228	VERIZON WIRELESS	06/26/05	07/25/05	TELECOMMUNICATIONS CHARGES	69.04
07–20	P1	5TX30000231	DIRECTV	06/17/05	07/16/05	UTILITIES	47.09
07–20	P9	TX3001R0507	MAPLE COUNTRY, LTD	07/01/05	07/31/05	RENT-DALLAS	7,111.67
07–20	P1	5TX30000230	SBC	05/29/05	06/28/05	TELECOMMUNICATIONS CHARGES	1,066.07
07–20	P9	TX3003R0507	SEMINOLE 8344 JV	07/01/05	07/31/05	RENT-DALLAS	1,764 00
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL	21.05
07–25	CB	FXF050721A	DO	07/06/05	07/06/05	OVERNIGHT MAIL	113.06
07–28	P1	5TX30000237	CINGULAR WIRELESS	06/09/05	07/08/05	TELECOMMUNICATIONS CHARGES	83.99
07–29	S4	05210001054		06/01/05	06/30/05	RECORDING (TRANSFER)	1,130.90
07–31	S5	DY521307041		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	83.93
07–31	S5	DY521307042		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	121.74
07–31	S5	DY521307046		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	265.00
07–31	S5	DY521307048		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	168.00
07–31	S5	DY521307049		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	842 75
08–01	CO	080105213	CINGULAR WIRELESS	05/09/05	06/08/05	CANCELED CHECK-PER US TREASURY	–429.16
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/14/05	07/14/05	OVERNIGHT MAIL	25.00
08–01	CB	FXF050729A	DO	07/13/05	07/13/05	OVERNIGHT MAIL	66.21
08–04	P1	5TX30RW0221	CINGULAR WIRELESS	05/09/05	06/08/05	TELECOMMUNICATIONS CHARGES	429.16
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/20/05	07/20/05	OVERNIGHT MAIL	24.74
08–08	CB	FXF050805A	DO	07/20/05	07/20/05	OVERNIGHT MAIL	41.23
08–12	CB	FXF050811A	DO	07/26/05	07/26/05	OVERNIGHT MAIL	37.23
08–12	CB	FXF050811A	DO	07/27/05	07/27/05	OVERNIGHT MAIL	85 53
08–19	P9	TX3001R0508	MAPLE COUNTRY, LTD	08/01/05	08/31/05	RENT-DALLAS	7,111.67
08–19	P9	TX3003R0508	SEMINOLE 8344 JV	08/01/05	08/31/05	RENT-DALLAS	1,764 00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	128.22
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/04/05	08/04/05	OVERNIGHT MAIL	17.90
08–24	CB	FXF050822A	DO	08/03/05	08/03/05	OVERNIGHT MAIL	47 25
08–29	CB	FXF050826A	DO	08/11/05	08/11/05	OVERNIGHT MAIL	90.05
08–29	CB	FXF050826A	DO	08/11/05	08/11/05	OVERNIGHT MAIL	58.93
08–30	S5	DY524207004		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	83.93
08–30	S5	DY524207005		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	97.94
08–30	S5	DY524207009		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	208.00
08–30	S5	DY524207011		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	168.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. EDDIE BERNICE JOHNSON—Con.								
08–30	S5	DY524207012		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		776.95
08–31	S4	05243001053		07/01/05	07/31/05	RECORDING (TRANSFER)		1,128.90
08–31	HR	267203	CINGULAR WIRELESS	04/09/05	05/08/05	REFUND; OVERPAYMENT		–50.50
08–31	P2	HCV0502870	VERIZON WIRELESS	08/12/05	08/12/05	HOLSTER FOR A890		11.24
08–31	P2	HCV0502870	DO	08/12/05	08/12/05	7250 BLACKBERRY		79.99
08–31	P2	HCV0502870	DO	08/12/05	08/12/05	SHIPPING		14.99
09–01	P1	5TX30000247	CINGULAR WIRELES	07/09/05	08/08/05	TELECOMMUNICATIONS CHARGES		84.28
09–01	P1	5TX30000252	DIRECTV	08/17/05	09/16/05	UTILITIES		47.09
09–01	P1	5TX30000256	DO	07/29/05	08/28/05	UTILITIES		65.79
09–01	P1	5TX30000258	FEDEX	07/21/05	07/21/05	POSTAGE/MAILING SERVICE		20.23
09–01	P1	5TX30000249	SBC	06/29/05	07/28/05	TELECOMMUNICATIONS CHARGES		1,132.60
09–01	P1	5TX30000253	SUSAN LYNN ANFINSON	06/09/05	06/09/05	TELECOMMUNICATIONS CHARGES		429.16
09–07	P1	5TX30000268	DIRECTV	07/17/05	08/16/05	UTILITIES		47.09
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/16/05	08/16/05	OVERNIGHT MAIL		49.89
09–07	CB	FXF050902A	DO	08/19/05	08/19/05	OVERNIGHT MAIL		97.75
09–07	P1	5TX30000267	VERIZON WIRELESS	07/26/05	08/25/05	TELECOMMUNICATIONS CHARGES		67.57
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/25/05	08/25/05	OVERNIGHT MAIL		26.84
09–12	CB	FXF050909A	DO	08/24/05	08/24/05	OVERNIGHT MAIL		32.06
09–19	CB	FXF050916A	DO	08/29/05	08/29/05	OVERNIGHT MAIL		16.87
09–19	CB	FXF050916A	DO	08/31/05	08/31/05	OVERNIGHT MAIL		12.20
09–19	CB	FXF050916A	DO	08/31/05	08/31/05	OVERNIGHT MAIL		41.94
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		128.22
09–20	P9	TX3001R0509	MAPLE COUNTRY, LTD	09/01/05	09/30/05	RENT-DALLAS		7,111.67
09–20	P9	TX3003R0509	SEMINOLE 8344 JV	09/01/05	09/30/05	RENT-DALLAS		1,764.00
09–21	P1	5TX30000275	DIRECTV	08/29/05	09/28/05	UTILITIES		69.29
09–21	P1	5TX30000276	VERIZON WIRELESS	08/25/05	08/25/05	TELECOMMUNICATIONS CHARGES		67.59
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL		113.08
09–23	CB	FXF050922A	DO	09/07/05	09/07/05	OVERNIGHT MAIL		130.54
09–23	P2	HCV0503041	VERIZON WIRELESS	09/17/05	09/17/05	RUSH SHIPPING		14.99
09–30	S5	DY527306957		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		83.93
09–30	S5	DY527306958		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		65.64
09–30	S5	DY527306962		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		64.00
09–30	S5	DY527306963		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		168.00
09–30	S5	DY527306964		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		800.52
09–30	HR	267224	COMCAST	01/22/05	02/21/05	REFUND; OVERPAYMENT		–121.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		39,288.69
		PRINTING AND REPRODUCTION						
07–19	P5	5M3727504A	CANTRELL/CUTTER PRINTING	06/07/05	06/07/05	MASSMAIL#4		14,955.00
07–20	P1	5TX30000235	DAVID L. ANDRUKITUS, INC.	06/27/05	06/27/05	PRINTING AND REPRODUCTION		67.00
07–20	P1	5TX30000236	DO	07/08/05	07/08/05	PRINTING AND REPRODUCTION		33.50
07–28	S3	05209000231		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		12.80
08–24	S3	05236000261		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		6.40
09–01	P1	5TX30000246	DAVID L. ANDRUKITUS, INC.	08/12/05	08/12/05	PRINTING AND REPRODUCTION		179.50

09–01	P1	5TX30000250	DO	08/03/05	08/03/05	PRINTING AND REPRODUCTION	33.50
09–01	P1	5TX30000251	DO	08/03/05	08/03/05	PRINTING AND REPRODUCTION	33.50
09–15	P2	OSP38037	DO	08/30/05	08/30/05	500- BUFF STOCK #10 ENVELOPES	207.50
09–22	P1	5TX30000277	DO	08/23/05	08/23/05	PRINTING AND REPRODUCTION	179.50
						PRINTING AND REPRODUCTION TOTALS:	15,708.20
		OTHER SERVICES					
07–11	P1	5TX30000225	DCS CONGRESSIONAL, LLC	05/01/05	06/30/05	SERVICE CONTRACT	1,000.00
07–11	P1	5TX30000223	NATIONAL MUTUAL INSURANCE CO	07/18/05	01/18/06	INSURANCE	937.00
09–01	P1	5TX30000245	DCS CONGRESSIONAL, LLC	08/16/05	08/16/05	SERVICE CONTRACT	1,000.00
						OTHER SERVICES TOTALS:	2,937.00
		SUPPLIES AND MATERIALS					
07–15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	13.99
07–15	C1	NW200519503	DO	06/08/05	06/08/05	BOTTLED WATER	44.33
07–15	C1	NW200519503	DO	06/29/05	06/29/05	BOTTLED WATER	59.83
07 19	P1	5TX30000229	CITIBANK GOV CARD SERVICE	06/10/05	06/10/05	OFFICE SUPPLIES	277.46
07–20	P2	OSS37433	ALLIANCE MICRO	07/07/05	07/07/05	TONER FOR PANASONIC UG-5530 #(	338.00
07 20	P1	5TX30000233	DANONE WATERS OF NORTH AMERICA	06/07/05	07/05/05	BOTTLED WATER	41.49
07–20	P1	5TX30000234	SOUTHERN POLITICAL REPORT	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL	149.00
07–28	P1	5TX30000239	AMERICAN REGISTRY, LLC	07/01/05	07/01/05	OFFICE SUPPLIES	106.00
07–28	P1	5TX30000240	DO	07/01/05	07/01/05	OFFICE SUPPLIES	136.00
07–28	P1	5TX30000238	BOTANACUS	06/30/05	06/30/05	HABITATION EXPENSE	136.00
07–31	S1	05212000482		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	806.07
08–05	P1	5TX30000241	ROSCOE SMITH	05/07/05	05/07/05	FOOD & BEVERAGE FOR MEETINGS	42.20
08–05	P1	5TX30000242	DO	05/16/05	07/23/05	OFFICE SUPPLIES	151.88
08–05	P1	5TX30000244	DO	06/13/05	06/25/05	LEASED AUTO EXPENSE	108.65
08–10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	13.99
08–10	C1	NW200522103	DO	07/21/05	07/21/05	BOTTLED WATER	52.08
08–31	S1	05243000477		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	1,387.45
09–01	P1	5TX30000259	BOTANACUS	07/31/05	07/31/05	HABITATION EXPENSE	136.00
09–01	P1	5TX30000255	CITIBANK GOV CARD SERVICE	07/25/05	07/25/05	OFFICE SUPPLIES	450.28
09–01	P1	5TX30000248	DS WATERS OF AMERICA	07/06/05	08/02/05	BOTTLED WATER	137.37
09–01	P1	5TX30000260	NEWSWEEK	07/02/05	07/02/06	PUBLICATION/REFERENCE MATERIAL	42.00
09–02	P1	5TX30000257	MAY DRAGON	08/09/05	08/09/05	FOOD & BEVERAGE FOR MEETINGS	120.00
09–07	P1	5TX30000266	THE WASHINGTON POST	08/14/05	08/12/06	PUBLICATION/REFERENCE MATERIAL	187.20
09–07	P1	5CHS0000208	US CAPITOL HISTORICAL SOCIETY	08/31/05	08/31/05	CALENDARS	3,750.00
09–22	C1	NW200525204	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	13.99
09–22	C1	NW200525204	DO	08/11/05	08/11/05	BOTTLED WATER	31.00
09–23	CO	092305266	NEWSWEEK	07/02/05	07/02/06	CANCELED CHECK-PER US TREASURY	–42.00
09–30	S1	05273000484		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	579.74
						SUPPLIES AND MATERIALS TOTALS:	9,270.00
		EQUIPMENT					
07–28	S8	MA000500767		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,701.50
08–31	S8	MA000507049		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,701.50
09–30	S8	MA000517141		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,701.50
						EQUIPMENT TOTALS:	11,104.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,618.41
						OFFICE TOTALS:	340,618.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. EDDIE BERNICE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09–30	HR 267224	COMCAST	11/12/04	11/12/04	REFUND; OVERPAYMENT		–116.40
09–30	HR 267224	DO	10/22/04	11/21/04	REFUND; OVERPAYMENT		–2 36
					RENT, COMMUNICATION, UTILITIES TOTALS:		118.76
SUPPLIES AND MATERIALS							
08–01	CO 5YZ6199516	TIME	05/24/04	05/25/04	CANCELED CHECK-STALE DATED		–29.95
08–01	CO 5YZ6199516	WIRED	04/30/04	04/30/05	CANCELED CHECK-STALE DATED		–10.00
					SUPPLIES AND MATERIALS TOTALS:		–39 95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–158.71
					OFFICE TOTALS:		–158.71
2005 HON. NANCY L JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	43,478.96	34,752.65
					PERSONNEL COMPENSATION	406,380.19	206,998.42
					PERSONNEL BENEFITS	111.99	111.99
					TRAVEL	15,621.99	8,259.83
					RENT, COMMUNICATION, UTILITIES	36,950.81	19,284.60
					PRINTING AND REPRODUCTION	45,143.80	43,874.26
					OTHER SERVICES	1,543.50	663 50
					SUPPLIES AND MATERIALS	8,227.92	4,061.98
					EQUIPMENT	16,222.40	9,154.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,681.56	327,161.77
					OFFICE TOTALS:	573,681.56	327,161.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–13	HV 5A903002890		06/01/05	06/30/05	USPS CREDITS		–8.70
07–25	05 5M3736002B	UNITED STATES POSTAL SERVICE	06/10/05	06/10/05	FRANKED MAIL		3,737.18
07–25	05 5M3736003B	DO	06/28/05	06/28/05	FRANKED MAIL		23,263.69
08–01	OP 5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL		421.35
08–08	HV 5A903003126		07/01/05	07/31/05	USPS CREDITS		–34.80
08–24	05 5M3736004B	UNITED STATES POSTAL SERVICE	07/26/05	07/26/05	FRANKED MAIL		6,856.43
08–25	OP 5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		256.88
09–23	OP 5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		260.62
					FRANKED MAIL TOTALS:		34,752.65
PERSONNEL COMPENSATION							
		ASHWELL,STEPHANIE A	08/01/05	09/30/05	LEGIS ASSIST		5,647.34
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,823.67
		CHESHIRE,JAMIE BETH	08/01/05	09/30/05	LEGIS ASSIST		7,350.00
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,675.00
		DECARLO,TIMOTHY	07/01/05	09/30/05	STAFF ASSISTANT		6,250.02

			ELLING,DAN	08/01/05	09/30/05	LEGIS ASSIST	7,700.02
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,850.01
			GATLING,JAMAL	07/01/05	09/30/05	CASEWORKER	7,249.98
			GODBURN,KATHRYN	07/01/05	09/30/05	SCHEDULER	8,400.03
			HISCOE,KENNETH B	07/01/05	09/30/05	DISTRICT DIRECTOR	19,261.10
			HODGES,KATHLEEN V	07/01/05	09/30/05	STAFF ASSISTANT	6,500.01
			KARVELAS,DAVID M	07/01/05	09/30/05	CHIEF OF STAFF	38,749.98
			LATHROP, DOUGLAS A	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	18,581.76
			LEVINE,SAMANTHA	07/01/05	09/30/05	STAFF ASSISTANT	6,250.02
			LIEBERMAN,SHANE	08/01/05	09/30/05	LEGIS ASSIST	5,738.36
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,869.18
			MARKOWSKI,STEVEN M	07/01/05	09/30/05	CASEWORKER	10,499.98
			MILLER,JOHN PAUL	07/01/05	09/30/05	SCHEDULER	7,999.98
			O'SULLIVAN,PAUL M	07/01/05	09/30/05	GRANTS DIRECTOR	12,852.00
			PERSON,AMY MARIE	07/01/05	09/30/05	CASEWORKER	6,750.00
			RESSEGUE,DANIELLE F	07/01/05	09/30/05	STAFF ASSISTANT	5,999.98
			SCHUBERT,BRIAN S	07/01/05	09/30/05	PRESS SECRETARY	12,000.00
						PERSONNEL COMPENSATION TOTALS.	206,998.42
		PERSONNEL BENEFITS					
09-27	S7	05270000093		09/01/05	09/30/05	TRANSIT BENEFITS	111.99
						PERSONNEL BENEFITS TOTALS	111.99
		TRAVEL					
07-01	P1	5CT05000300	DANIEL ELLING	06/22/05	06/22/05	LOCAL TRANSPORTATION	6.00
07-01	P1	5CT05000304	JAIME CHESHIRE	06/27/05	06/27/05	PRIVATE AUTO MILEAGE	32.40
07-06	P1	5CT05000309	KATHLEEN V. HODGES	06/20/05	06/23/05	LODGING	432.08
07-06	P1	5CT05000310	DO	06/20/05	06/23/05	PRIVATE AUTO MILEAGE	201.69
07-12	P1	5CT05000316	AMY PERSON	06/20/05	06/23/05	TRAVEL SUBSISTENCE	87.11
07-12	P1	5CT05000317	KATHLEEN V HODGES	06/21/05	06/23/05	TRAVEL SUBSISTENCE	81.02
07-12	P1	5CT05000314	KENNETH B. HISCOE, III	04/28/05	07/06/05	PRIVATE AUTO MILEAGE	456.36
07-12	P1	5CT05000315	DO	04/28/05	07/06/05	LOCAL TRANSPORTATION	27.25
07-20	P1	5CT05000321	CITIBANK GOV CARD SERVICE	05/05/05	06/26/05	TRAVEL SUBSISTENCE	1,238.40
07-20	P1	5CT05000322	CITY OF WATERBURY	07/01/05	07/31/05	LOCAL TRANSPORTATION	65.00
07-25	P1	5CT05000327	BRIAN SCHUBERT	07/20/05	07/20/05	PRIVATE AUTO MILEAGE	32.40
07-25	P1	5CT05000324	DAVID M KARVELAS	07/11/05	07/11/05	PRIVATE AUTO MILEAGE	32.40
07-25	P1	5CT05000323	KATHRYN GODBURN	07/18/05	07/18/05	PRIVATE AUTO MILEAGE	32.40
07-27	P1	5CT05000329	JAMAL GATLING	06/20/05	06/23/05	PRIVATE AUTO MILEAGE	199.69
07-27	P1	5CT05000330	DO	06/20/05	06/23/05	LODGING	246.24
08-01	P1	5CT05000337	JAIME CHESHIRE	07/25/05	07/25/05	PRIVATE AUTO MILEAGE	32.40
08-04	P1	5CT05000342	KENNETH B. HISCOE, III	07/11/05	07/27/05	PRIVATE AUTO MILEAGE	81.79
08-04	P1	5CT05000343	DO	07/20/05	07/24/05	AIRFARE #5116	192.40
08-10	P1	5CT05000350	CITIBANK GOV CARD SERVICE	06/25/05	07/29/05	TRAVEL SUBSISTENCE	1,996.70
08-10	P1	5CT05000351	CITY OF WATERBURY	08/01/05	08/31/05	LOCAL TRANSPORTATION	188.75
08-10	P1	5CT05000352	DO	06/01/05	06/30/05	LOCAL TRANSPORTATION	65.00
08-10	P1	5CT05000353	KATHLEEN V HODGES	08/03/05	08/03/05	PRIVATE AUTO MILEAGE	81.00
08-10	P1	5CT05000339	TIMOTHY DECARLO	07/28/05	07/28/05	PRIVATE AUTO MILEAGE	23.49
08-18	P1	5CT05000358	PAUL O'SULLIVAN	06/13/05	08/15/05	PRIVATE AUTO MILEAGE	469.62
08-18	P1	5CT05000359	DO	07/13/05	08/12/05	LOCAL TRANSPORTATION	11.75
08-24	P1	5CT05000364	DANIEL ELLING	05/16/05	05/16/05	PRIVATE AUTO MILEAGE	24.30
09-01	P1	5CT05000372	AMY PERSON	08/16/05	08/16/05	LOCAL TRANSPORTATION	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. NANCY L JOHNSON—Con.								
09–15	P1	5CT05000375	CITIBANK GOV CARD SERVICE	07/01/05	08/31/05	TRAVEL SUBSISTENCE		1,033.93
09–15	P1	5CT05000376	CITY OF WATERBURY	08/29/05	08/29/05	LOCAL TRANSPORTATION		130.00
09–15	P1	5CT05000377	DANIEL ELLING	09/08/05	09/08/05	LOCAL TRANSPORTATION		17.00
09–22	P1	5CT05000385	AMY PERSON	09/12/05	09/12/05	PRIVATE AUTO MILEAGE		15.52
09–22	P1	5CT05000386	KENNETH B. HISCOE, III	07/11/05	09/15/05	PRIVATE AUTO MILEAGE		335.40
09–28	P1	5CT05000390	KATHLEEN V. HODGES	09/12/05	09/15/05	TRAVEL SUBSISTENCE		300.00
09–28	P1	5CT05000391	DO	09/12/05	09/15/05	TRAVEL SUBSISTENCE		20.09
09–28	P1	5CT05000392	DO	09/12/05	09/15/05	LOCAL TRANSPORTATION		62.25
							TRAVEL TOTALS:	8,259.83
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		85.48
07–01	P1	5CT05000305	CINGULAR WIRELESS	05/18/05	06/17/05	TELECOMMUNICATIONS CHARGES		140.98
07–01	P1	5CT05000306	SNET	06/01/05	06/01/05	TELECOMMUNICATIONS CHARGES		307.83
07–01	P1	5CT05000307	DO	06/01/05	06/01/05	TELECOMMUNICATIONS CHARGES		460.55
07–06	P1	5CT05000311	AMY PERSON	06/02/05	06/24/05	POSTAGE/MAILING SERVICE		16.11
07–06	P1	5CT05000313	COMCAST	06/22/05	07/21/05	UTILITIES		83.61
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	OVERNIGHT MAIL		13.26
07–06	CB	FXF050701A	DO	06/15/05	06/15/05	OVERNIGHT MAIL		22.16
07–06	P1	5CT05000308	NORTHEAST UTILITIES	05/16/05	06/16/05	UTILITIES		238.68
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/27/05	06/27/05	OVERNIGHT MAIL		5.72
07–11	CB	FXF050708A	DO	06/22/05	06/22/05	OVERNIGHT MAIL		22.16
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		85.48
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	07/01/05	07/01/05	OVERNIGHT MAIL		54.32
07–18	CB	FXF050715A	DO	07/01/05	07/01/05	OVERNIGHT MAIL		11.08
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		85.48
07–20	P9	CT0501R0507	CITY OF MERIDEN	07/01/05	07/31/05	MERIDEN RENT		100.00
07–20	P9	CT0504R0507	EMPIRE DEVELOPMENT GROUP LLC	07/01/05	07/31/05	NEW BRITAIN RENT		1,300.00
07–20	P9	CT0502R0507	HOUSING AUTH./CITY OF DANBURY	07/01/05	07/31/05	DANBURY RENT		75.00
07–20	P9	CT0503R0507	PHILIP J NARGI	07/01/05	07/31/05	RENT-WATERBURY		1,000.00
07–20	P1	5CT05000320	VERIZON WIRELESS	06/25/05	07/24/05	TELECOMMUNICATIONS CHARGES		226.37
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/07/05	07/07/05	OVERNIGHT MAIL		11.92
07–25	CB	FXF050721A	DO	07/06/05	07/06/05	OVERNIGHT MAIL		39.14
07–27	P1	5CT05000334	SNET	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		308.15
07–27	P1	5CT05000335	DO	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		450.67
07–31	S5	DY521301702		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		90.58
07–31	S5	DY521301703		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		110.34
07–31	S5	DY521301707		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY521301708		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		126.00
07–31	S5	DY521301709		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		1,389.36
08–01	P2	HCV0501567	CINGULAR GOVT SALES OFFICE	03/10/05	03/10/05	7290 BALCKBERRY		149.99
08–01	P1	5CT05000336	CINGULAR WIRELESS	06/18/05	07/17/05	TELECOMMUNICATIONS CHARGES		142.65
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/14/05	07/14/05	OVERNIGHT MAIL		6.44
08–01	CB	FXF050729A	DO	07/13/05	07/13/05	OVERNIGHT MAIL		27.70

08–04	P1	5CT05000341	COMCAST	07/22/05	08/21/05	UTILITIES	83.61
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/20/05	07/20/05	OVERNIGHT MAIL	12.88
08–08	CB	FXF050805A	DO	07/20/05	07/20/05	OVERNIGHT MAIL	39.92
08–10	P9	CT0504R504A	EMPIRE DEVELOPMENT GROUP LLC	04/01/05	04/30/05	NEW BRITAIN RENT	200.00
08–10	P9	CT0504R505A	DO	05/01/05	05/31/05	NEW BRITAIN RENT	200.00
08–10	P9	CT0504R506A	DO	06/01/05	06/30/05	NEW BRITAIN RENT	200.00
08–10	P9	CT0504R507A	DO	07/01/05	07/31/05	NEW BRITAIN RENT	200.00
08–10	P1	5CT05000345	NORTHEAST UTILITIES	06/16/05	07/16/05	UTILITIES	277.28
08–11	P1	5CT05000346	VERIZON WIRELESS	07/25/05	08/24/05	TELECOMMUNICATIONS CHARGES	225.68
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/25/05	07/25/05	OVERNIGHT MAIL	46.95
08–19	P9	CT0501R0508	CITY OF MERIDEN	08/01/05	08/31/05	MERIDEN RENT	100.00
08–19	P9	CT0504R0508	EMPIRE DEVELOPMENT GROUP LLC	08/01/05	08/31/05	NEW BRITAIN RENT	1,500.00
08–19	P9	CT0502R0508	HOUSING AUTH./CITY OF DANBURY	08/01/05	08/31/05	DANBURY RENT	75.00
08–19	P9	CT0503R0508	PHILIP J NARGI	08/01/05	08/31/05	RENT-WATERBURY	1,000.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	85.48
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/04/05	08/04/05	OVERNIGHT MAIL	20.21
08–24	CB	FXF050822A	DO	08/03/05	08/03/05	OVERNIGHT MAIL	27.70
08–24	P1	5CT05000362	KATHLEEN V. HODGES	08/10/05	08/10/05	EQUIPMENT RENTAL	39.22
08–24	P1	5CT05000365	SNET	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	464.70
08–24	P1	5CT05000366	DO	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	48.88
08–24	P1	5CT05000367	DO	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	314.40
08–29	P1	5CT05000369	COMCAST	08/22/05	09/21/05	UTILITIES	83.61
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/12/05	08/12/05	OVERNIGHT MAIL	6.20
08–29	CB	FXF050826A	DO	08/10/05	08/10/05	OVERNIGHT MAIL	35.27
08–30	S5	DY524201684		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	90.58
08–30	S5	DY524201685		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	127.04
08–30	S5	DY524201690		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	44.00
08–30	S5	DY524201691		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	126.00
08–30	S5	DY524201692		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	916.47
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/17/05	08/17/05	OVERNIGHT MAIL	17.60
09–09	P1	5CT05000373	NORTHEAST UTILITIES	07/16/05	08/16/05	UTILITIES	426.46
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/25/05	08/25/05	OVERNIGHT MAIL	11.61
09–12	CB	FXF050909A	DO	08/24/05	08/24/05	OVERNIGHT MAIL	29.02
09–15	P1	5CT05000378	CINGULAR WIRELESS	07/18/05	08/17/05	TELECOMMUNICATIONS CHARGES	142.65
09–15	P1	5CT05000374	VERIZON WIRELESS	08/25/05	09/24/05	TELECOMMUNICATIONS CHARGES	198.48
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	09/02/05	09/02/05	OVERNIGHT MAIL	16.63
09–19	CB	FXF050916A	DO	08/31/05	08/31/05	OVERNIGHT MAIL	23.42
09–20	P9	CT0501R0509	CITY OF MERIDEN	09/01/05	09/30/05	MERIDEN RENT	100.00
09–20	P9	CT0504R0509	EMPIRE DEVELOPMENT GROUP LLC	09/01/05	09/30/05	NEW BRITAIN RENT	1,500.00
09–20	P9	CT0502R0509	HOUSING AUTH./CITY OF DANBURY	09/01/05	09/30/05	DANBURY RENT	75.00
09–20	P9	CT0503R0509	PHILIP J NARGI	09/01/05	09/30/05	RENT-WATERBURY	1,000.00
09–22	P1	5CT05000379	KENNETH B. HISCOE, III	09/01/05	09/01/05	TELECOMMUNICATIONS CHARGES	25.43
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/08/05	09/08/05	OVERNIGHT MAIL	26.22
09–23	CB	FXF050922A	DO	09/07/05	09/07/05	OVERNIGHT MAIL	23.31
09–28	P1	5CT05000387	SNET	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	308.64
09–28	P1	5CT05000388	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	102.72
09–30	S5	DY527301701		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	90.58
09–30	S5	DY527301702		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	115.44
09–30	S5	DY527301706		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. NANCY L JOHNSON—Con.								
09–30	S5	DY527301707		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		126.00
09–30	S5	DY527301708		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		1,005.33
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		53.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,284.60
		PRINTING AND REPRODUCTION						
07–06	P1	5CT05000312	DAVID L. ANDRUKITUS, INC.	06/28/05	06/28/05	PRINTING AND REPRODUCTION		127.50
07–08	P5	5M3736002A	FRANKING GROUP	06/10/05	06/10/05	MASSPRINTING#2		6,363.42
07–15	OP	5GP00605005	PUBLIC PRINTER	03/25/05	03/25/05	PRINTING		25.00
08–17	P1	5CT05000356	ACCURATE WORD LLC.	08/10/05	08/10/05	PRINTING AND REPRODUCTION		36.00
08–18	P5	5M3736003A	FRANKING GROUP	06/28/05	06/28/05	MASSPRINTING#3		2,350.00
08–18	P5	5M3736003A1	DO	06/28/05	06/28/05	MASSPRINTING#3		24,978.51
08–18	P5	5M3736004A	DO	07/26/05	07/26/05	MASSPRINTING#4		9,685.63
08–24	S3	05236000052		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		18.20
09–13	OP	5GP00705002	PUBLIC PRINTER	06/23/05	06/23/05	PRINTING AND REPRODUCTION		290.00
						PRINTING AND REPRODUCTION TOTALS:		43,874.26
		OTHER SERVICES						
07–01	P1	5CT05000303	CYCLONE JANITORIAL SERVICE	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE		150.00
07–20	CO	072005201	DO	05/01/05	05/31/05	CANCELED CHECK-PER US TREASURY		–150.00
07–25	P1	5CT05000326	DO	06/30/05	06/30/05	JANITORIAL AND RELATED SERVICE		150.00
08–01	P1	5CT05RW0303	DO	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE		150.00
08–08	F1	NN000012126	INTERAMERICA TECHNOLOGIES INC.	06/10/05	06/10/05	T&M SERVICE		163.50
08–08	F1	NN000012136	DO	06/27/05	06/27/05	T&M SERVICE		200.00
08–18	CO	081805230	CYCLONE JANITORIAL SERVICE	06/30/05	06/30/05	CANCELED CHECK-PER US TREASURY		–150.00
08–24	P1	5CT05000361	DO	07/31/05	07/31/05	JANITORIAL AND RELATED SERVICE		150.00
09–08	CO	090805251	DO	07/31/05	07/31/05	CANCELED CHECK-PER US TREASURY		–150.00
09–28	P1	5CT05000389	DO	08/31/05	08/31/05	JANITORIAL AND RELATED SERVICE		150.00
						OTHER SERVICES TOTALS:		663.50
		SUPPLIES AND MATERIALS						
07–01	P1	5CT05000301	CRYSTAL ROCK WATER COMPANY	05/24/05	05/31/05	BOTTLED WATER		28.81
07–01	P1	5CT05000302	DO	05/16/05	05/31/05	BOTTLED WATER		35.25
07–01	P1	5CT05000299	LAKEVILLE JOURNAL	09/03/05	09/03/06	PUBLICATION/REFERENCE MATERIAL		53.00
07–06	P2	OSS37154	OFFICE MAX SOLUTIONS	06/15/05	06/15/05	STAPLE REMOVER - #H138101		3.14
07–06	P2	OSS37154	DO	06/15/05	06/15/05	PENCIL SHARPENER - #N31700		25.88
07–06	P2	OSS37154	DO	06/15/05	06/15/05	PENCILS - N512132		0.78
07–06	P2	OSS37154	DO	06/15/05	06/15/05	BINDER CLIPS - #H40M97414		1.42
07–06	P2	OSS37154	DO	06/15/05	06/15/05	CLAMPS - #H40M97751		1.70
07–12	P1	5CT05000318	DANIELLE F. RESSEGUE	06/16/05	06/16/05	OFFICE SUPPLIES		18.43
07–15	C1	NW200519501	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		13.00
07–15	C1	NW200519501	DO	06/20/05	06/20/05	BOTTLED WATER		46.50
07–20	P1	5CT05000319	KATHRYN GODBURN	07/13/05	07/13/05	OFFICE SUPPLIES		22.78
07–25	P1	5CT05000325	THE WASHINGTON TIMES	08/08/05	08/08/06	PUBLICATION/REFERENCE MATERIAL		236.54
07–27	P1	5CT05000332	CRYSTAL ROCK WATER COMPANY	06/30/05	06/30/05	BOTTLED WATER		60.45
07–27	P1	5CT05000333	DO	06/30/05	06/30/05	BOTTLED WATER		28.81

07–27	P1	5CT05000331	JAMAL GATLING	06/21/05	06/21/05	FOOD & BEVERAGE FOR MEETINGS	40.00
07–27	P1	5CT05000328	JOHN MILLER	07/13/05	07/13/05	OFFICE SUPPLIES	9.40
07–31	S1	05212000242		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	597.07
08–02	C2	NW200521400	BOISE CASCADE	07/25/05	07/25/05	OFFICE SUPPLIES	278.52
08–04	P1	5CT05000344	BRIAN SCHUBERT	07/28/05	07/28/05	OFFICE SUPPLIES	15.85
08–04	P1	5CT05000340	JOURNAL INQUIRER	08/16/05	08/16/06	PUBLICATION/REFERENCE MATERIAL	249.60
08–10	C1	NW200522101	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	13.00
08–10	C1	NW200522101	DO	07/12/05	07/12/05	BOTTLED WATER	46.50
08–10	P1	5CT05000349	THE WASHINGTON TIMES	08/08/05	08/08/06	PUBLICATION/REFERENCE MATERIAL	236.54
08–10	P1	5CT05000338	TIMOTHY DECARLO	07/28/05	07/28/05	OFFICE SUPPLIES	38.45
08–10	P1	5CT05000347	DO	08/01/05	08/01/05	OFFICE SUPPLIES	46.40
08–17	P1	5CT05000357	A.T.D. YELLOW PAGES	08/03/05	08/03/05	PUBLICATION/REFERENCE MATERIAL	297.00
08–17	P1	5CT05000354	CRYSTAL ROCK WATER COMPANY	07/31/05	07/31/05	BOTTLED WATER	36.00
08–17	P1	5CT05000355	DO	07/31/05	07/31/05	BOTTLED WATER	29.31
08–18	P1	5CT05000360	TIMOTHY DECARLO	08/08/05	08/08/05	OFFICE SUPPLIES	13.77
08–24	P1	5CT05000363	KATHLEEN V. HODGES	07/08/05	08/11/05	FOOD & BEVERAGE FOR MEETINGS	60.69
08–24	P1	5CT05000368	KATHRYN GODBURN	08/22/05	08/22/05	OFFICE SUPPLIES	147.05
08–29	P1	5CT05000370	MATTATUCK MUSEUM CAFE	05/14/05	05/14/05	FOOD & BEVERAGE FOR MEETINGS	318.00
08–31	S1	05243000237		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	532.26
09–01	P1	5CT05000371	THE NEW YORK TIMES	08/07/05	08/07/06	PUBLICATION/REFERENCE MATERIAL	384.93
09–12	P2	OSS37910	ALLIANCE MICRO	08/18/05	08/18/05	HOLDER -#7290-RBB- FOR A BLACK	34.00
09–22	P1	5CT05000383	CRYSTAL ROCK WATER COMPANY	08/31/05	08/31/05	BOTTLED WATER	36.00
09–22	P1	5CT05000384	DO	08/31/05	08/31/05	BOTTLED WATER	21.81
09–22	C1	NW200525201	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	13.00
09–22	C1	NW200525201	DO	08/02/05	08/02/05	BOTTLED WATER	62.00
09–22	C1	NW200525201	DO	08/23/05	08/23/05	BOTTLED WATER	23.25
09–22	P1	5CT05000380	KATHLEEN V. HODGES	08/18/05	08/18/05	FOOD & BEVERAGE FOR MEETINGS	18.46
09–22	P1	5CT05000382	KATHRYN GODBURN	09/19/05	09/19/05	FOOD & BEVERAGE FOR MEETINGS	38.75
09–22	P1	5CT05000381	TIMOTHY DECARLO	09/09/05	09/09/05	OFFICE SUPPLIES	13.77
09–28	P1	5CT05000393	KATHLEEN V. HODGES	08/31/05	09/17/05	OFFICE SUPPLIES	15.75
09–30	S1	05273000243		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	–181.64
						SUPPLIES AND MATERIALS TOTALS:	4,061.98
		EQUIPMENT					
07–11	F2	RN000011778	SHARP ELECTRONICS	05/27/05	05/27/05	FAX MACHINE - SHARP DC600P	1,645.00
07–28	S8	MA000497330		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,086.18
07–28	S8	PL000505965		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)	420.00
08–31	S8	MA000509693		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,081.68
08–31	S8	PL000516008		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)	420.00
09–30	S8	MA000519764		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,081.68
09–30	S8	PL000526066		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)	420.00
						EQUIPMENT TOTALS:	9,154.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,161.77
						OFFICE TOTALS:	327,161.77

2003 HON. NANCY L JOHNSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09–02	HR	267205	IMPRINT NEWSPAPERS	11/14/03	11/13/04	REFUND; OVERPAYMENT	16.96
						SUPPLIES AND MATERIALS TOTALS	16.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. NANCY L JOHNSON—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		–16.96
					OFFICE TOTALS:		–16.96
2005 HON. SAM JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24,023.12	49.72
					PERSONNEL COMPENSATION	449,061.11	228,294.48
					PERSONNEL BENEFITS	782.53	446.31
					TRAVEL	22,068.06	9,672.70
					RENT, COMMUNICATION, UTILITIES	30,707.34	15,405.12
					PRINTING AND REPRODUCTION	24,964.53	213.35
					OTHER SERVICES	3,183.07	1,616.34
					SUPPLIES AND MATERIALS	14,768.08	4,958.08
					EQUIPMENT	21,720.00	10,855.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,277.84	271,511.60
					OFFICE TOTALS:	591,277.84	271,511.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–14	HV	5A903002913	06/01/05	06/30/05	USPS CREDITS		–155.35
07–25	OP	5USPS060001 UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		–670.87
08–01	OP	5USPS060006 DO	06/01/05	06/30/05	FRANKED MAIL		362.23
08–25	OP	5USPS070001 DO	07/01/05	07/31/05	FRANKED MAIL		287.42
09–14	HV	5A903003544	08/01/05	08/31/05	USPS CREDITS		–58.55
09–23	OP	5USPS08001 UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		284.84
					FRANKED MAIL TOTALS:		49.72
PERSONNEL COMPENSATION							
		BLACK,KATHLEEN Q	07/01/05	09/30/05	TAX POLICY ADVISOR		24,999.99
		CAMERON,MCCALL	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR		20,250.00
		DURHAM,JERRY W	07/01/05	09/30/05	DIRECTOR CONSTITUENT SVC		17,500.02
		FISCHER,SUSAN	07/01/05	09/30/05	DISTRICT FIELD CORRDINATOR		14,500.02
		HARRISON,ELLEN M	07/01/05	09/30/05	EXECUTIVE ASSISTANT/SCHEDULER		11,250.00
		KNUTSON,SARAH E	07/01/05	09/02/05	PAID INTERN		2,200.02
		KUYKENDALL, DEANNA R	07/01/05	09/30/05	DISTRICT SCHEDULER		8,500.02
		LONG,SARAH	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		8,249.97
		LUSK,CODY LYNN	07/01/05	09/30/05	CHIEF OF STAFF		34,999.98
		MAGLIOLO,JOSEPH ANDREW	07/01/05	08/31/05	PAID INTERN		2,000.02
		MILLER,NICOLE	07/01/05	09/30/05	HEALTH POLICY ADVISOR		14,999.97
		MURRELL,MARY LYNN S	07/01/05	09/30/05	DISTRICT DIRECTOR		21,250.02
		PATE,ERMARIE GABRIELLA	07/01/05	09/30/05	STAFF ASSISTANT		7,294.46
		RITCHIE,SPENCER	08/01/05	09/30/05	LEGIS ASSIST		7,333.34
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,666.67
		SKELLY,LAYTON T	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		14,999.97

			WILLIAMS,MARK RAMON	08/01/05	09/30/05	LEGIS ASSIST	6,999.98
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,499.99
			WRIGHT,WHITNEY E	07/07/05	08/12/05	PAID INTERN	1,800.02
			YOUNG,BENJAMIN MARK	07/01/05	08/31/05	PAID INTERN	2,000.02
						PERSONNEL COMPENSATION TOTALS:	228,294.48
		PERSONNEL BENEFITS					
07–29	S7	05210000344		07/01/05	07/31/05	TRANSIT BENEFITS	112.05
08–31	S7	05243000336		08/01/05	08/31/05	TRANSIT BENEFITS	222.27
09–27	S7	05270000352		09/01/05	09/30/05	TRANSIT BENEFITS	111.99
						PERSONNEL BENEFITS TOTALS:	446.31
		TRAVEL					
07–01	P1	5TX03000273	CITIBANK GOV CARD SERVICE	04/27/05	05/05/05	TRAVEL SUBSISTENCE	181.90
07–01	P1	5TX03000275	DEANNA R. KUYKENDALL	05/02/05	05/17/05	PRIVATE AUTO MILEAGE	46.98
07–01	P1	5TX03000278	JERRY W DURHAM	05/04/05	05/04/05	LOCAL TRANSPORTATION	12.00
07–20	P1	5TX03000280	CITIBANK GOV CARD SERVICE	06/08/05	06/27/05	TRAVEL SUBSISTENCE	1,340.00
07–20	P1	5TX03000284	DO	06/05/05	06/09/05	TRAVEL SUBSISTENCE	631.99
07–20	P9	TX0301L0507	GMAC PAYMENT PROCESSING	07/01/05	07/31/05	LEASED AUTO/2005 CHEVY TAHOE	589.67
08–19	P9	TX0301L0508	DO	08/01/05	08/31/05	LEASED AUTO/2005 CHEVY TAHOE	589.67
08–25	P1	5TX03000308	CODY LUSK	08/08/05	08/09/05	TRAVEL SUBSISTENCE	586.54
08–25	P1	5TX03000307	LAYTON T SKELLY	08/04/05	08/05/05	TRAVEL SUBSISTENCE	580.09
08–25	P1	5TX03000309	MARY LYNN S. MURRELL	07/30/05	07/30/05	GASOLINE	39.00
08–25	P1	5TX03000310	SPENCER MARK RITCHIE	08/09/05	08/11/05	TRAVEL SUBSISTENCE	793.91
08–29	P1	5TX03000324	CITIBANK GOV CARD SERVICE	07/08/05	07/08/05	AIRFARE #8890/MEMBER	396.40
08–29	P1	5TX03000325	DO	07/15/05	07/15/05	AIRFARE #9886/MEMBER	396.40
09–12	P1	5TX03000329	DO	09/22/05	09/22/05	AIRFARES	744.22
09–12	P1	5TX03000332	EXXON	07/16/05	08/15/05	GASOLINE	89.90
09–12	P1	5TX03000326	JERRY W DURHAM	06/02/05	08/16/05	PRIVATE AUTO MILEAGE	217.67
09–20	P9	TX0301L0509	GMAC PAYMENT PROCESSING	09/01/05	09/30/05	LEASED AUTO/2005 CHEVY TAHOE	589.67
09–23	P1	5TX03000343	CITIBANK GOV CARD SERVICE	07/06/05	07/20/05	AIRFARES	744.22
09–23	P1	5TX03000350	DO	07/31/05	08/26/05	AIRFARES	1,082.47
09–23	P1	5TX03000348	MCKINNEY CHAMBER OF COMMERCE	08/24/05	08/24/05	MEALS ON TRAVEL	20.00
						TRAVEL TOTALS:	9,672.70
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	170.96
07–01	P1	5TX03000276	DEANNA R. KUYKENDALL	05/26/05	05/26/05	POSTAGE/MAILING SERVICE	10.28
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/16/05	06/16/05	OVERNIGHT MAIL	6.44
07–06	CB	FXF050701A	DO	06/20/05	06/20/05	OVERNIGHT MAIL	74.95
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	170.96
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/22/05	06/22/05	OVERNIGHT MAIL	18.92
07–18	CB	FXF050715A	DO	07/01/05	07/01/05	OVERNIGHT MAIL	11.98
07–18	CB	FXF050715A	DO	06/27/05	06/27/05	OVERNIGHT MAIL	45.53
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	170.96
07–20	P1	5TX03000290	CODY LUSK	06/13/05	07/12/05	TELECOMMUNICATIONS CHARGES	139.27
07–20	P1	5TX03000287	DIRECTV	06/09/05	07/08/05	TELECOMMUNICATIONS CHARGES	5.30
07–20	P1	5TX03000286	SBC COMMUNICATIONS	05/11/05	06/10/05	TELECOMMUNICATIONS CHARGES	422.53
07–20	P9	TX0301R0507	2929 PARTNERS, LTD	07/01/05	07/31/05	RICHARDSON RENT	3,300.00
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL	19.64
07–25	CB	FXF050721A	DO	07/11/05	07/11/05	OVERNIGHT MAIL	6.66
07–26	HR	267427	DO	05/20/05	05/20/05	REFUND; OVERPAYMENT	–11.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SAM JOHNSON—Con.								
07–27	HR	267428	DO	03/30/05	03/30/05	REFUND: OVERPAYMENT		-24.99
07-31	S5	DY521306640		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		70.02
07–31	S5	DY521306644		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY521306645		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		144.00
07–31	S5	DY521306646		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		520.28
08–01	P1	5TX03000296	CINGULAR WIRELESS	06/08/05	07/07/05	TELECOMMUNICATIONS CHARGES		75.54
08–01	P1	5TX03000297	DO	06/08/05	07/07/05	TELECOMMUNICATIONS CHARGES		51.01
08–01	P1	5TX03000306	DIRECTV	07/09/05	08/08/05	TELECOMMUNICATIONS CHARGES		10.60
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/19/05	07/19/05	OVERNIGHT MAIL		6.44
08–01	P1	5TX03000298	HON. SAM JOHNSON	06/08/05	07/07/05	TELECOMMUNICATIONS CHARGES		112.86
08–01	P1	5TX03000299	PLANO CENTRE	06/18/05	06/18/05	TEMPORARY SPACE RENTAL		235.90
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/20/05	07/20/05	OVERNIGHT MAIL		5.54
08–08	CB	FXF050805A	DO	07/21/05	07/21/05	OVERNIGHT MAIL		21.25
08–12	CB	FXF050811A	DO	07/26/05	07/26/05	OVERNIGHT MAIL		12.88
08–12	CB	FXF050811A	DO	07/18/05	07/18/05	OVERNIGHT MAIL		13.00
08–19	P9	TX0301R0508	2929 PARTNERS, LTD	08/01/05	08/31/05	RICHARDSON RENT		3,300.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		170.96
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/08/05	08/08/05	OVERNIGHT MAIL		11.83
08–25	P1	5TX03000312	CINGULAR WIRELESS	07/08/05	08/07/05	TELECOMMUNICATIONS CHARGES		75.54
08–29	P1	5TX03000321	DIRECTV	08/09/05	09/08/05	TELECOMMUNICATIONS CHARGES		392.04
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/11/05	08/11/05	OVERNIGHT MAIL		13.00
08–29	CB	FXF050826A	DO	08/11/05	08/11/05	OVERNIGHT MAIL		13.00
08–30	S5	DY524206600		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		16.56
08–30	S5	DY524206604		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5	DY524206605		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		144.00
08–30	S5	DY524206606		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		95.61
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/18/05	08/18/05	OVERNIGHT MAIL		6.63
09–12	P1	5TX03000334	CINGULAR WIRELESS	07/08/05	08/07/05	TELECOMMUNICATIONS CHARGES		102.02
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/26/05	08/26/05	OVERNIGHT MAIL		5.90
09–12	CB	FXF050909A	DO	08/22/05	08/22/05	OVERNIGHT MAIL		23.39
09–12	P1	5TX03000333	SBC COMMUNICATIONS	08/11/05	08/11/05	TELECOMMUNICATIONS CHARGES		877.82
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	09/01/05	09/01/05	OVERNIGHT MAIL		12.20
09–19	CB	FXF050916A	DO	09/06/05	09/06/05	OVERNIGHT MAIL		6.76
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		170.96
09–20	P9	TX0301R0509	2929 PARTNERS, LTD	09/01/05	09/30/05	RICHARDSON RENT		3,300.00
09–23	P1	5TX03000341	CODY LUSK	08/13/05	09/12/05	TELECOMMUNICATIONS CHARGES		63.69
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	08/31/05	08/31/05	OVERNIGHT MAIL		42.20
09–23	CB	FXF050922A	DO	09/12/05	09/12/05	OVERNIGHT MAIL		6.63
09–30	S5	DY527306556		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		27.83
09–30	S5	DY527306560		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		44.00
09–30	S5	DY527306561		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		144.00
09–30	S5	DY527306562		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		432.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,405.12

		PRINTING AND REPRODUCTION					
07–01	P1	5TX03000272	ACCURATE WORD LLC	06/20/05	06/20/05	PRINTING AND REPRODUCTION	20.95
07–20	P1	5TX03000285	DO	07/01/05	07/01/05	PRINTING AND REPRODUCTION	140.00
07–28	S3	05209000215		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	24.60
08–24	S3	05236000243		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	27.80
						PRINTING AND REPRODUCTION TOTALS:	213.35
		OTHER SERVICES					
07–20	P1	5TX03000282	TX PRESS CLIPPING BUREAU	06/01/05	06/30/05	CLIPPING SERVICE	106.70
08–25	P1	5TX03000314	DO	07/29/05	07/29/05	CLIPPING SERVICE	82.65
09–12	P1	5TX03000330	BULLET GRAPHICS CENTER	08/11/05	08/11/05	TRAINING	312.50
09–12	P1	5TX03000331	TX PRESS CLIPPING BUREAU	08/31/05	08/31/05	CLIPPING SERVICE	154.60
09–23	P1	5TX03000347	MARY LYNN S. MURRELL	09/12/05	09/12/05	TRAINING	329.16
09–23	P1	5TX03000344	STATE FARM	10/10/05	04/10/06	INSURANCE	630.73
						OTHER SERVICES TOTALS:	1,616.34
		SUPPLIES AND MATERIALS					
07–01	P1	5TX03000277	JERRY W DURHAM	05/04/05	05/04/05	FOOD & BEVERAGE FOR MEETINGS	30.00
07–01	HR	267411	NATIONAL JOURNAL	03/04/05	03/04/05	REFUND; PAYMENT ERROR	–1,849.00
07–01	P1	5TX03000274	RICOH	05/18/05	05/18/05	OFFICE SUPPLIES	258.00
07–01	P1	5TX03000271	THE BUREAU OF NATIONAL AFFAIRS	07/30/05	07/29/06	PUBLICATION/REFERENCE MATERIAL	1,333.00
07–20	P1	5TX03000288	ALLEN CHAMBER OF COMMERCE	06/21/05	06/21/05	FOOD & BEVERAGE FOR MEETINGS	22.00
07–20	P1	5TX03000293	CAPITOL HILL CLUB	06/08/05	06/30/05	FOOD & BEVERAGE FOR MEETINGS	85.04
07–20	P1	5TX03000279	DEER PARK SPRING WATER	06/01/05	06/26/05	BOTTLED WATER	166.33
07–20	P1	5TX03000283	FRISCO CHAMBER OF COMMERCE	06/22/05	06/22/05	FOOD & BEVERAGE FOR MEETINGS	25.00
07–20	P1	5TX03000292	GARLAND CHAMBER OF COMMERCE	06/23/05	06/23/05	FOOD & BEVERAGE FOR MEETINGS	21.50
07–20	P1	5TX03000281	LEXIS-NEXIS	06/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	420.00
07–20	P1	5TX03000291	OFFICE DEPOT	05/25/05	05/25/05	OFFICE SUPPLIES	118.71
07–20	P1	5TX03000289	THE WYLIE NEWS	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	23.00
07–31	S1	05212000199		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	309.90
08–01	P1	5TX03000295	ALLEN CHAMBER OF COMMERCE	07/12/05	07/12/05	FOOD & BEVERAGE FOR MEETINGS	22.00
08–01	P1	5TX03000303	COURIER-GAZETTE	08/11/05	08/11/06	PUBLICATION/REFERENCE MATERIAL	112.50
08–01	P1	5TX03000294	ELLIE MAE HARRISON	07/26/05	07/26/05	FOOD & BEVERAGE FOR MEETINGS	20.37
08–01	P1	5TX03000305	MARY LYNN S. MURRELL	06/17/05	06/17/05	LEASED AUTO EXPENSE	74.99
08–01	P1	5TX03000300	OFFICE DEPOT	06/16/05	07/05/05	OFFICE SUPPLIES	108.53
08–01	P1	5TX03000301	RICOH	07/15/05	07/15/05	OFFICE SUPPLIES	198.00
08–01	P1	5TX03000302	DO	07/05/05	07/05/05	OFFICE SUPPLIES	69.60
08–01	P1	5TX03000304	SACHSE CHAMBER OF COMMERCE	07/19/05	07/19/05	FOOD & BEVERAGE FOR MEETINGS	10.00
08–25	P1	5TX03000313	GARLAND CHAMBER OF COMMERCE	07/29/05	07/29/05	FOOD & BEVERAGE FOR MEETINGS	21.50
08–25	P1	5TX03000316	MURPHY CHAMBER OF COMMERCE	07/19/05	07/19/05	FOOD & BEVERAGE FOR MEETINGS	10.00
08–25	P1	5TX03000315	RICHARDSON CHAMBER OF COMMERCE	08/04/05	08/04/05	FOOD & BEVERAGE FOR MEETINGS	35.00
08–25	P1	5TX03000311	SACHSE CHAMBER OF COMMERCE	08/10/05	08/10/05	FOOD & BEVERAGE FOR MEETINGS	10.00
08–29	P1	5TX03000320	DALLAS BUSINESS JOURNAL	09/30/05	09/30/06	PUBLICATION/REFERENCE MATERIAL	87.00
08–29	P1	5TX03000323	DEER PARK SPRING WATER	07/14/05	07/26/05	BOTTLED WATER	68.63
08–29	P1	5TX03000317	ELLIE MAE HARRISON	08/02/05	08/02/05	FOOD & BEVERAGE FOR MEETINGS	25.24
08–29	P1	5TX03000318	LEXIS-NEXIS	07/01/03	07/31/05	PUBLICATION/REFERENCE MATERIAL	420.00
08–29	P1	5TX03000322	MATRIX INDUSTRIES INC.	08/02/05	08/02/05	FOOD & BEVERAGE FOR MEETINGS	177.35
08–29	P1	5TX03000319	OFFICE DEPOT	07/26/05	08/05/05	OFFICE SUPPLIES	51.53
08–31	S1	05243000194		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	32.55
09–12	P1	5TX03000335	AARP	08/01/05	08/01/06	PUBLICATION/REFERENCE MATERIAL	12.50
09–12	P1	5TX03000327	DOW JONES & COMPANY, INC.	09/15/05	09/14/06	PUBLICATION/REFERENCE MATERIAL	158.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. SAM JOHNSON—Con.							
09–12	P1 5TX03000328	LEADERSHIP DIRECTORIES, INC.	09/02/05	09/02/06	FEDERAL YELLOW BOOK		400.00
09–12	P1 5TX03000336	MATRIX INDUSTRIES INC.	06/14/05	06/14/05	FOOD & BEVERAGE FOR MEETINGS		128.20
09–22	CO 092205265	MURPHY CHAMBER OF COMMERCE	07/19/05	07/19/05	CANCELED CHECK-PER US TREASURY		–10.00
09–23	P1 5TX03000339	CAPITOL HILL CLUB	08/31/05	08/31/05	PUBLICATION/REFERENCE MATERIAL		439.18
09–23	P1 5TX03000342	DEER PARK SPRING WATER	07/27/05	08/26/05	BOTTLED WATER		167.01
09–23	P1 5TX03000338	LEXIS-NEXIS	08/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL		420.00
09–23	P1 5TX03000345	TEXAS ALMANAC/TAMU PRESS	09/05/05	09/05/05	PUBLICATION/REFERENCE MATERIAL		24.96
09–23	P1 5TX03000349	DO	09/05/05	09/05/05	PUBLICATION/REFERENCE MATERIAL		14.44
09–28	P1 5TX03RW0316	MURPHY CHAMBER OF COMMERCE	07/19/05	07/19/05	FOOD & BEVERAGE FOR MEETINGS		10.00
09–30	S1 05273000201		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		674.89
					SUPPLIES AND MATERIALS TOTALS:		4,958.08
	EQUIPMENT						
07–28	S8 MA000498202		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,621.50
08–31	S8 MA000507102		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,617.00
09–30	S8 MA000518684		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,617.00
					EQUIPMENT TOTALS:		10,855.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,511.60
					OFFICE TOTALS:		271,511.60
2005 HON. TIMOTHY V. JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,063.32	9,375.68
					PERSONNEL COMPENSATION	379,569.57	178,144.43
					TRAVEL	19,455.34	8,628.30
					RENT, COMMUNICATION, UTILITIES	42,558.66	20,890.34
					PRINTING AND REPRODUCTION	14,455.08	14,219.08
					OTHER SERVICES	2,089.18	803.09
					SUPPLIES AND MATERIALS	4,757.84	2,858.92
					EQUIPMENT	14,353.52	7,109.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	487,302.51	242,029.35
					OFFICE TOTALS:	487,302.51	242,029.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–07	HV 5A903002764		06/01/05	06/30/05	USPS CREDITS		–405.72
07–25	O5 5M3736601B	UNITED STATES POSTAL SERVICE	06/20/05	06/20/05	FRANKED MAIL		1,506.46
08–01	OP 5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL		769.73
08–24	O5 5M3736604B	DO	07/19/05	07/19/05	FRANKED MAIL		5,901.20
08–25	OP 5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		978.78
09–23	OP 5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		625.23
					FRANKED MAIL TOTALS:		9,375.68
PERSONNEL COMPENSATION							
		BLOOMER,J PHILIP	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR		15,416.64

		BORG,STEVEN A	07/01/05	09/30/05	CHIEF OF STAFF	24,999.99
		BOTNICK,IAN S	09/01/05	09/30/05	PART-TIME EMPLOYEE	1,250.00
		CALLAHAN,JENNIFER	07/01/05	09/30/05	ADMINISTRATIVE ASSISTANT	9,129.81
		CIRKS,JEREMY R	07/01/05	09/30/05	DISTRICT MANAGER	29,531.00
		CLARKE,JEROME T	09/01/05	09/30/05	CHIEF OF STAFF	–0.01
		FREDERICK,ROBERT C	08/01/05	09/30/05	LEGIS ASSIST	5,166.67
		DO	07/01/05	07/31/05	STAFF ASSISTANT	2,500.01
		HARDING,MARY ELIZABETH	07/01/05	09/30/05	CASEWORKER	8,988.78
		JOHNSON,KEVIN J	07/01/05	09/30/05	DISTRICT AIDE	7,420.02
		JONES,MATTHEW PAUL	08/01/05	09/30/05	LEGIS ASSIST	5,300.01
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,650.01
		KELLY,BRIAN D	07/01/05	09/30/05	PART-TIME EMPLOYEE	5,508.30
		MASCHO,JENNIFER L	08/01/05	09/30/05	LEGIS ASSIST	5,483.35
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,650.01
		MORRIS,JOHN SUMMERHILL	07/01/05	09/30/05	CASEWORKER	9,567.24
		MYERS,ALISON M	07/01/05	09/30/05	SCHEDULER	9,000.00
		REYNOLDS,LARRY D	07/01/05	09/30/05	DISTRICT AIDE	6,250.02
		RIOS,THERESE	08/01/05	09/30/05	LEGIS ASSIST	6,183.32
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,091.66
		SMITH,KEVIN M	07/01/05	09/30/05	SCHEDULER	11,000.01
		STEVENSON, TERRANCE L	07/01/05	09/30/05	PART-TIME EMPLOYEE	3,932.58
		STOTLER,BRADLEY S	08/16/05	09/30/05	STAFF ASSISTANT	3,125.01
					PERSONNEL COMPENSATION TOTALS:	178,144.43

TRAVEL

07–01	HR	267411	CITIBANK GOV CARD SERVICE	01/26/05	01/28/05	REFUND; OVERPAYMENT	–188.89
07–01	P1	5IL15000332	MARY ELIZABETH HARDING	06/09/05	06/16/05	PRIVATE AUTO MILEAGE	97.31
07–18	P1	5IL15000337	JEREMY R CIRKS	04/01/05	06/30/05	PRIVATE AUTO MILEAGE	417.36
07–18	P1	5IL15000338	JOHN BLOOMER	07/06/05	07/06/05	MEALS ON TRAVEL	14.95
07–18	P1	5IL15000345	JOHN S MORRIS	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	106.56
07–18	P1	5IL15000348	KEVIN J JOHNSON	06/01/05	06/20/05	PRIVATE AUTO MILEAGE	338.55
07–18	P1	5IL15000340	KEVIN SMITH	06/27/05	06/28/05	PRIVATE AUTO MILEAGE	101.94
07–18	P1	5IL15000341	DO	06/27/05	06/28/05	LODGING	217.16
07–18	P1	5IL15000346	LARRY REYNOLDS	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	115.44
07–19	P1	5IL15000357	CITIBANK GOV CARD SERVICE	06/09/05	06/09/05	AIRFARE #1899/MEMBER	205.40
07–19	P1	5IL15000357	DO	06/13/05	06/13/05	AIRFARE #9374/MEMBER	196.40
07–19	P1	5IL15000357	DO	06/27/05	06/30/05	AIRFARE #5538/CALLAHAN	326.30
07–19	P1	5IL15000359	DO	06/17/05	06/17/05	AIRFARE #4197/MEMBER	205.40
07–19	P1	5IL15000359	DO	06/20/05	06/20/05	AIRFARE #9912/MEMBER	196.40
07–19	P1	5IL15000359	DO	06/24/05	06/24/05	AIRFARE #7417/MEMBER	198.90
07–19	P1	5IL15000359	DO	06/27/05	06/27/05	AIRFARE #8010/MEMBER	196.40
07–19	P1	5IL15000359	DO	06/23/05	06/23/05	AIRFARE #2621/MEMBER	205.40
07–19	P1	5IL15000358	KEVIN SMITH	06/28/05	06/28/05	TRAVEL SUBSISTENCE	116.00
07–27	P1	5IL15000363	CITIBANK GOV CARD SERVICE	06/03/05	06/03/05	LODGING (2)	122.10
07–27	HV	5A903002951	FRANK MILES	03/15/05	05/19/05	CORR. 6/13/05 DOC #5IL12000317	- 385.97
08–04	P1	5IL15000371	BRIAN D KELLY	05/01/05	07/22/05	PRIVATE AUTO MILEAGE	384.06
08–04	P1	5IL15000372	DO	03/01/05	03/21/05	PRIVATE AUTO MILEAGE	160.58
08–04	P1	5IL15000373	DO	02/01/05	02/10/05	PRIVATE AUTO MILEAGE	72 52
08–04	P1	5IL15000376	CITIBANK GOV CARD SERVICE	06/09/05	06/09/05	GASOLINE	33.06
08–04	P1	5IL15000374	KEVIN J JOHNSON	07/01/05	07/25/05	PRIVATE AUTO MILEAGE	396 64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TIMOTHY V. JOHNSON—Con.								
08–10	P1	5IL15000382	JOHN S MORRIS	07/01/05	07/31/05	PRIVATE AUTO MILEAGE		85.50
08–10	P1	5IL15000383	LARRY REYNOLDS	07/01/05	07/31/05	PRIVATE AUTO MILEAGE		61.42
08–10	P1	5IL15000385	MARY ELIZABETH HARDING	07/01/05	07/31/05	PRIVATE AUTO MILEAGE		101.75
08–24	P1	5IL15000389	CITIBANK GOV CARD SERVICE	07/01/05	07/06/05	AIRFARE #8345/MEMBER		312.40
08–24	P1	5IL15000390	DO	07/06/05	07/07/05	AIRFARE #1341/MEMBER		194.40
08–24	P1	5IL15000391	DO	07/14/05	07/18/05	AIRFARE #3389/MEMBER		205.40
08–24	P1	5IL15000392	DO	08/01/05	08/02/05	AIRFARE #9818/BORG		393.89
08–24	P1	5IL15000393	DO	07/18/05	07/18/05	A/F#3856/MBR CHAMPAIGN-CHICAGO		221.70
08–24	P1	5IL15000394	DO	07/18/05	07/18/05	AIRFARE #4346/MBR CHICAGO-DC		86.20
08–24	P1	5IL15000395	DO	07/22/05	07/25/05	AIRFARE #3765/MEMBER		125.40
08–24	P1	5IL15000396	DO	07/26/05	07/27/05	LODGING		525.57
08–24	P1	5IL15000397	DO	07/24/05	07/25/05	AIRFARE #5844/MEMBER		194.40
08–24	P1	5IL15000403	DO	07/14/05	07/15/05	AIRFARE #8943/MEMBER		194.40
08–24	P1	5IL15000400	JOHN BLOOMER	07/26/05	07/26/05	PRIVATE AUTO MILEAGE		33.30
09–08	P1	5IL15000414	DO	08/18/05	08/18/05	MEALS ON TRAVEL		40.81
09–08	P1	5IL15000417	DO	08/18/05	08/18/05	PRIVATE AUTO MILEAGE		33.30
09–08	P1	5IL15000415	MATTHEW PAUL JONES	08/18/05	08/18/05	PRIVATE AUTO MILEAGE		25.90
09–08	P1	5IL15000416	STEVEN A. BORG	08/23/05	08/23/05	CAR RENTAL		42.40
09–12	P1	5IL15000428	CITIBANK GOV CARD SERVICE	07/29/05	08/02/05	AIRFARE		285.40
09–12	P1	5IL15000428	DO	08/02/05	08/04/05	LODGING		61.05
09–12	P1	5IL15000428	DO	08/23/05	08/25/05	AIRFARE		125.40
09–12	P1	5IL15000434	COMFORT SUITES- MATTOON	08/23/05	08/23/05	LODGING		122.10
09–12	P1	5IL15000431	HAMPTON INN- BLOOMINGTON	08/03/05	08/16/05	LODGING		525.17
09–12	P1	5IL15000426	LARRY REYNOLDS	08/01/05	08/31/05	PRIVATE AUTO MILEAGE		206.46
09–28	P1	5IL15000438	JOHN S MORRIS	08/18/05	08/18/05	PRIVATE AUTO MILEAGE		45.14
09–28	P1	5IL15000443	KEVIN J JOHNSON	08/01/05	08/31/05	PRIVATE AUTO MILEAGE		529.47
							TRAVEL TOTALS:	8,628.30
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	5IL15000329	AMEREN CICPS	05/13/05	06/15/05	UTILITIES		67.24
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		341.92
07–01	P1	5IL15000336	CONSOLIDATED COMMUNICATIONS	06/06/05	06/06/05	TELECOMMUNICATIONS CHARGES		273.91
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/20/05	06/20/05	OVERNIGHT MAIL		54.04
07–11	CB	FXF050708A	DO	06/14/05	06/14/05	OVERNIGHT MAIL		97.77
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		341.92
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	07/01/05	07/01/05	OVERNIGHT MAIL		19.06
07–18	P1	5IL15000351	SBC AMERITECH (DO)	05/16/05	06/15/05	TELECOMMUNICATIONS CHARGES		32.74
07–18	P1	5IL15000343	VERIZON NORTH	06/25/05	06/25/05	TELECOMMUNICATIONS CHARGES		214.66
07–18	P1	5IL15000344	DO	06/25/05	06/25/05	TELECOMMUNICATIONS CHARGES		134.77
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		341.92
07–19	P1	5IL15000353	CITY OF CHARLESTON	05/29/05	06/28/05	UTILITIES		5.00
07–19	P1	5IL15000355	INSIGHT COMMUNICATIONS	06/25/05	07/24/05	UTILITIES		45.38
07–20	P9	IL1503R0507	DEPOT PARTNERSHIP	07/01/05	07/31/05	MT. CARMEL RENT		400.00
07–20	P9	IL1501R0507	ROMANEK CHAMPAIGN, LLC	07/01/05	07/31/05	CHAMPAIGN - RENT		2,058.60

07–20	P9	IL1502R0507	SENSIBLE CINEMA INC	07/01/05	07/31/05	CHARLESTON RENT	450.00
07–20	P9	IL1504R0507	SNYDER DEVELOPMENT INC	07/01/05	07/31/05	BLOOMINGTON - RENT	506.86
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL	75.06
07–27	P1	5IL15000361	CONSOLIDATED COMMUNICATIONS	07/06/05	07/06/05	TELECOMMUNICATIONS CHARGES	273.44
07–27	P1	5IL15000368	URBANA CIVIC CENTER	08/01/05	08/01/05	TEMPORARY SPACE RENTAL	50.00
07–29	S4	05210001055		06/01/05	06/30/05	RECORDING (TRANSFER)	20.00
07–29	S6	IL00694927A	GENERAL SERVICES ADMIN.	07/01/05	07/31/05	RENT DANVILLE	193.00
07–31	S5	DY521302941		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	53.66
07–31	S5	DY521302942		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	547.35
07–31	S5	DY521302947		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY521302948		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	106.00
07–31	S5	DY521302949		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	1,010.43
08–04	P1	5IL15000377	AMEREN CICPS	06/15/05	07/14/05	UTILITIES	86.29
08–04	P1	5IL15000369	INSIGHT COMMUNICATIONS	07/25/05	08/24/05	UTILITIES	44.00
08–04	P1	5IL15000370	SBC AMERITECH (DO)	06/16/05	07/15/05	TELECOMMUNICATIONS CHARGES	32.69
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/20/05	07/20/05	OVERNIGHT MAIL	6.56
08–10	P1	5IL15000387	CITY OF CHARLESTON	06/29/05	07/28/05	UTILITIES	7.80
08–10	P1	5IL15000388	JEREMY R CIRKS	07/29/05	07/29/05	TELECOMMUNICATIONS CHARGES	96.91
08–10	P1	5IL15000380	VERIZON NORTH	07/25/05	07/25/05	TELECOMMUNICATIONS CHARGES	134.31
08–10	P1	5IL15000381	DO	07/25/05	07/25/05	TELECOMMUNICATIONS CHARGES	212.20
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/27/05	07/27/05	OVERNIGHT MAIL	13.12
08–19	P9	IL1503R0508	DEPOT PARTNERSHIP	08/01/05	08/31/05	MT. CARMEL RENT	400.00
08–19	P9	IL1501R0508	ROMANEK CHAMPAIGN, LLC	08/01/05	08/31/05	CHAMPAIGN - RENT	2,058.60
08–19	P9	IL1502R0508	SENSIBLE CINEMA INC	08/01/05	08/31/05	CHARLESTON RENT	450.00
08–19	P9	IL1504R0508	SNYDER DEVELOPMENT INC	08/01/05	08/31/05	BLOOMINGTON - RENT	506.86
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	341.92
08–24	P1	5IL15000402	CONSOLIDATED COMMUNICATIONS	08/06/05	08/06/05	TELECOMMUNICATIONS CHARGES	271.78
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/05/05	08/05/05	OVERNIGHT MAIL	20.14
08–29	P1	5IL15000406	AMEREN CICPS	07/14/05	08/15/05	UTILITIES	103.08
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/10/05	08/10/05	OVERNIGHT MAIL	13.00
08–30	S5	DY524202916		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	53.66
08–30	S5	DY524202917		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	509.92
08–30	S5	DY524202922		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	40.00
08–30	S5	DY524202923		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	106.00
08–30	S5	DY524202924		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	926.27
08–31	S4	05243001054		07/01/05	07/31/05	RECORDING (TRANSFER)	20.00
08–31	S6	IL6949208AA	GENERAL SERVICES ADMIN.	08/01/05	08/31/05	RENT DANVILLE	193.00
08–31	P2	HCV0502868	VERIZON WIRELESS	08/12/05	08/12/05	MOTOROLA V65P	19.99
08–31	P2	HCV0502868	DO	08/12/05	08/12/05	SHIPPING	14.99
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/23/05	08/23/05	OVERNIGHT MAIL	24.86
09–08	P1	5IL15000418	INSIGHT COMMUNICATIONS	09/04/05	09/04/05	TELECOMMUNICATIONS CHARGES	46.76
09–08	P1	5IL15000419	SBC AMERITECH (DO)	07/17/05	08/16/05	TELECOMMUNICATIONS CHARGES	32.56
09–12	P1	5IL15000433	CITY OF CHARLESTON	07/29/05	08/28/05	UTILITIES	7.80
09–12	P1	5IL15000423	VERIZON NORTH	08/25/05	08/25/05	TELECOMMUNICATIONS CHARGES	240.46
09–12	P1	5IL15000424	DO	08/25/05	08/25/05	TELECOMMUNICATIONS CHARGES	134.79
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	09/01/05	09/01/05	OVERNIGHT MAIL	84.06
09–20	P9	IL1503R0509	DEPOT PARTNERSHIP	09/01/05	09/30/05	MT. CARMEL RENT	400.00
09–20	P9	IL1501R0509	ROMANEK CHAMPAIGN, LLC	09/01/05	09/30/05	CHAMPAIGN - RENT	2,058.60
09–20	P9	IL1502R0509	SENSIBLE CINEMA INC	09/01/05	09/30/05	CHARLESTON RENT	450.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2005 HON. TIMOTHY V. JOHNSON—Con.								
09–20	P9	IL1504R0509	SNYDER DEVELOPMENT INC	09/01/05	09/30/05	BLOOMINGTON - RENT		506.86
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/08/05	09/08/05	OVERNIGHT MAIL		55.91
09–28	P1	5IL15000440	CHAMPAIGN TELEPHONE CO.	10/09/05	10/09/05	TELECOMMUNICATIONS CHARGES		75.00
09–28	P1	5IL15000442	CONSOLIDATED COMMUNICATIONS	09/06/05	09/06/05	TELECOMMUNICATIONS CHARGES		309.61
09–30	S5	DY527302922		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		53.66
09–30	S5	DY527302923		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		494.97
09–30	S5	DY527302928		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY527302929		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		106.00
09–30	S5	DY527302930		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		795.70
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		341.92
09–30	S6	IL69492099A	GENERAL SERVICES ADMIN	09/01/05	09/30/05	RENT DANVILLE		193.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,890.34
		PRINTING AND REPRODUCTION						
07–08	P5	5M3736601A	FRANKING GROUP	06/20/05	06/20/05	MASSPRINTING#1		3,081.39
07–15	OP	5GP00605005	PUBLIC PRINTER	04/21/05	04/21/05	PRINTING		24.00
07–18	OP	5IL15000002	U.S. G.P.O.	05/24/05	05/24/05	PRINTING		773.44
07–19	P1	5IL15000356	REGENT BROADCASTING OF	06/28/05	06/30/05	ADVERTISING		372.00
07–27	P1	5IL15000364	DO	07/01/05	07/05/05	ADVERTISING		260.00
07–27	P1	5IL15000365	DO	07/01/05	07/05/05	ADVERTISING		342.00
07–27	P1	5IL15000366	THE RADIO GROUP	07/01/05	07/06/05	ADVERTISING		327.00
07–27	P1	5IL15000367	DO	07/01/05	07/06/05	ADVERTISING		327.00
08–24	P5	5M3736604A	FRANKING GROUP	07/18/05	07/18/05	MASSPRINTING#4		6,813.35
08–30	P1	5IL15000408	WCFF-FM	07/27/05	07/30/05	ADVERTISING		232.00
08–30	P1	5IL15000409	DO	08/01/05	08/01/05	ADVERTISING		62.00
08–30	P1	5IL15000412	WDWS/WHMS RADIO	07/31/05	07/31/05	ADVERTISING		413.00
08–30	P1	5IL15000413	DO	07/31/05	07/31/05	ADVERTISING		252.00
08–30	P1	5IL15000410	WIXY 100.3FM	07/27/05	07/30/05	ADVERTISING		396.00
08–30	P1	5IL15000411	DO	08/01/05	08/01/05	ADVERTISING		84.00
09–13	OP	5GP00705002	PUBLIC PRINTER	06/23/05	06/23/05	PRINTING AND REPRODUCTION		47.00
09–15	P2	OSP37977	ACCURATE WORD LLC.	08/25/05	08/25/05	1000 WHITE STOCK THERMO BUSINE		56.00
09–20	P2	OSP37824	DO	08/10/05	08/10/05	1000- WHITE STOCK THERMO BUSIN		166.00
09–20	P2	OSP37824	DO	08/10/05	08/10/05	500- WHITE THERMO STOCK BUSINE		39.90
09–20	P2	OSP37824	DO	08/10/05	08/10/05	REVERSE PRINTING FOR THE MEMBE		40.00
09–28	P1	5IL15000444	WDWS/WHMS RADIO	08/01/05	08/01/05	ADVERTISING		111.00
						PRINTING AND REPRODUCTION TOTALS:		14,219.08
		OTHER SERVICES						
07–18	P1	5IL15000342	INFOITION NEWS SERVICE, INC	07/01/05	07/31/05	CLIPPING SERVICE		30.00
07–18	P1	5IL15000349	LINCOLN PLAZA OWNERS	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE		15.00
07–18	P1	5IL15000350	DO	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE		15.00
07–19	P1	5IL15000354	UPKEEP MAINTENANCE SERVICES	06/29/05	07/31/05	JANITORIAL AND RELATED SERVICE		150.00
07–27	P1	5IL15000360	DO	03/01/05	03/30/05	JANITORIAL AND RELATED SERVICE		150.00
07–29	S6	IL9492SEC07	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	SECURITY CHARGES DANVILLE		7.03
08–10	P1	5IL15000386	INFOITION NEWS SERVICE, INC	08/01/05	08/30/05	CLIPPING SERVICE		30.00

08–10	P1	5IL15000384	UPKEEP MAINTENANCE SERVICES	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE	150.00
08–24	P1	5IL15000398	PETER K. CRUME	08/01/05	08/01/05	TRANSLATING/INTERPRETING	62.00
08–31	S6	IL9492SEC08	DEPART OF HOMELAND SECURITY	08/01/05	08/31/05	SECURITY CHARGES DANVILLE	7.03
09–12	P1	5IL15000429	INFOITION NEWS SERVICE, INC	09/01/05	09/30/05	CLIPPING SERVICE	30.00
09–12	P1	5IL15000425	UPKEEP MAINTENANCE SERVICES	08/31/05	09/30/05	JANITORIAL AND RELATED SERVICE	150.00
09–30	S6	IL9492SEC09	DEPART OF HOMELAND SECURITY	09/01/05	09/30/05	SECURITY CHARGES DANVILLE	7.03
						OTHER SERVICES TOTALS:	803.09
		SUPPLIES AND MATERIALS					
07–01	P1	5IL15000330	ABSOPURE WATER CO	06/07/05	06/07/05	BOTTLED WATER	11.62
07–01	P1	5IL15000334	CLINTON DAILY JOURNAL	08/12/05	08/12/06	PUBLICATION/REFERENCE MATERIAL	106.40
07–01	P1	5IL15000331	QUILL CORPORATION	06/15/05	06/15/05	OFFICE SUPPLIES	59.99
07–01	P1	5IL15000333	ROGARDS OFFICE PLUS	01/12/05	01/12/05	OFFICE SUPPLIES	1.89
07–01	P1	5IL15000335	THE CHRONICLE	05/19/05	05/19/06	PUBLICATION/REFERENCE MATERIAL	48.00
07–15	C1	NW200519501	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	24.00
07–15	C1	NW200519501	DO	06/30/05	06/30/05	BOTTLED WATER	15.86
07–15	C1	NW200519501	DO	06/01/05	06/01/05	BOTTLED WATER	40.27
07–15	C1	NW200519501	DO	06/03/05	06/03/05	BOTTLED WATER	10.04
07–15	C1	NW200519501	DO	06/22/05	06/22/05	BOTTLED WATER	81.42
07–15	C1	NW200519501	DO	06/24/05	06/24/05	BOTTLED WATER	17.29
07–18	P1	5IL15000339	ABSOPURE WATER CO	07/01/05	07/31/05	BOTTLED WATER	11.00
07–19	P1	5IL15000352	THE FISHER REPORTER	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL	20.00
07–27	P1	5IL15000362	ABSOPURE WATER CO	07/06/05	07/06/05	BOTTLED WATER	5.81
07–31	S1	05212000412		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	741.12
08–04	P1	5IL15000375	QUILL CORPORATION	07/19/05	07/19/05	OFFICE SUPPLIES	189.95
08–04	P1	5IL15000378	USA TODAY	07/28/05	09/28/05	PUBLICATION/REFERENCE MATERIAL	16.00
08–10	C1	NW200522101	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	24.00
08–10	C1	NW200522101	DO	07/31/05	07/31/05	BOTTLED WATER	13.99
08–10	C1	NW200522101	DO	07/18/05	07/18/05	BOTTLED WATER	56.06
08–10	C1	NW200522101	DO	07/18/05	07/18/05	BOTTLED WATER	10.04
08–10	C1	NW200522101	DO	07/25/05	07/25/05	BOTTLED WATER	50.92
08–24	P1	5IL15000399	ABSOPURE WATER CO	07/01/05	07/31/05	BOTTLED WATER	18.36
08–24	P1	5IL15000401	THE NAVIGATOR	08/01/05	08/01/06	PUBLICATION/REFERENCE MATERIAL	30.00
08–29	P1	5IL15000405	ABSOPURE WATER CO	08/03/05	08/03/05	BOTTLED WATER	11.62
08–29	P1	5IL15000404	AGRINEWS	09/13/05	09/12/06	PUBLICATION/REFERENCE MATERIAL	22.00
08–29	P1	5IL15000407	NEWS GAZETTE	07/14/05	07/14/06	PUBLICATION/REFERENCE MATERIAL	183.85
08–31	S1	05243000407		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	608.90
09–08	P1	5IL15000421	NEWSWEEK	09/07/05	09/07/06	PUBLICATION/REFERENCE MATERIAL	20.00
09–08	P1	5IL15000420	THE BLUE MOUND LEADER	08/26/05	08/26/06	PUBLICATION/REFERENCE MATERIAL	22.50
09–12	P1	5IL15000427	ABSOPURE WATER CO	08/31/05	08/31/05	OFFICE SUPPLIES	5.81
09–12	P1	5IL15000430	DO	09/01/05	09/30/05	BOTTLED WATER	11.00
09–12	P1	5IL15000422	THE WASHINGTON POST	08/15/05	08/15/06	SUBSCRIPTION FOR CHARLESTON	78.00
09–12	P1	5IL15000432	TOLEDO DEMOCRAT	08/01/05	08/01/06	PUBLICATION/REFERENCE MATERIAL	21.00
09–22	C1	NW200525201	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	24.00
09–22	C1	NW200525201	DO	08/31/05	08/31/05	BOTTLED WATER	13.99
09–22	C1	NW200525201	DO	08/04/05	08/04/05	BOTTLED WATER	50.48
09–22	C1	NW200525201	DO	08/08/05	08/08/05	BOTTLED WATER	17.29
09–22	C1	NW200525201	DO	08/25/05	08/25/05	BOTTLED WATER	30.98
09–22	C1	NW200525201	DO	08/29/05	08/29/05	BOTTLED WATER	7.25
09–28	P1	5IL15000435	ABSOPURE WATER CO	03/14/05	03/14/05	BOTTLED WATER	11.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. TIMOTHY V. JOHNSON—Con.								
09–28	P1	5IL15000436	DO	06/30/05	06/30/05	BOTTLED WATER		1.55
09–28	P1	5IL15000439	ARCOLA RECORD HERALD	10/28/05	10/28/05	PUBLICATION/REFERENCE MATERIAL		23.00
09–28	P1	5IL15000437	KEVIN J JOHNSON	09/12/05	09/12/05	OFFICE SUPPLIES		165.48
09–28	P1	5IL15000441	QUILL CORPORATION	09/06/05	09/06/05	OFFICE SUPPLIES		75.00
09–30	S1	05273000413		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		-150.43
						SUPPLIES AND MATERIALS TOTALS:		2,858.92
		EQUIPMENT						
07–28	S8	MA000498130		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		2,414.67
08–31	S8	MA000507660		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		2,349.67
09–30	S8	MA000517753		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,345.17
						EQUIPMENT TOTALS:		7,109.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,029.35
						OFFICE TOTALS:		242,029.35
2005 HON. STEPHANIE TUBBS JONES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,193.08	1,809.78
						PERSONNEL COMPENSATION	425,123.83	207,315.50
						PERSONNEL BENEFITS	1,223.33	556.51
						TRAVEL	25,781.17	15,843.93
						RENT, COMMUNICATION, UTILITIES	56,636.66	26,929.94
						PRINTING AND REPRODUCTION	3,055.62	877.55
						OTHER SERVICES	5,593.94	4,714.45
						SUPPLIES AND MATERIALS	11,059.79	5,410.51
						EQUIPMENT	7,264.71	3,243.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	539,932.13	266,702.16
						OFFICE TOTALS:	539,932.13	266,702.16
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		576.15
08–10	HV	5A903003239		07/01/05	07/31/05	USPS CREDITS		-12.00
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		650.94
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		594.69
						FRANKED MAIL TOTALS:		1,809.78
PERSONNEL COMPENSATION								
			ABBOTT,STEVEN M	07/01/05	09/30/05	STAFF ASSISTANT		6,750.00
			AWAN,IMRAN	07/01/05	09/30/05	SHARED EMPLOYEE		4,000.02
			BOZMAN,WILLIAM	07/01/05	09/30/05	STAFF ASSISTANT		10,000.02
			CASTRO,JORGE E	07/01/05	09/30/05	LEGISLATIVE ASSISTANT/TAX COUN		14,999.97
			CHARLES,BEVERLY R	07/01/05	09/30/05	CASEWORKER		11,749.98
			COAXUM,THERESA L	07/01/05	09/30/05	HEALTH CARE LIAISON		13,250.01
			GUEYE,MELVENIA J	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		18,015.57

			HOUSTON,TERENCE	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		8,050.02
			MICHAEL E. TAYLOR	08/01/05	09/30/05	LEGIS ASSIST		7,250.00
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		500.00
			NANCE,CHRISTOPHER B	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR		17,500.02
			OKOYE,NIKIA JAVON	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT		12,499.98
			PINKNEY,BETTY K	07/01/05	09/30/05	DISTRICT DIRECTOR		19,374.99
			RAMSEY,HANNA B	07/01/05	09/30/05	SCHEDULER/EXECUTIVE ASSISTANT		10,499.98
			REED,SAVELTTE	07/01/05	09/30/05	OFFICE MANAGER		9,124.98
			SMALL,LAWRENCE S	07/01/05	09/30/05	COMMUNITY LIAISON		5,874.99
			WILLIAMS,NICOLE Y	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR		13,749.99
			WILLOUGHBY,JEANNE P	07/01/05	09/30/05	CHIEF OF STAFF		24,124.98
							PERSONNEL COMPENSATION TOTALS:	207,315.50
		PERSONNEL BENEFITS						
07–29	S7	05210000288		07/01/05	07/31/05	TRANSIT BENEFITS		222.25
08–31	S7	05243000284		08/01/05	08/31/05	TRANSIT BENEFITS		222.27
09–27	S7	05270000295		09/01/05	09/30/05	TRANSIT BENEFITS		111.99
							PERSONNEL BENEFITS TOTALS:	556.51
		TRAVEL						
07–11	P1	5OH11000350	BEVERLY CHARLES	05/02/05	06/29/05	PRIVATE AUTO MILEAGE		352.80
07–11	P1	5OH11000351	DO	06/06/05	06/09/05	LOCAL TRANSPORTATION		19.00
07–11	P1	5OH11000346	CITIBANK GOV CARD SERVICE	05/10/05	05/15/05	TRAVEL SUBSISTENCE		608.80
07–11	P1	5OH11000337	HON. STEPHANIE TUBBS JONES	06/27/05	06/27/05	TRAVEL SUBSISTENCE		42.20
07–11	P1	5OH11000358	JEANNE PATRICE WILLOUGHBY	07/06/05	07/06/05	LOCAL TRANSPORTATION		15.00
07–11	P1	5OH11000347	JORGE E. CASTRO	05/15/05	05/16/05	TRAVEL SUBSISTENCE		28.08
07–11	P1	5OH11000335	NIKIA JAVON OKOYE	06/22/05	06/25/05	CAR RENTAL		156.31
07–11	P1	5OH11000336	DO	06/22/05	06/25/05	TRAVEL SUBSISTENCE		36.39
07–12	P1	5OH11000373	CITIBANK GOV CARD SERVICE	04/29/05	05/19/05	TRAVEL SUBSISTENCE		2,561.00
07–20	P9	0H1102L0507	CHRYSLER FINANCIAL	07/01/05	07/31/05	LEASED AUTO 2005 300 M		684.80
08–01	P1	5OH11000389	CHRISTOPHER NANCE	05/02/05	07/27/05	PRIVATE AUTO MILEAGE		246.00
08–01	P1	5OH11000390	DO	06/23/05	07/27/05	LOCAL TRANSPORTATION		12.25
08–01	P1	5OH11000386	NICOLE Y WILLIAMS	03/11/05	07/17/05	TRAVEL SUBSISTENCE		195.57
08–01	P1	5OH11000379	WILLIAM BOZMAN, JR	04/18/05	07/16/05	PRIVATE AUTO MILEAGE		165.96
08–15	P1	5OH11000407	HON. STEPHANIE TUBBS JONES	07/11/05	07/22/05	GASOLINE		95.51
08–15	P1	5OH11000408	MELVENIA J GUEYE	07/15/05	07/18/05	MEALS ON TRAVEL		30.27
08–15	P1	5OH11000409	DO	07/15/05	07/18/05	LOCAL TRANSPORTATION		17.00
08–15	P1	5OH11000410	DO	07/15/05	07/18/05	GASOLINE		82.36
08–15	P1	5OH11000411	DO	07/15/05	07/18/05	CAR RENTAL		184.63
08–15	P1	5OH11000412	DO	03/01/05	07/31/05	LOCAL TRANSPORTATION		115.50
08–19	P9	0H102L0508	CHRYSLER FINANCIAL	08/01/05	08/31/05	LEASED AUTO 2005 300 M		684.80
08–25	P1	5OH11000414	BETTY PINKNEY	05/05/05	08/04/05	PRIVATE AUTO MILEAGE		284.00
08–25	P1	5OH11000416	DO	05/16/05	08/04/05	LOCAL TRANSPORTATION		50.00
08–25	P1	5OH11000417	CITIBANK GOV CARD SERVICE	06/22/05	07/23/05	TRAVEL SUBSISTENCE		2,387.97
08–25	P1	5OH11000424	DO	07/22/05	08/22/05	TRAVEL SUBSISTENCE		2,147.14
08–25	P1	5OH11000419	JEANNE PATRICE WILLOUGHBY	06/02/05	06/08/05	TRAVEL SUBSISTENCE		20.75
08–25	P1	5OH11000420	DO	06/03/05	08/24/05	LOCAL TRANSPORTATION		59.30
08–26	P1	5OH11000426	DO	08/25/05	08/25/05	LOCAL TRANSPORTATION		10.00
08–29	P1	5OH11000425	CITIBANK GOV CARD SERVICE	07/22/05	08/23/05	TRAVEL SUBSISTENCE		3,865.74
09–20	P9	0H1102L0509	CHRYSLER FINANCIAL	09/01/05	09/30/05	LEASED AUTO 2005 300 M		684.80
							TRAVEL TOTALS:	15,843.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. STEPHANIE TUBBS JONES—Con.								
			RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		520.38
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/16/05	06/16/05	OVERNIGHT MAIL		11.94
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		520.38
07–11	P1	50H11000342	ADELPHIA COMMUNICATIONS CORP	07/01/05	07/31/05	UTILITIES		129.88
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/22/05	06/22/05	OVERNIGHT MAIL		66.50
07–11	P1	50H11000359	PR NEWSWIRE	05/27/05	05/27/05	NEWSWIRE SERVICE		112.00
07–11	P1	50H11000360	DO	05/26/05	05/26/05	NEWSWIRE SERVICE		140.00
07–11	P1	50H11000361	DO	05/26/05	05/26/05	NEWSWIRE SERVICE		112.00
07–11	P1	50H11000362	DO	05/26/05	05/26/05	NEWSWIRE SERVICE		112.00
07–11	P1	50H11000363	DO	05/26/05	05/26/05	NEWSWIRE SERVICE		112.00
07–11	P1	50H11000364	DO	05/27/05	05/27/05	NEWSWIRE SERVICE		112.00
07–11	P1	50H11000365	DO	06/01/05	06/01/05	NEWSWIRE SERVICE		112.00
07–11	P1	50H11000366	DO	06/01/05	06/01/05	NEWSWIRE SERVICE		112.00
07–11	P1	50H11000367	DO	06/07/05	06/07/05	NEWSWIRE SERVICE		140.00
07–11	P1	50H11000368	DO	06/14/05	06/14/05	NEWSWIRE SERVICE		140.00
07–11	P1	50H11000369	DO	06/22/05	06/22/05	NEWSWIRE SERVICE		168.00
07–12	P1	50H11000370	DO	06/15/05	06/15/05	NEWSWIRE SERVICE		168.00
07–12	P1	50H11000371	DO	06/21/05	06/21/05	NEWSWIRE SERVICE		112.00
07–12	P1	50H11000372	DO	06/27/05	06/27/05	NEWSWIRE SERVICE		252.00
07–12	P1	50H11000374	VERIZON WIRELESS	05/03/05	06/02/05	TELECOMMUNICATIONS CHARGES		1,180.17
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	07/05/05	07/05/05	OVERNIGHT MAIL		6.56
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		520.38
07–20	P9	OH1101R0507	CLEVELAND LIMITED PARTNERSHIP	07/01/05	07/31/05	SHAKER HEIGHTS-RENT		2,006.00
07–20	P9	OH1102R0507	DO	07/01/05	07/31/05	SHAKER HEIGHTS - RENT		2,307.00
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL		61.60
07–26	P1	50H11000375	POSTMASTER, WASHINGTON, D.C.	06/21/05	06/21/05	POSTAGE/MAILING SERVICE		185.00
07–31	S5	DY521305591		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		72.95
07–31	S5	DY521305592		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		30.27
07–31	S5	DY521305596		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		64.00
07–31	S5	DY521305598		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		148.00
07–31	S5	DY521305599		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		1,152.94
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/13/05	07/13/05	OVERNIGHT MAIL		27.32
08–01	P1	50H11000387	MCI WORLDCOM	05/15/05	06/15/05	TELECOMMUNICATIONS CHARGES		39.18
08–01	P1	50H11000388	DO	06/15/05	07/15/05	TELECOMMUNICATIONS CHARGES		39.77
08–01	P1	50H11000392	PR NEWSWIRE	06/24/05	06/24/05	NEWSWIRE SERVICE		112.00
08–01	P1	50H11000393	DO	06/30/05	06/30/05	NEWSWIRE SERVICE		252.00
08–01	P1	50H11000394	DO	06/29/05	06/29/05	NEWSWIRE SERVICE		112.00
08–01	P1	50H11000395	DO	06/29/05	06/29/05	NEWSWIRE SERVICE		112.00
08–01	P1	50H11000396	DO	06/30/05	06/30/05	NEWSWIRE SERVICE		112.00
08–01	P1	50H11000378	VERIZON	07/10/05	08/09/05	TELECOMMUNICATIONS CHARGES		61.76
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/25/05	07/25/05	OVERNIGHT MAIL		13.12
08–12	CB	FXF050811A	DO	07/26/05	07/26/05	OVERNIGHT MAIL		109.01

08–12	P2	HCV0502737	VERIZON WIRELESS	07/25/05	07/25/05	7250 BLACKBERRY	899.98
08–15	P2	HCV0501535A	CINGULAR GOVT SALES OFFICE	03/04/05	03/04/05	BLUETOOTH HEADSET	79.99
08–15	P1	50H11000406	PR NEWSWIRE	07/26/05	07/26/05	NEWSWIRE SERVICE	112.00
08–15	P1	50H11000397	VERIZON WIRELESS	06/02/05	07/02/05	TELECOMMUNICATIONS CHARGES	468.90
08–17	P2	HCV0501445A	CINGULAR GOVT SALES OFFICE	02/24/05	02/24/05	BLUETOOTH HEADSET	79.99
08–19	P9	OH1101R0508	CLEVELAND LIMITED PARTNERSHIP	08/01/05	08/31/05	SHAKER HEIGHTS-RENT	2,006.00
08–19	P9	OH1102R0508	DO	08/01/05	08/31/05	SHAKER HEIGHTS - RENT	2,307.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	520.38
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL	23.36
08–26	P1	50H11000430	MERITECH BUSINESS SYSTEMS	08/09/05	08/10/05	POSTAGE/MAILING SERVICE	8.95
08–26	P1	50H11000432	PR NEWSWIRE	07/28/05	07/28/05	NEWSWIRE SERVICE	140.00
08–26	P1	50H11000433	DO	07/28/05	07/28/05	NEWSWIRE SERVICE	112.00
08–26	P1	50H11000434	DO	07/29/05	07/29/05	NEWSWIRE SERVICE	140.00
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/09/05	08/09/05	OVERNIGHT MAIL	18.54
08–29	OP	5GSA0505002	GENERAL SERVICES ADMIN.	05/01/05	05/30/05	TELECOMMUNICATIONS CHARGES	536.19
08–30	S5	DY524205547		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	72.95
08–30	S5	DY524205548		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	43.08
08–30	S5	DY524205552		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	64.00
08–30	S5	DY524205554		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	148.00
08–30	S5	DY524205555		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	1,010.29
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/16/05	08/16/05	OVERNIGHT MAIL	65.24
09–09	P1	50H11000436	POSTMASTER, WASHINGTON, D.C.	08/31/05	08/31/05	POSTAGE/MAILING SERVICE	111.00
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/24/05	08/24/05	OVERNIGHT MAIL	19.10
09–19	CB	FXF050916A	DO	09/06/05	09/06/05	OVERNIGHT MAIL	6.63
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	182.04
09–20	P9	OH1101R0509	CLEVELAND LIMITED PARTNERSHIP	09/01/05	09/30/05	SHAKER HEIGHTS-RENT	2,006.00
09–20	P9	OH1102R0509	DO	09/01/05	09/30/05	SHAKER HEIGHTS - RENT	2,307.00
09–22	CO	092205265	MERITECH BUSINESS SYSTEMS	08/09/05	08/10/05	CANCELED CHECK-PER US TREASURY	–8.95
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL	76.48
09–30	S5	DY527305540		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	72.95
09–30	S5	DY527305541		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	40.40
09–30	S5	DY527305544		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	64.00
09–30	S5	DY527305546		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	148.00
09–30	S5	DY527305547		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	1,170.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,929.94
		PRINTING AND REPRODUCTION					
07–11	P1	50H11000355	MERITECH BUSINESS SYSTEMS	04/04/05	04/04/05	COPIER OVERAGE	259.30
07–11	P1	50H11000356	DO	04/30/05	05/30/05	COPIER OVERAGE	134.00
07–11	P1	50H11000357	DO	05/01/05	06/01/05	COPIER OVERAGE	35.45
07–28	S3	05209000175		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	24.60
08–01	P1	50H11000377	ACCURATE WORD LLC.	05/25/05	05/25/05	PRINTING AND REPRODUCTION	91.00
08–01	P1	50H11000381	MERITECH BUSINESS SYSTEMS	05/31/05	06/30/05	PRINTING AND REPRODUCTION	69.77
08–15	P1	50H11000400	ACCURATE WORD LLC.	08/04/05	08/04/05	PRINTING AND REPRODUCTION	56.00
08–15	OP	5GPO0405002	PUBLIC PRINTER	02/09/05	02/09/05	PRINTING AND REPRODUCTION	110.00
08–18	CO	081805230	MERITECH BUSINESS SYSTEMS	05/31/05	06/30/05	CANCELED CHECK-PER US TREASURY	–69.77
08–24	S3	05236000203		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	18.20
08–25	P1	50H11000418	KINKO'S	08/14/05	08/15/05	PRINTING AND REPRODUCTION	36.00
08–26	P1	50H11000428	MERITECH BUSINESS SYSTEMS	06/01/05	08/01/05	PRINTING AND REPRODUCTION	109.47
08–26	P1	50H11000429	DO	06/30/05	07/30/05	PRINTING AND REPRODUCTION	272.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. STEPHANIE TUBBS JONES—Con.								
09–13	OP	5GP00705002	PUBLIC PRINTER	06/20/05	06/20/05	PRINTING AND REPRODUCTION		113.00
09–14	CO	091405257	MERITECH BUSINESS SYSTEMS	06/01/05	08/01/05	CANCELED CHECK-PER US TREASURY		109.47
09–22	CO	092205265	DO	06/30/05	07/30/05	CANCELED CHECK-PER US TREASURY		–272.28
							PRINTING AND REPRODUCTION TOTALS:	877.55
		OTHER SERVICES						
07–11	P1	5OH11000339	DEAF SERVICES OF CLEVELAND	03/22/05	03/23/05	TRANSLATING/INTERPRETING		270.00
07–11	P1	5OH11000338	DEMNET	05/01/05	05/31/05	SERVICE CONTRACT		888.89
08–15	P1	5OH11000402	DO	04/01/05	04/29/05	SERVICE CONTRACT		888.89
08–15	P1	5OH11000403	DO	06/01/05	06/30/05	SERVICE CONTRACT		888.89
08–15	P1	5OH11000404	DO	07/01/05	07/29/05	SERVICE CONTRACT		888.89
08–15	P1	5OH11000405	DO	08/01/05	08/31/05	SERVICE CONTRACT		888.89
							OTHER SERVICES TOTALS:	4,714.45
		SUPPLIES AND MATERIALS						
07–11	P1	5OH11000341	CLEVELAND STATE UNIVERSITY	06/20/05	06/20/05	PUBLICATION/REFERENCE MATERIAL		155.85
07–11	P1	5OH11000354	ESP LASER PRINTER AND COMPUTER	03/16/05	03/16/05	OFFICE SUPPLIES		159.99
07–11	P1	5OH11000344	IN THE NEWS	04/28/05	04/28/06	PUBLICATION/REFERENCE MATERIAL		197.75
07–11	P1	5OH11000340	OFFICEMAX CREDIT PLAN	07/05/05	07/05/05	OFFICE SUPPLIES		198.90
07 11	P1	5OH11000343	PAPER DIRECT	06/09/05	06/09/05	OFFICE SUPPLIES		193.88
07–11	P1	5OH11000352	SUN NEWSPAPERS	06/29/05	06/29/06	PUBLICATION/REFERENCE MATERIAL		39.80
07–11	P1	5OH11000353	DO	06/22/05	06/22/06	PUBLICATION/REFERENCE MATERIAL		39.80
07–11	P1	5OH11000348	THE DISTILLATA COMPANY	03/31/05	04/30/05	BOTTLED WATER		33.63
07–11	P1	5OH11000349	DO	04/30/05	05/31/05	BOTTLED WATER		39.08
07–11	P1	5OH11000345	TIME, INC.	07/05/05	07/05/06	PUBLICATION/REFERENCE MATERIAL		33.32
07–15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		9.00
07–15	C1	NW200519503	DO	06/15/05	06/15/05	BOTTLED WATER		32.53
07–15	HR	267420	OFFICEMAX CREDIT PLAN	07/05/05	07/05/05	REFUND; OVERPAYMENT		–198.90
07–15	HR	267420	DO	04/05/05	04/05/05	REFUND; OVERPAYMENT		–198.90
07–15	HR	267420	DO	02/23/05	03/10/05	REFUND; OVERPAYMENT		–425.58
07–31	S1	05212000376		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		362.81
08–01	P1	5OH11000376	GANLEY LINCOLN-MERCURY	06/13/05	06/13/05	LEASED AUTO EXPENSE		29.67
08–01	P1	5OH11000391	IN THE NEWS	07/06/05	07/06/05	HABITATION EXPENSE		197.75
08–01	P1	5OH11000383	OFFICE MAX - A BOISE COMPANY	07/05/05	07/05/05	OFFICE SUPPLIES		159.94
08–01	P1	5OH11000384	DO	07/07/05	07/07/05	OFFICE SUPPLIES		299.99
08–01	P1	5OH11000382	OFFICEMAX CREDIT PLAN	06/13/05	06/13/05	OFFICE SUPPLIES		495.79
08–01	P1	5OH11000380	STAPLES	06/19/05	07/19/05	OFFICE SUPPLIES		437.65
08–01	P1	5OH11000385	THE DISTILLATA COMPANY	06/30/05	06/30/05	BOTTLED WATER		39.58
08–10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		9.00
08–10	C1	NW200522103	DO	07/07/05	07/07/05	BOTTLED WATER		32.53
08–10	C1	NW200522103	DO	07/28/05	07/28/05	BOTTLED WATER		32.53
08–15	P1	5OH11000401	ALEXANDER HAMILTON INSTITUTE,	07/05/05	07/05/05	PUBLICATION/REFERENCE MATERIAL		26.50
08–15	P1	5OH11000398	OFFICE MAX - A BOISE COMPANY	07/11/05	07/11/05	OFFICE SUPPLIES		77.25
08–15	P1	5OH11000399	STAPLES	07/24/05	07/24/05	OFFICE SUPPLIES		77.45
08–17	P1	5OH11000413	JEANNE PATRICE WILLOUGHBY	08/13/05	08/13/05	HABITATION EXPENSE		19.94

08–25	P1	5OH11000415	BETTY PINKNEY	05/27/05	07/29/05	FOOD & BEVERAGE FOR MEETINGS	340.15
08–25	P1	5OH11000421	JEANNE PATRICE WILLOUGHBY	08/21/05	08/21/05	HABITATION EXPENSE	100.00
08–25	P1	5OH11000422	OFFICEMAX CREDIT PLAN	06/26/05	07/26/05	OFFICE SUPPLIES	296.89
08–25	P1	5OH11000423	SUN NEWSPAPERS	08/05/05	08/05/06	PUBLICATION/REFERENCE MATERIAL	39.80
08–26	P1	5OH11000431	STAPLES	08/15/05	08/15/05	OFFICE SUPPLIES	119.53
08–26	P1	5OH11000435	THE DISTILLATA COMPANY	06/30/05	07/31/05	BOTTLED WATER	42.20
08–31	S1	05243000371		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	294.84
09–22	C1	NW200525203	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	9.00
09–22	C1	NW200525203	DO	08/18/05	08/18/05	BOTTLED WATER	32.53
09–30	S1	05273000377		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	1,527.04
						SUPPLIES AND MATERIALS TOTALS:	5,410.51
		EQUIPMENT					
07–28	S8	MA000498131		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	1,081.33
08–31	S8	MA000509782		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	1,081.33
09–30	S8	MA000518614		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	1,081.33
						EQUIPMENT TOTALS:	3,243.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,702.16
						OFFICE TOTALS:	266,702.16

2005 HON. WALTER B JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,196.39	1,714.42
PERSONNEL COMPENSATION	439,530.50	220,080.53
PERSONNEL BENEFITS	814.00	572.25
TRAVEL	15,242.56	6,517.16
RENT, COMMUNICATION, UTILITIES	34,755.04	18,032.86
PRINTING AND REPRODUCTION	1,579.67	1,121.05
OTHER SERVICES	10,007.70	4,480.39
SUPPLIES AND MATERIALS	22,133.13	14,748.42
EQUIPMENT	13,233.76	7,224.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,492.75	274,491.33
OFFICE TOTALS:	540,492.75	274,491.33

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	660.85
08–08	HV	5A903003192		07/01/05	07/31/05	USPS CREDITS	–64.90
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	621.17
09–12	HV	5A903003461		08/01/05	08/31/05	USPS CREDITS	–26.75
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	524.05
						FRANKED MAIL TOTALS:	1,714.42
		PERSONNEL COMPENSATION					
			ANFINSON,T EDWARD	07/01/05	09/30/05	SHARED EMPLOYEE	2,100.03
			BALLANCE,LINDSAY A	07/11/05	08/05/05	PAID INTERN	1,250.00
			BOWLEN,JOSHUA	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	16,249.98
			CARTER,SYDNEY R	08/01/05	08/31/05	PAID INTERN	1,100.00
			CASSITY,ANNE	08/01/05	09/30/05	LEGIS ASSIST	8,833.34
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	4,416.67
			CHAPMAN,EMILY B	07/01/05	09/30/05	STAFF ASSISTANT	6,250.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. WALTER B JONES—Con.								
			COBLE,COURTNEY	07/01/05	07/08/05	PAID INTERN		400.00
			DOWNS,GLEN ALAN	07/01/05	09/30/05	CHIEF OF STAFF		36,000.00
			FLETCHER,GLORIA J	07/01/05	09/30/05	STAFF ASSISTANT		8,916.67
			GALLINA,KATHLEEN A	07/01/05	09/30/05	OFFICE MANAGER/SCHEDULER		11,749.98
			HILTON,DANIEL T	07/01/05	09/30/05	MILITARY LEGISLATIVE ASSISTANT		12,000.02
			JERNIGAN,SAMUEL A	07/01/05	07/27/05	LEGISLATIVE ANALYST		3,416.66
			JOYCE,KATHLEEN M	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR		8,500.02
			LILLEY,MILLICENT A	07/01/05	09/30/05	DISTRICT OFFICE DIRECTOR		20,250.00
			LOWRY,JASON A	07/01/05	09/30/05	CASEWORKER		9,249.99
			MARM,DEBORAH Y	07/01/05	09/30/05	CASEWORKER		11,749.98
			MOORE,WILLIAM LANGLEY	07/01/05	09/30/05	STAFF ASSISTANT		10,374.99
			MOYE,FRANCES DUKE	07/01/05	09/30/05	CASEWORKER		8,249.98
			NELSON,JAMES R	07/01/05	07/31/05	PAID INTERN		1,500.00
			NORTON,MOLLY B	08/08/05	09/30/05	STAFF ASSISTANT		3,680.57
			PON,JOSHUA CORBETT	07/01/05	09/30/05	STAFF ASSISTANT		6,750.00
			QUIGLEY,KRISTEN	07/01/05	07/01/05	COMMUNICATIONS DIRECTOR		3,000.00
			RYON,BRADLEY E	07/11/05	08/11/05	PAID INTERN		1,550.00
			SINGLA,PARTEEK	08/01/05	08/31/05	PAID INTERN		1,500.00
			TAYLOR,DEBORAH K	07/01/05	09/30/05	SENIOR DISTRICT CASEWORKER		12,791.66
			WORTHINGTON,WHITLEY	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		8,249.97
							PERSONNEL COMPENSATION TOTALS:	220,080.53
		PERSONNEL BENEFITS						
07–29	S7	05210000224		07/01/05	07/31/05	TRANSIT BENEFITS		159.28
08–31	S7	05243000218		08/01/05	08/31/05	TRANSIT BENEFITS		159.30
09–27	S7	05270000229		09/01/05	09/30/05	TRANSIT BENEFITS		253.67
							PERSONNEL BENEFITS TOTALS:	572.25
		TRAVEL						
07–01	P1	5NC03000286	HON. WALTER B. JONES	06/17/05	06/20/05	PRIVATE AUTO MILEAGE		287.96
07–01	P1	5NC03000288	KRISTEN QUINN QUIGLEY	06/10/05	06/11/05	TRAVEL SUBSISTENCE		240.15
07–05	P1	5NC03000294	JOSHUA BOWLEN	06/21/05	06/21/05	LOCAL TRANSPORTATION		14.00
07–19	P1	5NC03000306	MILLICENT A. LILLEY	07/07/05	07/07/05	PRIVATE AUTO MILEAGE		82.22
07–20	P1	5NC03000308	FRANCES DUKE MOYE	05/23/05	07/01/05	PRIVATE AUTO MILEAGE		282.69
07–27	P1	5NC03000313	HON. WALTER B. JONES	07/02/05	07/09/05	PRIVATE AUTO MILEAGE		514.35
07–28	P1	5NC03000315	DO	07/11/05	07/18/05	PRIVATE AUTO MILEAGE		288.36
07–28	P1	5NC03000317	SAMUEL A. JERNIGAN IV	07/05/05	07/07/05	TRAVEL SUBSISTENCE		327.50
08–05	P1	5NC03000323	HON. WALTER B. JONES	07/22/05	07/25/05	PRIVATE AUTO MILEAGE		226.80
08–10	P1	5NC03000327	MILLICENT A. LILLEY	07/19/05	07/23/05	TRAVEL SUBSISTENCE		524.87
08–10	P1	5NC03000328	DO	07/19/05	07/23/05	AIRFARE #5652		239.40
08–18	P1	5NC03000330	DANIEL HILTON	07/31/05	08/02/05	TRAVEL SUBSISTENCE		186.34
08–18	P1	5NC03000331	JOSHUA BOWLEN	07/12/05	07/12/05	LOCAL TRANSPORTATION		14.00
08–23	P1	5NC03000336	ANNE CASSITY	08/02/05	08/05/05	TRAVEL SUBSISTENCE		515.09
08–23	P1	5NC03000335	JOSHUA BOWLEN	08/11/05	08/11/05	LOCAL TRANSPORTATION		7.00
09–01	P1	5NC03000339	JASON LOWRY	07/13/05	08/23/05	TRAVEL SUBSISTENCE		399.69

09–09	P1	5NC03000352	HON. WALTER B. JONES	08/15/05	09/04/05	PRIVATE AUTO MILEAGE	1,444.23
09–13	P1	5NC03000356	JOSHUA BOWLEN	08/31/05	09/01/05	R/T A/F DCA-CLT #5486	272.10
09–13	P1	5NC03000354	WILLIAM L. MOORE	08/30/05	08/30/05	TRAVEL SUBSISTENCE	88.26
09–22	P1	5NC03000358	HON. WALTER B. JONES	09/06/05	09/12/05	PRIVATE AUTO MILEAGE	242.60
09–26	P1	5NC03000359	DO	09/17/05	09/19/05	PRIVATE AUTO MILEAGE	319.55
						TRAVEL TOTALS:	6,517.16
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	85.48
07–01	P1	5NC03000287	XPEDITE SYSTEMS, INC	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	434.28
07–05	P1	5NC03000296	PRIMUS	05/10/05	06/09/05	TELECOMMUNICATIONS CHARGES	393.00
07–05	P1	5NC03000293	SPRINT	06/19/05	07/18/05	TELECOMMUNICATIONS CHARGES	406.00
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL	52.10
07–06	CB	FXF050701A	DO	06/15/05	06/15/05	OVERNIGHT MAIL	29.08
07–11	CB	FXF050708A	DO	06/23/05	06/23/05	OVERNIGHT MAIL	16.98
07–11	CB	FXF050708A	DO	06/22/05	06/22/05	OVERNIGHT MAIL	41.44
07–12	HV	5A901000177	FIRST CALL	06/08/05	06/08/05	TAPE DUPLICATION	35.00
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	85.48
07–14	P1	5NC03000298	CITIBANK GOV CARD SERVICE	06/02/05	06/02/05	POSTAGE/MAILING SERVICE	111.00
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/29/05	06/29/05	OVERNIGHT MAIL	5.54
07–18	CB	FXF050715A	DO	06/29/05	06/29/05	OVERNIGHT MAIL	29.17
07–18	HV	5A901000179	FIRST CALL	06/21/05	06/21/05	TAPE DUPLICATION	35.00
07–19	P1	5NC03000303	ALLTEL	06/21/05	07/20/05	TELECOMMUNICATIONS CHARGES	57.14
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	85.48
07–20	P9	NC0303R0507	MOORE & PINER	07/01/05	07/31/05	GREENVILLE - RENT	2,600.00
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/07/05	07/07/05	OVERNIGHT MAIL	39.01
07–25	CB	FXF050721A	DO	07/06/05	07/06/05	OVERNIGHT MAIL	41.48
07–28	S3	05209G00031		07/01/05	07/31/05	HIR GRAPHICS (TRANSFER)	63.00
07–31	S5	DY521304402		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	35.55
07–31	S5	DY521304403		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	71.46
07–31	S5	DY521304407		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	48.00
07–31	S5	DY521304408		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	146.00
07–31	S5	DY521304409		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	716.62
08–01	P1	5NC03000319	C-TV 10	05/01/05	06/30/05	RECORDING	300.00
08–01	P1	5NC03000320	DO	07/01/05	08/31/05	RECORDING	300.00
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/12/05	07/12/05	OVERNIGHT MAIL	29.35
08–01	CB	FXF050729A	DO	07/13/05	07/13/05	OVERNIGHT MAIL	28.36
08–01	P1	5NC03000318	SAMUEL A. JERNIGAN IV	07/07/05	07/07/05	TELECOMMUNICATIONS CHARGES	7.96
08–01	P1	5NC03000321	SPRINT	07/19/05	08/18/05	TELECOMMUNICATIONS CHARGES	409.72
08–05	P1	5NC03000324	PRIMUS	06/10/05	07/09/05	TELECOMMUNICATIONS CHARGES	385.72
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/19/05	07/19/05	OVERNIGHT MAIL	53.24
08–08	CB	FXF050805A	DO	07/20/05	07/20/05	OVERNIGHT MAIL	17.74
08–10	P1	5NC03000326	ALLTEL	07/21/05	08/20/05	TELECOMMUNICATIONS CHARGES	57.00
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/27/05	07/27/05	OVERNIGHT MAIL	42.00
08–12	CB	FXF050811A	DO	07/26/05	07/26/05	OVERNIGHT MAIL	29.52
08–19	P9	NC0303R0508	MOORE & PINER	08/01/05	08/31/05	GREENVILLE - RENT	2,600.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	85.48
08–23	P1	5NC03000337	FEDERAL EXPRESS	05/19/05	05/19/05	POSTAGE/MAILING SERVICE	37.23
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/04/05	08/04/05	OVERNIGHT MAIL	12.28
08–24	CB	FXF050822A	DO	07/25/05	07/25/05	OVERNIGHT MAIL	33.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. WALTER B JONES—Con.								
08–29	CB	FXF050826A	DO	08/10/05	08/10/05	OVERNIGHT MAIL		44.27
08–29	CB	FXF050826A	DO	08/09/05	08/09/05	OVERNIGHT MAIL		47 08
08–30	S5	DY524204364		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		35.55
08–30	S5	DY524204365		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		61.87
08–30	S5	DY524204370		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		48.00
08–30	S5	DY524204371		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		146.00
08–30	S5	DY524204372		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		285.76
08–31	S4	05243001055		07/01/05	07/31/05	RECORDING (TRANSFER)		406.50
09–01	P1	5NC03000342	ALLTEL	08/22/05	08/22/05	TELECOMMUNICATIONS CHARGES		56 55
09–01	P1	5NC03000341	PRIMUS	07/10/05	08/09/05	TELECOMMUNICATIONS CHARGES		355.67
09–01	P1	5NC03000349	SPRINT	08/19/05	09/18/05	TELECOMMUNICATIONS CHARGES		413.44
09–01	P1	5NC03000348	XPEDITE SYSTEMS, INC	07/01/05	07/31/05	COMPUTER SERVICE		533.53
09–02	P1	5NC03000344	LEXIS-NEXIS	07/01/05	07/31/05	COMPUTER SERVICE		430 00
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/18/05	08/18/05	OVERNIGHT MAIL		30.23
09–07	CB	FXF050902A	DO	08/17/05	08/17/05	OVERNIGHT MAIL		29.49
09–09	P1	5NC03000351	TUTT PRODUCTIONS	08/29/05	08/29/05			100.00
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/24/05	08/24/05	OVERNIGHT MAIL		60.70
09–12	CB	FXF050909A	DO	08/24/05	08/24/05	OVERNIGHT MAIL		24.09
09–16	P2	HCV0503184	CINGULAR GOVT SALES OFFICE	09/07/05	09/07/05	7290 BLACKBERRY		149.99
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/30/05	08/30/05	OVERNIGHT MAIL		24 56
09–19	CB	FXF050916A	DO	08/30/05	08/30/05	OVERNIGHT MAIL		17.13
09–20	P9	NC0303R0509	MOORE & PINER	09/01/05	09/30/05	GREENVILLE - RENT		2,600.00
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL		140.61
09–23	CB	FXF050922A	DO	09/06/05	09/06/05	OVERNIGHT MAIL		30.64
09–26	P1	5NC03000361	LEXIS-NEXIS	08/01/05	08/31/05			430.00
09–27	S3	05270G00026		09/01/05	09/30/05	HIR GRAPHICS (TRANSFER)		388.00
09–30	S5	DY527304363		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		35.55
09–30	S5	DY527304364		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		105.85
09–30	S5	DY527304369		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		48.00
09–30	S5	DY527304370		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		146.00
09–30	S5	DY527304371		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		629.73
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		85.48
						RENT, COMMUNICATION, UTILITIES TOTALS		18,032.86
		PRINTING AND REPRODUCTION						
07–01	P1	5NC03000289	ACCURATE WORD LLC.	03/07/05	03/07/05	PRINTING AND REPRODUCTION		20.95
07–12	P2	OSP37176	DO	06/16/05	06/16/05	250- WHITE STOCK BUSINESS CARD		20.95
07–12	P2	OSP37268	DO	06/23/05	06/23/05	250 CT WHITE STOCK THERMOGOLD		60.85
07–27	P1	5NC03000312	DAVID L. ANDRUKITUS, INC.	07/13/05	07/13/05	PRINTING AND REPRODUCTION		57.50
07–28	S3	05209000135		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		44.40
08–24	S3	05236000153		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		21.40
09–01	P1	5NC03000346	DAVID L. ANDRUKITUS, INC.	08/18/05	08/18/05	PRINTING AND REPRODUCTION		217.50
09–20	P2	OSP37821	ACCURATE WORD, LLC	08/09/05	08/09/05	2500 FRANKLIN SHEETS STATIONER		326.00
09–20	P2	OSP37821	DO	08/09/05	08/09/05	1250 FRANKLIN ENVELOPES @ $271		271.50

09–20	P2	OSP37821	DO	08/09/05	08/09/05	ADDITIONAL RUN CHARGE FOR ENVE	80.00
						PRINTING AND REPRODUCTION TOTALS:	1,121.05
		OTHER SERVICES					
07–19	P1	5NC03000305	CAROLINA CLIPPING SERVICE	06/01/05	06/30/05	CLIPPING SERVICE	87.85
07–20	P1	5NC03000309	DEXTERANET	05/01/05	06/30/05	SERVICE CONTRACT	3,400.00
07–20	P1	5NC03000311	SECURITY ALERT/SMART HOMES	07/01/05	06/30/06	SECURITY AND RELATED SERVICE	263.45
07–28	P1	5NC03000316	XPEDITE SYSTEMS, INC	06/01/05	06/30/05	SERVICE CONTRACT	644.39
08–18	P1	5NC03000332	CAROLINA CLIPPING SERVICE	07/07/05	07/28/05	CLIPPING SERVICE	84.70
						OTHER SERVICES TOTALS.	4,480.39
		SUPPLIES AND MATERIALS					
07–01	P1	5NC03000290	DEEP COVE SPRINGS	06/14/05	06/14/05	BOTTLED WATER	17.99
07–01	P1	5NC03000292	DOW JONES & COMPANY, INC.	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL	227.36
07–01	P1	5NC03000291	LEXIS-NEXIS	05/01/05	05/31/05	PUBLICATION/REFERENCE MATERIAL	430.00
07–01	P1	5NC03000285	MARINE CORPS TIME	09/12/05	09/12/06	PUBLICATION/REFERENCE MATERIAL	44.00
07–01	P1	5NC03000284	THE ARMY TIMES	01/25/05	01/25/06	PUBLICATION/REFERENCE MATERIAL	39.95
07–05	P1	5NC03000295	KATHLEEN A GALLINA	06/24/05	06/24/05	OFFICE SUPPLIES	33.31
07–14	P1	5NC03000298	CITIBANK GOV CARD SERVICE	06/08/05	06/08/05	OFFICE SUPPLIES	211.39
07–14	P1	5NC03000298	DO	06/15/05	06/15/05	PUBLICATION/REFERENCE MATERIAL	16.95
07–15	C1	NW200519502	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	10.00
07–15	C1	NW200519502	DO	06/14/05	06/14/05	BOTTLED WATER	107.97
07–18	P2	OSS37116	ACCUCOM SYSTEMS	06/13/05	06/13/05	SHARP 337 COPIER STAPLER CARTR	42.50
07–19	P1	5NC03000304	DEEP COVE SPRINGS	07/05/05	07/05/05	BOTTLED WATER	28.30
07–19	P1	5NC03000301	STAPLES CREDIT PLAN	06/08/05	06/28/05	OFFICE SUPPLIES	170.84
07–19	P1	5NC03000299	TAFT OFFICE EQUIPMENT	07/05/05	07/05/05	OFFICE SUPPLIES	59.80
07–19	P1	5NC03000300	DO	01/03/05	01/03/05	OFFICE SUPPLIES	31.36
07–19	P1	5NC03000302	THE WASHINGTON TIMES	06/15/05	06/15/06	PUBLICATION/REFERENCE MATERIAL	63.45
07–20	P1	5NC03000310	DEXTERANET	07/13/05	07/13/05	OFFICE SUPPLIES	389.00
07–20	P1	5NC03000307	LEXIS-NEXIS	06/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	430.00
07–27	P1	5NC03000314	HON. WALTER B. JONES	07/07/05	07/08/05	OFFICE SUPPLIES	33.52
07–31	S1	05212000187		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	126.25
08–05	P1	5NC03000322	DOW JONES & COMPANY, INC.	08/12/05	08/12/05	PUBLICATION/REFERENCE MATERIAL	54.95
08–05	P1	5NC03000325	WILLIAM L. MOORE	07/25/05	07/25/05	OFFICE SUPPLIES	21.39
08–10	P1	5NC03000329	CONGRESSIONAL QUARTERLY INC.	09/01/05	08/31/06	PUBLICATION/REFERENCE MATERIAL	8,200.00
08–10	C1	NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	10.00
08–10	C1	NW200522102	DO	07/06/05	07/06/05	BOTTLED WATER	81.05
08–10	C1	NW200522102	DO	07/27/05	07/27/05	BOTTLED WATER	104.05
08–18	P1	5NC03000334	CITIBANK GOV CARD SERVICE	07/15/05	07/15/05	PUBLICATION/REFERENCE MATERIAL	16.95
08–18	P1	5NC03000333	STAPLES CREDIT PLAN	06/30/05	07/20/05	OFFICE SUPPLIES	225.84
08–23	P1	5NC03000338	MINGES BOTTLING GROUP, INC.	06/01/05	08/31/05	BOTTLED WATER	30.00
08–31	S1	05243000181		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	779.44
09–01	P1	5NC03000345	DEEP COVE SPRINGS	08/17/05	08/17/05	BOTTLED WATER	23.99
09–01	P1	5NC03000340	JASON LOWRY	07/25/05	08/10/05	OFFICE SUPPLIES	36.54
09–01	P1	5NC03000343	KATHLEEN A GALLINA	08/16/05	08/16/05	FOOD & BEVERAGE FOR MEETINGS	15.20
09–01	P1	5NC03000347	TAFF OFFICE EQUIP. CO., INC.	08/18/05	08/18/05	OFFICE SUPPLIES	156.49
09–09	P1	5NC03000350	CITIBANK GOV CARD SERVICE	08/16/05	08/16/05	PUBLICATION/REFERENCE MATERIAL	16.95
09–09	P1	5NC03000353	HON. WALTER B. JONES	08/04/05	08/31/05	OFFICE SUPPLIES	49.70
09–13	P1	5NC03000355	STAPLES CREDIT PLAN	08/02/05	08/03/05	OFFICE SUPPLIES	108.74
09–22	C1	NW200525202	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	10.00
09–22	C1	NW200525202	DO	08/17/05	08/17/05	BOTTLED WATER	47 58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. WALTER B JONES—Con.								
09-22	P1	5NC03000357	TAFF OFFICE EQUIP. CO., INC.	09/08/05	09/08/05	OFFICE SUPPLIES		940.76
09-26	P1	5NC03000360	MINGES BOTTLING GROUP, INC	09/01/05	09/01/05	BOTTLED WATER		10.00
09-29	P1	5NC03000362	HAUTE ON THE HILL	09/27/05	09/27/05	FOOD & BEVERAGE FOR MEETINGS		514.43
09-30	S1	05273000189		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		780.43
						SUPPLIES AND MATERIALS TOTALS:		14,748.42
		EQUIPMENT						
07-28	S8	MA000500312		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		2,056.50
07-28	S8	MA000500313		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		53.33
07-28	S8	MA000500314		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		53.33
07-28	S8	MA000500315		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		53.33
07-28	S8	MA000500316		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		53.33
07-28	S8	MA000500317		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		51.43
08-05	P1	5A613000451	DEXTERANET	07/13/05	07/13/05	PRINTER		799.00
08-31	S8	MA000509586		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		2,052.00
09-30	S8	MA000517817		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,052.00
						EQUIPMENT TOTALS.		7,224.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,491.33
						OFFICE TOTALS:		274,491.33
2005 HON. PAUL E KANJORSKI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	20,392.27	4,557.07
						PERSONNEL COMPENSATION	392,935.93	197,667.14
						PERSONNEL BENEFITS	1,128.87	587.99
						TRAVEL	16,686.94	7,975.72
						RENT, COMMUNICATION, UTILITIES	60,542.51	30,122.58
						PRINTING AND REPRODUCTION	32,030.74	1,922.93
						OTHER SERVICES	3,613.72	2,589.40
						SUPPLIES AND MATERIALS	18,849.18	8,032.87
						EQUIPMENT	8,308.50	3,849.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,488.66	257,305.45
						OFFICE TOTALS:	554,488.66	257,305.45
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		1,982.67
08-02	HV	5A903003045		06/01/05	06/30/05	USPS CREDITS		-39.50
08-10	HV	5A903003247		07/01/05	07/31/05	USPS CREDITS		-28.90
08-25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		1,622.13
09-14	HV	5A903003524		08/01/05	08/31/05	USPS CREDITS		-23.70
09-23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		1,044.37
						FRANKED MAIL TOTALS:		4,557.07
		PERSONNEL COMPENSATION						
			CORCORAN,JOHN J	08/01/05	08/31/05	PAID INTERN		1,500.00

			DEMURO,JANIECE MARIE	07/01/05	09/30/05	STAFF ASSISTANT	9,108.00
			DOMBROSKI,COURTNEY R	08/01/05	08/31/05	PAID INTERN	1,500.00
			ESHENBAUGH,REBECCA L	07/01/05	09/30/05	SENIOR CASEWORKER	13,507.50
			FEATHER,KAREN M	07/01/05	09/30/05	CHIEF OF STAFF	29,749.98
			GIOBBI,DONNA G	07/01/05	09/30/05	EXECUTIVE ASSISTANT	7,503.78
			HARPER,TODD M	07/01/05	09/30/05	SHARED EMPLOYEE	374.97
			IRVING,VICKI LYNN	07/01/05	09/30/05	SHARED EMPLOYEE	4,107.54
			KENNEDY,CHRISTINA K	07/01/05	09/30/05	STAFF ASSISTANT	5,175.00
			KOKURA,ALEXANDRA	07/01/05	09/30/05	STAFF ASSISTANT	6,666.65
			KREBS,MICHAEL A	07/01/05	07/31/05	PAID INTERN	1,500.00
			MAHER,PAUL J	07/01/05	09/30/05	FIELD REPRESENTATIVE	12,499.98
			MARK,ELIZABETH	09/01/05	09/30/05	LEGISALIVE DIR/NORTHEAST-MIDW	1,000.01
			MCMAHON,KATHRYN E	08/01/05	09/30/05	LEGIS ASSIST	6,500.02
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,250.01
			MURPHY,ALICEN M	07/01/05	09/30/05	STAFF ASSISTANT	6,916.66
			NEY,FRED J	07/01/05	09/30/05	DISTRICT DIRECTOR	11,250.00
			NICHOLLS,THOMAS M	08/01/05	09/30/05	LEGIS ASSIST	5,833.34
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,916.67
			O'BRIEN,ROBERT J	07/01/05	07/31/05	PAID INTERN	1,500.00
			PALMAIOLI,JERRY J	07/01/05	09/30/05	STAFF ASSISTANT	7,999.98
			SOKOLOWSKI,WALTER D	07/01/05	09/30/05	HOMELAND SECURITY ADVISOR	12,420.00
			WECHSLER,CATHERINE T	07/01/05	09/30/05	DISTRICT OFFICE MANAGER	8,280.00
			WILLIAMS,EDWARD C	07/01/05	09/30/05	PROJECTS ASSISTANT	12,000.03
			WILLIAMS,THOMAS P	07/01/05	09/30/05	DISTRICT PROJECTS DIRECTOR	15,292.02
			WINTERMANTEL,GRETCHEN M	07/01/05	09/30/05	PRESS SECRETARY	9,315.00
						PERSONNEL COMPENSATION TOTALS:	197,667.14
		PERSONNEL BENEFITS					
07–29	S7	05210000312		07/01/05	07/31/05	TRANSIT BENEFITS	196.01
08–31	S7	05243000308		08/01/05	08/31/05	TRANSIT BENEFITS	196.03
09–27	S7	05270000321		09/01/05	09/30/05	TRANSIT BENEFITS	195.95
						PERSONNEL BENEFITS TOTALS:	587.99
		TRAVEL					
07–14	P1	5PA11000485	JERRY J PALMAIOLI	06/07/05	06/28/05	PRIVATE AUTO MILEAGE	121.50
07–14	P1	5PA11000486	PAUL J. MAHER	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	95.99
07–14	P1	5PA11000480	THOMAS WILLIAMS	05/05/05	06/30/05	PRIVATE AUTO MILEAGE	566.60
07–14	P1	5PA11000482	DO	05/19/05	06/30/05	LOCAL TRANSPORTATION	13.00
07–14	P1	5PA11000483	DO	05/20/05	06/30/05	MEALS ON TRAVEL	31.95
07–14	P1	5PA11000484	DO	06/21/05	06/22/05	LODGING	92.33
07–20	P9	PA1101L0507	GMAC PAYMENT PROCESSING	07/01/05	07/31/05	LEASED AUTO 2005 YUKON	860.00
07–26	P1	5PA11000496	CHRISTINE KENNEDY	03/10/05	06/26/05	PRIVATE AUTO MILEAGE	21.67
07–26	P1	5PA11000497	DO	02/02/05	02/02/05	PRIVATE AUTO MILEAGE	13.13
07–26	P1	5PA11000503	FRED NEY	06/03/05	06/30/05	PRIVATE AUTO MILEAGE	264.87
07–26	P1	5PA11000506	KAREN M FEATHER	07/02/05	07/02/05	MEALS ON TRAVEL	16.34
07–26	P1	5PA11000507	DO	07/05/05	07/05/05	MEALS ON TRAVEL	28.39
07–26	P1	5PA11000510	DO	07/06/05	07/12/05	GASOLINE	27.50
07–26	P1	5PA11000511	DO	07/12/05	07/12/05	GASOLINE	49.00
07–26	P1	5PA11000512	DO	04/25/05	04/25/05	LOCAL TRANSPORTATION	0.75
07–26	P1	5PA11000514	DO	06/27/05	06/27/05	GASOLINE	45.97
07–26	P1	5PA11000515	DO	07/02/05	07/02/05	GASOLINE	20.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PAUL E KANJORSKI—Con.								
07-26	P1	5PA11000516	DO	07/05/05	07/05/05	GASOLINE		40.50
07-26	P1	5PA11000504	WALTER D SOKOLOWSKI	06/07/05	06/30/05	PRIVATE AUTO MILEAGE		236.12
08-01	P1	5PA11000523	THOMAS WILLIAMS	07/05/05	07/28/05	PRIVATE AUTO MILEAGE		340.20
08-01	P1	5PA11000524	DO	07/06/05	07/06/05	LOCAL TRANSPORTATION		7.55
08-01	P1	5PA11000525	DO	07/07/05	07/07/05	MEALS ON TRAVEL		4.02
08-01	P1	5PA11000526	DO	07/06/05	07/06/05	LODGING		105.01
08-01	P1	5PA11000527	DO	07/25/05	07/25/05	MEALS ON TRAVEL		16.60
08-08	P1	5PA11000535	JERRY J PALMAIOLI	07/06/05	07/28/05	PRIVATE AUTO MILEAGE		191.57
08-08	P1	5PA11000534	PAUL J. MAHER	07/06/05	07/29/05	PRIVATE AUTO MILEAGE		91.53
08-15	P1	5PA11000551	FRED NEY	07/03/05	07/27/05	PRIVATE AUTO MILEAGE		114.62
08-15	P1	5PA11000552	DO	07/25/05	07/25/05	R/T T/F PHIL-DC		101.80
08-15	P1	5PA11000553	DO	07/25/05	07/27/05	LODGING		446.56
08-15	P1	5PA11000554	DO	07/27/05	07/27/05	LOCAL TRANSPORTATION		9.80
08-15	P1	5PA11000555	DO	07/25/05	07/26/05	MEALS ON TRAVEL		33.37
08-15	P1	5PA11000557	DO	08/03/05	08/04/05	R/T T/F PHIL-DC		211.00
08-19	P9	PA1101L0508	GMAC PAYMENT PROCESSING	08/01/05	08/31/05	LEASED AUTO 2005 YUKON		860.00
09-12	P1	5PA11000580	HON. PAUL E KANJORSKI	07/30/05	07/30/05	GASOLINE		42.50
09-12	P1	5PA11000581	DO	08/03/05	08/03/05	GASOLINE		29.85
09-12	P1	5PA11000582	DO	08/08/05	08/08/05	GASOLINE		34.98
09-12	P1	5PA11000573	KATHRYN E. MCMAHON	08/28/05	08/31/05	CAR RENTAL		134.60
09-12	P1	5PA11000574	DO	08/30/05	08/31/05	GASOLINE		66.09
09-12	P1	5PA11000569	REBECCA L ESHENBAUGH	08/09/05	08/11/05	PRIVATE AUTO MILEAGE		182.25
09-12	P1	5PA11000570	DO	08/08/05	08/11/05	PRIVATE AUTO MILEAGE		16.20
09-12	P1	5PA11000571	DO	08/09/05	08/10/05	LODGING		155.40
09-12	P1	5PA11000572	DO	08/09/05	08/11/05	MEALS ON TRAVEL		31.50
09-12	P1	5PA11000558	WALTER D SOKOLOWSKI	07/06/05	07/27/05	PRIVATE AUTO MILEAGE		215.87
09-16	P1	5PA11000593	FRED NEY	08/01/05	08/30/05	PRIVATE AUTO MILEAGE		209.79
09-20	P9	PA1101L0509	GMAC PAYMENT PROCESSING	09/01/05	09/30/05	LEASED AUTO 2005 YUKON		860.00
09-22	P1	5PA11000596	KAREN M FEATHER	09/11/05	09/11/05	GASOLINE		48.27
09-22	P1	5PA11000595	WALTER D SOKOLOWSKI	08/03/05	08/31/05	PRIVATE AUTO MILEAGE		352.76
09-23	P1	5PA11000605	KAREN M FEATHER	08/28/05	08/28/05	GASOLINE		42.37
09-23	P1	5PA11000606	DO	08/30/05	08/30/05	GASOLINE		38.00
09-23	P1	5PA11000607	DO	09/03/05	09/03/05	GASOLINE		31.30
09-23	P1	5PA11000608	DO	09/04/05	09/04/05	GASOLINE		28.03
09-23	P1	5PA11000609	DO	09/08/05	09/08/05	GASOLINE		53.34
09-26	P1	5PA11000600	DO	07/22/05	07/22/05	GASOLINE		38.86
09-26	P1	5PA11000601	DO	07/23/05	07/23/05	GASOLINE		22.53
09-26	P1	5PA11000602	DO	07/24/05	07/24/05	GASOLINE		36.48
09-26	P1	5PA11000603	DO	08/22/05	08/22/05	GASOLINE		49.00
09-26	P1	5PA11000604	DO	08/25/05	08/25/05	GASOLINE		50.72
09-29	P1	5PA11000635	PAUL J. MAHER	08/06/05	08/30/05	PRIVATE AUTO MILEAGE		110.16
09-29	P1	5PA11000634	TODD M. HARPER	09/21/05	09/21/05	PARKING		15.00
							TRAVEL TOTALS:	7,975.72

RENT, COMMUNICATION, UTILITIES

07–06	P1	5PA11000476	ACTION 1 TELEPHONE ANSWERING	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	75.00
07–06	P1	5PA11000477	VERIZON	06/20/05	07/19/05	TELECOMMUNICATIONS CHARGES	119.77
07–14	P1	5PA11000493	COMMCOURSE INC	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	99 85
07–14	P1	5PA11000494	VERIZON	06/29/05	07/28/05	TELECOMMUNICATIONS CHARGES	202.55
07–14	P1	5PA11000492	VERIZON PENNSYLVANIA	05/22/05	06/21/05	TELECOMMUNICATIONS CHARGES	256.40
07–20	P9	PA1102R0507	KAREN GOLDEN	07/01/05	07/31/05	MT. POCONO RENT	925.00
07–20	P9	PA1101R0507	SCRANTON LIFE REALTY CO	07/01/05	07/31/05	SCRANTON RENT	1,953.00
07–22	P1	5PA11000499	ADELPHIA COMMUNICATIONS CORP	07/08/05	08/07/05	UTILITIES	52.61
07 22	P1	5PA11000498	SERVICE ELECTRIC CABLE TV	07/01/05	07/31/05	UTILITIES	49.03
07–26	P1	5PA11000501	SCRANTON PARKING AUTHORITY	07/01/05	07/31/05		65.00
07–26	P1	5PA11000502	VERIZON PENNSYLVANIA	06/04/05	07/03/05	TELECOMMUNICATIONS CHARGES	402.31
07 29	S6	PA050109C07	GENERAL SERVICES ADMIN.	07/01/05	07/31/05	RENT WILKES BARRE	4,543 00
07–31	S5	DY521306025		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	50.43
07–31	S5	DY521306026		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	119.11
07–31	S5	DY521306029		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY521306030		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	124 00
07–31	S5	DY521306031		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	586.96
08–01	P1	5PA11000522	CINGULAR WIRELESS	06/09/05	07/08/05	TELECOMMUNICATIONS CHARGES	234.40
08–01	P1	5PA11000521	VERIZON PENNSYLVANIA	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES	75.97
08–05	P1	5PA11000530	ACTION 1 TELEPHONE ANSWERING	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	75.00
08–08	P1	5PA11000531	VERIZON	07/29/05	08/28/05	TELECOMMUNICATIONS CHARGES	205 13
08–08	P1	5PA11000539	DO	04/21/05	07/19/05	TELECOMMUNICATIONS CHARGES	191.45
08–08	P1	5PA11000538	VERIZON PENNSYLVANIA	06/22/05	07/21/05	TELECOMMUNICATIONS CHARGES	254.27
08–11	P1	5PA11000546	ADELPHIA COMMUNICATIONS CORP	08/08/05	09/07/05	UTILITIES	52.61
08–11	P1	5PA11000547	COMMCOURSE INC	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	99.85
08–11	P1	5PA11000545	SCRANTON PARKING AUTHORITY	08/01/05	08/31/05		65.00
08–18	P1	5PA11RW0212	DO	01/01/05	01/31/05	REISSUED PAYMENT	60.00
08–19	P9	PA1102R0508	KAREN GOLDEN	08/01/05	08/31/05	MT. POCONO RENT	925.00
08–19	P9	PA1101R0508	SCRANTON LIFE REALTY CO	08/01/05	08/31/05	SCRANTON RENT	1,953 00
08–30	S5	DY524205962		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	50 43
08–30	S5	DY524205963		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	113.77
08–30	S5	DY524205966		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	40.00
08–30	S5	DY524205967		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	124 00
08–30	S5	DY524205968		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	532.28
08–31	S6	PA050109D08	GENERAL SERVICES ADMIN.	08/01/05	08/31/05	RENT WILKES BARRE	4,543 00
09–12	P1	5PA11000559	ACTION 1 TELEPHONE ANSWERING	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	75.00
09–12	P1	5PA11000577	ADELPHIA COMMUNICATIONS CORP	09/08/05	10/07/05	UTILITIES	52 61
09–12	P1	5PA11000566	CINGULAR WIRELES	07/09/05	08/08/05	TELECOMMUNICATIONS CHARGES	234.40
09–12	P1	5PA11000583	SCRANTON PARKING AUTHORITY	09/01/05	09/30/05	PARKING FOR SCRANTON DO	65.00
09–12	P1	5PA11000560	SERVICE ELECTRIC CABLE TV	08/01/05	08/31/05	UTILITIES	49.03
09–12	P1	5PA11000568	UNITED PARCEL SERVICE	08/13/05	08/13/05	POSTAGE/MAILING SERVICE	47.27
09–12	P1	5PA11000564	VERIZON	07/20/05	08/19/05	TELECOMMUNICATIONS CHARGES	170.95
09–12	P1	5PA11000563	VERIZON PENNSYLVANIA	07/04/05	08/03/05	TELECOMMUNICATIONS CHARGES	398.60
09–12	P1	5PA11000565	DO	07/07/05	08/06/05	TELECOMMUNICATIONS CHARGES	77.11
09–12	P1	5PA11000578	DO	07/22/05	08/21/05	TELECOMMUNICATIONS CHARGES	251.48
09–16	P1	5PA11000591	COMMCOURSE INC	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	99.85
09–16	P1	5PA11000590	VERIZON	08/29/05	09/28/05	TELECOMMUNICATIONS CHARGES	195.71
09–20	P9	PA1102R0509	KAREN GOLDEN	09/01/05	09/30/05	MT. POCONO RENT	925.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PAUL E KANJORSKI—Con.								
09–20	P9	PA1101R0509	SCRANTON LIFE REALTY CO	09/01/05	09/30/05	SCRANTON RENT		1,953.00
09–23	P1	5PA11000598	SERVICE ELECTRIC CABLE TV	09/01/05	09/30/05	UTILITIES		49.03
09–23	P1	5PA11000599	VERIZON PENNSYLVANIA	08/04/05	09/03/05	TELECOMMUNICATIONS CHARGES		421.93
09–26	P1	5PA11000633	CINGULAR WIRELES	08/09/05	09/08/05	TELECOMMUNICATIONS CHARGES		233.95
09–26	P1	5PA11000632	VERIZON PENNSYLVANIA	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES		73.91
09–29	P1	5PA11000636	ACTION 1 TELEPHONE ANSWERING	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		75.00
09–30	S5	DY527305953		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		50.43
09–30	S5	DY527305954		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		128.41
09–30	S5	DY527305957		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY527305958		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		124.00
09–30	S5	DY527305959		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		528.73
09–30	S6	PA050109D09	GENERAL SERVICES ADMIN.	09/01/05	09/30/05	RENT WILKES BARRE		4,543.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,122.58
		PRINTING AND REPRODUCTION						
08–08	P1	5PA11000536	UNIVERSAL PRINTING	07/22/05	07/22/05	PRINTING AND REPRODUCTION		1,891.93
08–24	S3	05236000221		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		31.00
						PRINTING AND REPRODUCTION TOTALS:		1,922.93
		OTHER SERVICES						
07–14	P1	5PA11000491	GI CLEANING COMPANY	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE		77.50
07–29	S6	PA0109SEC07	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	SECURITY CHARGES WILKES BARRE		228.94
08–11	P1	5PA11000543	ANTHONY J. CAPALONGO	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE		30.00
08–11	P1	5PA11000544	DO	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE		30.00
08–12	P1	5PA11000532	BULLDOG MAINTENANCE CO., INC.	06/28/05	06/29/05	JANITORIAL AND RELATED SERVICE		125.00
08–12	P1	5PA11000533	DO	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE		258.33
08–12	P1	5PA11000528	EASTERN INSURANCE GROUP	08/01/05	08/01/06	INSURANCE		1,107.00
08–31	S6	PA0109SEC08	DEPART OF HOMELAND SECURITY	08/01/05	08/31/05	SECURITY CHARGES WILKES BARRE		228.94
09–16	P1	5PA11000585	ANTHONY J. CAPALONGO	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE		30.00
09–16	P1	5PA11000592	BULLDOG MAINTENANCE CO., INC.	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE		258.33
09–30	S6	PA0109SEC09	DEPART OF HOMELAND SECURITY	09/01/05	09/30/05	SECURITY CHARGES WILKES BARRE		215.36
						OTHER SERVICES TOTALS:		2,589.40
		SUPPLIES AND MATERIALS						
07–06	P1	5PA11000475	NAWBO	06/22/05	06/22/05	FOOD & BEVERAGE FOR MEETINGS		50.00
07–06	P1	5PA11000474	WEST PAYMENT CENTER	05/10/05	06/09/05	PUBLICATION/REFERENCE MATERIAL		229.18
07–14	P1	5PA11000489	ALLIED OFFICE PRODUCTS	06/21/05	06/21/05	FOOD & BEVERAGE FOR MEETINGS		21.00
07–14	P1	5PA11000490	DEEMERS COMPANY	06/15/05	06/15/05	OFFICE SUPPLIES		58.77
07–14	P1	5PA11000478	DEER PARK SPRING WATER	05/04/05	05/25/05	FOOD & BEVERAGE FOR MEETINGS		99.74
07–14	P1	5PA11000479	DO	06/13/05	06/26/05	FOOD & BEVERAGE FOR MEETINGS		106.37
07–14	P1	5PA11000488	FORMS PLUS INC	06/24/05	06/24/05	FOOD & BEVERAGE FOR MEETINGS		13.13
07–14	P1	5PA11000487	GLEN SUMMIT SPRINGS WATER CO	06/14/05	06/28/05	BOTTLED WATER		35.50
07–14	P1	5PA11000495	NATIONAL JOURNAL GROUP	07/12/05	07/12/05	PUBLICATION/REFERENCE MATERIAL		139.90
07–14	P1	5PA11000481	THOMAS WILLIAMS	05/19/05	05/19/05	OFFICE SUPPLIES		31.79
07–22	P1	5PA11000500	GLEN SUMMIT SPRINGS WATER CO	06/06/05	06/06/05	BOTTLED WATER		6.50
07–26	P1	5PA11000505	KAREN M FEATHER	07/01/05	07/01/05	FOOD & BEVERAGE FOR MEETINGS		85.05

07–26	P1	5PA11000508	DO	07/05/05	07/05/05	FOOD & BEVERAGE FOR MEETINGS	48.39
07–26	P1	5PA11000509	DO	07/06/05	07/06/05	FOOD & BEVERAGE FOR MEETINGS	31.18
07–26	P1	5PA11000513	DO	07/06/05	07/06/05	FOOD & BEVERAGE FOR MEETINGS	112.83
07 31	S1	05212000377		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	711.60
08–01	P1	5PA11000517	ALLIED OFFICE PRODUCTS	05/04/05	05/04/05	FOOD & BEVERAGE FOR MEETINGS	101.22
08–01	P1	5PA11000518	DO	06/17/05	06/17/05	FOOD & BEVERAGE FOR MEETINGS	90.30
08–01	P1	5PA11000519	ANTHRACITE NEWSTAND	05/01/05	07/31/05	PUBLICATION/REFERENCE MATERIAL	277.50
08–01	P1	5PA11000520	WEST PAYMENT CENTER	06/10/05	07/09/05	PUBLICATION/REFERENCE MATERIAL	356.44
08–05	P1	5PA11000529	CONGRESSIONAL QUARTERLY INC.	07/28/05	07/28/05	PUBLICATION/REFERENCE MATERIAL	400.00
08–08	P1	5PA11000540	DEER PARK SPRING WATER	07/08/05	07/26/05	FOOD & BEVERAGE FOR MEETINGS	66.37
08–08	P1	5PA11000537	FORMS PLUS INC	07/21/05	07/21/05	FOOD & BEVERAGE FOR MEETINGS	13.13
08–11	P1	5PA11000542	DEEMERS COMPANY	07/19/05	07/19/05	OFFICE SUPPLIES	81.16
08–11	P1	5PA11000541	GLEN SUMMIT SPRINGS WATER CO	07/01/05	07/31/05	BOTTLED WATER	7.10
08–15	P1	5PA11000548	BUNCHES	08/03/05	08/03/05	HABITATION EXPENSE	16.01
08–15	P1	5PA11000556	FRED NEY	07/15/05	07/15/05	OFFICE SUPPLIES	79.46
08–15	P1	5PA11000550	GLEN SUMMIT SPRINGS WATER CO	07/12/05	07/26/05	BOTTLED WATER	18.50
08–15	P1	5PA11000549	NATIONAL JOURNAL GROUP	07/28/05	07/28/05	PUBLICATION/REFERENCE MATERIAL	13.98
08–31	S1	05243000372		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	566.18
09–12	P1	5PA11000567	ALLIED OFFICE PRODUCTS	08/10/05	08/10/05	FOOD & BEVERAGE FOR MEETINGS	113.73
09–12	P1	5PA11000576	DEER PARK SPRING WATER	07/29/05	08/26/05	BOTTLED WATER	109.16
09 12	P1	5PA11000579	HON. PAUL E KANJORSKI	08/02/05	08/02/05	FOOD & BEVERAGE FOR MEETINGS	71.01
09–12	P1	5PA11000561	SIGNS BY TOMORROW	07/26/05	07/26/05	HABITATION EXPENSE	87.98
09–12	P1	5PA11000562	DO	08/23/05	08/23/05	HABITATION EXPENSE	135.68
09 12	P1	5PA11000575	VICKI LYNN IRVING	09/01/05	09/01/05	OFFICE SUPPLIES	68.24
09–16	P1	5PA11000588	DEEMERS COMPANY	08/17/05	08/26/05	OFFICE SUPPLIES	98.97
09–16	P1	5PA11000589	FORMS PLUS INC	08/24/05	08/24/05	FOOD & BEVERAGE FOR MEETINGS	71.63
09–16	P1	5PA11000594	FRED NEY	08/01/05	08/01/05	OFFICE SUPPLIES	16.07
09–16	P1	5PA11000586	GLEN SUMMIT SPRINGS WATER CO	08/01/05	08/29/05	BOTTLED WATER	27.00
09–16	P1	5PA11000587	DO	08/09/05	08/23/05	BOTTLED WATER	31.25
09–16	P1	5PA11000584	S&B RESTAURANT,INC.	08/27/05	08/27/05	FOOD & BEVERAGE FOR MEETINGS	1,331.60
09–22	P1	5PA11000597	KAREN M FEATHER	07/23/05	07/23/05	LEASED AUTO EXPENSE	57.29
09–23	P1	5PA11000610	DO	08/10/05	08/10/05	FOOD & BEVERAGE FOR MEETINGS	16.40
09–23	P1	5PA11000611	DO	08/10/05	08/10/05	FOOD & BEVERAGE FOR MEETINGS	64.74
09–23	P1	5PA11000612	DO	08/12/05	08/12/05	FOOD & BEVERAGE FOR MEETINGS	28.99
09–23	P1	5PA11000613	DO	08/12/05	08/12/05	FOOD & BEVERAGE FOR MEETINGS	18.31
09–23	P1	5PA11000614	DO	08/22/05	08/22/05	FOOD & BEVERAGE FOR MEETINGS	40.61
09–23	P1	5PA11000615	DO	07/24/05	07/24/05	FOOD & BEVERAGE FOR MEETINGS	22.75
09–23	P1	5PA11000616	DO	07/29/05	07/29/05	FOOD & BEVERAGE FOR MEETINGS	57.05
09–23	P1	5PA11000617	DO	08/08/05	08/08/05	FOOD & BEVERAGE FOR MEETINGS	86.20
09–23	P1	5PA11000618	DO	08/08/05	08/08/05	FOOD & BEVERAGE FOR MEETINGS	28.44
09–23	P1	5PA11000619	DO	08/09/05	08/09/05	FOOD & BEVERAGE FOR MEETINGS	17.26
09–23	P1	5PA11000620	DO	08/24/05	08/24/05	FOOD & BEVERAGE FOR MEETINGS	40.92
09–23	P1	5PA11000621	DO	08/26/05	08/26/05	FOOD & BEVERAGE FOR MEETINGS	29.77
09–23	P1	5PA11000622	DO	08/29/05	08/29/05	FOOD & BEVERAGE FOR MEETINGS	37.50
09–23	P1	5PA11000623	DO	08/31/05	08/31/05	FOOD & BEVERAGE FOR MEETINGS	87.26
09–23	P1	5PA11000624	DO	08/31/05	08/31/05	FOOD & BEVERAGE FOR MEETINGS	28.47
09–23	P1	5PA11000625	DO	09/02/05	09/02/05	FOOD & BEVERAGE FOR MEETINGS	21.99
09–23	P1	5PA11000626	DO	09/04/05	09/04/05	FOOD & BEVERAGE FOR MEETINGS	44.40
09–23	P1	5PA11000627	DO	09/09/05	09/09/05	FOOD & BEVERAGE FOR MEETINGS	24.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. PAUL E KANJORSKI—Con.							
09–23 P1	5PA11000628	DO	09/10/05	09/10/05	FOOD & BEVERAGE FOR MEETINGS		26.62
09–23 P1	5PA11000629	DO	09/10/05	09/10/05	FOOD & BEVERAGE FOR MEETINGS		17.34
09–26 P1	5PA11000631	MARKOWITZ BROTHERS	04/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL		470.60
09–29 P1	5PA11000637	MOUNTAINTOP EAGLE	09/16/05	09/16/06	PUBLICATION/REFERENCE MATERIAL		28.00
09–30 S1	05273000378		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		707.24
					SUPPLIES AND MATERIALS TOTALS:		8,032.87
	EQUIPMENT						
07–28 S8	MA000500595		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		1,286.25
08–31 S8	MA000508346		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		1,281.75
09–30 S8	MA000521207		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		1,281.75
					EQUIPMENT TOTALS:		3,849.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,305.45
					OFFICE TOTALS:		257,305.45
2004 HON. PAUL E KANJORSKI							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09–01 CO	5YZ6200654A	SIGNIUS COMMUNICATIONS	04/17/04	05/14/04	CANCELED CHECK - STALE DATED		–75.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		–75.00
EQUIPMENT							
07–01 F2	RN000011692	MORE DIRECT	05/20/05	05/20/05	RECORDER - LG LGXBR446 DVD/VCR		562.95
					EQUIPMENT TOTALS:		562.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		487.95
					OFFICE TOTALS:		487.95
2005 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,817.82	3,547.04
					PERSONNEL COMPENSATION	336,179.06	162,658.14
					PERSONNEL BENEFITS	2,529.93	1,264.91
					TRAVEL	25,557.45	12,905.50
					RENT, COMMUNICATION, UTILITIES	47,009.79	21,271.62
					PRINTING AND REPRODUCTION	14,949.04	2,413.45
					OTHER SERVICES	4,808.00	4,090.00
					SUPPLIES AND MATERIALS	15,613.73	8,190.14
					EQUIPMENT	9,834.00	4,912.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,298.82	221,253.30
					OFFICE TOTALS:	467,298.82	221,253.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25 OP	5USPS060002	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		315.36

08-01	OP	5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL	1,080.49
08-25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	1,263.28
08-31	OP	5USPS070002	DO	07/01/05	07/31/05	FRANKED MAIL	89.85
09-23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	195.34
09 27	OP	5USPS080001	DO	08/01/05	08/31/05	FRANKED MAIL	602.72
						FRANKED MAIL TOTALS:	3,547.04
		PERSONNEL COMPENSATION					
			ANDREWS,JULIA L	08/01/05	09/30/05	LEGIS ASSIST	5,333.32
			DO	07/05/05	07/31/05	LEGISLATIVE DIRECTOR	2,311.11
			BROWN,BROOKES COLYTON	07/01/05	09/30/05	STAFF ASSISTANT	5,999.97
			DEMPSEY,ROBERT	07/01/05	07/04/05	REGIONAL REPRESENTATIVE	400.00
			FACEY,NATHAN A	07/01/05	07/31/05	LEGIS ASSIST/APPROPRIATIONS	5,483.32
			FERRANTI,ELIZABETH Z	07/01/05	09/30/05	PRESS SECRETARY	11,749.98
			FOOTE,DANIEL F	07/01/05	09/30/05	STAFF ASSISTANT	11,624.97
			HARRIS,KAREN D	07/01/05	09/30/05	STAFF ASSISTANT	7,999.98
			KAPLAN,MATTHEW A	07/14/05	09/30/05	STAFF ASSISTANT	4,705.57
			KATICH,STEVE J	07/01/05	09/30/05	STAFF DIRECTOR	23,375.01
			LYON-HILL,SARAH	07/01/05	09/09/05	PAID INTERN	2,874.98
			MORRIS,THERESA K	07/01/05	09/30/05	STAFF ASSISTANT	9,499.98
			OLSEN,NORMA	07/01/05	09/30/05	SCHEDULER	14,999.98
			PEREZ,SARAH J	08/01/05	09/30/05	LEGIS ASSIST	5,833.34
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,916.67
			POTTS,LINDSAY V	07/01/05	09/30/05	GRANTS AND SPECIAL PROJECTS	13,999.98
			ROACH,JESSICA	08/01/05	09/30/05	LEGIS ASSIST	6,999.98
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,499.99
			ROWE,SUSAN M	07/01/05	09/30/05	LEAD CASE SPECIALIST	12,125.01
			SHORDT,RICHARD F	07/01/05	09/30/05	LEGIS ASST/SYSTEMS ADMIN	10,624.98
			SZEMRAJ,ROGER R	07/01/05	09/30/05	ASSISTANT TO CONG KAPTUR (P)	300.02
						PERSONNEL COMPENSATION TOTALS:	162,658.14
		PERSONNEL BENEFITS					
07-29	S7	05210000287		07/01/05	07/31/05	TRANSIT BENEFITS	421.65
08 31	S7	05243000283		08/01/05	08/31/05	TRANSIT BENEFITS	421.67
09-27	S7	05270000294		09/01/05	09/30/05	TRANSIT BENEFITS	421.59
						PERSONNEL BENEFITS TOTALS:	1,264.91
		TRAVEL					
07-11	P1	50H09000369	RICHARD F SHORDT	06/29/05	07/04/05	PRIVATE AUTO MILEAGE	309.00
07-12	P1	50H09000383	ROGER SZEMRAJ	06/28/05	06/28/05	LOCAL TRANSPORTATION	16.00
07-22	P1	50H09000395	STEVE J KATICH	06/23/05	06/23/05	MEALS ON TRAVEL	26.00
07-26	P1	50H09000405	KAREN GREENE	05/04/05	05/04/05	PRIVATE AUTO MILEAGE	17.85
07-26	P1	50H09000406	LINDSAY V POTTS	06/02/05	06/23/05	PRIVATE AUTO MILEAGE	134.75
07-26	P1	50H09000401	STEVE J KATICH	07/05/05	07/05/05	MEALS ON TRAVEL	26.23
07-26	P1	50H09000403	DO	05/02/05	05/20/05	PRIVATE AUTO MILEAGE	364.70
07-26	P1	50H09000408	DO	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	287.35
07-26	P1	50H09000409	DO	07/01/05	07/19/05	PRIVATE AUTO MILEAGE	232.05
07-26	P1	50H09000404	SUSAN ROWE	06/01/05	06/29/05	PRIVATE AUTO MILEAGE	205.10
07-26	P1	50H09000402	THERESA K MORRIS	03/30/05	03/30/05	MEALS ON TRAVEL	46.43
08-01	P1	50H09000411	STEVE J KATICH	07/21/05	07/21/05	MEALS ON TRAVEL	85.00
08-01	P1	50H09000413	THERESA K MORRIS	06/02/05	06/30/05	PRIVATE AUTO MILEAGE	141.40
08-05	P1	50H09000414	CITIBANK GOV CARD SERVICE	02/10/05	02/10/05	A/F DCA-DTW #4521	216.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. MARCY KAPTUR—Con.							
08-05	P1 50H09000416	DO	05/07/05	05/07/05	A/F DCA-DTW #9641		216.20
08-05	P1 50H09000417	DO	05/05/05	05/05/05	A/F DCA-DTW #9738		189.20
08-05	P1 50H09000418	DO	05/05/05	05/05/05	A/F DCA-DTW #9739		189.20
08-05	P1 50H09000419	DO	05/24/05	05/24/05	A/F TOL-DCA #0035		150.89
08-05	P1 50H09000420	DO	04/21/05	04/21/05	A/F DCA-DTW #9000		216.20
08-05	P1 50H09000421	DO	04/26/05	04/26/05	A/F DTW-DCA #9068		216.20
08-05	P1 50H09000422	DO	05/01/05	05/01/05	A/F DCA-DTW #9531		216.20
08-05	P1 50H09000423	DO	05/03/05	05/03/05	A/F DTW-DCA #9532		216.20
08-05	P1 50H09000424	DO	05/10/05	05/10/05	A/F DTW-DCA #9636		216.20
08-05	P1 50H09000425	DO	05/20/05	05/20/05	A/F DCA-DTW #0727		258.20
08-05	P1 50H09000426	DO	05/23/05	05/23/05	A/F DTW-DCA #0728		216.20
08-05	P1 50H09000427	DO	06/17/05	06/17/05	A/F DCA-DTW #2604		112.20
08-05	P1 50H09000428	DO	05/26/05	05/26/05	A/F DCA-TOL #0860		192.89
08-05	P1 50H09000429	DO	05/04/05	05/25/05	(6) A/F FEES		120.00
08-16	P1 50H09000452	BROOKES BROWN	01/04/05	02/08/05	LOCAL TRANSPORTATION		26.00
08-16	P1 50H09000454	JULIA ANDREWS	08/07/05	08/10/05	LODGING		262.86
08-16	P1 50H09000455	DO	08/05/05	08/11/05	CAR RENTAL		187.58
08-16	P1 50H09000456	DO	08/10/05	08/10/05	GASOLINE		21.85
08-16	P1 50H09000445	ROGER SZEMRAJ	08/04/05	08/05/05	LOCAL TRANSPORTATION		30.00
08-16	P1 50H09000446	DO	08/05/05	08/05/05	GASOLINE		14.80
08-16	P1 50H09000448	DO	07/25/05	07/25/05	LOCAL TRANSPORTATION		16.00
08-16	P1 50H09000449	DO	08/04/05	08/05/05	AIRFARE DC-DETROIT-DC AND AIRFARE FEES		321.79
08-16	P1 50H09000450	DO	08/04/05	08/05/05	LODGING		89.59
08-16	P1 50H09000451	DO	08/04/05	08/05/05	CAR RENTAL		123.38
08-18	P1 50H09000459	CITIBANK GOV CARD SERVICE	05/26/05	05/26/05	A/F DCA-DTW #0931		216.20
08-18	P1 50H09000460	DO	06/07/05	06/07/05	A/F DTW-DCA #1305		299.20
08-18	P1 50H09000461	DO	06/10/05	06/10/05	A/F DCA-DTW #1553		299.20
08-18	P1 50H09000462	DO	06/13/05	06/13/05	A/F DTW-DCA #1554		179.20
08-18	P1 50H09000463	DO	06/17/05	06/17/05	A/F CVG-TOL #2066		305.20
08-18	P1 50H09000464	DO	06/20/05	06/20/05	A/F TOL-DCA #2049		192.89
08-18	P1 50H09000465	DO	06/16/05	06/16/05	A/F DCA-TOL #2048		150.89
08-18	P1 50H09000466	DO	06/20/05	06/20/05	A/F DTW-DCA #2134		299.20
08-18	P1 50H09000467	DO	06/24/05	06/24/05	A/F DCA-DTW #2298		216.20
08-18	P1 50H09000468	DO	06/26/05	06/26/05	A/F DTW-DCA #2299		299.20
08-18	P1 50H09000469	DO	07/01/05	07/01/05	A/F DCA-DTW #2822		299.20
08-18	P1 50H09000470	DO	07/11/05	07/11/05	A/F DTW-DCA #2965		179.20
08-18	P1 50H09000471	DO	05/07/05	05/07/05	A/F DTW-DCA #9640		216.20
08-18	P1 50H09000472	DO	04/28/05	06/09/05	(6) A/F FEES		120.00
08-25	P1 50H09000478	LINDSAY V POTTS	07/18/05	07/18/05	FERRY TO MTNG W/ CONSTITUENTS		40.00
08-26	P1 50H09000490	ROGER SZEMRAJ	08/18/05	08/18/05	GASOLINE		24.25
08-26	P1 50H09000491	DO	08/15/05	08/19/05	A/F DCA-DTW #5327		404.79
08-26	P1 50H09000492	DO	08/15/05	08/17/05	LODGING		203.85
08-26	P1 50H09000493	DO	08/17/05	08/18/05	LODGING		72.33

08–26	P1	5OH09000494	DO	08/15/05	08/19/05	CAR RENTAL	283.44
08–26	P1	5OH09000495	DO	08/17/05	08/19/05	LOCAL TRANSPORTATION	26.55
09–13	P1	5OH09000496	ROBERT DEMPSEY	05/24/05	05/25/05	LODGING	350.38
09–16	P1	5OH09000506	KAREN GREENE	07/07/05	07/18/05	PRIVATE AUTO MILEAGE	23.10
09–16	P1	5OH09000509	LINDSAY V POTTS	07/11/05	07/29/05	PRIVATE AUTO MILEAGE	173.25
09–16	P1	5OH09000510	DO	08/06/05	08/31/05	PRIVATE AUTO MILEAGE	67.55
09–16	P1	5OH09000498	STEVE J KATICH	09/06/05	09/06/05	MEALS ON TRAVEL	68.99
09–16	P1	5OH09000499	DO	08/22/05	08/22/05	MEALS ON TRAVEL	45.00
09–16	P1	5OH09000500	DO	08/01/05	08/31/05	PRIVATE AUTO MILEAGE	282.45
09–16	P1	5OH09000501	SUSAN ROWE	07/07/05	07/29/05	PRIVATE AUTO MILEAGE	176.40
09–16	P1	5OH09000502	DO	08/01/05	08/31/05	PRIVATE AUTO MILEAGE	302.75
09–16	P1	5OH09000497	THERESA K MORRIS	06/09/05	06/09/05	LOCAL TRANSPORTATION	11.00
09–16	P1	5OH09000507	DO	07/01/05	07/19/05	PRIVATE AUTO MILEAGE	141.05
09–16	P1	5OH09000508	DO	08/03/05	08/29/05	PRIVATE AUTO MILEAGE	75.60
09–29	P1	5OH09000511	STEVE J KATICH	09/13/05	09/16/05	LOCAL TRANSPORTATION	73.00
09–29	P1	5OH09000512	DO	09/13/05	09/15/05	LODGING	673.75
09–29	P1	5OH09000513	DO	09/13/05	09/15/05	A/F TOL-DCA #6569	150.89
09–29	P1	5OH09000516	DO	08/20/05	09/22/05	MEALS ON TRAVEL	35.26
						TRAVEL TOTALS:	12,905.50
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	128.22
07–07	C3	NW200518801	DO	05/01/05	05/01/05	BLACKBERRY SERVICE	128.22
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/21/05	06/21/05	OVERNIGHT MAIL	33.87
07–12	P1	5OH09000385	MCI WORLDCOM	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	51.19
07–12	P1	5OH09000386	SBC AMERITECH (DO)	04/25/05	05/24/05	TELECOMMUNICATIONS CHARGES	31.28
07–12	P1	5OH09000387	DO	05/25/05	06/24/05	TELECOMMUNICATIONS CHARGES	41.72
07–12	P1	5OH09000389	SPRINT	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	9.00
07–12	P1	5OH09000390	DO	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	9.00
07–13	P1	5OH09000393	BUCKEYE CABLE SYSTEM	06/15/05	07/14/05	UTILITIES	96.77
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/28/05	06/28/05	OVERNIGHT MAIL	72.86
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	128.22
07–20	P9	OH0901R0507	MARITIME BUILDING REALTY	07/01/05	07/31/05	TOLEDO - RENT	5,607.25
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/07/05	07/07/05	OVERNIGHT MAIL	34.00
07–28	S3	05209G00038		07/01/05	07/31/05	HIR GRAPHICS (TRANSFER)	120.00
07–29	S4	05210001056		06/01/05	06/30/05	RECORDING (TRANSFER)	195.89
07–31	S5	DY521305557		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	56.90
07–31	S5	DY521305558		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	49.22
07–31	S5	DY521305562		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	52.00
07–31	S5	DY521305563		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	150.00
07–31	S5	DY521305564		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	301.42
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/14/05	07/14/05	OVERNIGHT MAIL	67.82
08–08	CB	FXF050805A	DO	07/20/05	07/20/05	OVERNIGHT MAIL	64.94
08–09	P1	5OH09000435	BUCKEYE CABLE SYSTEM	07/15/05	08/14/05	UTILITIES	92.79
08–09	P1	5OH09000431	MCI WORLDCOM	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	60.20
08–09	P1	5OH09000430	SBC AMERITECH (DO)	06/25/05	07/24/05	TELECOMMUNICATIONS CHARGES	31.23
08–09	P1	5OH09000433	SPRINT	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	9.00
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/27/05	07/27/05	OVERNIGHT MAIL	50.12
08–18	P1	5OH09000473	SPRINT	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	9.00
08–19	P9	OH0901R0508	MARITIME BUILDING REALTY	08/01/05	08/31/05	TOLEDO - RENT	5,607.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARCY KAPTUR—Con.								
08–22	S3	05234G00021		08/01/05	08/31/05	HIR GRAPHICS (TRANSFER)		63.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		100.65
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/04/05	08/04/05	OVERNIGHT MAIL		16.98
08–25	P1	50H09000488	B & G MOVING & STORAGE	04/01/05	04/01/05	SERVICE STORAGE		150.00
08–25	P1	50H09000475	MCI WORLDCOM	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		63.84
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/09/05	08/09/05	OVERNIGHT MAIL		27.60
08–29	OP	5GSA0505002	GENERAL SERVICES ADMIN.	05/01/05	05/30/05	TELECOMMUNICATIONS CHARGES		306.12
08–30	S5	DY524205514		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		56.90
08–30	S5	DY524205515		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		60.38
08–30	S5	DY524205519		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		52.00
08–30	S5	DY524205520		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		150.00
08–30	S5	DY524205521		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		293.79
08–31	S4	05243001056		07/01/05	07/31/05	RECORDING (TRANSFER)		109.90
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/23/05	08/23/05	OVERNIGHT MAIL		5.90
09–12	CB	FXF050909A	DO	08/23/05	08/23/05	OVERNIGHT MAIL		18.24
09–19	CB	FXF050916A	DO	08/30/05	08/30/05	OVERNIGHT MAIL		12.00
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		85.48
09–20	P9	OH0901R0509	MARITIME BUILDING REALTY	09/01/05	09/30/05	TOLEDO - RENT		5,607.25
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL		23.26
09–27	S3	05270G00032		09/01/05	09/30/05	HIR GRAPHICS (TRANSFER)		63.00
09–30	S5	DY527305508		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		56.90
09–30	S5	DY527305509		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		45.45
09–30	S5	DY527305513		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		192.00
09–30	S5	DY527305515		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		150.00
09–30	S5	DY527305516		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		271.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,271.62
		PRINTING AND REPRODUCTION						
07–12	P1	50H09000371	DAVID L. ANDRUKITUS, INC.	04/26/05	04/26/05	PRINTING AND REPRODUCTION		28.00
07–12	P1	50H09000372	DO	05/04/05	05/04/05	PRINTING AND REPRODUCTION		67.50
07–12	P1	50H09000373	DO	05/13/05	05/13/05	PRINTING AND REPRODUCTION		297.50
07–12	P1	50H09000374	DO	05/27/05	05/27/05	PRINTING AND REPRODUCTION		357.50
07–12	P1	50H09000375	DO	06/01/05	06/01/05	PRINTING AND REPRODUCTION		45.00
07–12	P1	50H09000376	DO	06/03/05	06/03/05	PRINTING AND REPRODUCTION		170.00
07–12	P1	50H09000377	DO	06/13/05	06/13/05	PRINTING AND REPRODUCTION		595.00
07–12	P1	50H09000378	DO	06/29/05	06/29/05	PRINTING AND REPRODUCTION		189.95
07–28	S3	05209000174		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		47.60
08–15	P1	50H09000439	DAVID L. ANDRUKITUS, INC.	07/14/05	07/14/05	PRINTING AND REPRODUCTION		112.50
08–15	P1	50H09000440	DO	07/15/05	07/15/05	PRINTING AND REPRODUCTION		22.50
08–15	P1	50H09000441	DO	07/29/05	07/29/05	PRINTING AND REPRODUCTION		22.50
08–15	P1	50H09000442	DO	08/05/05	08/05/05	PRINTING AND REPRODUCTION		97.50
08–15	P1	50H09000443	DO	08/09/05	08/09/05	PRINTING AND REPRODUCTION		279.00
08–24	S3	05236000201		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		81.40
						PRINTING AND REPRODUCTION TOTALS:		2,413.45

		OTHER SERVICES					
07–14	P2	OSM10235	LOCKHEED MARTIN DESKTOP SOLUTI	03/21/05	03/21/05	INSTALLATION WORKSTATION OR LA	720.00
08–12	F1	NN000012203	DO	06/21/05	06/21/05	T&M SERVICE	120.00
08–15	F1	NN000012240	DO	06/07/05	06/07/05	T&M SERVICE	3,250.00
						OTHER SERVICES TOTALS:	4,090.00
		SUPPLIES AND MATERIALS					
07–12	P1	50H09000381	CREATIVE COFFEE & BOTTLED WTR.	05/30/05	05/30/05	FOOD & BEVERAGE FOR MEETINGS	32.18
07–12	P1	50H09000382	DO	06/28/05	06/28/05	FOOD & BEVERAGE FOR MEETINGS	32.18
07–12	P1	50H09000391	DEER PARK SPRING WATER	03/27/05	04/26/05	BOTTLED WATER	237.29
07–12	P1	50H09000392	DO	04/27/05	05/26/05	BOTTLED WATER	223.67
07–12	P1	50H09000388	MATRIX INDUSTRIES INC.	05/27/05	05/27/05	FOOD & BEVERAGE FOR MEETINGS	83.90
07–12	P1	50H09000384	ROGER SZEMRAJ	07/01/05	07/01/05	OFFICE SUPPLIES	13.57
07–12	P1	50H09000379	SANDUSKY REGISTER	06/19/05	06/18/06	PUBLICATION/REFERENCE MATERIAL	164.00
07–12	P1	50H09000380	THE WASHINGTON POST	07/19/05	07/17/06	PUBLICATION/REFERENCE MATERIAL	109.20
07–13	P1	50H09000394	NEWSPAPER NETWORK - CENTRAL	04/04/05	04/03/06	PUBLICATION/REFERENCE MATERIAL	169.15
07–22	P1	50H09000398	MICHAEL'S GOURMENT CATERING	07/08/05	07/08/05	FOOD & BEVERAGE FOR MEETINGS	38.00
07–22	P1	50H09000396	STEVE J KATICH	07/11/05	07/11/05	OFFICE SUPPLIES	181.44
07–22	P1	50H09000397	DO	06/28/05	06/28/05	OFFICE SUPPLIES	166.99
07–22	P1	50H09000399	DO	06/23/05	06/23/05	OFFICE SUPPLIES	118.78
07–22	P1	50H09000400	DO	07/12/05	07/12/05	OFFICE SUPPLIES	175.05
07–26	P1	50H09000407	THERESA K MORRIS	07/18/05	07/18/05	OFFICE SUPPLIES	103.75
07–31	S1	05212000349		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	707.89
08–01	P1	50H09000410	STEVE J KATICH	07/26/05	07/26/05	OFFICE SUPPLIES	103.48
08–01	P1	50H09000412	DO	07/26/05	07/26/05	OFFICE SUPPLIES	482.43
08–09	P1	50H09000432	DEER PARK SPRING WATER	05/27/05	06/26/05	BOTTLED WATER	161.77
08–09	P1	50H09000434	THE OHIO & MICHIGAN PAPER CO	07/15/05	07/15/05	OFFICE SUPPLIES	99.15
08–10	P1	50H09000436	POLK CITY DIRECTORIES	06/30/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	975.00
08–10	P1	50H09000437	THE NEW YORK TIMES	07/24/05	01/21/06	PUBLICATION/REFERENCE MATERIAL	149.50
08–15	P1	50H09000444	CREATIVE COFFEE & BOTTLED WTR.	07/25/05	07/25/05	FOOD & BEVERAGE FOR MEETINGS	32.03
08–15	P1	50H09000438	REECE TYPEWRITER SERVICE	06/16/05	06/16/05	OFFICE SUPPLIES	45.40
08–16	P1	50H09000453	BROOKES BROWN	07/18/05	08/01/05	FOOD & BEVERAGE FOR MEETINGS	39.72
08–16	P1	50H09000457	NORMA OLSEN	06/17/05	06/17/05	OFFICE SUPPLIES	33.79
08–16	P1	50H09000458	DO	07/29/05	08/11/05	FOOD & BEVERAGE FOR MEETINGS	173.35
08–16	P1	50H09000447	ROGER SZEMRAJ	07/22/05	07/29/05	FOOD & BEVERAGE FOR MEETINGS	92.34
08–19	P1	50H09000474	THE TOLEDO JOURNAL	01/03/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	50.00
08–22	P2	OSS37679	ALLIANCE MICRO	07/27/05	07/27/05	DOCKING STATION FOR A BLACKBER	67.00
08–25	P1	50H09000476	STEVE J KATICH	08/14/05	08/14/05	OFFICE SUPPLIES	144.61
08–25	P1	50H09000477	DO	08/13/05	08/13/05	OFFICE SUPPLIES	173.74
08–25	P1	50H09000479	DO	08/16/05	08/16/05	OFFICE SUPPLIES	491.03
08–25	P1	50H09000480	DO	08/19/05	08/19/05	OFFICE SUPPLIES	367.58
08–26	P1	50H09000489	ROGER SZEMRAJ	08/16/05	08/16/05	FOOD & BEVERAGE FOR MEETINGS	127.42
08–31	S1	05243000344		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	542.30
09–16	P1	50H09000503	STEVE J KATICH	08/31/05	08/31/05	OFFICE SUPPLIES	151.70
09–16	P1	50H09000505	DO	07/25/05	07/25/05	OFFICE SUPPLIES	42.94
09–16	P1	50H09000504	SUSAN ROWE	09/02/05	09/02/05	FOOD & BEVERAGE FOR MEETINGS	42.74
09–29	P1	50H09000514	STEVE J KATICH	09/23/05	09/23/05	OFFICE SUPPLIES	336.68
09–29	P1	50H09000515	DO	09/26/05	09/26/05	OFFICE SUPPLIES	76.18
09–29	P1	50H09000517	DO	07/22/05	07/22/05	OFFICE SUPPLIES	85.38
09–29	P1	50H09000518	DO	09/18/05	09/18/05	OFFICE SUPPLIES	84.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. MARCY KAPTUR—Con.							
09–29	P1 50H09000519	DO	09/26/05	09/26/05	OFFICE SUPPLIES		72.36
09–30	S1 05273000350		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		388.94
					SUPPLIES AND MATERIALS TOTALS:		8,190.14
	EQUIPMENT						
07–28	S8 MA000500574		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		1,640.50
08–31	S8 MA000509642		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		1,636.00
09–30	S8 MA000519707		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		1,636.00
					EQUIPMENT TOTALS:		4,912.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,253.30
					OFFICE TOTALS:		221,253.30
2004 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07–14	P2 OSM10235	LOCKHEED MARTIN DESKTOP SOLUTI	03/21/05	03/21/05	INSTALLATION - COMPUTERS		2,160.00
					OTHER SERVICES TOTALS:		2,160.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,160.00
					OFFICE TOTALS:		2,160.00
2005 HON. RIC KELLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	53,894.89	18,982.79
					PERSONNEL COMPENSATION	352,157.48	173,786.78
					PERSONNEL BENEFITS	1,742.82	1,076.00
					TRAVEL	23,915.30	10,106.35
					RENT, COMMUNICATION, UTILITIES	38,074.32	18,505.49
					PRINTING AND REPRODUCTION	62,487.95	21,666.16
					OTHER SERVICES	2,070.52	724.96
					SUPPLIES AND MATERIALS	6,495.37	4,084.97
					EQUIPMENT	20,507.03	9,109.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,345.68	258,042.91
					OFFICE TOTALS:	561,345.68	258,042.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–06	HV 5A903002735		06/01/05	06/30/05	USPS CREDITS		–38.35
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		309.65
08–25	OP 5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		236.94
08–31	OP 5USPS070002	DO	07/01/05	07/31/05	FRANKED MAIL		2,096.42
09–23	OP 5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		179.87
09–26	O5 5M3797006B	DO	08/09/05	08/10/05	FRANKED MAIL		16,198.26
					FRANKED MAIL TOTALS:		18,982.79

PERSONNEL COMPENSATION

			ARRAYA,EDGARDO	07/01/05	09/30/05	STAFF ASST/CASEWORK	9,499.98
			DROST,TIFFANY	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	7,500.02
			FINGER,TERRI KAISH	07/01/05	09/30/05	SEN CONSTITUENT SERVICES REP	10,750.02
			JOHNSON-SKINNER,DREW T	08/01/05	09/30/05	LEGIS ASSIST	6,063.32
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,031.66
			MALENIUS,BRYAN M	07/01/05	09/30/05	CHIEF OF STAFF	30,000.02
			MANNO,ELIZABETH	09/01/05	09/30/05	TEMPORARY EMPLOYEE	600.00
			MAY,MEREDITH L	07/01/05	09/30/05	SCHEDULE COORDINATOR	8,374.98
			MILLER,JONATHON W	07/01/05	09/30/05	FIELD REPRESENTATIVE	10,031.25
			MILLS,CHERYL L	07/01/05	09/30/05	DISTRICT OFFICE MANAGER	14,999.98
			OSBORNE,DAVID R	07/01/05	09/30/05	STAFF ASSISTANT	6,954.99
			PATTISON,KARAS	08/01/05	09/30/05	LEGIS ASSIST	6,063.32
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,031.66
			PERRY,JAMES C	07/01/05	09/30/05	STAFF ASSISTANT	5,272.23
			PIEDRAHITA,INGRID Z	07/01/05	09/30/05	CASEWORKER	8,500.02
			REED,MARY K	07/01/05	09/30/05	SHARED EMPLOYEE	6,553.74
			RIDEOUT,BRITTANY	07/01/05	07/08/05	SENIOR LEGISLATIVE ASSISTANT	933.33
			SCHAPER,NICHOLAS	08/01/05	09/30/05	LEGIS ASSIST	6,063.32
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,031.66
			SHUTLEY,MICHAEL ROBERT	07/01/05	09/30/05	LEGISLATIVE DIRECTOR/AA	16,500.03
			TANNER, NATALIE JO	07/01/05	09/30/05	GRANTS COORDINATOR	10,031.25
						PERSONNEL COMPENSATION TOTALS:	173,786.78

PERSONNEL BENEFITS

07–29	S7	05210000101		07/01/05	07/31/05	TRANSIT BENEFITS	332.44
08–31	S7	05243000098		08/01/05	08/31/05	TRANSIT BENEFITS	332.46
09–27	S7	05270000106		09/01/05	09/30/05	TRANSIT BENEFITS	411 10
						PERSONNEL BENEFITS TOTALS:	1,076.00

TRAVEL

07–14	P1	5FL08000414	BRYAN MALENIUS	06/20/05	06/29/05	PRIVATE AUTO MILEAGE	33.90
07–14	P1	5FL08000417	DO	06/29/05	06/29/05	LOCAL TRANSPORTATION	4.00
07–14	P1	5FL08000413	JONATHON WILLIAM MILLER	05/31/05	06/30/05	PRIVATE AUTO MILEAGE	502.20
07–20	P9	FL0801L0507	CHASE MANHATTAN BANK (FORD CR)	07/01/05	07/31/05	2005 MERCURY MOUNTAINEE	578.71
07–25	P1	5FL08000435	CITIBANK GOV CARD SERVICE	06/02/05	06/24/05	(6) A/F FEES	120.00
07–26	P1	5FL08000425	DO	05/05/05	05/05/05	A/F DCA-MCO #9633	289.19
07–26	P1	5FL08000426	DO	05/10/05	05/10/05	A/F MCO-DCA #9760	287.69
07–26	P1	5FL08000427	DO	05/13/05	05/16/05	R/T DCA-MCO #9842	307 70
07–26	P1	5FL08000428	DO	05/27/05	05/27/05	A/F DCA-MCO #0907	359.20
07–26	P1	5FL08000429	DO	06/07/05	06/07/05	A/F MCO-DCA #0908	287 69
07–27	P1	5FL08000437	DO	05/28/05	06/25/05	GASOLINE	149.07
08–01	P1	5FL08000443	MICHAEL R SHUTLEY	07/18/05	07/18/05	LOCAL TRANSPORTATION	12.00
08–05	P1	5FL08000458	CHERYL L MILLS	07/22/05	07/27/05	PRIVATE AUTO MILEAGE	42.12
08–05	P1	5FL08000459	DO	07/27/05	07/27/05	TOLLS	2.00
08–05	P1	5FL08000457	JONATHON WILLIAM MILLER	07/05/05	07/28/05	PRIVATE AUTO MILEAGE	421.60
08–12	P1	5FL08000465	CITIBANK GOV CARD SERVICE	06/20/05	06/20/05	A/F MCO-DCA #2019	307.69
08–12	P1	5FL08000466	DO	07/08/05	07/08/05	GASOLINE	40.36
08–12	P1	5FL08000467	DO	06/14/05	06/17/05	R/T MCO-DCA #1898	596.89
08–12	P1	5FL08000468	DO	06/27/05	07/01/05	A/F MCO-DCA #2227	307.70
08–12	P1	5FL08000469	DO	07/17/05	07/17/05	GASOLINE	46.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RIC KELLER—Con.								
08–15	P1	5FL08000470	DO	07/01/05	07/01/05	A/F DCA-MCO #2793		309.19
08–15	P1	5FL08000471	DO	07/18/05	07/18/05	LODGING		300.00
08–15	P1	5FL08000472	DO	06/24/05	06/24/05	A/F DCA-MCO #2279		309.19
08–15	P1	5FL08000476	DO	06/12/05	06/12/05	A/F DCA-MCO #1407		309.19
08–15	P1	5FL08000477	DO	07/04/05	07/04/05	GASOLINE		40.56
08–18	P1	5FL08000481	DO	08/04/05	08/09/05	R/T A/F DCA-MCO #8828		176.90
08–18	P1	5FL08000479	MICHAEL R SHUTLEY	08/03/05	08/08/05	MEALS ON TRAVEL		133.35
08–19	P9	FL0801L0508	CHASE MANHATTAN BANK (FORD CR)	08/01/05	08/31/05	2005 MERCURY MOUNTAINEE		578.71
08–25	P1	5FL08000489	BRYAN MALENIUS	08/03/05	08/03/05	LOCAL TRANSPORTATION		2.00
08–25	P1	5FL08000490	DO	07/05/05	08/15/05	PRIVATE AUTO MILEAGE		130.65
08–25	P1	5FL08000491	NATALIE J. TANNER	08/12/05	08/12/05	PRIVATE AUTO MILEAGE		10.13
09–02	P1	5FL08000500	JONATHON WILLIAM MILLER	08/02/05	08/25/05	PRIVATE AUTO MILEAGE		476.69
09–12	HR	267210	BRYAN MALENIUS	05/15/05	05/20/05	REIMB; DUPLICATE PAYMENT		–322.49
09–19	P1	5FL08000508	CITIBANK GOV CARD SERVICE	08/04/05	08/09/05	CAR RENTAL		190.18
09–19	P1	5FL08000509	DO	08/05/05	08/09/05	GASOLINE		24.08
09–19	P1	5FL08000510	DO	08/07/05	08/08/05	LODGING		267.08
09–19	P1	5FL08000511	DO	08/08/05	08/08/05	GASOLINE		29.51
09–19	P1	5FL08000512	DO	07/25/05	07/25/05	A/F MCO-DCA #3581		287.69
09–19	P1	5FL08000513	DO	08/01/05	08/05/05	GASOLINE		74.78
09–19	P1	5FL08000514	DO	08/12/05	08/12/05	GASOLINE		45.04
09–19	P1	5FL08000519	DO	07/11/05	07/15/05	A/F MCO-DCA #2986		576.89
09–19	P1	5FL08000520	DO	07/14/05	07/14/05	A/F DCA-MCO #3433		289.19
09–19	P1	5FL08000521	DO	07/18/05	07/22/05	R/T A/F DCA-MCO #3433		576.89
09–20	P9	FL0801L0509	CHASE MANHATTAN BANK (FORD CR)	09/01/05	09/30/05	2005 MERCURY MOUNTAINEE		578.71
09–26	P1	5FL08000531	DAVID R. OSBORNE	09/16/05	09/16/05	PARKING		4.00
09–26	P1	5FL08000523	MICHAEL R SHUTLEY	09/13/05	09/13/05	LOCAL TRANSPORTATION		12.00
							TRAVEL TOTALS:	10,106.35
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		213.70
07–06	P1	5FL08000401	UNITED PARCEL SERVICE	06/06/05	06/10/05	POSTAGE/MAILING SERVICE		14.14
07–12	HV	5A901000177	FIRST CALL	04/13/05	04/13/05	TAPE DUPLICATION		35.00
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		213.70
07–14	P1	5FL08000411	BRIGHT HOUSE NETWORKS	07/03/05	08/02/05	UTILITIES		84.56
07–14	P1	5FL08000409	SPRINT	06/28/05	07/27/05	TELECOMMUNICATIONS CHARGES		160.39
07–14	P1	5FL08000410	DO	06/28/05	07/27/05	TELECOMMUNICATIONS CHARGES		162.07
07–14	P1	5FL08000412	T-MOBILE	05/14/05	06/13/05	TELECOMMUNICATIONS CHARGES		133.98
07–14	P1	5FL08000419	UNITED PARCEL SERVICE	06/03/05	06/25/05	POSTAGE/MAILING SERVICE		61.73
07–15	P1	5FL08000420	ATLANTIC BUS COMMUNICATIONS	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		120.00
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		119.68
07–20	P9	FL0802R0507	CITY OF EUSTIS	07/01/05	07/31/05	EUSTIS RENT		60.00
07–20	P9	FL0803R0507	MARION COUNTY BOARD OF COMMIS	07/01/05	07/31/05	OCALA RENT		60.00
07–20	P9	FL0801R0507	SOUTHSTATE MANAGEMENT CORP	07/01/05	07/31/05	ORLANDO - RENT		3,522.87
07–25	P1	5FL08000431	UNITED PARCEL SERVICE	06/24/05	07/05/05	POSTAGE/MAILING SERVICE		19.30

07–28	P1	5FL08000430	FEDERAL EXPRESS	06/30/05	06/30/05	POSTAGE/MAILING SERVICE	6.44
07–31	S5	DY521301949		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	75.70
07–31	S5	DY521301950		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	61.51
07–31	S5	DY521301955		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	52.00
07–31	S5	DY521301956		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	124.00
07–31	S5	DY521301957		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	927.04
08–01	P1	5FL08000448	BELLSOUTH	06/10/05	07/09/05	TELECOMMUNICATIONS CHARGES	617.62
08–01	P1	5FL08000442	MCI TELECOMMUNICATIONS	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	52.68
08–01	P1	5FL08000446	T-MOBILE	06/14/05	07/13/05	TELECOMMUNICATIONS CHARGES	133.99
08–05	P1	5FL08000456	BRIGHT HOUSE NETWORKS	08/03/05	09/02/05	UTILITIES	84.56
08–05	P1	5FL08000460	FEDERAL EXPRESS	07/14/05	07/14/05	POSTAGE/MAILING SERVICE	6.44
08–05	P1	5FL08000463	UNITED PARCEL SERVICE	07/08/05	07/11/05	POSTAGE/MAILING SERVICE	12.42
08–15	P1	5FL08000474	SPRINT	07/28/05	08/27/05	TELECOMMUNICATIONS CHARGES	162.26
08–15	P1	5FL08000475	DO	07/28/05	08/27/05	TELECOMMUNICATIONS CHARGES	160.58
08–15	P1	5FL08000473	UNITED PARCEL SERVICE	07/18/05	07/22/05	POSTAGE/MAILING SERVICE	23.30
08–18	P1	5FL08000482	DO	07/14/05	07/29/05	POSTAGE/MAILING SERVICE	30.15
08–19	P9	FL0802R0508	CITY OF EUSTIS	08/01/05	08/31/05	EUSTIS RENT	60.00
08–19	P9	FL0803R0508	MARION COUNTY BOARD OF COMMIS	08/01/05	08/31/05	OCALA RENT	60.00
08–19	P9	FL0801R0508	SOUTHSTATE MANAGEMENT CORP	08/01/05	08/31/05	ORLANDO - RENT	3,522.87
08 22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	85.48
08–30	S5	DY524201930		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	75.70
08–30	S5	DY524201931		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	51.34
08–30	S5	DY524201935		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	52.00
08–30	S5	DY524201936		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	124.00
08–30	S5	DY524201937		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	735.24
09–02	P1	5FL08000492	BELLSOUTH	07/10/05	08/09/05	TELECOMMUNICATIONS CHARGES	618.91
09–02	P1	5FL08000502	MCI TELECOMMUNICATIONS	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES	47.51
09–02	P1	5FL08000498	T-MOBILE	07/14/05	08/13/05	TELECOMMUNICATIONS CHARGES	148.47
09–02	P1	5FL08000494	UNITED PARCEL SERVICE	08/05/05	08/08/05	POSTAGE/MAILING SERVICE	14.39
09–12	P1	5FL08000506	BRIGHT HOUSE NETWORKS	09/03/05	10/02/05	UTILITIES	84.56
09–12	P1	5FL08000503	SPRINT	08/28/05	09/27/05	TELECOMMUNICATIONS CHARGES	160.01
09–12	P1	5FL08000504	DO	08/28/05	09/27/05	TELECOMMUNICATIONS CHARGES	161.69
09–12	P1	5FL08000507	UNITED PARCEL SERVICE	08/12/05	08/19/05	POSTAGE/MAILING SERVICE	20.88
09–19	P1	5FL08000517	ATLANTIC BUS COMMUNICATIONS	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	120.00
09–19	P1	5FL08000515	UNITED PARCEL SERVICE	08/26/05	08/26/05	POSTAGE/MAILING SERVICE	13.37
09–20	P9	FL0802R0509	CITY OF EUSTIS	09/01/05	09/30/05	EUSTIS RENT	60.00
09–20	P9	FL0803R0509	MARION COUNTY BOARD OF COMMIS	09/01/05	09/30/05	OCALA RENT	60.00
09–20	P9	FL0801R0509	SOUTHSTATE MANAGEMENT CORP	09/01/05	09/30/05	ORLANDO - RENT	3,522.87
09–26	P1	5FL08000529	MCI TELECOMMUNICATIONS	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	48.10
09–26	P1	5FL08000522	UNITED PARCEL SERVICE	09/02/05	09/09/05	POSTAGE/MAILING SERVICE	18.91
09–30	S5	DY527301942		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	75.70
09–30	S5	DY527301943		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	55.96
09–30	S5	DY527301948		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	52.00
09–30	S5	DY527301949		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	124.00
09 30	S5	DY527301950		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	734.24
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	85.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,505.49
		PRINTING AND REPRODUCTION					
07–13	P2	OSP37360	ACCURATE WORD LLC	06/30/05	06/30/05	250 CT. THERMO CARDS	20.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RIC KELLER—Con.								
07-14	P1	5FL08000418	BRYAN MALENIUS	06/30/05	06/30/05	PRINTING AND REPRODUCTION		60.00
07-15	OP	5GP00605005	PUBLIC PRINTER	05/13/05	05/13/05	PRINTING		91.00
08-09	P2	0SP37689	ACCURATE WORD LLC.	07/27/05	07/27/05	250- WHITE STOCK BUSINESS CARD		20.95
08-15	OP	5GP00405002	PUBLIC PRINTER	02/11/05	02/11/05	PRINTING AND REPRODUCTION		25.00
08-25	P1	5FL08000488	BRYAN MALENIUS	08/11/05	08/11/05	PRINTING AND REPRODUCTION		44.73
09-06	P5	5M3797006A	COLEY & ASSOCIATES, INC	08/10/05	08/10/05	MASSPRINTING#6		21,403.53
						PRINTING AND REPRODUCTION TOTALS		21,666.16
		OTHER SERVICES						
07-06	P1	5FL08000406	ADT SECURITY SERVICES	07/01/05	07/31/05	SECURITY AND RELATED SERVICE		36.24
07-27	P1	5FL08000439	DPTEK - STREAM HOSTER	07/26/05	07/26/05	SERVICE CONTRACT		25.00
08-01	P1	5FL08000447	ADT SECURITY SERVICES	08/01/05	08/31/05	SECURITY AND RELATED SERVICE		36.24
08-05	P1	5FL08000461	DPTEK - STREAM HOSTER	07/01/05	07/30/05	WEB HOSTING		25.00
08-05	P1	5FL08000462	DO	08/01/05	08/01/05	WEB HOSTING		25.00
09-02	P1	5FL08000493	ADT SECURITY SERVICES	09/01/05	09/30/05	SECURITY AND RELATED SERVICE		36.24
09-02	P1	5FL08000495	DPTEK - STREAM HOSTER	07/19/05	07/19/05	SERVICE CONTRACT		25.00
09-12	P1	5FL08000505	RIGHTCLICK STRATEGIES	06/01/05	09/30/05	WEBSITE DESIGN		480.00
09-26	P1	5FL08000527	ADT SECURITY SERVICES	10/01/05	10/31/05	SECURITY AND RELATED SERVICE		36.24
						OTHER SERVICES TOTALS:		724.96
		SUPPLIES AND MATERIALS						
07-06	P1	5FL08000405	CHERYL L MILLS	06/17/05	06/17/05	OFFICE SUPPLIES		25.18
07-06	P1	5FL08000402	DEER PARK SPRING WATER	05/17/05	06/16/05	BOTTLED WATER		104.99
07-06	P1	5FL08000403	DOW JONES & COMPANY, INC.	08/13/05	08/13/06	PUBLICATION/REFERENCE MATERIAL		215.00
07-06	P1	5FL08000404	INGRID PIEDRAHITA	06/01/05	06/01/05	FOOD & BEVERAGE FOR MEETINGS		10.42
07-06	P1	5FL08000407	OFFICE DEPOT CREDIT PLAN	05/25/05	05/25/05	OFFICE SUPPLIES		106.91
07-11	P1	5FL08000408	TIFFANY DROST	06/27/05	06/27/05	FOOD & BEVERAGE FOR MEETINGS		7 36
07-14	P1	5FL08000416	BRYAN MALENIUS	06/26/05	06/26/05	FOOD & BEVERAGE FOR MEETINGS		18.57
07-15	P1	5FL08000422	DO	07/05/05	07/05/05	FOOD & BEVERAGE FOR MEETINGS		22.04
07-15	P1	5FL08000423	DO	07/06/05	07/06/05	OFFICE SUPPLIES		42.58
07-15	P1	5FL08000421	HON. RIC KELLER	06/13/05	06/13/05	LEASED AUTO EXPENSE		24.35
07-15	P1	5FL08000424	ZEPHYRHILLS	06/01/05	06/30/05	BOTTLED WATER		37.96
07-25	P1	5FL08000432	MICHAEL R SHUTLEY	07/17/05	07/17/05	OFFICE SUPPLIES		83.99
07-25	P1	5FL08000433	SUPERVISOR OF ELECTIONS	07/08/05	07/08/05	PUBLICATION/REFERENCE MATERIAL		2.83
07-27	P1	5FL08000438	CITIBANK GOV CARD SERVICE	06/23/05	06/23/05	FOOD & BEVERAGE FOR MEETINGS		114.35
07-27	P1	5FL08000440	MARY KRESS REED	07/11/05	07/11/05	OFFICE SUPPLIES		10.50
07-31	S1	05212000319		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		506.34
08-01	P1	5FL08000441	BRYAN MALENIUS	07/12/05	07/12/05	PUBLICATION/REFERENCE MATERIAL		30.00
08-01	P1	5FL08000450	DO	07/13/05	07/13/05	FOOD & BEVERAGE FOR MEETINGS		27.32
08-01	P1	5FL08000449	JONATHON WILLIAM MILLER	07/14/05	07/14/05	OFFICE SUPPLIES		10.00
08-01	P1	5FL08000444	STANDARD COFFEE SERVICE CO.	07/08/05	07/08/05	FOOD & BEVERAGE FOR MEETINGS		137.19
08-01	P1	5FL08000445	DO	07/11/05	07/11/05	FOOD & BEVERAGE FOR MEETINGS		78.77
08-05	P1	5FL08000451	CHERYL L MILLS	07/27/05	07/27/05	PUBLICATION/REFERENCE MATERIAL		25.00
08-05	P1	5FL08000452	DO	07/26/05	07/26/05	OFFICE SUPPLIES		10.65
08-05	P1	5FL08000464	DEER PARK SPRING WATER	06/17/05	07/16/05	BOTTLED WATER		62.99

08–05	P1	5FL08000455	STANDARD COFFEE SERVICE CO	07/29/05	07/29/05	FOOD & BEVERAGE FOR MEETINGS	38.68
08 05	P1	5FL08000454	STANDARD COFFEE SERVICE CO.	05/05/05	05/05/05	FOOD & BEVERAGE FOR MEETINGS	159.63
08–09	P1	5FL08000453	CHERYL L MILLS	07/22/05	07/22/05	HABITATION EXPENSE	88.40
08–18	P1	5FL08000486	DO	08/11/05	08/11/05	OFFICE SUPPLIES	143.75
08–18	P1	5FL08000484	IKON OFFICE SOLUTIONS	08/04/05	08/04/05	OFFICE SUPPLIES	68.00
08–18	P1	5FL08000485	DO	08/04/05	08/04/05	OFFICE SUPPLIES	214.00
08–18	P1	5FL08000480	MARY KRESS REED	08/15/05	08/15/05	OFFICE SUPPLIES	36.74
08–18	P1	5FL08000478	MONARCH CONSTITUENT SERVICE	08/05/05	08/05/05	OFFICE SUPPLIES	275.00
08–18	P1	5FL08000483	ZEPHYRHILLS	07/01/05	07/31/05	BOTTLED WATER	69.92
08–25	P1	5FL08000487	BRYAN MALENIUS	08/04/05	08/04/05	FOOD & BEVERAGE FOR MEETINGS	13.69
08–31	S1	05243000314		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	149.90
09–02	P1	5FL08000501	DEER PARK SPRING WATER	07/17/05	08/16/05	BOTTLED WATER	62.99
09–02	P1	5FL08000496	EXECU-TECH BUSINESS	08/16/05	08/16/05	OFFICE SUPPLIES	20.00
09–02	P1	5FL08000499	OFFICE DEPOT CREDIT PLAN	07/19/05	08/02/05	OFFICE SUPPLIES	256.75
09–02	P1	5FL08000497	STANDARD COFFEE SERVICE CO	08/24/05	08/24/05	FOOD & BEVERAGE FOR MEETINGS	38.95
09–19	P1	5FL08000518	BRYAN MALENIUS	09/06/05	09/06/05	FOOD & BEVERAGE FOR MEETINGS	31.34
09–19	P1	5FL08000516	TIFFANY DROST	09/06/05	09/06/05	FOOD & BEVERAGE FOR MEETINGS	8.73
09–26	P1	5FL08000530	BRYAN MALENIUS	09/13/05	09/13/05	FOOD & BEVERAGE FOR MEETINGS	28.97
09–26	P1	5FL08000526	NICHOLAS SCHAPER	09/13/05	09/13/05	OFFICE SUPPLIES	156.69
09–26	P1	5FL08000524	STANDARD COFFEE SERVICE CO.	09/12/05	09/12/05	FOOD & BEVERAGE FOR MEETINGS	163.46
09–26	P1	5FL08000525	DO	08/29/05	08/29/05	FOOD & BEVERAGE FOR MEETINGS	183.48
09–26	P1	5FL08000528	ZEPHYRHILLS	08/01/05	08/31/05	BOTTLED WATER	57.43
09–30	S1	05273000320		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	103.18
						SUPPLIES AND MATERIALS TOTALS:	4,084.97
		EQUIPMENT					
07–28	S8	MA000496561		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,020.33
08–12	P1	5A613000456	IKON OFFICE SOLUTIONS	01/20/05	01/20/05	FAX/KELLER/DO	1,690.00
08–31	S8	MA000507555		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,044.54
09–29	HV	5A903003640	IKON OFFICE SOLUTIONS	01/20/05	01/20/05	CORR. 8/12/05 DOC 5A613000456	–1,690.00
09–30	S8	MA000518535		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,044.54
09–30	HV	06A90300179	IKON OFFICE SOLUTIONS	01/20/05	01/20/05	CORR. 9/30/05 DOC 5A903003648	1,690.00
09–30	HV	5A903003648	DO	01/20/05	01/20/05	CORR. 8/12/05 DOC 5A613000456	–1,690.00
						EQUIPMENT TOTALS:	9,109.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,042.91
						OFFICE TOTALS:	258,042.91

2004 HON. RIC KELLER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07 25	P1	5FL08000434	SUPERVISOR OF ELECTIONS	12/13/04	12/13/04	PUBLICATION/REFERENCE MATERIAL	2.83
						SUPPLIES AND MATERIALS TOTALS:	2 83
		EQUIPMENT					
09–29	HV	5A903003640	IKON OFFICE SOLUTIONS	01/20/05	01/20/05	FAX/KELLER/DO	1,690 00
09–30	HV	06A90300179	DO	01/20/05	01/20/05	CORR. 9/30/05 DOC 5A903003648	–1,690 00
09–30	HV	5A903003648	DO	01/20/05	01/20/05	FAX/KELLER/DO	1,690 00
						EQUIPMENT TOTALS:	1,690 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,692.83
						OFFICE TOTALS:	1,692 83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. SUE W KELLY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	36,909.62	35,241.74
					PERSONNEL COMPENSATION	460,995.61	227,309.44
					PERSONNEL BENEFITS	1,438.45	729.67
					TRAVEL	16,660.38	6,573.51
					RENT, COMMUNICATION, UTILITIES	37,135.87	18,034.08
					PRINTING AND REPRODUCTION	13,595.21	12,537.55
					OTHER SERVICES	4,202.00	3,662.00
					SUPPLIES AND MATERIALS	13,175.79	3,302.38
					EQUIPMENT	29,174.03	19,192.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	613,286.96	326,583.16
					OFFICE TOTALS:	613,286.96	326,583.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–25	05 5M3802501B	UNITED STATES POSTAL SERVICE	06/24/05	06/24/05	FRANKED MAIL		23,129.88
07–25	05 5M3802502B	DO	06/23/05	06/23/05	FRANKED MAIL		9,764.77
08–01	OP 5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL		605.45
08–08	HV 5A903003217		07/01/05	07/31/05	USPS CREDITS		–77.30
08–25	OP 5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		639.92
08–31	OP 5USPS070002	DO	07/01/05	07/31/05	FRANKED MAIL		214.49
09–23	OP 5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		889.97
09–27	OP 5USPS080001	DO	08/01/05	08/31/05	FRANKED MAIL		74.56
					FRANKED MAIL TOTALS:		35,241.74
PERSONNEL COMPENSATION							
		BROWN,IAN L	07/01/05	09/30/05	PART-TIME EMPLOYEE		2,499.99
		CALLAHAN,KEVIN	07/01/05	09/30/05	PRESS SECRETARY		15,750.00
		CIELINSKI,ANNA	08/01/05	08/31/05	LEGISLATIVE CORR/SYSTEMS ADMIN (OVERTIME)		680.40
		COLEMAN,PHYLLIS ANTHONY	07/01/05	09/30/05	DIRECTOR OF CASEWORK		16,687.50
		CURRAN,NICHOLAS T	07/01/05	09/30/05	DEPUTY CHIEF OF STAFF		19,624.98
		DECKER,CHRISTOPHER	07/01/05	09/30/05	STAFF ASSISTANT		4,000.02
		ERSKINE,ANDREW HADLEY	07/01/05	09/30/05	STAFF ASSISTANT		7,249.98
		DO	07/01/05	09/30/05	STAFF ASSISTANT (OVERTIME)		141.17
		FORSHEW,AMY	07/01/05	09/30/05	PART-TIME EMPLOYEE		5,199.99
		GIBBONS,JULIA L	07/01/05	09/30/05	STAFF ASSISTANT		7,999.98
		DO	07/01/05	07/31/05	STAFF ASSISTANT (OVERTIME)		34.61
		GIULIANI,MICHAEL L	07/01/05	09/30/05	CHIEF OF STAFF		31,500.00
		HARRIS,FRANK J	07/01/05	09/30/05	STAFF ASSISTANT		6,999.99
		DO	07/01/05	09/30/05	STAFF ASSISTANT (OVERTIME)		686.53
		MCCARTHY,FRANCIS J	07/01/05	09/30/05	DEPUTY PRESS SEC/LEGIS ASST		12,133.32
		MILANESE,JODY A	07/01/05	07/22/05	LEGISLATIVE ASSISTANT		2,811.11
		NAPPI,GERALD	07/01/05	09/30/05	DISTRICT DIRECTOR		22,250.01
		O'KEEFFE,DEBORAH M B	07/01/05	09/30/05	DISTRICT SCHEDULER		12,125.01

			O'NEILL,JAMES J	07/01/05	09/30/05	PART-TIME EMPLOYEE	1,499.98
			OLSON,RICHARD W	08/01/05	09/30/05	LEGIS ASSIST	8,138.88
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,750.00
			RASHFORD,JASON	07/01/05	09/30/05	PROJECTS ASSISTANT	11,749.98
			DO	07/01/05	09/30/05	PROJECTS ASSISTANT (OVERTIME)	915.13
			SCOVA,NICOLE	07/01/05	09/30/05	CONGRESSIONAL AIDE	11,475.00
			DO	07/01/05	09/30/05	CONGRESSIONAL AIDE (OVERTIME)	379.68
			TAYLOR,LUIS V	09/01/05	09/30/05	LEGISLATIVE CORRESPONDENT (OVERTIME)	266.64
			WENTWORTH,LYNN F	07/01/05	09/30/05	CONG AIDE/SYS ADMIN	12,499.98
			ZIMMERMAN,CANDICE R	07/01/05	09/30/05	STAFF ASSISTANT	7,999.98
			DO	07/01/05	09/30/05	STAFF ASSISTANT (OVERTIME)	259.60
						PERSONNEL COMPENSATION TOTALS:	227,309.44
		PERSONNEL BENEFITS					
07–29	S7	05210000271		07/01/05	07/31/05	TRANSIT BENEFITS	290.46
08–31	S7	05243000267		08/01/05	08/31/05	TRANSIT BENEFITS	243.26
09–27	S7	05270000278		09/01/05	09/30/05	TRANSIT BENEFITS	195.95
						PERSONNEL BENEFITS TOTALS:	729.67
		TRAVEL					
07–11	P1	5NY19000381	CITIBANK GOV CARD SERVICE	07/01/05	07/01/05	AIRFARE DC-NY MBR/6552	79.20
07–11	P1	5NY19000383	KEVIN J. CALLAHAN	06/26/05	06/27/05	AIRFARE DC-SWF-DC	378.40
07–11	P1	5NY19000384	DO	06/01/05	06/06/05	TRAVEL SUBSISTENCE	577.17
07–15	P1	5NY19000396	CITIBANK GOV CARD SERVICE	07/14/05	07/14/05	A/F DCA-LGA #7974	79.20
07–15	P1	5NY19000403	DO	07/07/05	07/07/05	AIRFARE FEE	20.00
07–15	P1	5NY19000399	HON. SUE KELLY	07/08/05	07/08/05	GASOLINE	27.00
07–20	P9	NY1901L0507	GMAC PAYMENT PROCESSING	07/01/05	07/31/05	LEASED AUTO 05 TAHOE	873.57
07–22	P1	5NY19000404	CITIBANK GOV CARD SERVICE	07/18/05	07/18/05	AIRFARE LGA-DCA 4871	77 70
07–22	P1	5NY19000416	DO	05/30/05	06/15/05	TRAVEL SUBSISTENCE	50.00
07–22	P1	5NY19000417	DO	06/13/05	06/13/05	TRAVEL SUBSISTENCE	5.00
07–28	P1	5NY19000422	DO	07/22/05	07/22/05	A/F DCA-LGA #6189	79.20
08–01	P1	5NY19000423	DO	07/25/05	07/25/05	A/F LGA-DCA #4843	77.70
08–01	P1	5NY19000424	HON. SUE KELLY	07/25/05	07/25/05	LOCAL TRANSPORTATION	29.00
08–05	P1	5NY19000431	CITIBANK GOV CARD SERVICE	07/29/05	07/29/05	A/F DCA-LGA #8040	79.20
08–05	P1	5NY19000432	FRANK J. HARRIS	07/26/05	07/26/05	PRIVATE AUTO MILEAGE	25.12
08–09	P1	5NY19000437	DO	07/11/05	07/11/05	LOCAL TRANSPORTATION	3 00
08–15	P1	5NY19000449	CITIBANK GOV CARD SERVICE	07/11/05	07/11/05	A/F LGA-DCA #9843	77 70
08–19	P9	NY1901L0508	GMAC PAYMENT PROCESSING	08/01/05	08/31/05	LEASED AUTO 05 TAHOE	873.57
08–29	P1	5NY19000454	DEBORAH M B O'KEEFFE	08/02/05	08/02/05	PRIVATE AUTO MILEAGE	16.61
09–01	P1	5NY19000457	LYNN F WENTWORTH	08/25/05	08/25/05	GASOLINE	10.00
09–02	P1	5NY19000463	KEVIN J. CALLAHAN	08/14/05	08/17/05	TRAVEL SUBSISTENCE	382.43
09–13	P1	5NY19000465	CITIBANK GOV CARD SERVICE	09/06/05	09/06/05	A/F LGA-DCA #1753	77.70
09–13	P1	5NY19000466	HON. SUE KELLY	08/02/05	08/10/05	GASOLINE	76.02
09–13	P1	5NY19000467	DO	09/09/05	09/09/05	T/F PHL-NYP #08C7E7	73 00
09–13	P1	5NY19000464	LYNN F WENTWORTH	09/06/05	09/06/05	GASOLINE	38.26
09–16	P1	5NY19000472	CANDICE R. ZIMMERMAN	09/09/05	09/10/05	PRIVATE AUTO MILEAGE	38.90
09–16	P1	5NY19000468	CITIBANK GOV CARD SERVICE	09/13/05	09/13/05	A/F LGA-DCA #8808	77 70
09–16	P1	5NY19000471	HON. SUE KELLY	05/01/05	08/31/05	GASOLINE	1,216.99
09–20	P9	NY1901L0509	GMAC PAYMENT PROCESSING	09/01/05	09/30/05	LEASED AUTO 05 TAHOE	873 57
09–22	P1	5NY19000478	CITIBANK GOV CARD SERVICE	09/19/05	09/19/05	AIRFARE 7212	77.70
09–22	P1	5NY19000473	HON. SUE W. KELLY	09/19/05	09/19/05	LOCAL TRANSPORTATION	27.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. SUE W KELLY—Con.								
09–23	P1	5NY19000481	CITIBANK GOV CARD SERVICE	09/09/05	09/09/05	T/F PHL-NYP #08C7E7		73.00
09–29	P1	5NY19000483	DO	09/22/05	09/22/05	A/F DCA-LGA #0960		79.20
09–29	P1	5NY19000484	DO	09/27/05	09/27/05	A/F LGA-DCA #2012		77.70
09–29	HR	267223	HON SUE KELLY	09/09/05	09/09/05	REIMB, PAYMENT ERROR		–73.00
09–29	P1	5NY19000486	HON. SUE W. KELLY	09/25/05	09/25/05	LOCAL TRANSPORTATION		19.00
							TRAVEL TOTALS	6,573.51
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		170.96
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/21/05	06/21/05	OVERNIGHT MAIL		5.72
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		170.96
07–11	P1	5NY19000382	CABLEVISION	06/16/05	07/15/05	UTILITIES		53.51
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/22/05	06/22/05	OVERNIGHT MAIL		16.80
07–18	CB	FXF050715A	DO	06/30/05	06/30/05	OVERNIGHT MAIL		5.54
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		170.96
07–20	P9	NY1902R0507	ACME REALTY	07/01/05	07/31/05	RENT-YORKTOWN HEIGHTS		1,200.00
07–20	P9	NY1901R0507	R & K PARTNERSHIP	07/01/05	07/31/05	FISHKILL - RENT		1,660.11
07–20	P9	NY1903R0507	THE COUNTY OF ORANGE	07/01/05	07/31/05	GOSHEN RENT		900.00
07–22	P1	5NY19000414	VERIZON NEW YORK INC	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES		217.24
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/12/05	07/12/05	OVERNIGHT MAIL		5.13
07–25	CB	FXF050721A	DO	07/07/05	07/07/05	OVERNIGHT MAIL		10.85
07–26	P1	5NY19000418	VERIZON NEW YORK INC	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		263.59
07–26	P1	5NY19000419	DO	07/06/05	08/05/05	TELECOMMUNICATIONS CHARGES		548.35
07–29	S4	05210001057		06/01/05	06/30/05	RECORDING (TRANSFER)		358.34
07–31	S5	DY521305258		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		46.27
07–31	S5	DY521305259		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		117.34
07–31	S5	DY521305263		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		264.00
07–31	S5	DY521305265		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		130.00
07–31	S5	DY521305266		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		224.38
08–01	P1	5NY19000425	TIME-WARNER CABLE	07/17/05	08/16/05	UTILITIES		199.95
08–05	P1	5NY19000428	CABLEVISION	07/16/05	08/15/05	UTILITIES		53.51
08–05	P1	5NY19000429	VERIZON NEW YORK INC	06/13/05	07/12/05	TELECOMMUNICATIONS CHARGES		266.01
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/21/05	07/21/05	OVERNIGHT MAIL		5.54
08–10	P1	5NY19000441	FRONTIER COMMUNICATIONS- NY	06/08/05	06/30/05	TELECOMMUNICATIONS CHARGES		288.26
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/29/05	07/29/05	OVERNIGHT MAIL		30.11
08–12	CB	FXF050811A	DO	07/26/05	07/26/05	OVERNIGHT MAIL		7.66
08–15	P1	5NY19000448	SKYTEL	06/23/05	07/23/05	TELECOMMUNICATIONS CHARGES		19.21
08–15	P1	5NY19000444	VERIZON NEW YORK INC	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		182.71
08–19	P9	NY1902R0508	ACME REALTY	08/01/05	08/31/05	RENT-YORKTOWN HEIGHTS		1,200.00
08–19	P9	NY1901R0508	R & K PARTNERSHIP	08/01/05	08/31/05	FISHKILL - RENT		1,660.11
08–19	P9	NY1903R0508	THE COUNTY OF ORANGE	08/01/05	08/31/05	GOSHEN RENT		900.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		170.96
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL		13.42
08–29	P1	5NY19000450	CABLEVISION	08/16/05	09/15/05	UTILITIES		53.51

08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/09/05	08/09/05	OVERNIGHT MAIL	11.01
08–29	CB	FXF050826A	DO	08/16/05	08/16/05	OVERNIGHT MAIL	5.90
08–29	P1	5NY19000453	FRONTIER COMMUNICATIONS- NY	07/07/05	08/05/05	TELECOMMUNICATIONS CHARGES	295.75
08–30	S5	DY524205217		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	46.27
08–30	S5	DY524205218		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	65.63
08–30	S5	DY524205221		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	48.00
08–30	S5	DY524205222		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	130.00
08–30	S5	DY524205223		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	181.54
08–31	S4	05243001057		07/01/05	07/31/05	RECORDING (TRANSFER)	169.17
09–01	P1	5NY19000455	TIME-WARNER CABLE	08/17/05	09/16/05	UTILITIES	199.95
09–01	P1	5NY19000456	VERIZON NEW YORK INC	07/13/05	08/12/05	TELECOMMUNICATIONS CHARGES	297.61
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/23/05	08/23/05	OVERNIGHT MAIL	5.71
09–07	CB	FXF050902A	DO	08/19/05	08/19/05	OVERNIGHT MAIL	5.71
09–12	CB	FXF050909A	DO	08/24/05	08/24/05	OVERNIGHT MAIL	5.28
09–20	P9	NY1902R0509	ACME REALTY	09/01/05	09/30/05	RENT-YORKTOWN HEIGHTS	1,200.00
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	170.96
09–20	P9	NY1901R0509	R & K PARTNERSHIP	09/01/05	09/30/05	FISHKILL - RENT	1,660.11
09–20	P9	NY1903R0509	THE COUNTY OF ORANGE	09/01/05	09/30/05	GOSHEN RENT	900.00
09–22	P1	5NY19000474	VERIZON NEW YORK INC	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	200.60
09–22	P1	5NY19000477	VERIZON WIRELESS	09/06/05	10/05/05	TELECOMMUNICATIONS CHARGES	346.47
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/08/05	09/08/05	OVERNIGHT MAIL	5.90
09–30	S5	DY527305208		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	46.27
09–30	S5	DY527305209		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	88.19
09–30	S5	DY527305212		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY527305213		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	130.00
09–30	S5	DY527305214		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	183.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,034.08
		PRINTING AND REPRODUCTION					
07–15	OP	5GP00605005	PUBLIC PRINTER	04/08/05	04/08/05	PRINTING	69.00
07–15	P1	5NY19000402	THE HILL	07/06/05	07/14/05	ADVERTISING	300.00
08–01	P1	5NY19000427	STRATEGIC COMMUNICATIONS GROUP	07/05/05	07/05/06	PRINTING AND REPRODUCTION	11,875.00
08–10	P1	5NY19000439	ACCURATE WORD LLC.	08/05/05	08/05/05	PRINTING AND REPRODUCTION	20.95
08–15	P1	5NY19000442	DO	06/06/05	06/06/05	PRINTING AND REPRODUCTION	36.00
08–24	S3	05236000191		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	16.60
08–29	P1	5NY19000451	ACCURATE WORD LLC.	08/23/05	08/23/05	PRINTING AND REPRODUCTION	71.00
09–13	OP	5GP00705002	PUBLIC PRINTER	06/29/05	06/29/05	PRINTING AND REPRODUCTION	113.00
09–16	P1	5NY19000469	ACCURATE WORD LLC.	09/12/05	09/12/05	PRINTING AND REPRODUCTION	36.00
						PRINTING AND REPRODUCTION TOTALS:	12,537.55
		OTHER SERVICES					
07–15	P1	5NY19000397	MARSHALL ALARM SYSTEMS, INC	08/01/05	08/31/05	SECURITY AND RELATED SERVICE	25.00
07–15	P1	5NY19000398	DO	08/01/05	08/31/05	SECURITY AND RELATED SERVICE	25.00
07–15	P1	5NY19000401	PROGRESSIVE	12/03/04	12/03/05	INSURANCE	1,682.00
07–15	P1	5NY19000400	TWO PLUS THREE	06/03/05	06/24/05	JANITORIAL AND RELATED SERVICE	120.00
07–22	P1	5NY19000407	BLUE LAVA, INC.	01/01/05	01/31/05	SERVICE CONTRACT	150.00
07–22	P1	5NY19000408	DO	02/01/05	02/28/05	SERVICE CONTRACT	150.00
07–22	P1	5NY19000409	DO	03/01/05	03/31/05	WEB HOSTING	150.00
07–22	P1	5NY19000410	DO	04/01/05	04/30/05	WEB HOSTING	150.00
07–22	P1	5NY19000411	DO	05/01/05	05/31/05	WEB HOSTING	150.00
07–22	P1	5NY19000412	DO	06/01/05	06/30/05	WEB HOSTING	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. SUE W KELLY—Con.								
07-22	P1	5NY19000413	DO	07/01/05	07/31/05	WEB HOSTING		150.00
08-09	P1	5NY19000433	DO	08/01/05	08/31/05	WEB HOSTING		150.00
08-10	P1	5NY19000438	PROGRESSIVE	12/03/04	12/03/05	INSURANCE		30.00
08-15	P1	5NY19000445	MARSHALL ALARM SYSTEMS, INC	09/01/05	09/30/05	SECURITY AND RELATED SERVICE		25.00
08-15	P1	5NY19000446	DO	09/01/05	09/30/05	SECURITY AND RELATED SERVICE		25.00
08-15	P1	5NY19000447	TWO PLUS THREE	07/01/05	07/22/05	JANITORIAL AND RELATED SERVICE		120.00
08-29	F1	NN000012410	LOCKHEED MARTIN DESKTOP SOLUTI	07/06/05	07/06/05	T&M SERVICE		240.00
09-16	P1	5NY19000470	TWO PLUS THREE	08/05/05	08/26/05	JANITORIAL AND RELATED SERVICE		120.00
09-22	P1	5NY19000479	MARSHALL ALARM SYSTEMS, INC	10/01/05	10/31/05	SECURITY AND RELATED SERVICE		25.00
09-22	P1	5NY19000480	DO	10/01/05	10/31/05	SECURITY AND RELATED SERVICE		25.00
							OTHER SERVICES TOTALS:	3,662.00
		SUPPLIES AND MATERIALS						
07-15	P1	5NY19000387	GREENWOOD LAKE NEWS, INC	07/14/05	07/14/06	PUBLICATION/REFERENCE MATERIAL		29.50
07-15	P1	5NY19000390	PAWLING NEWS CHRONICLE	06/30/05	06/30/06	PUBLICATION/REFERENCE MATERIAL		42.00
07-15	P1	5NY19000395	PIKE COUNTY DISPATCH	06/30/05	06/30/06	PUBLICATION/REFERENCE MATERIAL		44.00
07-15	P1	5NY19000391	PUTNAM COUNTY COURIER	08/16/05	08/16/06	PUBLICATION/REFERENCE MATERIAL		35.00
07-15	P1	5NY19000392	DO	06/30/05	06/30/06	PUBLICATION/REFERENCE MATERIAL		38.00
07-15	P1	5NY19000385	ROCKLAND COUNTY TIMES	06/30/05	06/30/06	PUBLICATION/REFERENCE MATERIAL		35.00
07-15	P1	5NY19000386	SOUTHERN DUTCHESS NEWS	07/05/05	07/04/06	PUBLICATION/REFERENCE MATERIAL		26.00
07-15	P1	5NY19000389	THE SENTINEL	08/01/05	08/01/06	PUBLICATION/REFERENCE MATERIAL		47.00
07-22	P1	5NY19000415	ARROWAY CHEVROLET, INC	07/01/05	07/01/05	LEASED AUTO EXPENSE		55.95
07-22	P1	5NY19000405	NORTH COUNTY NEWS	07/06/05	07/05/06	PUBLICATION/REFERENCE MATERIAL		40.00
07-22	P1	5NY19000406	DO	08/18/05	08/18/06	PUBLICATION/REFERENCE MATERIAL		35.00
07-26	P1	5NY19000420	BEACON FREE PRESS	08/01/05	08/01/06	PUBLICATION/REFERENCE MATERIAL		25.00
07-26	P1	5NY19000421	ROCKLAND COUNTY TIMES	08/11/05	08/11/06	PUBLICATION/REFERENCE MATERIAL		25.00
07-31	S1	05212000442		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		-21.04
08-01	P1	5NY19000393	NEWS OF THE HIGHLANDS, INC.	06/30/05	06/30/06	PUBLICATION/REFERENCE MATERIAL		30.00
08-01	P1	5NY19000394	DO	06/30/05	06/30/06	PUBLICATION/REFERENCE MATERIAL		27.00
08-01	P1	5NY19000388	THE PUTNAM COUNTY NEWS	07/15/05	07/15/06	PUBLICATION/REFERENCE MATERIAL		25.00
08-01	P1	5NY19000426	WALKILL VALLEY TIMES	06/30/05	06/30/06	PUBLICATION/REFERENCE MATERIAL		28.00
08-05	P1	5NY19000430	THE BEDFORD POUND RIDGE RECORD	07/02/05	07/02/06	PUBLICATION/REFERENCE MATERIAL		66.00
08-09	P1	5NY19000436	FRANK J HARRIS	07/25/05	07/31/05	PUBLICATION/REFERENCE MATERIAL		9.00
08-10	P1	5NY19000440	DO	07/14/05	07/14/05	LEASED AUTO EXPENSE		8.59
08-12	P1	5NY19000434	WEEKLY BEAT	07/09/05	07/09/06	PUBLICATION/REFERENCE MATERIAL		30.00
08-12	P1	5NY19000435	DO	07/09/05	07/09/06	PUBLICATION/REFERENCE MATERIAL		30.00
08-15	P1	5NY19000443	WALKILL VALLEY TIMES	08/01/05	08/01/06	PUBLICATION/REFERENCE MATERIAL		31.00
08-29	P1	5NY19000452	HERSAM ACORN	07/07/05	07/07/06	PUBLICATION/REFERENCE MATERIAL		45.00
08-31	S1	05243000437		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		375.90
09-01	P1	5NY19000458	DEBORAH M B O'KEEFFE	07/31/05	07/31/05	FOOD & BEVERAGE FOR MEETINGS		9.27
09-02	P1	5NY19000460	FRANK J. HARRIS	08/16/05	08/16/05	OFFICE SUPPLIES		8.37
09-02	P1	5NY19000461	DO	07/29/05	07/29/05	LEASED AUTO EXPENSE		28.45
09-02	P1	5NY19000462	KEVIN J. CALLAHAN	08/17/05	08/17/05	FOOD & BEVERAGE FOR MEETINGS		156.99
09-22	P1	5NY19000475	CHEF STANLEY	09/10/05	09/10/05	FOOD & BEVERAGE FOR MEETINGS		450.00

09–22	P1	5NY19000476	FRANK J. HARRIS	09/13/05	09/13/05	LEASED AUTO EXPENSE	16.64
09–29	P1	5NY19000487	ARROWAY CHEVROLET, INC	09/13/05	09/13/05	LEASED AUTO EXPENSE	33.45
09–29	P1	5NY19000485	NEW YORK PUBLIC SECTOR	08/11/05	08/11/05	PUBLICATION/REFERENCE MATERIAL	497.91
09–30	S1	05273000443		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	939.40
						SUPPLIES AND MATERIALS TOTALS:	3,302.38
		EQUIPMENT					
07–14	F2	RN000011804	GTSI	07/07/05	07/07/05	FILE SERVER - HP PROLIANT ML37	7,418.11
07–28	S8	MA000500447		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,327.08
08–01	F2	RN000011985	GTSI	07/27/05	07/27/05	LAPTOP - HP NC6220 1.7GHZ	1,918.00
08–31	S8	MA000509448		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,357.58
09–29	HV	5A901000312		08/01/05	08/31/05	MAINT CREDIT #SB01280-HSS MEMO	–85.00
09–30	S8	MA000517372		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,257.02
						EQUIPMENT TOTALS:	19,192.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,583.16
						OFFICE TOTALS:	326,583.16

2005 HON. MARK R. KENNEDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,562.66	8,467.37
PERSONNEL COMPENSATION	391,812.86	198,002.83
PERSONNEL BENEFITS	960.93	535.51
TRAVEL	45,099.84	23,747.98
RENT, COMMUNICATION, UTILITIES	32,061.68	16,455.68
PRINTING AND REPRODUCTION	1,917.03	1,565.13
OTHER SERVICES	6,688.09	2,719.74
SUPPLIES AND MATERIALS	7,553.53	4,026.30
EQUIPMENT	18,918.82	8,258.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,575.44	263,779.30
OFFICE TOTALS:	555,575.44	263,779.30

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–06	HV	5A903002810		06/01/05	06/30/05	USPS CREDITS	–70.20
07–25	05	5M3806503B	UNITED STATES POSTAL SERVICE	06/08/05	06/08/05	FRANKED MAIL	7,503.43
08–01	OP	5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL	511.06
08–08	HV	5A903003181		07/01/05	07/31/05	USPS CREDITS	–81.00
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	396.24
09–12	HV	5A903003447		08/01/05	08/31/05	USPS CREDITS	–67.50
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	275.34
						FRANKED MAIL TOTALS:	8,467.37
		PERSONNEL COMPENSATION					
			AGLIECO, ELISA JOY	07/01/05	09/30/05	EXECUTIVE ASSISTANT	7,625.01
			AMSTUTZ,KAREN E	08/01/05	09/30/05	SCHEDULE COORDINATOR	3,833.34
			DODGE,ROCHELLE	07/01/05	09/30/05	SCHEDULE COORDINATOR	7,625.01
			JUNGWIRTH,EMILY	08/01/05	09/25/05	LEGIS ASSIST	5,652.77
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,083 33
			KOUNTZ,JOHNNA L	07/01/05	09/30/05	FIELD DEPUTY	8,750.01
			MASON,ANNE E	07/01/05	09/30/05	PRESS SECRETARY	9,249 99
			MATUSKA,MARK D	07/01/05	09/30/05	DISTRICT DIRECTOR	25,500.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MARK R. KENNEDY—Con.								
			MCDONALD,KENNETH J	07/01/05	09/30/05	PART-TIME EMPLOYEE		599.98
			MELLBERG,KAREN	07/01/05	09/30/05	CASEWORKER		6,874.98
			MORRISON,TIMOTHY A	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT		11,416.68
			NELSON,ERIKA	07/01/05	07/31/05	CONGRESSIONAL AIDE		1,999.99
			DO	08/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		5,166.68
			PEASE,MERNA D	07/01/05	09/30/05	CONSTITUENT SERVICES REP		11,875.02
			PEASE,REBECCA ANNE	07/01/05	09/30/05	PART-TIME EMPLOYEE		3,000.02
			SCHMUCKER,KATHRYN ELIZABETH	09/01/05	09/30/05	LEG CORRESPONDENT		1,291.67
			DO	08/01/05	08/31/05	LEGISLATIVE CORRES/SYS ADMINIS		2,583.34
			DO	07/01/05	07/31/05	STAFF ASSISTANT		2,250.00
			SHORTRIDGE,PATRICK	07/01/05	09/30/05	CHIEF OF STAFF		37,499.98
			SIAS,MARLON-DAVID	07/01/05	09/30/05	PAID INTERN		1,999.98
			SKALA,EDWARD G	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		17,666.69
			STEISKAL,DEBORAH A	07/01/05	09/30/05	FIELD DEPUTY		7,124.98
			SWEDZINSKI,CHRISTOPHER T	07/01/05	09/30/05	FIELD DEPUTY		7,500.02
			YOST,MICHEAL J	08/01/05	09/30/05	LEGIS ASSIST		5,291.67
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,541.67
							PERSONNEL COMPENSATION TOTALS:	198,002.83
		PERSONNEL BENEFITS						
07–29	S7	05210000206		07/01/05	07/31/05	TRANSIT BENEFITS		106.80
08–31	S7	05243000201		08/01/05	08/31/05	TRANSIT BENEFITS		217.02
09–27	S7	05270000212		09/01/05	09/30/05	TRANSIT BENEFITS		211.69
							PERSONNEL BENEFITS TOTALS:	535.51
		TRAVEL						
07–08	P1	5MN06000330	TIMOTHY A MORRISON	05/28/05	06/06/05	LOCAL TRANSPORTATION		70.00
07–13	P1	5MN06000333	CHRISTOPHER SWEDZINSKI	05/03/05	06/15/05	PRIVATE AUTO MILEAGE		556.47
07–13	P1	5MN06000338	MERNA D PEASE	06/09/05	06/28/05	PRIVATE AUTO MILEAGE		84.65
07–13	P1	5MN06000335	PATRICK SHORTRIDGE	05/17/05	06/23/05	TRAVEL SUBSISTENCE		3,342.05
07–13	P1	5MN06000337	DO	04/14/05	06/18/05	LOCAL TRANSPORTATION		162.00
07–20	P9	MN0602L0507	CHASE MANHATTAN BANK (FORD CR)	07/01/05	07/31/05	LEASE 2005 FORD EXPLORER		578.87
07–20	P1	5MN06000341	JOHNNA KOUNTZ	03/23/05	05/31/05	PRIVATE AUTO MILEAGE		528.53
07–20	P1	5MN06000342	DO	04/26/05	05/20/05	LOCAL TRANSPORTATION		21.00
07–27	P1	5MN06000359	DEBORAH A STEISKAL	06/14/05	07/06/05	PRIVATE AUTO MILEAGE		212.22
07–27	P1	5MN06000361	DO	06/13/05	06/13/05	GASOLINE		19.50
07–27	P1	5MN06000366	KAREN RENEE MELLBERG	06/10/05	07/06/05	PRIVATE AUTO MILEAGE		45.36
07–27	P1	5MN06000356	MARK D MATUSKA	06/02/05	07/11/05	PRIVATE AUTO MILEAGE		124.34
07–27	P1	5MN06000357	DO	05/10/05	06/16/05	GASOLINE		69.13
07–27	P1	5MN06000365	REBECCA ANNE PEASE	07/08/05	07/08/05	PRIVATE AUTO MILEAGE		36.05
07–27	P1	5MN06000363	ROCHELLE DODGE	07/05/05	07/05/05	PRIVATE AUTO MILEAGE		50.22
08–19	P9	MN0602L0508	CHASE MANHATTAN BANK (FORD CR)	08/01/05	08/31/05	LEASE 2005 FORD EXPLORER		578.87
08–19	P1	5MN06000383	DEBORAH A STEISKAL	07/12/05	08/04/05	PRIVATE AUTO MILEAGE		268.52
08–19	P1	5MN06000382	JOHNNA KOUNTZ	06/07/05	08/04/05	PRIVATE AUTO MILEAGE		402.98
08–19	P1	5MN06000377	KAREN RENEE MELLBERG	07/14/05	07/28/05	PRIVATE AUTO MILEAGE		22.68

08–26	P1	5MN06000389	ANNE MASON	08/08/05	08/15/05	TRAVEL SUBSISTENCE	675.42
08–26	P1	5MN06000387	EDWARD G SKALA	08/08/05	08/12/05	TRAVEL SUBSISTENCE	938.29
08–26	P1	5MN06000386	MICHEAL J YOST	07/30/05	08/10/05	TRAVEL SUBSISTENCE	523.67
09–02	P1	5MN06000410	HON. MARK KENNEDY	06/07/05	07/18/05	TRAVEL SUBSISTENCE	4,624.86
09–02	P1	5MN06000411	DO	05/23/05	07/25/05	TRAVEL SUBSISTENCE	135.02
09–02	P1	5MN06000412	DO	01/22/05	07/13/05	LOCAL TRANSPORTATION	71.00
09–02	P1	5MN06000413	DO	01/15/05	01/30/05	PRIVATE AUTO MILEAGE	68.04
09–02	P1	5MN06000380	MARLON-DAVID SIAS	07/08/05	08/04/05	PRIVATE AUTO MILEAGE	59.54
09–07	P1	5MN06000415	PATRICK SHORTRIDGE	06/13/05	07/11/05	TRAVEL SUBSISTENCE	2,005.23
09–07	P1	5MN06000416	DO	01/25/05	05/31/05	LOCAL TRANSPORTATION	630.00
09-15	P1	5MN06000433	CHRISTOPHER SWEDZINSKI	06/22/05	09/01/05	PRIVATE AUTO MILEAGE	2,156.22
09–15	P1	5MN06000434	DO	08/08/05	08/08/05	LOCAL TRANSPORTATION	13.00
09–15	P1	5MN06000436	DO	07/25/05	08/03/05	TRAVEL SUBSISTENCE	200.51
09–15	P1	5MN06000437	DO	07/05/05	08/10/05	GASOLINE	151.47
09–15	P1	5MN06000422	MARK D MATUSKA	07/12/05	08/31/05	PRIVATE AUTO MILEAGE	556.47
09–15	P1	5MN06000423	DO	08/19/05	08/19/05	GASOLINE	39.80
09–15	P1	5MN06000427	MERNA D PEASE	08/24/05	08/24/05	PRIVATE AUTO MILEAGE	37.26
09–15	P1	5MN06000428	ROCHELLE DODGE	08/29/05	08/29/05	PRIVATE AUTO MILEAGE	44.55
09–15	P1	5MN06000429	DO	08/29/05	08/29/05	LOCAL TRANSPORTATION	13.00
09–16	P1	5MN06000432	JOHNNA KOUNTZ	08/05/05	09/08/05	PRIVATE AUTO MILEAGE	203.31
09–20	P9	MN0602L0509	CHASE MANHATTAN BANK (FORD CR)	09/01/05	09/30/05	LEASE 2005 FORD EXPLORER	578.87
09–30	P1	5MN06000439	HON. MARK KENNEDY	05/01/05	05/31/05	(4) R/T A/F DCA-MINN	2,673.64
09–30	P1	5MN06000441	DO	02/05/05	04/30/05	PRIVATE AUTO MILEAGE	175.37
						TRAVEL TOTALS:	23,747.98
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	341.92
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/23/05	06/23/05	OVERNIGHT MAIL	5.54
07–13	P1	5MN06000332	ANNE MASON	03/16/05	05/16/05	TELECOMMUNICATIONS CHARGES	129.82
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	341.92
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	07/05/05	07/05/05	OVERNIGHT MAIL	11.72
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	341.92
07–20	P9	MN0602R0507	CITY OF HUGO	07/01/05	07/31/05	HUGO RENT	215.00
07–20	P9	MN0601R0507	EASTGATE I, LLC	07/01/05	07/31/05	ST CLOUD RENT	584.00
07–20	P1	5MN06000345	JOHNNA KOUNTZ	03/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	24.64
07–20	P9	MN0603R0507	R&W INVESTMENTS	07/01/05	07/31/05	BUFFALO, MN RENT	1,650.00
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/07/05	07/07/05	OVERNIGHT MAIL	8.20
07–27	P1	5MN06000360	DEBORAH A STEISKAL	05/11/05	06/10/05	TELECOMMUNICATIONS CHARGES	69.09
07–27	P1	5MN06000353	DISH NETWORK	06/11/05	06/11/05	UTILITIES	82.38
07–27	P1	5MN06000367	KAREN RENEE MELLBERG	07/07/05	07/07/05	POSTAGE/MAILING SERVICE	7.84
07–27	P1	5MN06000371	OUTERCURVE TECHNOLOGIES, INC	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	19.99
07-27	P1	5MN06000346	QWEST	04/28/05	05/27/05	TELECOMMUNICATIONS CHARGES	210.52
07–27	P1	5MN06000347	DO	05/28/05	06/27/05	TELECOMMUNICATIONS CHARGES	210.08
07–27	P1	5MN06000348	DO	03/28/05	04/27/05	TELECOMMUNICATIONS CHARGES	210.52
07–27	P1	5MN06000354	DO	04/04/05	05/03/05	TELECOMMUNICATIONS CHARGES	315.46
07–27	P1	5MN06000355	DO	05/04/05	06/03/05	TELECOMMUNICATIONS CHARGES	316.41
07–29	S4	05210001058		06/01/05	06/30/05	RECORDING (TRANSFER)	79.00
07–31	S5	DY521304106		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	19.28
07–31	S5	DY521304107		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	43.48
07-31	S5	DY521304110		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARK R. KENNEDY—Con.								
07-31	S5	DY521304111		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		140.00
07-31	S5	DY521304112		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		527.79
08-01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/18/05	07/18/05	OVERNIGHT MAIL		8.11
08-02	P2	HCV0501488	CINGULAR GOVT SALES OFFICE	03/03/05	03/03/05	BLK BERRY 7290 (612-770-8010)		149.00
08-02	P2	HCV0501488	DO	03/03/05	03/03/05	VPC FOR 7290		21.59
08-02	P2	HCV0501488	DO	03/03/05	03/03/05	TRVL CHAR FOR 7290		17.59
08-08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/22/05	07/22/05	OVERNIGHT MAIL		15.72
08-15	P2	HCV0502780	VERIZON WIRELESS	07/25/05	07/25/05	BLACKBERRY 7250 (202 225-46		29.99
08-19	P9	MN0602R0508	CITY OF HUGO	08/01/05	08/31/05	HUGO RENT		215.00
08-19	P1	5MN06000384	DEBORAH A STEISKAL	06/11/05	07/10/05	TELECOMMUNICATIONS CHARGES		69.13
08-19	P9	MN0601R0508	EASTGATE I, LLC	08/01/05	08/31/05	ST CLOUD RENT		584.00
08-19	P1	5MN06000376	ELISA JOY AGLIECO	08/09/05	08/09/05	POSTAGE/MAILING SERVICE		3.85
08-19	P9	MN0603R0508	R&W INVESTMENTS	08/01/05	08/31/05	BUFFALO, MN RENT		1,650.00
08-19	P1	5MN06000374	TIMOTHY A MORRISON	06/03/05	06/06/05	TELECOMMUNICATIONS CHARGES		58.11
08-22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		341.92
08-24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL		14.29
08-26	P1	5MN06000388	ANNE MASON	05/17/05	07/14/05	TELECOMMUNICATIONS CHARGES		89.55
08-26	P1	5MN06000393	COMCAST	06/25/05	07/24/05	TELECOMMUNICATIONS CHARGES		60.95
08-26	P1	5MN06000394	DO	07/24/05	08/24/05	TELECOMMUNICATIONS CHARGES		60.95
08-26	P1	5MN06000390	DISH NETWORK	07/11/05	07/11/05	UTILITIES		87.38
08-26	P1	5MN06000391	DO	08/04/05	08/04/05	UTILITIES		28.36
08-26	P1	5MN06000398	OUTERCURVE TECHNOLOGIES, INC	07/01/05	07/01/05	TELECOMMUNICATIONS CHARGES		19.99
08-26	P1	5MN06000399	DO	08/01/05	08/01/05	TELECOMMUNICATIONS CHARGES		19.99
08-26	P1	5MN06000395	QWEST	06/25/05	07/24/05	TELECOMMUNICATIONS CHARGES		153.48
08-26	P1	5MN06000396	DO	06/28/05	07/27/05	TELECOMMUNICATIONS CHARGES		210.12
08-26	P1	5MN06000397	RESEARCH IN MOTION CORPORATION	07/08/05	08/07/05	TELECOMMUNICATIONS CHARGES		47.79
08-30	S5	DY524204070		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		19.28
08-30	S5	DY524204071		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		49.60
08-30	S5	DY524204074		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		44.00
08-30	S5	DY524204075		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		140.00
08-30	S5	DY524204076		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		626.51
09-14	P2	HCV0501488A	CINGULAR GOVT SALES OFFICE	03/03/05	03/03/05	LEATHER CASE FOR 7290		17.59
09-15	P1	5MN06000431	KATHRYN E. SCHMUCKER	08/12/05	08/12/05	POSTAGE/MAILING SERVICE		23.55
09-16	P1	5MN06000417	CENTER PLACE RETAIL	08/31/05	08/31/06	POSTAGE/MAILING SERVICE		136.00
09-19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/31/05	08/31/05	OVERNIGHT MAIL		13.89
09-20	P9	MN0602R0509	CITY OF HUGO	09/01/05	09/30/05	HUGO RENT		215.00
09-20	P9	MN0601R0509	EASTGATE I, LLC	09/01/05	09/30/05	ST CLOUD RENT		584.00
09-20	P9	MN0603R0509	R&W INVESTMENTS	09/01/05	09/30/05	BUFFALO, MN RENT		1,650.00
09-23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL		8.38
09-30	S5	DY527304077		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		19.28
09-30	S5	DY527304078		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		58.43
09-30	S5	DY527304082		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		116.00
09-30	S5	DY527304084		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		140.00

09–30	S5	DY527304085		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	619.01
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	287.03
09–30	P1	5MN06000442	CINGULAR WIRELESS	06/04/05	09/04/05	TELECOMMUNICATIONS CHARGES	565.92
09–30	P1	5MN06000454	COMCAST	08/25/05	09/24/05	INTERNET SVCS	60.95
09–30	P1	5MN06000440	HON. MARK KENNEDY	05/03/05	05/03/05	TELECOMMUNICATIONS CHARGES	215.46
09–30	P1	5MN06000447	QWEST	05/25/05	06/24/05	TELECOMMUNICATIONS CHARGES	153.63
09–30	P1	5MN06000448	DO	07/25/05	08/24/05	TELECOMMUNICATIONS CHARGES	153.48
09–30	P1	5MN06000449	DO	06/04/05	07/03/05	TELECOMMUNICATIONS CHARGES	315.15
09–30	P1	5MN06000450	DO	07/04/05	08/03/05	TELECOMMUNICATIONS CHARGES	316.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,455.68
		PRINTING AND REPRODUCTION					
08–12	P2	OSP37713	ACCURATE WORD LLC.	07/28/05	07/28/05	250- WHITE THERMO BUSINESS CAR	40.90
08–12	P2	OSP37713	DO	07/28/05	07/28/05	WHITE THERMO BUSINESS CARDS	35.00
08–19	OP	5GP00505003	PUBLIC PRINTER	03/03/05	03/03/05	PRINTING AND REPRODUCTION	217.00
08–26	P1	5MN06000400	THE COPY SHOP	08/08/05	08/08/05	PRINTING AND REPRODUCTION	71.25
08–26	P1	5MN06000401	DO	08/09/05	08/09/05	PRINTING AND REPRODUCTION	71.25
08–26	P1	5MN06000405	DO	08/17/05	08/17/05	PRINTING AND REPRODUCTION	712.50
08–26	P1	5MN06000406	DO	08/05/05	08/05/05	PRINTING AND REPRODUCTION	71.25
08–26	P1	5MN06000407	DO	08/05/05	08/05/05	PRINTING AND REPRODUCTION	71.25
08–26	P1	5MN06000408	DO	08/05/05	08/05/05	PRINTING AND REPRODUCTION	71.25
08–26	P1	5MN06000409	DO	08/05/05	08/05/05	PRINTING AND REPRODUCTION	71.25
08–31	P2	OSP37854	ACCURATE WORD LLC.	08/12/05	08/12/05	250 CT. WHITE THERMO STOCK	20.95
09–06	P2	OSP37859	DO	08/12/05	08/12/05	250 CT. BUSINESS CARDS THERMO	20.95
09–15	P2	OSP37928	DO	08/22/05	08/22/05	250- WHITE STOCK THERMO BUSINE	20.95
09–30	P1	5MN06000445	LANIER WORLDWIDE, INC	04/01/05	06/30/05	OVERAGE CHRGS	11.87
09–30	P1	5MN06000452	ROYAL PRINT GROUP, INC.	09/12/05	09/12/05	PRINTING AND REPRODUCTION	57.51
						PRINTING AND REPRODUCTION TOTALS:	1,565.13
		OTHER SERVICES					
07–27	P1	5MN06000349	CAMPAIGN SOLUTIONS	06/07/05	06/07/05	WEB HOSTING	250.00
07–27	P1	5MN06000350	DO	07/06/05	07/06/05	WEB HOSTING	100.00
07–27	P1	5MN06000370	MINNESOTA CLIPPING SERVICE	06/01/05	06/30/05	CLIPPING SERVICE	304.56
08–01	P1	5MN06000351	DEL LARSON	06/01/05	06/29/05	JANITORIAL AND RELATED SERVICE	150 00
08–12	F1	NN000012204	LOCKHEED MARTIN DESKTOP SOLUTI	06/29/05	06/29/05	T&M SERVICE	300.00
08–25	F1	NN000012332	DO	06/24/05	06/24/05	T&M SERVICE	240.00
08–26	P1	5MN06000402	DEL LARSON	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE	100.00
08–26	P1	5MN06000403	NORTH STAR COMPANIES	08/17/05	08/17/05	INSURANCE	37.50
08–29	CO	082905241	DEL'S CLEANING SERVICE	05/01/05	05/31/05	CANCELED CHECK - STOP PAYMENT	–80.00
08–29	CO	082905241	DO	04/01/05	04/30/05	CANCELED CHECK - STOP PAYMENT	–100.00
09–15	P1	5MN06000419	DEL LARSON	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE	125.00
09–15	P1	5MN06000418	MINNESOTA CLIPPING SERVICE	07/31/05	07/31/05	CLIPPING SERVICE	295 25
09–28	CO	092805271	DEL'S CLEANING SERVICE	11/08/04	11/09/04	CANCELED CHECK-STOP PAYMENT	–75.00
09–28	F1	NN000012729	LOCKHEED MARTIN DESKTOP SOLUTI	01/04/05	01/04/05	T&M SERVICE	240.00
09–30	P1	5MN06000443	CAMPAIGN SOLUTIONS	08/01/05	08/01/05	WEBSITE HOSTING	250.00
09–30	P1	5MN06000444	MINNESOTA CLIPPING SERVICE	08/01/05	08/31/05	CLIPPING SERVICE	582.43
						OTHER SERVICES TOTALS:	2,719.74
		SUPPLIES AND MATERIALS					
07–13	P1	5MN06000331	ANNE MASON	04/14/05	04/14/05	FOOD & BEVERAGE FOR MEETINGS	52.15
07–13	P1	5MN06000334	CHRISTOPHER SWEDZINSKI	06/14/05	06/15/05	FOOD & BEVERAGE FOR MEETINGS	30.00
07–13	P1	5MN06000340	KATHRYN E. SCHMUCKER	06/17/05	06/17/05	FOOD & BEVERAGE FOR MEETINGS	33.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. MARK R. KENNEDY—Con.							
07 13 P1	5MN06000339	MERNA D PEASE	06/16/05	06/16/05	OFFICE SUPPLIES		268.34
07 13 P1	5MN06000336	PATRICK SHORTRIDGE	01/04/05	04/25/05	FOOD & BEVERAGE FOR MEETINGS		76.99
07–15 C1	NW200519507	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		13.99
07–15 C1	NW200519502	DO	06/21/05	06/21/05	BOTTLED WATER		57.04
07–20 P1	5MN06000343	JOHNNA KOUNTZ	05/05/05	05/26/05	FOOD & BEVERAGE FOR MEETINGS		135.00
07–20 P1	5MN06000344	DO	03/14/05	04/15/05	OFFICE SUPPLIES		84.58
07–27 P1	5MN06000367	DEBORAH A STEISKAL	06/29/05	06/29/05	FOOD & BEVERAGE FOR MEETINGS		40.00
07–27 P1	5MN06000358	MARK D MATUSKA	05/31/05	05/31/05	LEASED AUTO EXPENSE		24.00
07 27 P1	5MN06000352	OFFICE DEPOT	06/27/05	06/27/05	OFFICE SUPPLIES		35.92
07 27 P1	5MN06000364	REBECCA ANNE PEASE	06/14/05	07/07/05	OFFICE SUPPLIES		49.49
07 27 P1	5MN06000372	ST. JOSEPH NEWSLEADER	07/20/05	07/20/06	PUBLICATION/REFERENCE MATERIAL		24.00
07–27 P1	5MN06000368	STILLWATER GAZETTE	07/20/05	07/20/06	PUBLICATION/REFERENCE MATERIAL		99.50
07–31 S1	05212000281		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		312.87
08–01 P1	5MN06000369	HCCM	03/07/05	03/07/05	FOOD & BEVERAGE FOR MEETINGS		180.00
08–10 C1	NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		13.99
08–10 C1	NW200522102	DO	07/13/05	07/13/05	BOTTLED WATER		70.37
08–19 P1	5MN06000385	DEBORAH A STEISKAL	08/04/05	08/04/05	FOOD & BEVERAGE FOR MEETINGS		6.00
08–19 P1	5MN06000375	ELISA JOY AGLIECO	06/18/05	08/10/05	OFFICE SUPPLIES		371.11
08–19 P1	5MN06000378	KAREN RENEE MELLBERG	07/31/05	07/31/05	OFFICE SUPPLIES		14.60
08–19 P1	5MN06000381	KATHRYN E SCHMUCKER	07/29/05	07/29/05	FOOD & BEVERAGE FOR MEETINGS		51.85
08–19 P1	5MN06000379	ROCHELLE DODGE	08/08/05	08/08/05	OFFICE SUPPLIES		22.00
08–26 P1	5MN06000392	CULLIGAN BOTTLED WATER	07/01/05	07/31/05	BOTTLED WATER		30.69
08–26 P1	5MN06000404	STAR TRIBUNE	08/23/05	08/22/06	PUBLICATION/REFERENCE MATERIAL		215.80
08–31 S1	05243000276		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		–142.01
09–06 P1	5MN06000414	HON. MARK KENNEDY	06/09/05	06/09/05	FOOD & BEVERAGE FOR MEETINGS		51.79
09–15 P1	5MN06000435	CHRISTOPHER SWEDZINSKI	08/01/05	08/01/05	OFFICE SUPPLIES		15.93
09–15 P1	5MN06000420	CULLIGAN BOTTLED WATER	08/02/05	08/30/05	BOTTLED WATER		44.19
09–15 P1	5MN06000424	MARK D MATUSKA	08/01/05	08/01/05	FOOD & BEVERAGE FOR MEETINGS		19.75
09–15 P1	5MN06000425	DO	08/10/05	08/10/05	HABITATION EXPENSE		695.50
09–15 P1	5MN06000426	DO	08/15/05	08/15/05	LEASED AUTO EXPENSE		24.00
09–15 P1	5MN06000421	OFFICE DEPOT	08/29/05	08/29/05	OFFICE SUPPLIES		504.11
09–15 P1	5MN06000430	ROCHELLE DODGE	07/14/05	07/14/05	OFFICE SUPPLIES		43.67
09–22 C1	NW200525202	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		13.99
09–22 C1	NW200525202	DO	08/01/05	08/01/05	BOTTLED WATER		64.72
09–22 C1	NW200525202	DO	08/22/05	08/22/05	BOTTLED WATER		23.25
09–30 S1	05273000282		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		277.32
09–30 P1	5MN06000451	METRO NORTH CHAMBER OF	09/16/05	09/16/05	FOOD & BEVERAGE FOR MEETINGS		25.00
09–30 P1	5MN06000453	TROPHIES PLUS	09/13/05	09/13/05	OFFICE SUPPLIES		51.61
					SUPPLIES AND MATERIALS TOTALS:		4,026.30
	EQUIPMENT						
07–28 S8	MA000499132		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		2,752.92
08 31 S8	MA000510263		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		2,752.92
09–30 S8	MA000519600		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,752.92

						EQUIPMENT TOTALS:	8,258.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,779.30
						OFFICE TOTALS:	263,779.30

2004 HON. MARK R. KENNEDY
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
07–27	P1	5MN06000373	THE COPY SHOP	12/10/04	12/10/04	PRINTING AND REPRODUCTION	142.50
						PRINTING AND REPRODUCTION TOTALS:	142.50
		OTHER SERVICES					
09–29	P1	5MN06000438	DEL LARSON	12/01/04	12/30/04	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242.50
						OFFICE TOTALS:	242.50

2005 HON. PATRICK J KENNEDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,246.86	1,046.83
PERSONNEL COMPENSATION	370,043.24	187,918.57
PERSONNEL BENEFITS	420.45	210.17
TRAVEL	26,318.01	13,768.76
RENT, COMMUNICATION, UTILITIES	40,913.45	19,354.36
PRINTING AND REPRODUCTION	–364.78	251.55
OTHER SERVICES	3,225.67	2,560.67
SUPPLIES AND MATERIALS	6,893.32	3,937.30
EQUIPMENT	19,411.95	9,761.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,108.17	238,810.06
OFFICE TOTALS:	469,108.17	238,810.06

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	423.98
08–10	HV	5A903003255		07/01/05	07/31/05	USPS CREDITS	–47.05
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	276.03
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	393.87
						FRANKED MAIL TOTALS:	1,046.83
		PERSONNEL COMPENSATION					
			ALFORD,TERRELL H	07/01/05	09/30/05	EXECUTIVE ASSISTANT/SCHEDULER	13,749.99
			BODDEN,DRAPER	07/01/05	09/30/05	CONSTITUENT CASEWORKER	5,999.98
			BORNSTEIN,RACHAEL ANN	08/01/05	09/30/05	LEGIS ASSIST	5,833.34
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,916.67
			BRADLEY,PAULA A	07/01/05	09/30/05	CONSTITUENT CASEWORKER	4,500.00
			BUTERBAUGH,PAUL A	07/01/05	09/30/05	CONGRESSIONAL AIDE	6,874.98
			COLTON,KIMBERLY M	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	19,827.51
			COSTELLO,ROBIN J	07/01/05	09/30/05	PRESS SECRETARY	13,749.99
			DACOSTA,JACQUELINE M	07/01/05	09/30/05	CONSTITUENT CASEWORKER	7,500.02
			HINCKLEY,KATHLEEN R	07/01/05	09/30/05	CONSTITUENT SERVICE DIRECTOR	13,905.00
			MCCARTHY,MICHAEL J	07/01/05	09/16/05	DIRECTOR OF OPERATIONS	10,000.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. PATRICK J KENNEDY—Con.								
			NGUYEN,DOMINIC T	08/01/05	09/30/05	LEGIS ASSIST		5,833.34
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,916.67
			REYNOLDS,JENNIFER MEYER	07/01/05	09/30/05	PART-TIME EMPLOYEE		4,999.98
			RICHARDSON,SEAN	07/01/05	09/30/05	ASSISTANT TO CONG KENNEDY (P)		5,283.31
			ROSALES,LEAH	07/01/05	09/30/05	STAFF ASSISTANT		6,500.01
			SCHIEBELHUT,LAURA	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		7,777.77
			SIMMONS,HEATHER J	07/01/05	09/30/05	RECEPTIONIST		5,999.97
			ZAINYEH,GEORGE A	07/01/05	09/30/05	DISTRICT DIRECTOR		21,250.02
			ZAMORE,MICHAEL S	07/01/05	09/30/05	POLICY ADVISOR		22,500.00
							PERSONNEL COMPENSATION TOTALS	187,918.57
		PERSONNEL BENEFITS						
07–29	S7	05210000324		07/01/05	07/31/05	TRANSIT BENEFITS		70.07
08–31	S7	05243000319		08/01/05	08/31/05	TRANSIT BENEFITS		70.09
09–27	S7	05270000333		09/01/05	09/30/05	TRANSIT BENEFITS		70.01
							PERSONNEL BENEFITS TOTALS:	210.17
		TRAVEL						
07–08	P1	5RI01000265	DRAPER BODDEN, JR	04/06/05	04/06/05	LOCAL TRANSPORTATION		10.00
07–15	P1	5RI01000366	DOMINIC NGUYEN	06/27/05	06/27/05	CAR RENTAL		60.05
07–15	P1	5RI01000367	DO	06/27/05	06/27/05	LOCAL TRANSPORTATION		20.00
07–15	P1	5RI01000368	DO	06/27/05	06/27/05	GASOLINE		8.20
07–15	P1	5RI01000369	DO	06/27/05	06/27/05	TOLLS		4.00
07–15	P1	5RI01000373	DO	07/05/05	07/05/05	LOCAL TRANSPORTATION		18.00
07–15	P1	5RI01000374	DO	07/05/05	07/06/05	PARKING		18.00
07–15	P1	5RI01000375	DO	07/05/05	07/06/05	LODGING		184.05
07–15	P1	5RI01000379	DO	06/23/05	06/23/05	LOCAL TRANSPORTATION		10.00
07–15	P1	5RI01000380	DO	06/23/05	06/23/05	LOCAL TRANSPORTATION		10.00
07–15	P1	5RI01000393	DRAPER BODDEN, JR	07/04/05	07/04/05	PRIVATE AUTO MILEAGE		38.07
07–15	P1	5RI01000386	KATHLEEN R HINKLEY	06/22/05	06/22/05	MEALS ON TRAVEL		89.94
07–15	P1	5RI01000387	DO	06/21/05	06/21/05	MEALS ON TRAVEL		39.02
07–15	P1	5RI01000389	DO	06/23/05	06/23/05	GASOLINE		30.64
07–15	P1	5RI01000390	DO	06/21/05	06/21/05	MEALS ON TRAVEL		27.00
07–15	P1	5RI01000376	MICHAEL S ZAMORE	07/06/05	07/07/05	PARKING		40.00
07–15	P1	5RI01000377	DO	06/03/05	06/03/05	LOCAL TRANSPORTATION		11.00
07–15	P1	5RI01000381	DO	07/06/05	07/07/05	R/T A/F BWI-PVD #7851		192.90
07–15	P1	5RI01000382	DO	07/06/05	07/07/05	CAR RENTAL		134.22
07–15	P1	5RI01000383	DO	07/06/05	07/06/05	MEALS ON TRAVEL		8.86
07–15	P1	5RI01000384	DO	07/07/05	07/07/05	MEALS ON TRAVEL		4.19
07–15	P1	5RI01000385	DO	07/06/05	07/06/05	MEALS ON TRAVEL		7.43
07–15	P1	5RI01000394	PAULA A BRADLEY	05/02/05	06/28/05	PRIVATE AUTO MILEAGE		253.94
07–15	P1	5RI01000395	DO	06/07/05	06/07/05	LOCAL TRANSPORTATION		10.00
07–15	P1	5RI01000378	RACHAEL ANN BORNSTEIN	06/17/05	06/17/05	LOCAL TRANSPORTATION		10.00
07–15	P1	5RI01000370	ROBIN COSTELLO	07/05/05	07/06/05	LODGING		211.05
07–27	P1	5RI01000400	GEORGE A. ZAINYEH	05/01/05	05/31/05	PRIVATE AUTO MILEAGE		115.83

07–27	P1	5RI01000399	MICHAEL J MCCARTHY	06/26/05	07/13/05	PRIVATE AUTO MILEAGE	46.17
07–27	P1	5RI01000397	MICHAEL S ZAMORE	07/06/05	07/06/05	LODGING	167.77
08–01	P1	5RI01000396	INNER CITY AUTO RENTAL, INC.	06/25/05	06/25/05	CAR RENTAL	248.66
08–05	P1	5RI01000408	SEAN RICHARDSON	07/18/05	07/19/05	LODGING	144.64
08–11	P1	5RI01000415	CITIBANK GOV CARD SERVICE	06/17/05	06/20/05	A/F DCA-PVD #7062	314.20
08–11	P1	5RI01000416	DO	06/17/05	06/20/05	A/F FEE #2480	10.00
08–11	P1	5RI01000417	DO	06/20/05	06/22/05	A/F PVD-DCA #7094	207.70
08–11	P1	5RI01000418	DO	06/20/05	06/22/05	A/F FEE #1877	10.00
08–11	P1	5RI01000419	DO	06/22/05	06/24/05	R/T A/F DCA-PVD #4144	416.90
08–11	P1	5RI01000420	DO	06/13/05	06/15/05	A/F JFK-DCA #6968	98.70
08–11	P1	5RI01000421	DO	06/13/05	06/15/05	A/F PVD-LGA #6967	162.70
08–11	P1	5RI01000422	DO	06/13/05	06/15/05	A/F FEE #2405	25.00
08–11	P1	5RI01000423	DO	06/15/05	06/17/05	R/T A/F DCA-PVD #7018	521.90
08–11	P1	5RI01000424	DO	06/15/05	06/17/05	A/F FEE #2444	25.00
08–11	P1	5RI01000425	DO	06/09/05	06/13/05	A/F DCA-PVD #2820	209.20
08–11	P1	5RI01000426	DO	06/09/05	06/13/05	A/F FEE #6960	25.00
08–11	P1	5RI01000427	DO	06/09/05	06/13/05	A/F BWI-PVD #0174	81.20
08–11	P1	5RI01000428	DO	06/09/05	06/13/05	A/F SVC FEE #6981	10.00
08–11	P1	5RI01000430	DO	06/03/05	06/06/05	A/F PVD-LGA #2720	202.70
08–11	P1	5RI01000431	DO	06/03/05	06/06/05	A/F FEE #6892	25.00
08–11	P1	5RI01000432	DO	06/07/05	06/09/05	A/F LGA-DCA #2745	85.70
08–11	P1	5RI01000433	DO	06/07/05	06/09/05	A/F FEE #6915	10.00
08–11	P1	5RI01000434	DO	06/07/05	06/09/05	A/F FEE #6914	25.00
08–11	P1	5RI01000435	DO	05/20/05	05/23/05	A/F FEE #0055	25.00
08–11	P1	5RI01000436	DO	05/23/05	05/25/05	A/F FEE #0072	10.00
08–11	P1	5RI01000437	DO	05/26/05	05/30/05	A/F DCA-PVD #4043	309.20
08–11	P1	5RI01000438	DO	05/26/05	05/30/05	A/F FEE #5763	25.00
08–11	P1	5RI01000439	DO	05/19/05	05/23/05	A/F DCA-PVD #2108	209.20
08–11	P1	5RI01000440	DO	05/20/05	05/23/05	A/F FEE #0012	25.00
08–11	P1	5RI01000441	DO	05/20/05	05/23/05	A/F BOS-DCA #3905	207.70
08–11	P1	5RI01000442	DO	05/20/05	05/23/05	A/F FEE #0043	25.00
08–11	P1	5RI01000443	DO	05/20/05	05/23/05	A/F FEE #3927	207.70
08–11	P1	5RI01000444	DO	05/13/05	05/16/05	R/T A/F DCA-PVD #1944	416.90
08–11	P1	5RI01000445	DO	05/12/05	05/16/05	A/F FEE #6751	25.00
08–11	P1	5RI01000446	DO	05/16/05	05/18/05	A/F DCA-PVD #2008	209.20
08–11	P1	5RI01000447	DO	05/16/05	05/18/05	A/F FEE #6811	25.00
08–11	P1	5RI01000448	DO	05/16/05	05/18/05	A/F PVD-BWI #9074	79.70
08–11	P1	5RI01000449	DO	05/04/05	05/06/05	A/F FEE #0109	25.00
08–11	P1	5RI01000450	DO	05/04/05	05/06/05	R/T A/F PVD-BWI #2756	160.90
08–11	P1	5RI01000451	DO	05/06/05	05/09/05	A/F FEE #9723	25.00
08–11	P1	5RI01000452	DO	05/10/05	05/12/05	A/F FEE #7424	25.00
08–11	P1	5RI01000453	DO	05/10/05	05/12/05	A/F PVD-BWI #7856	60.70
08–11	P1	5RI01000454	DO	04/28/05	05/02/05	A/F FEE #7358	25.00
08–11	P1	5RI01000455	DO	04/28/05	05/02/05	A/F FEE #7359	10.00
08–11	P1	5RI01000456	DO	04/28/05	05/02/05	A/F FEE #7333	25.00
08–11	P1	5RI01000457	DO	04/28/05	05/02/05	A/F BWI-PVD #2076	81.20
08–11	P1	5RI01000458	DO	05/03/05	05/04/05	LIMO SVCS	171.20
08–11	P1	5RI01000460	DO	04/12/05	04/15/05	LODGING	488.12
08–11	P1	5RI01000461	DO	04/12/05	04/15/05	LODGING	420.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. PATRICK J KENNEDY—Con.							
08–11	P1 5RI01000462	DO	04/12/05	04/15/05	LODGING		10.80
08–11	P1 5RI01000466	GEORGE A ZAINYEH	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		140.91
08–11	P1 5RI01000468	DO	06/08/05	06/08/05	LOCAL TRANSPORTATION		8.00
08–11	P1 5RI01000470	SEAN RICHARDSON	06/28/05	06/28/05	LOCAL TRANSPORTATION		8.00
08–11	P1 5RI01000471	DO	08/04/05	08/04/05	LOCAL TRANSPORTATION		16.00
08–11	P1 5RI01000472	DO	06/23/05	06/24/05	LOCAL TRANSPORTATION		30.00
08–11	P1 5RI01000473	DO	07/18/05	07/19/05	LOCAL TRANSPORTATION		30.00
08–11	P1 5RI01000474	DO	08/02/05	08/04/05	LODGING		289.28
08–12	P1 5RI01000410	CITIBANK GOV CARD SERVICE	06/22/05	06/24/05	A/F FEE #1914		25.00
08–12	P1 5RI01000411	DO	06/24/05	06/27/05	R/T A/F DCA-PVD #4178		416.90
08–12	P1 5RI01000412	DO	06/24/05	06/27/05	A/F FEE #1940		25.00
08–12	P1 5RI01000413	DO	06/24/05	06/27/05	A/F FEE #1952		25.00
08–12	P1 5RI01000414	DO	06/24/05	06/27/05	R/T A/F BWI-PVD #3839		122.90
08–12	P1 5RI01000429	DO	06/13/05	06/14/05	LIMO SVCS		173.44
08–12	P1 5RI01000467	GEORGE A. ZAINYEH	06/07/05	06/07/05	LOCAL TRANSPORTATION		11.00
09–22	P1 5RI01000477	DO	07/01/05	07/29/05	PRIVATE AUTO MILEAGE		132.03
09–22	P1 5RI01000478	DO	07/01/05	07/01/05	LOCAL TRANSPORTATION		3.50
09–22	P1 5RI01000475	MICHAEL S ZAMORE	09/15/05	09/15/05	LOCAL TRANSPORTATION		9.00
09–22	P1 5RI01000476	DO	09/15/05	09/15/05	LOCAL TRANSPORTATION		9.00
09–22	P1 5RI01000484	DO	08/24/05	08/24/05	AIRFARE 9386		99.20
09–22	P1 5RI01000485	DO	08/24/05	08/24/05	LOCAL TRANSPORTATION		61.00
09–22	P1 5RI01000486	DO	08/24/05	08/24/05	MEALS ON TRAVEL		17.82
09–22	P1 5RI01000487	DO	09/08/05	09/08/05	LOCAL TRANSPORTATION		8.00
09–22	P1 5RI01000488	DO	09/08/05	09/08/05	LOCAL TRANSPORTATION		8.00
09–29	P1 5RI01000490	CITIBANK GOV CARD SERVICE	07/14/05	07/14/05	A/F FEE #8814		10.00
09–29	P1 5RI01000491	DO	07/19/05	07/19/05	A/F FEE #4121		10.00
09–29	P1 5RI01000492	DO	07/22/05	07/22/05	A/F DCA-PVD #5599		456.90
09–29	P1 5RI01000493	DO	07/22/05	07/22/05	A/F FEE #4211		25.00
09–29	P1 5RI01000494	DO	07/01/05	07/01/05	A/F FEE #3124		25.00
09–29	P1 5RI01000495	DO	07/14/05	07/14/05	A/F DCA-PVD #4003		521.90
09–29	P1 5RI01000496	DO	07/14/05	07/14/05	A/F FEE #4048		25.00
09–29	P1 5RI01000497	DO	07/18/05	07/18/05	A/F PVD-DCA #4048		416.90
09–29	P1 5RI01000498	DO	07/15/05	07/15/05	A/F FEE #8848		25.00
09–29	P1 5RI01000499	DO	04/20/05	04/20/05	A/F PVD-IAD #1731		121.70
09–29	P1 5RI01000500	DO	06/07/05	06/07/05	A/F LGA-DCA #2747		77.70
09–29	P1 5RI01000501	DO	06/07/05	06/07/05	A/F FEE #6917		10.00
09–29	P1 5RI01000502	DO	06/10/05	06/10/05	A/F BWI-PVD #7166		192.90
09–29	P1 5RI01000503	DO	07/05/05	07/05/05	R/T A/F DCA-BOS #3124		310.90
09–29	P1 5RI01000504	DO	05/17/05	05/17/05	LODGING		688.16
09–29	P1 5RI01000505	DO	06/24/05	06/24/05	LODGING		286.76
09–29	P1 5RI01000506	DO	03/20/05	03/20/05	R/T A/F DCA-PVD #3630		496.90
09–29	P1 5RI01000507	DO	03/19/05	03/19/05	A/F FEE #9007		5.00
09–29	P1 5RI01000508	DO	05/08/05	05/08/05	A/F IAD-PVD #9819		128.20

09–29	P1	5RI01000515	KATHLEEN R HINKLEY	09/12/05	09/12/05	PRIVATE AUTO MILEAGE	24.25
09–29	P1	5RI01000509	LAURA ANN SCHIEBELHUT	09/13/05	09/13/05	PARKING	14.00
09–29	P1	5RI01000510	MICHAEL S ZAMORE	09/22/05	09/22/05	PARKING	19.40
09–29	P1	5RI01000512	DO	09/22/05	09/22/05	PRIVATE AUTO MILEAGE	29.10
09–29	P1	5RI01000516	DO	09/22/05	09/22/05	R/T A/F BWI-PVD #9548	200.90
09–29	P1	5RI01000517	DO	09/22/05	09/22/05	MEALS ON TRAVEL	10.52
						TRAVEL TOTALS:	13,768.76
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	213.70
07–07	C3	NW200518801	DO	05/01/05	05/01/05	BLACKBERRY SERVICE	213.70
07–14	P2	HCV0501035	CINGULAR GOVT SALES OFFICE	01/26/05	01/26/05	TRAVEL CHARGER FOR 6280 BLACKB	21.59
07–14	P2	HCV0502426	VERIZON WIRELESS	06/23/05	06/23/05	7250 BLACKBERRY	29.99
07–15	P1	5RI01000388	KATHLEEN R HINKLEY	06/20/05	06/20/05	POSTAGE/MAILING SERVICE	4.05
07–15	P1	5RI01000362	VERIZON WIRELESS	06/05/05	07/05/05	TELECOMMUNICATIONS CHARGES	491.42
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	213.95
07–20	P9	RI0101R0507	LANTAU ISLAND INC	07/01/05	07/31/05	RENT-PAWTUCKET	3,700.00
07–29	S4	05210001059		06/01/05	06/30/05	RECORDING (TRANSFER)	20.00
07–31	S5	DY521306238		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	76.19
07–31	S5	DY521306239		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	63.48
07–31	S5	DY521306243		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY521306244		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	152.00
07–31	S5	DY521306245		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	1,586.95
08–05	P1	5RI01000401	COX COMMUNICATIONS	06/28/05	06/28/05	UTILITIES	13.48
08–05	P1	5RI01000402	UNITED PARCEL SERVICE	07/09/05	07/09/05	POSTAGE/MAILING SERVICE	10.04
08–05	P1	5RI01000403	DO	06/25/05	06/25/05	POSTAGE/MAILING SERVICE	18.15
08–05	P1	5RI01000404	DO	07/02/05	07/02/05	POSTAGE/MAILING SERVICE	10.04
08–05	P1	5RI01000409	VERIZON	05/27/05	06/26/05	TELECOMMUNICATIONS CHARGES	606.07
08–05	P1	5RI01000407	VERIZON WIRELESS	07/05/05	07/05/05	TELECOMMUNICATIONS CHARGES	270.18
08–11	P1	5RI01000469	COX COMMUNICATIONS	08/09/05	08/09/05	UTILITIES	12.98
08–11	P1	5RI01000465	MICHAEL S ZAMORE	05/11/05	06/10/05	TELECOMMUNICATIONS CHARGES	89.60
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/29/05	07/29/05	OVERNIGHT MAIL	15.72
08–19	P9	RI0101R0508	LANTAU ISLAND INC	08/01/05	08/31/05	RENT-PAWTUCKET	3,700.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	213.70
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/09/05	08/09/05	OVERNIGHT MAIL	5.54
08–30	S5	DY524206174		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	76.19
08–30	S5	DY524206175		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	63.04
08–30	S5	DY524206179		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	44.00
08–30	S5	DY524206180		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	152.00
08–30	S5	DY524206181		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	1,007.19
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	213.95
09–20	P9	RI0101R0509	LANTAU ISLAND INC	09/01/05	09/30/05	RENT-PAWTUCKET	3,700.00
09–22	P1	5RI01000480	COX COMMUNICATIONS	09/02/05	10/01/05	UTILITIES	13.48
09–22	P1	5RI01000482	UNITED PARCEL SERVICE	08/27/05	08/27/05	POSTAGE/MAILING SERVICE	42.89
09–22	P1	5RI01000483	VERIZON	07/27/05	08/26/05	TELECOMMUNICATIONS CHARGES	629.15
09–29	P1	5RI01000513	UNITED PARCEL SERVICE	09/03/05	09/03/05	POSTAGE/MAILING SERVICE	47.91
09–29	P1	5RI01000514	VERIZON WIRELESS	09/05/05	09/05/05	TELECOMMUNICATIONS CHARGES	298.13
09–30	S5	DY527306154		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	76.19
09–30	S5	DY527306155		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	63.44
09–30	S5	DY527306160		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PATRICK J KENNEDY—Con.								
09–30	S5	DY527306161		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		152.00
09–30	S5	DY527306162		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		934.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,354.36
		PRINTING AND REPRODUCTION						
07–15	P1	5RI01000363	DAVID L. ANDRUKITUS, INC.	06/28/05	06/28/05	PRINTING AND REPRODUCTION		75.00
07–28	S3	05209000198		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		26.55
09–22	P1	5RI01000479	DAVID L. ANDRUKITUS, INC.	09/14/05	09/14/05	PRINTING AND REPRODUCTION		150.00
						PRINTING AND REPRODUCTION TOTALS:		251.55
		OTHER SERVICES						
07–15	P1	5RI01000391	DCS CONGRESSIONAL, LLC	05/01/05	06/15/05	SERVICE CONTRACT		2,000.00
07–15	P1	5RI01000364	UNITED PARCEL SERVICE	06/18/05	06/18/05	SERVICE CONTRACT		10.67
08–11	P1	5RI01000459	AVENET, LLC	03/31/05	06/30/05	WEB HOSTING		300.00
09–22	P1	5RI01000481	DO	08/25/05	08/25/05	SERVICE CONTRACT		250.00
						OTHER SERVICES TOTALS:		2,560.67
		SUPPLIES AND MATERIALS						
07–15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		13.99
07–15	C1	NW200519503	DO	06/30/05	06/30/05	BOTTLED WATER		10.00
07–15	C1	NW200519503	DO	06/06/05	06/06/05	BOTTLED WATER		11.04
07–15	C1	NW200519503	DO	06/14/05	06/14/05	BOTTLED WATER		35.00
07–15	C1	NW200519503	DO	06/27/05	06/27/05	BOTTLED WATER		19.29
07–15	C1	NW200519503	DO	06/23/05	06/23/05	BOTTLED WATER		40.00
07–15	P1	5RI01000365	FRAME OF MINE	06/30/05	06/30/05	HABITATION EXPENSE		46.18
07–15	P1	5RI01000392	LAURA ANN SCHIEBELHUT	07/01/05	07/01/05	PUBLICATION/REFERENCE MATERIAL		52.00
07–15	P1	5RI01000371	TERRELL H ALFORD	06/28/05	06/28/05	PUBLICATION/REFERENCE MATERIAL		4.18
07–15	P1	5RI01000372	W.B. MASON COMPANY INC.	02/02/05	06/29/05	OFFICE SUPPLIES		542.59
07–27	P1	5RI01000398	MICHAEL J MCCARTHY	07/07/05	07/07/05	OFFICE SUPPLIES		5.35
07–31	S1	05212000115		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		–57.90
08–05	P1	5RI01000406	ACORN-OPG GRAPHICS	06/24/05	06/24/05	OFFICE SUPPLIES		2,107.90
08–05	P1	5RI01000405	THE JAMESTOWN PRESS	07/14/05	07/14/06	PUBLICATION/REFERENCE MATERIAL		35.00
08–10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		13.99
08–10	C1	NW200522103	DO	07/31/05	07/31/05	BOTTLED WATER		10.00
08–10	C1	NW200522103	DO	07/06/05	07/06/05	BOTTLED WATER		48.00
08–10	C1	NW200522103	DO	07/19/05	07/19/05	BOTTLED WATER		19.29
08–10	C1	NW200522103	DO	07/27/05	07/27/05	BOTTLED WATER		49.00
08–11	P1	5RI01000463	PROVIDENCE JOURNAL	08/09/05	08/09/05	PUBLICATION/REFERENCE MATERIAL		193.35
08–31	S1	05243000109		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		187.08
09–22	C1	NW200525203	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		13.99
09–22	C1	NW200525203	DO	08/31/05	08/31/05	BOTTLED WATER		10.00
09–22	C1	NW200525203	DO	08/09/05	08/09/05	BOTTLED WATER		11.04
09–22	C1	NW200525203	DO	08/17/05	08/17/05	BOTTLED WATER		28.00
09–22	C1	NW200525203	DO	08/30/05	08/30/05	BOTTLED WATER		16.50
09–29	P1	5RI01000511	TERRELL H ALFORD	09/27/05	09/27/05	OFFICE SUPPLIES		31.49
09–30	S1	05273000117		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		440.95
						SUPPLIES AND MATERIALS TOTALS:		3,937.30

EQUIPMENT

07–28	S8	MA000500627	07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,256.95
08–31	S8	MA000509658	08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,252.45
09–30	S8	MA000518652	09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,252.45
					EQUIPMENT TOTALS:		9,761.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		238,810.06
					OFFICE TOTALS:		238,810.06

2005 HON. DALE E KILDEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,290.87	1,381.00
PERSONNEL COMPENSATION	537,202.92	267,166.79
PERSONNEL BENEFITS	976.67	446.30
TRAVEL	11,698.19	6,424.77
RENT, COMMUNICATION, UTILITIES	44,642.24	23,134.75
PRINTING AND REPRODUCTION	969.08	368.00
OTHER SERVICES	50.00	0.00
SUPPLIES AND MATERIALS	13,848.88	1,973.21
EQUIPMENT	22,514.47	11,174.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	635,193.32	312,069.31
OFFICE TOTALS:	635,193.32	312,069.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–06	HV	5A903002801		06/01/05	06/30/05	USPS CREDITS	–5.55
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	538.77
08–08	HV	5A903003173		07/01/05	07/31/05	USPS CREDITS	–19.71
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	743.54
09–12	HV	5A903003441		08/01/05	08/31/05	USPS CREDITS	–46.50
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	170.45
						FRANKED MAIL TOTALS:	1,381.00

PERSONNEL COMPENSATION

ADAMEE,CHRISTOPHER J	07/01/05	08/05/05	PAID INTERN	1,166.68
BECK,LINDSEY M	08/01/05	09/30/05	LEGIS ASSIST	7,166.68
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,583.34
BERNRITTER,DEVON	07/01/05	09/30/05	PART-TIME EMPLOYEE	6,124.98
COFFMAN,CALLIE M	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	31,250.01
DONNELLY,BARBARA	07/01/05	09/30/05	DEPUTY DISTRICT DIRECTOR	21,499.98
ENGLISH,AMBER	07/01/05	09/30/05	STAFF ASSISTANT	8,500.02
FLYNN,TIFFANY JEAN	07/01/05	09/30/05	DISTRICT DIRECTOR	31,250.01
JAYARATNE,ADRI D	08/01/05	09/30/05	LEGIS ASSIST	9,000.00
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	4,500.00
KUSCHMIDER,SCOTT	07/01/05	09/30/05	PRESS SECRETARY	12,499.98
LEWIS,JAMES C	07/01/05	09/30/05	DEPUTY DISTRICT DIRECTOR	21,250.02
MA,STELLA	08/01/05	09/30/05	LEGIS ASSIST	5,000.01
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,500.01
MANSOUR,CHRISTOPHER J	07/01/05	09/30/05	CHIEF OF STAFF	38,499.99
MANWARING,LUCETIA R	07/01/05	09/30/05	STAFF ASSISTANT	11,125.02
MOORE,GRETA C	07/01/05	09/30/05	STAFF ASSISTANT	14,250.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DALE E KILDEE—Con.								
			MYERS,CRAIG	07/01/05	07/28/05	PAID INTERN		1,000.01
			SIMON, MICHAEL A.	07/01/05	09/30/05	STAFF ASSISTANT		11,000.01
			TEEHEE,KIMBERLY K	07/01/05	09/30/05			15,500.01
			TURNER,RAFAEL C	07/01/05	09/30/05	STAFF ASSISTANT		9,000.00
			WILLIAMS,MATTHEW S	07/05/05	08/19/05	PAID INTERN		1,500.01
							PERSONNEL COMPENSATION TOTALS:	267,166.79
		PERSONNEL BENEFITS						
07–29	S7	05210000193		07/01/05	07/31/05	TRANSIT BENEFITS		211.75
08–31	S7	05243000187		08/01/05	08/31/05	TRANSIT BENEFITS		148.80
09–27	S7	05270000198		09/01/05	09/30/05	TRANSIT BENEFITS		85.75
							PERSONNEL BENEFITS TOTALS:	446.30
		TRAVEL						
07–08	HR	267415	AVIS RENT A CAR SYSTEMS INC	02/17/05	02/19/05	REFUND; OVERPAYMENT		–46.82
07–11	P1	5MI05000148	DO	05/29/05	06/06/05	CAR RENTAL		283.83
07–11	P1	5MI05000149	DO	06/09/05	06/12/05	CAR RENTAL		138.58
07–11	P1	5MI05000150	DO	06/25/05	06/26/05	CAR RENTAL		48.23
07–15	P1	5MI05000153	AMBER ENGLISH	06/28/05	06/28/05	MEALS ON TRAVEL		8.67
07–15	P1	5MI05000154	DO	06/28/05	06/28/05	MEALS ON TRAVEL		12.50
07–15	P1	5MI05000155	DO	06/29/05	06/29/05	MEALS ON TRAVEL		9.78
07–15	P1	5MI05000156	DO	06/30/05	06/30/05	MEALS ON TRAVEL		9.38
07–15	P1	5MI05000157	DO	07/01/05	07/01/05	MEALS ON TRAVEL		21.30
07–15	P1	5MI05000158	DO	06/26/05	07/02/05	R/T A/F DTW-DCA #8581		168.40
07–15	P1	5MI05000159	DO	06/26/05	06/26/05	LOCAL TRANSPORTATION		16.00
07–15	P1	5MI05000160	DO	07/02/05	07/02/05			16.00
07–15	P1	5MI05000161	DO	06/26/05	07/02/05	LOCAL TRANSPORTATION		70.00
07–15	P1	5MI05000162	DO	06/27/05	06/27/05	MEALS ON TRAVEL		16.44
07–15	P1	5MI05000169	DO	06/27/05	07/02/05	LODGING		880.45
07–15	P1	5MI05000163	CITIBANK CARD SERVICES	06/23/05	06/23/05	A/F FEE #144871		20.00
07–15	P1	5MI05000164	DO	05/29/05	06/04/05	R/T A/F IAD-DET-DCA #1733		355.80
07–15	P1	5MI05000165	DO	06/02/05	06/02/05	A/F FEE #144405		20.00
07–15	P1	5MI05000166	DO	06/09/05	06/09/05	A/F FEE #144193		20.00
07–15	P1	5MI05000167	DO	05/08/05	05/09/05	R/T A/F IAD-DET #9700		371.79
07–15	P1	5MI05000168	DO	05/12/05	05/15/05	R/T A/F DCA-CLE #9908		565.29
07–15	P1	5MI05000152	HON. DALE E. KILDEE	07/10/05	07/10/05	PRIVATE AUTO MILEAGE		229.63
07–22	P1	5MI05000172	TIFFANY FLYNN	07/07/05	07/07/05	PRIVATE AUTO MILEAGE		38.88
07–26	P1	5MI05000175	RAFAEL TURNER	07/08/05	07/08/05	PRIVATE AUTO MILEAGE		74.92
07–31	HV	5A903002995	AMBER ENGLISH	07/02/05	07/02/05	BOC CHANGE 2101 TO 2135		16.00
07–31	HV	5A903002995	DO	07/02/05	07/02/05	BOC CHANGE 2101 TO 2135		–16.00
08–17	P1	5MI05000190	CITIBANK CARD SERVICES	07/01/05	07/01/05	A/F FEE #145225		20.00
08–17	P1	5MI05000191	DO	06/09/05	06/12/05	R/T A/F DCA-FNT #1867		351.80
08–17	P1	5MI05000192	DO	06/25/05	06/26/05	R/T A/F DCA-FNT #2225		351.80
08–17	P1	5MI05000193	DO	07/01/05	07/01/05	R/T A/F DCA-FNT #2851		175.90
08–17	P1	5MI05000176	TIFFANY FLYNN	07/27/05	07/27/05	LOCAL TRANSPORTATION		16.00

08-17	P1	5MI05000180	DO	07/27/05	07/28/05	R/T A/F FNT-DTW #4E7QSS	259.79
08-17	P1	5MI05000181	DO	07/27/05	07/27/05	LODGING	263.00
08-17	P1	5MI05000182	DO	07/27/05	07/28/05	LOCAL TRANSPORTATION	11.00
08-17	P1	5MI05000183	DO	07/28/05	07/28/05	LOCAL TRANSPORTATION	50.00
08-17	P1	5MI05000184	DO	07/27/05	07/27/05	LOCAL TRANSPORTATION	8.00
08-25	P1	5MI05000197	SCOTT KUSCHMIDER	08/18/05	08/18/05	MEALS ON TRAVEL	5.30
08-25	P1	5MI05000198	DO	08/19/05	08/19/05	GASOLINE	32.97
08-25	P1	5MI05000199	DO	08/17/05	08/17/05	MEALS ON TRAVEL	13.50
08-25	P1	5MI05000200	DO	08/17/05	08/17/05	MEALS ON TRAVEL	12.91
08-25	P1	5MI05000201	DO	08/18/05	08/18/05	MEALS ON TRAVEL	13.33
08-25	P1	5MI05000202	DO	08/19/05	08/19/05	MEALS ON TRAVEL	15.76
08-25	P1	5MI05000203	DO	08/16/05	08/19/05	R/T A/F DCA-FNT #9007	189.80
08-25	P1	5MI05000204	DO	08/16/05	08/19/05	CAR RENTAL	151.74
08-25	P1	5MI05000205	DO	08/16/05	08/17/05	LODGING	92.52
08-25	P1	5MI05000206	DO	08/17/05	08/18/05	LODGING	93.45
08-25	P1	5MI05000207	DO	08/18/05	08/19/05	LODGING	87.11
09-08	P1	5MI05000210	HON. DALE E. KILDEE	08/14/05	08/14/05	PRIVATE AUTO MILEAGE	229.63
09-08	P1	5MI05000211	DO	08/14/05	08/14/05	LOCAL TRANSPORTATION	16.50
09-08	P1	5MI05000212	RAFAEL TURNER	08/30/05	08/30/05	PRIVATE AUTO MILEAGE	22.28
09-19	P1	5MI05000214	ADRI JAYARATNE	09/05/05	09/08/05	PRIVATE AUTO MILEAGE	113.40
09-19	P1	5MI05000215	DO	09/05/05	09/05/05	LODGING	100.44
09-19	P1	5MI05000216	DO	09/06/05	09/06/05	LODGING	72.14
09-19	P1	5MI05000217	DO	09/07/05	09/08/05	LODGING	155.40
09-30	P1	5MI05000218	TIFFANY FLYNN	08/15/05	08/30/05	PRIVATE AUTO MILEAGE	150.25
						TRAVEL TOTALS:	6,424.77
		RENT, COMMUNICATION, UTILITIES					
07-01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	128.22
07-11	P1	5MI05000143	AMERITECH	05/10/05	06/09/05	TELECOMMUNICATIONS CHARGES	224.49
07-11	P1	5MI05000144	DO	05/13/05	06/12/05	TELECOMMUNICATIONS CHARGES	233.91
07-11	P1	5MI05000145	DO	05/04/05	06/03/05	TELECOMMUNICATIONS CHARGES	301.64
07-11	P1	5MI05000146	MCI	06/07/05	06/07/05	TELECOMMUNICATIONS CHARGES	47.66
07-13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	128.22
07-14	P2	HCV0502138	SUNTURN, INC	06/27/05	06/27/05	PARTNER FILTER Z300A EMI	224.00
07-14	P2	HCV0502138	DO	06/27/05	06/27/05	ADAPTER EXTENSION	16.00
07-14	P2	HCV0502138	DO	06/27/05	06/27/05	TECH LABOR	150.00
07-19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	128.22
07-20	P9	MI0501R0507	DAVIDSON BUILDING COMPANY	07/01/05	07/31/05	RENT-BAY CITY	1,800.00
07-20	P9	MI0502R0507	NORTHBANK CENTER MANAGEMENT	07/01/05	07/31/05	RENT-FLINT	2,021.14
07-20	P9	MI0503R0507	SSP ASSOCIATES, INC.	07/01/05	07/31/05	RENT-SAGINAW	1,255.00
07-22	P1	5MI05000170	AMERITECH	06/02/05	07/01/05	TELECOMMUNICATIONS CHARGES	156.96
07-22	P1	5MI05000171	DO	06/02/05	07/01/05	TELECOMMUNICATIONS CHARGES	324.00
07-26	P1	5MI05000173	DO	06/05/05	07/04/05	TELECOMMUNICATIONS CHARGES	291.02
07-26	P1	5MI05000174	MCI	07/07/05	07/07/05	TELECOMMUNICATIONS CHARGES	71.67
07-31	S5	DY521303851		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	54.25
07-31	S5	DY521303852		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	664.35
07-31	S5	DY521303857		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	32.00
07-31	S5	DY521303858		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	130.00
07-31	S5	DY521303859		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	168.94
08-17	P1	5MI05000187	MICHAEL A. SIMON	07/22/05	07/22/05	POSTAGE/MAILING SERVICE	11.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. DALE E KILDEE—Con.							
08–17	P1 5MI05000177	SBC AMERITECH (DO)	07/02/05	08/01/05	TELECOMMUNICATIONS CHARGES		156.96
08–17	P1 5MI05000178	DO	06/14/05	07/13/05	TELECOMMUNICATIONS CHARGES		243.09
08–17	P1 5MI05000179	DO	06/11/05	07/10/05	TELECOMMUNICATIONS CHARGES		229.33
08–17	P1 5MI05000186	VERIZON NORTH	07/22/05	07/22/05	TELECOMMUNICATIONS CHARGES		107.47
08–19	P9 MI0501R0508	DAVIDSON BUILDING COMPANY	08/01/05	08/31/05	RENT-BAY CITY		1,800.00
08–19	P9 MI0502R0508	NORTHBANK CENTER MANAGEMENT	08/01/05	08/31/05	RENT-FLINT		2,021 14
08–19	P9 MI0503R0508	SSP ASSOCIATES, INC.	08/01/05	08/31/05	RENT-SAGINAW		1,255.00
08–22	C3 NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		128.22
08–25	P1 5MI05000196	MCI	08/07/05	08/07/05	TELECOMMUNICATIONS CHARGES		53.13
08–25	P1 5MI05000194	SBC AMERITECH (DO)	07/02/05	08/01/05	TELECOMMUNICATIONS CHARGES		58.40
08–25	P1 5MI05000195	DO	07/05/05	08/04/05	TELECOMMUNICATIONS CHARGES		303.82
08–29	P1 5MI05000208	DO	07/11/05	08/10/05	TELECOMMUNICATIONS CHARGES		232.91
08–29	P1 5MI05000209	DO	07/14/05	08/13/05	TELECOMMUNICATIONS CHARGES		248.35
08–30	S5 DY524203812		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		41.72
08–30	S5 DY524203813		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		649.07
08–30	S5 DY524203818		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		32.00
08–30	S5 DY524203819		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		130.00
08–30	S5 DY524203820		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		166.85
09–20	P9 MI0501R0509	DAVIDSON BUILDING COMPANY	09/01/05	09/30/05	RENT-BAY CITY		1,800.00
09–20	P9 MI0502R0509	NORTHBANK CENTER MANAGEMENT	09/01/05	09/30/05	RENT-FLINT		2,021.14
09–20	P9 MI0503R0509	SSP ASSOCIATES, INC.	09/01/05	09/30/05	RENT-SAGINAW		1,255.00
09–30	S5 DY527303822		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		41.72
09–30	S5 DY527303823		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		686.84
09–30	S5 DY527303828		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		32.00
09–30	S5 DY527303829		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		130.00
09–30	S5 DY527303830		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		157.16
09–30	C3 NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		128.22
09–30	P1 5MI05000223	MCI	09/07/05	09/07/05	TELECOMMUNICATIONS CHARGES		59.95
09–30	P1 5MI05000219	SBC AMERITECH (DO)	08/02/05	09/01/05	TELECOMMUNICATIONS CHARGES		97.60
09–30	P1 5MI05000222	DO	08/05/05	09/04/05	TELECOMMUNICATIONS CHARGES		304.37
					RENT, COMMUNICATION, UTILITIES TOTALS:		23,134.75
	PRINTING AND REPRODUCTION						
08–17	P1 5MI05000189	UNION PRINT COMPANY	07/26/05	07/26/05	PRINTING AND REPRODUCTION		368.00
					PRINTING AND REPRODUCTION TOTALS:		368.00
	SUPPLIES AND MATERIALS						
07–11	P1 5MI05000151	CRYSTAL SPRING WATER	06/19/05	06/19/05	BOTTLED WATER		54.49
07–11	P1 5MI05000147	DETROIT NEWSPAPER AGENCY	06/30/05	06/30/05	PUBLICATION/REFERENCE MATERIAL		13.00
07–31	S1 05212000252		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		–336.63
08–05	P2 OSS37527	ALLIANCE MICRO	07/15/05	07/15/05	DRUM - FOR XEROX WORKCENTRE PR		276.00
08–16	P2 OSS36896	AMERISYS INC.	05/26/05	05/26/05	MAIL BOX #EAPT		137.83
08–17	P1 5MI05000188	BELMONT CRYSTAL SPRINGS WATER	07/19/05	07/19/05	BOTTLED WATER		46.90
08–17	P1 5MI05000185	DETROIT FREE PRESS	08/02/05	01/29/06	PUBLICATION/REFERENCE MATERIAL		117.00
08–31	S1 05243000247		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		–82.44

09–19	P1	5MI05000213	SCHAEFER'S COMPLETE OFC SOURCE	08/23/05	08/23/05	OFFICE SUPPLIES	236.00
09–30	S1	05273000253		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	701.22
09–30	P1	5MI05000221	BRESSER'S CROSS-INDEX	09/07/05	09/07/05	PUBLICATION/REFERENCE MATERIAL	765.00
09–30	P1	5MI05000220	TIFFANY FLYNN	08/08/05	08/08/05	FRAMING CHRG	44.84
						SUPPLIES AND MATERIALS TOTALS:	1,973.21
		EQUIPMENT					
07–28	S8	MA000496559		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,553.50
07–28	S8	PL000505520		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)	61.83
07–28	S8	PL000505704		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)	112.50
08–31	S8	MA000508968		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,549.00
08–31	S8	PL000515562		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)	61.83
08–31	S8	PL000515745		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)	112.50
09–30	S8	MA000518987		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,549.00
09–30	S8	PL000525626		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)	61.83
09–30	S8	PL000525808		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)	112.50
						EQUIPMENT TOTALS:	11,174.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,069.31
						OFFICE TOTALS:	312,069.31

2005 HON. CAROLYN C. KILPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,237.51	530.97
PERSONNEL COMPENSATION	468,586.68	234,125.22
PERSONNEL BENEFITS	1,113.09	556.49
TRAVEL	18,640.31	8,832.65
RENT, COMMUNICATION, UTILITIES	44,341.02	21,638.77
PRINTING AND REPRODUCTION	19,637.37	18,999.41
OTHER SERVICES	2,103.48	134.28
SUPPLIES AND MATERIALS	18,167.92	13,454.59
EQUIPMENT	30,978.25	16,537.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,805.63	314,809.62
OFFICE TOTALS:	619,805.63	314,809.62

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	152.52
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	161.86
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	216.59
						FRANKED MAIL TOTALS:	530.97
		PERSONNEL COMPENSATION					
			BAILEY,WENDY MARIE	07/01/05	09/30/05	SYST ADMIN/LEGIS ASST	7,777.50
			BELL,LAJAQUELYN	09/01/05	09/30/05	PART-TIME EMPLOYEE	1,404.72
			DO	07/01/05	08/31/05	STAFF ASSISTANT	5,618.88
			BENNETT,JACOB	08/01/05	09/30/05	LEGIS ASSIST	6,913.34
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,456.67
			BERNARD,PETER P	07/01/05	09/05/05	GRANTS/PROJECT DEVELOPMENT	9,130.68
			BRAGG,ANDREA	07/01/05	09/30/05	EXECUTIVE ASSISTANT	15,451.92
			BRATHWAITE,PAUL A	09/01/05	09/30/05	SHARED EMPLOYEE	3,500.00
			CLOUSTON,ROBERT	07/01/05	09/30/05	COMMUNITY LIAISON	10,370.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CAROLYN C. KILPATRICK—Con.								
			FISHER,GENE T	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		21,070.80
			FORDHAM,TANIESHA M	07/01/05	08/12/05	PAID INTERN		2,669.32
			HARRIS,JOHN C	07/01/05	09/30/05	PART-TIME EMPLOYEE		5,937.33
			HOUSTON,GERALDINE	07/01/05	09/30/05	EXECUTIVE ASSISTANT		20,789.85
			JACKSON,JAIMON	07/01/05	09/30/05	STAFF ASSISTANT/SYSTEMS ADMINI		7,777.50
			LESTER,TARIK K	07/01/05	09/30/05	DIST LIAISON/DIST SYSTEMS ADMI		10,795.17
			MARSHALL,DWAYNE	07/01/05	09/30/05	DISTRICT DIRECTOR		16,851.24
			MIXON,DENISE L	07/01/05	09/30/05	PRESS SECRETARY		14,843.37
			MUNIR,KHALIL	07/01/05	09/30/05	SENIOR POLICY ADVISOR		16,939.02
			OFOSU,ASI A	08/01/05	09/30/05	LEGIS ASSIST		7,611.16
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,805.58
			RUDOLPH,KIMBERLY	07/01/05	09/30/05	CHIEF OF STAFF		26,689.68
			SLAUGHTER,JAMES	07/01/05	09/30/05	DIST COODINATOR EAST REGION		14,721.48
						PERSONNEL COMPENSATION TOTALS:		234,125.22
		PERSONNEL BENEFITS						
07-29	S7	05210000199		07/01/05	07/31/05	TRANSIT BENEFITS		185.51
08-31	S7	05243000194		08/01/05	08/31/05	TRANSIT BENEFITS		185.53
09-27	S7	05270000205		09/01/05	09/30/05	TRANSIT BENEFITS		185.45
						PERSONNEL BENEFITS TOTALS:		556.49
		TRAVEL						
07-06	P1	5MI13000310	CITIBANK GOV CARD SERVICE	05/05/05	05/10/05	A/F TO DO #1770		432.40
07-06	P1	5MI13000311	DO	05/13/05	05/16/05	A/F TO DO #9290		432.40
07-06	P1	5MI13000312	DO	05/20/05	05/23/05	A/F TO DO #8574		432.40
07-06	P1	5MI13000313	DO	05/26/05	06/07/05	A/F TO DO #1891		432.40
07-06	P1	5MI13000314	HON. CAROLYN CHEEKS KILPATRICK	06/18/05	06/25/05	GASOLINE		50.00
07-06	P1	5MI13000315	KIMBERLY RUDOLPH	06/22/05	06/22/05	LOCAL TRANSPORTATION		12.00
07-15	P1	5MI13000321	HON CAROLYN CHEEKS KILPATRICK	06/01/05	06/30/05	LOCAL TRANSPORTATION		6.00
07-15	P1	5MI13000324	JACOB BENNETT	06/02/05	06/14/05	PRIVATE AUTO MILEAGE		49.01
07-20	P9	MI1302L0507	GMAC PAYMENT PROCESSING	07/01/05	07/31/05	CADILLAC		816.00
08-01	P1	5MI13000332	CITIBANK GOV CARD SERVICE	06/16/05	06/20/05	R/T A/F DCA-DTW #5375		432.40
08-01	P1	5MI13000333	DO	06/01/05	06/01/05	A/F DCA-DTW #4096		216.20
08-01	P1	5MI13000334	DO	06/24/05	06/24/05	A/F DCA-DTW #2871		216.20
08-01	P1	5MI13000335	DO	07/18/05	07/18/05	A/F DTW-DCA #4508		216.20
08-01	P1	5MI13000327	HON. CAROLYN CHEEKS KILPATRICK	07/01/05	07/16/05	GASOLINE		135.00
08-01	P1	5MI13000329	DO	07/22/05	07/22/05	GASOLINE		15.00
08-17	P1	5MI13000344	CITIBANK GOV CARD SERVICE	07/13/05	07/14/05	R/T A/F DCA-DTW #5595		432.40
08-17	P1	5MI13000349	JACOB BENNETT	07/01/05	07/31/05	PRIVATE AUTO MILEAGE		31.55
08-19	P9	MI1302L0508	GMAC PAYMENT PROCESSING	08/01/05	08/31/05	CADILLAC		816.00
09-14	P1	5MI13000350	CITIBANK GOV CARD SERVICE	08/03/05	08/03/05	TRAVEL SUBSISTENCE		11.41
09-14	P1	5MI13000354	DO	08/11/05	08/15/05	TRAVEL SUBSISTENCE		50.00
09-14	P1	5MI13000352	DWAYNE DURON MARSHALL	08/14/05	08/16/05	TRAVEL SUBSISTENCE		478.90
09-16	P1	5MI13000371	ASI A OFUSU	08/18/05	08/18/05	TRAVEL SUBSISTENCE		11.64
09-16	P1	5MI13000355	CITIBANK GOV CARD SERVICE	09/02/05	09/02/05	R/T A/F DTW-DCA #0083		432.00

09–16	P1	5MI13000376	DO	07/31/05	08/03/05	R/T A/F DTW-DCA #4602	478.00
09–16	P1	5MI13000377	DO	07/31/05	08/03/05	TRAVEL SUBSISTENCE	207.00
09–16	P1	5MI13000378	DO	08/01/05	08/02/05	TRAVEL SUBSISTENCE	24.99
09–16	P1	5MI13000369	HON. CAROLYN CHEEKS KILPATRICK	07/26/05	09/03/05	GASOLINE	185.00
09–16	P1	5MI13000375	DO	08/03/05	08/03/05	LOCAL TRANSPORTATION	4.00
09–16	P1	5MI13000379	DO	09/10/05	09/10/05	GASOLINE	30.00
09–16	P1	5MI13000356	JACOB BENNETT	08/04/05	08/20/05	PRIVATE AUTO MILEAGE	160.54
09–16	P1	5MI13000364	KIMBERLY RUDOLPH	08/10/05	08/10/05	LOCAL TRANSPORTATION	20.00
09–16	P1	5MI13000383	DO	08/01/05	08/01/05	TRAVEL SUBSISTENCE	6.23
09–16	P1	5MI13000372	WENDY MARIE BAILEY	08/17/05	08/18/05	TRAVEL SUBSISTENCE	33.36
09–19	P1	5MI13000384	CITIBANK GOV CARD SERVICE	08/17/05	08/18/05	HOTEL FOR ASI OFOSU	115.56
09–19	P1	5MI13000385	DO	08/17/05	08/18/05	HOTEL FOR WENDY BAILEY	115.56
09–20	P9	MI1302L0509	GMAC PAYMENT PROCESSING	09/01/05	09/30/05	CADILLAC	816.00
09–22	P1	5MI13RW0352	DWAYNE DURON MARSHALL	08/14/05	08/16/05	REISSUED PYMT	478.90
						TRAVEL TOTALS:	8,832.65
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	128.22
07–06	P1	5MI13000308	FEDERAL EXPRESS	06/07/05	06/09/05	POSTAGE/MAILING SERVICE	10.92
07–06	P1	5MI13000318	DO	06/13/05	06/15/05	POSTAGE/MAILING SERVICE	18.82
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	OVERNIGHT MAIL	5.72
07–06	P1	5MI13000317	VERIZON WIRELESS	06/19/05	07/18/05	TELECOMMUNICATIONS CHARGES	299.58
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/24/05	06/24/05	OVERNIGHT MAIL	15.72
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	128.22
07–14	P2	HCV0502428	VERIZON WIRELESS	06/23/05	06/23/05	LEATHER POUCH	14.99
07–14	P2	HCV0502428	DO	06/23/05	06/23/05	LEATHER POUCH	12.99
07–14	P2	HCV0502483	DO	06/25/05	06/25/05	JABRA FREESPEAK 250 (BLUETOOTH	59.99
07–14	P2	HCV0502483	DO	06/25/05	06/25/05	OVERNIGHT DELIVERY	12.99
07–15	P1	5MI13000322	SBC AMERITECH (DO)	05/16/05	06/15/05	TELECOMMUNICATIONS CHARGES	723.58
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/30/05	06/30/05	OVERNIGHT MAIL	34.70
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	128.22
07–20	P9	MI1302R0507	ANNIS HISTORIC PRTSHP PROP.	07/01/05	07/31/05	DETROIT - RENT	4,057.08
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/01/05	07/01/05	OVERNIGHT MAIL	21.44
07–31	S5	DY521303981		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	37.79
07–31	S5	DY521303985		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	52.00
07–31	S5	DY521303986		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	168.00
07–31	S5	DY521303987		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	1,064.61
08–01	P2	HCV0502011	CINGULAR GOVT SALES OFFICE	04/26/05	04/26/05	7100 BLACKBERRY	149.99
08–01	P1	5MI13000338	COMCAST CABLEVISION	07/21/05	08/20/05	UTILITIES	108.53
08–01	P1	5MI13000339	FEDERAL EXPRESS	06/27/05	06/27/05	POSTAGE/MAILING SERVICE	6.44
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/13/05	07/13/05	OVERNIGHT MAIL	22.27
08–01	P1	5MI13000336	MCI	05/22/05	06/22/05	TELECOMMUNICATIONS CHARGES	25.81
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/20/05	07/20/05	OVERNIGHT MAIL	14.66
08–10	P2	HCV0502538	VERIZON WIRELESS	07/15/05	07/15/05	7250 BLACKBERRY	29.99
08–10	P2	HCV0502538	DO	07/15/05	07/15/05	JABRA 250V (BLUETOOTH HEADSET)	59.99
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	08/01/05	08/01/05	OVERNIGHT MAIL	11.97
08–12	P1	5MI13000330	HOLLY TORTOMASI	07/23/05	07/23/05	TEMPORARY SPACE RENTAL	60.00
08–17	P1	5MI13000346	FEDERAL EXPRESS	07/13/05	07/13/05	POSTAGE/MAILING SERVICE	6.66
08–17	P1	5MI13000347	DO	07/01/05	07/01/05	POSTAGE/MAILING SERVICE	24.59
08–17	P1	5MI13000342	SBC AMERITECH (DO)	05/28/05	06/27/05	TELECOMMUNICATIONS CHARGES	89.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. CAROLYN C. KILPATRICK—Con.							
08–17	P1 5MI13000343	DO	06/16/05	07/15/05	TELECOMMUNICATIONS CHARGES		703.64
08–17	P1 5MI13000341	VERIZON WIRELESS	06/19/05	07/18/05	TELECOMMUNICATIONS CHARGES		331.42
08–18	P2 HCV0502092	CINGULAR GOVT SALES OFFICE	05/02/05	05/02/05	7290 BLACKBERRY		149.99
08–19	P9 MI1302R0508	ANNIS HISTORIC PRTSHP PROP.	08/01/05	08/31/05	DETROIT - RENT		4,057.08
08–22	C3 NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		128.22
08–24	CB FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL		32.49
08–29	CB FXF050826A	DO	08/10/05	08/10/05	OVERNIGHT MAIL		12.64
08–30	S5 DY524203947		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		35.99
08–30	S5 DY524203950		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		52.00
08–30	S5 DY524203951		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		168.00
08–30	S5 DY524203952		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		764.66
08–30	P2 HCV0502748	VERIZON WIRELESS	08/08/05	08/08/05	STANDARD BATTERY FOR LGVX6000		29.99
09–07	CB FXF050902A	FEDERAL EXPRESS CORP	08/18/05	08/18/05	OVERNIGHT MAIL		28.74
09–12	P2 HCV0502545	CINGULAR GOVT SALES OFFICE	06/17/05	06/17/05	LEATHER CASE 7280/7290 ONLY		17.59
09–12	CB FXF050909A	FEDERAL EXPRESS CORP	08/08/05	08/08/05	OVERNIGHT MAIL		26.20
09–16	P1 5MI13000359	COMCAST CABLEVISION	08/21/05	09/20/05	UTILITIES		103.27
09–16	P1 5MI13000366	FEDERAL EXPRESS	07/22/05	07/26/05	POSTAGE/MAILING SERVICE		33.48
09–16	P1 5MI13000367	DO	07/18/05	08/04/05	POSTAGE/MAILING SERVICE		13.38
09–16	P1 5MI13000368	DO	08/08/05	08/11/05	POSTAGE/MAILING SERVICE		12.16
09–16	P1 5MI13000360	SBC AMERITECH (DO)	07/17/05	08/16/05	TELECOMMUNICATIONS CHARGES		725.40
09–16	P1 5MI13000382	DO	06/29/05	07/28/05	TELECOMMUNICATIONS CHARGES		81.14
09–16	P1 5MI13000381	U.S. POSTAL SERVICE	10/21/05	10/21/06	POSTAGE/MAILING SERVICE		625.00
09–16	P1 5MI13000357	VERIZON WIRELESS	08/19/05	09/18/05	TELECOMMUNICATIONS CHARGES		275.52
09–19	P1 5MI13000386	FEDERAL EXPRESS	08/18/05	08/18/05	POSTAGE/MAILING SERVICE		27.86
09–19	P1 5MI13000387	DO	08/13/05	08/16/05	POSTAGE/MAILING SERVICE		17.52
09–19	CB FXF050916A	FEDERAL EXPRESS CORP	08/31/05	08/31/05	OVERNIGHT MAIL		29.52
09–20	P9 MI1302R0509	ANNIS HISTORIC PRTSHP PROP.	09/01/05	09/30/05	DETROIT - RENT		4,057.08
09–23	CB FXF050922A	FEDERAL EXPRESS CORP	09/02/05	09/02/05	OVERNIGHT MAIL		23.22
09–30	S5 DY527303949		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		253.77
09–30	S5 DY527303953		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		52.00
09–30	S5 DY527303954		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		168.00
09–30	S5 DY527303955		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		867.23
09–30	C3 NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		128.47
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,638.77
	PRINTING AND REPRODUCTION						
07–12	P1 5MI13000319	LSG STRATEGIES	02/18/05	02/23/05	ROBO CALLS		6,204.30
07–15	P1 5MI13000323	DAVID L. ANDRUKITUS, INC.	06/08/05	06/08/05	PRINTING AND REPRODUCTION		40.00
07–27	P1 5MI13000326	AMERICAN MAILERS	05/09/05	05/09/05	PRINTING AND REPRODUCTION		3,106.31
07–27	P1 5MI13000325	INLAND PRESS	04/07/05	04/07/05	PRINTING AND REPRODUCTION		9,265.00
08–24	S3 05236000133		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		43.80
09–14	P1 5MI13000351	RCS MEDIA GROUP	08/21/05	08/21/05	PRINTING AND REPRODUCTION		200.00
09–16	P1 5MI13000361	DAVID L. ANDRUKITUS, INC.	06/08/05	06/08/05	PRINTING AND REPRODUCTION		70.00
09–16	P1 5MI13000362	DO	08/30/05	08/30/05	PRINTING AND REPRODUCTION		70.00
					PRINTING AND REPRODUCTION TOTALS:		18,999.41

		OTHER SERVICES					
07–06	P1	5MI13000316	ADT SECURITY SERVICES	07/01/05	07/31/05	SECURITY AND RELATED SERVICE	44.76
08–17	P1	5MI13000348	DO	08/01/05	08/31/05	SECURITY AND RELATED SERVICE	44.76
09–16	P1	5MI13000363	DO	09/01/05	09/30/05	SECURITY AND RELATED SERVICE	44.76
						OTHER SERVICES TOTALS.	134.28
		SUPPLIES AND MATERIALS					
07–06	P1	5MI13000309	ABSOPURE WATER COMPANY	05/01/05	05/31/05	BOTTLED WATER	32.60
07–15	P1	5MI13000320	CONGRESSIONAL QUARTERLY INC.	07/12/05	07/12/06	PUBLICATION/REFERENCE MATERIAL	5,895.00
07–15	C1	NW200519502	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	13.99
07–15	C1	NW200519502	DO	06/10/05	06/10/05	BOTTLED WATER	23.97
07–31	S1	05212000395		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	700.46
08–01	P1	5MI13000337	ABSOPURE WATER CO	06/01/05	06/30/05	BOTTLED WATER	32.60
08–01	P1	5MI13000328	HON. CAROLYN CHEEKS KILPATRICK	07/01/05	07/13/05	LEASED AUTO EXPENSE	10.25
08–01	P1	5MI13000331	STAPLES CREDIT PLAN	06/11/05	07/11/05	OFFICE SUPPLIES	268.16
08–09	P2	OSS37487	ALLIANCE MICRO	07/13/05	07/13/05	REPLACEMENT FILM - PANASONIC	111.00
08–09	P2	OSS37644	DO	07/26/05	07/26/05	XEROX DOCUCOLOR 2006 TONER BL	700.00
08–10	C1	NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	13.99
08–10	C1	NW200522102	DO	07/01/05	07/01/05	BOTTLED WATER	39.95
08–10	C1	NW200522102	DO	07/25/05	07/25/05	BOTTLED WATER	23.97
08–12	P1	5MI13000340	NATL AUTO GLASS & MIRRORS	07/11/05	07/11/05	LEASED AUTO EXPENSE	30.00
08–18	P1	5MI13000345	GROSSE POINTE NEWS	06/09/05	06/09/06	PUBLICATION/REFERENCE MATERIAL	37.00
08–31	S1	05243000390		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	568.75
09–14	P1	5MI13000353	GROSSE POINTE NEWS	08/04/05	08/04/06	PUBLICATION/REFERENCE MATERIAL	37.00
09–16	P1	5MI13000380	DETROIT NEWSPAPERS	09/20/05	09/18/06	PUBLICATION/REFERENCE MATERIAL	104.00
09–16	P1	5MI13000365	HON. CAROLYN CHEEKS KILPATRICK	08/20/05	08/20/05	LEASED AUTO EXPENSE	67.00
09–16	P1	5MI13000370	DO	08/05/05	09/05/05	LEASED AUTO EXPENSE	9.00
09–16	P1	5MI13000373	JACOB BENNETT	08/22/05	08/22/05	PUBLICATION/REFERENCE MATERIAL	2.79
09–16	P1	5MI13000374	DO	08/20/05	08/20/05	OFFICE SUPPLIES	10.59
09–16	P1	5MI13000358	STAPLES	07/10/05	08/10/05	OFFICE SUPPLIES	40.78
09–22	C1	NW200525202	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	13.99
09–22	C1	NW200525202	DO	08/15/05	08/15/05	BOTTLED WATER	23.97
09–23	CO	092305266A	NATL AUTO GLASS & MIRRORS	07/11/05	07/11/05	CANCELED CHECK - STOP PAYMENT	–30.00
09–29	P1	5CHS0000226	US CAPITOL HISTORICAL SOCIETY	09/27/05	09/27/05	CALENDARS	4,375.00
09–30	S1	05273000396		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	298.78
						SUPPLIES AND MATERIALS TOTALS:	13,454.59
		EQUIPMENT					
07–28	S8	MA000499305		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,536.99
07–28	S8	PL000506060		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)	1,901.23
07–28	S8	PL000506061		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)	169.02
08–31	S8	MA000510400		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,394.75
08–31	S8	PL000516103		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)	1,901.23
08–31	S8	PL000516104		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)	169.02
09–30	S8	MA000519773		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,394.75
09–30	S8	PL000526161		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)	1,901.23
09–30	S8	PL000526162		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)	169.02
						EQUIPMENT TOTALS	16,537.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,809.62
						OFFICE TOTALS:	314,809.62

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. RON KIND

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	17,405.24	6,306.55
PERSONNEL COMPENSATION	410,395.91	206,350.13
PERSONNEL BENEFITS	2,697.85	1,390.85
TRAVEL	27,653.45	12,955.39
RENT, COMMUNICATION, UTILITIES	30,969.35	14,908.85
PRINTING AND REPRODUCTION	25,181.70	2,012.30
OTHER SERVICES	8,913.94	4,426.94
SUPPLIES AND MATERIALS	13,081.04	7,155.88
EQUIPMENT	14,930.04	7,465.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,228.52	262,971.91
OFFICE TOTALS:	551,228.52	262,971.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
07–28	HV	5A903002982		06/01/05	06/30/05	USPS CREDITS	–113.20
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	800.66
08–15	HV	5A903003306		07/01/05	07/31/05	USPS CREDITS	–68.93
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	897.49
08–31	OP	5USPS070003	DO	07/01/05	07/31/05	FRANKED MAIL	2,501.52
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	269.47
09–27	HV	5A903003631		08/01/05	08/31/05	USPS CREDITS	–64.74
09–27	OP	5USPS080001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	2,084.28
						FRANKED MAIL TOTALS:	6,306.55

PERSONNEL COMPENSATION

PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
AUMANN,MARK	07/01/05	09/30/05	STAFF ASSISTANT	12,161.22
BROWN,CYNTHIA S	07/01/05	09/30/05	WASHINGTON CHIEF OF STAFF	24,063.78
DEGENNARO,DAVID M	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	7,249.98
DICK,ERIC C	07/01/05	08/02/05	DISTRICT SCHEDULER	8,280.00
DUNFORD,ELIZABETHJ W	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	10,499.97
GUILBEAULT,DANIEL J	07/01/05	09/30/05	SCHEDULER	7,249.98
HARPER,SHERRY M	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	13,713.78
JACKELEN,KARRIE LEE	07/01/05	09/30/05	CASEWORKER	10,867.53
KANNENBERG,LOREN J	07/01/05	09/30/05	DISTRICT CHIEF OF STAFF	20,958.78
KNUDSEN,PETER	07/01/05	09/30/05	STAFF ASSISTANT	8,249.98
LUNDBERG,STEPHANIE	07/01/05	09/30/05	PRESS SECRETARY	12,290.76
LUNDQUIST,CODY L	07/11/05	09/30/05	DISTRICT SCHEDULER	6,444.42
OLSON,ERIK	07/01/05	09/30/05	SCHEDULE COORDINATOR	10,499.98
PFAFF,BRADLEY M	07/01/05	09/30/05	POLICY ADVISOR	17,595.00
SCHROEDER,DARIN C	07/01/05	09/30/05	SENIOR POLICY ADVISOR	12,937.53
SLIND,JANET M	07/01/05	09/30/05	STAFF ASSISTANT	11,126.22
STANTON,DANICE K	07/01/05	09/30/05	FIELD REP/CASEWORKER	12,161.22
			PERSONNEL COMPENSATION TOTALS:	206,350.13

		PERSONNEL BENEFITS					
07–29	S7	05210000384		07/01/05	07/31/05	TRANSIT BENEFITS	463.63
08–31	S7	05243000377		08/01/05	08/31/05	TRANSIT BENEFITS	463 65
09–27	S7	05270000394		09/01/05	09/30/05	TRANSIT BENEFITS	463.57
						PERSONNEL BENEFITS TOTALS:	1,390.85
		TRAVEL					
07–07	P1	5WI03000449	DARIN SCHROEDER	06/28/05	06/28/05	TAXI	9.00
07–07	P1	5WI03000453	DAVID M. DEGENNARO	06/25/05	06/27/05	PRIVATE AUTO MILEAGE	23.49
07–07	P1	5WI03000442	HON. RON KIND	06/25/05	06/27/05	PRIVATE AUTO MILEAGE	161.19
07–07	P1	5WI03000443	DO	06/29/05	06/29/05	MEALS ON TRAVEL	38.45
07–07	P1	5WI03000444	DO	06/30/05	06/30/05	MEALS ON TRAVEL	30.25
07–07	P1	5WI03000445	DO	06/21/05	06/21/05	MEALS ON TRAVEL	18.40
07–07	P1	5WI03000446	DO	06/27/05	07/01/05	AIRFARE (2366)	266.81
07–07	P1	5WI03000450	MARK AUMANN	06/01/05	06/29/05	PRIVATE AUTO MILEAGE	534.60
07–14	P1	5WI03000480	BRADLEY M PFAFF	06/01/05	07/01/05	PRIVATE AUTO MILEAGE	229.23
07–14	P1	5WI03000481	DO	05/31/05	05/31/05	MEALS ON TRAVEL	10.57
07–14	P1	5WI03000482	DO	06/23/05	06/23/05	MEALS ON TRAVEL	8.75
07–14	P1	5WI03000483	DO	06/23/05	06/23/05	MEALS ON TRAVEL	3 55
07–14	P1	5WI03000469	CYNTHIA S BROWN	05/06/05	05/06/05	TAXI (A)	7.00
07–14	P1	5WI03000470	DO	06/10/05	06/10/05	TAXI (B)	10.00
07–14	P1	5WI03000471	DO	06/10/05	06/10/05	TAXI (C)	10.00
07–14	P1	5WI03000472	DO	06/02/05	06/02/05	TAXI (D)	7.00
07–14	P1	5WI03000473	DO	06/02/05	06/02/05	TAXI (E)	7.00
07–14	P1	5WI03000474	DO	07/01/05	07/01/05	TAXI (F)	8.00
07–14	P1	5WI03000475	DO	07/01/05	07/01/05	TAXI (G)	8.00
07–14	P1	5WI03000476	DO	06/07/05	06/07/05	TAXI (H)	7.00
07–14	P1	5WI03000477	DO	04/17/05	04/17/05	TAXI (I)	7.00
07–14	P1	5WI03000478	DO	05/01/05	07/01/05	PRIVATE AUTO MILEAGE	107 73
07–14	P1	5WI03000487	DAVID M. DEGENNARO	07/01/05	07/11/05	PRIVATE AUTO MILEAGE	20.25
07–14	P1	5WI03000488	ERIC DICK	06/13/05	07/07/05	PRIVATE AUTO MILEAGE	227.61
07–14	P1	5WI03000484	HON. RON KIND	07/01/05	07/11/05	PRIVATE AUTO MILEAGE	420.39
07–14	P1	5WI03000485	DO	07/04/05	07/04/05	MEALS ON TRAVEL	5.03
07–14	P1	5WI03000486	DO	07/01/05	07/01/05	TAXI	30.00
07–14	P1	5WI03000479	KARRIE LEE JACKELEN	05/24/05	06/28/05	PRIVATE AUTO MILEAGE	285 93
07–22	P1	5WI03000497	BRADLEY M. PFAFF	07/11/05	07/11/05	MEALS ON TRAVEL	5.00
07–22	P1	5WI03000498	DO	07/12/05	07/12/05	MEALS ON TRAVEL	20.00
07–22	P1	5WI03000499	DO	07/06/05	07/12/05	PRIVATE AUTO MILEAGE	187.11
07–22	P1	5WI03000492	HON. RON KIND	07/12/05	07/12/05	LOCAL TRANSPORTATION	10.00
07–22	P1	5WI03000493	DO	07/12/05	07/12/05	LOCAL TRANSPORTATION	15.00
07–22	P1	5WI03000494	DO	07/12/05	07/12/05	MEALS ON TRAVEL	23.50
07–27	P1	5WI03000502	DO	07/14/05	07/17/05	PRIVATE AUTO MILEAGE	35 64
07–27	P1	5WI03000503	DO	07/19/05	07/19/05	MEALS ON TRAVEL	20.95
07–27	P1	5WI03000504	DO	07/11/05	07/15/05	AIRFARE (1266)	266.81
07–27	P1	5WI03000505	DO	07/18/05	07/22/05	AIRFARE (3030)	249 79
07–27	P1	5WI03000506	PETER L. KNUDSEN	06/02/05	07/13/05	PRIVATE AUTO MILEAGE	847.26
08–03	P1	5WI03000525	BRADLEY M. PFAFF	07/19/05	07/28/05	PRIVATE AUTO MILEAGE	188.73
08–03	P1	5WI03000518	HON. RON KIND	07/22/05	07/25/05	PRIVATE AUTO MILEAGE	34.83
08–03	P1	5WI03000519	DO	07/20/05	07/20/05	MEALS ON TRAVEL	35.40
08–03	P1	5WI03000520	DO	07/27/05	07/27/05	MEALS ON TRAVEL	40.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RON KIND—Con.								
08–03	P1	5WI03000522	DO	07/25/05	07/29/05	AIRFARE (1269)		266.81
08–03	P1	5WI03000523	SHERRY M HARPER	07/01/05	07/01/05	TAXI (A)		18.00
08–03	P1	5WI03000524	DO	07/08/05	07/08/05	TAXI (B)		18.00
08–05	P1	5WI03000528	MARK AUMANN	07/11/05	07/30/05	PRIVATE AUTO MILEAGE		467.37
08–22	P1	5WI03000537	SHERRY M HARPER	08/04/05	08/04/05	LOCAL TRANSPORTATION		8.00
08–26	P1	5WI03000538	DAVID M. DEGENNARO	07/15/05	08/15/05	PRIVATE AUTO MILEAGE		59.94
08–29	P1	5WI03000539	CITIBANK GOV CARD SERVICE	08/01/05	08/01/05	TRAVEL		297.81
08–29	P1	5WI03000540	ERIK ROBERT OLSON	08/23/05	08/29/05	PRIVATE AUTO MILEAGE		415.53
09–02	P1	5WI03000544	JANET SLIND	08/01/05	08/31/05	PRIVATE AUTO MILEAGE		129.60
09–02	P1	5WI03000543	KARRIE LEE JACKELEN	08/01/05	08/31/05	PRIVATE AUTO MILEAGE		304.56
09–02	P1	5WI03000545	MARK AUMANN	08/01/05	08/31/05	PRIVATE AUTO MILEAGE		1,181.79
09–02	P1	5WI03000541	SHERRY M HARPER	08/05/05	08/05/05	TAXI		8.00
09–07	P1	5WI03000547	CITIBANK GOV CARD SERVICE	08/22/05	08/22/05	COMMERCIAL TRANSPORTATION		837.58
09–09	P1	5WI03000549	BRADLEY M. PFAFF	08/19/05	08/19/05	MEALS ON TRAVEL		6.00
09–09	P1	5WI03000550	DO	08/10/05	08/10/05	MEALS ON TRAVEL		7.42
09–09	P1	5WI03000551	DO	08/02/05	08/02/05	MEALS ON TRAVEL		7.44
09–09	P1	5WI03000552	DO	07/20/05	07/20/05	MEALS ON TRAVEL		7.00
09–09	P1	5WI03000553	DO	08/01/05	08/31/05	PRIVATE AUTO MILEAGE		528.93
09–09	P1	5WI03000557	HON. RON KIND	08/01/05	08/31/05	PRIVATE AUTO MILEAGE		790.56
09–09	P1	5WI03000558	DO	08/07/05	08/07/05	MEALS ON TRAVEL		13.75
09–09	P1	5WI03000559	DO	09/01/05	09/01/05	MEALS ON TRAVEL		11.63
09–09	P1	5WI03000560	KARRIE LEE JACKELEN	08/16/05	08/16/05	LODGING		54.88
09–09	P1	5WI03000561	LOREN J. KANNENBERG	09/01/05	09/01/05	PRIVATE AUTO MILEAGE		127.17
09–09	P1	5WI03000554	PETER L. KNUDSEN	08/01/05	08/31/05	PRIVATE AUTO MILEAGE		414.72
09–19	P1	5WI03000562	HON. RON KIND	09/09/05	09/13/05	PRIVATE AUTO MILEAGE		161.19
09–19	P1	5WI03000563	DO	09/06/05	09/08/05	AIRFARE (3121)		747.80
09–19	P1	5WI03000564	DO	09/09/05	09/09/05	MEALS ON TRAVEL		3.26
09–19	P1	5WI03000565	DO	09/10/05	09/10/05	MEALS ON TRAVEL		5.93
09–19	P1	5WI03000566	DO	09/13/05	09/13/05	MEALS ON TRAVEL		5.63
09–19	P1	5WI03000567	DO	09/07/05	09/07/05	MEALS ON TRAVEL		27.45
09–27	P1	5WI03000585	CITIBANK GOV CARD SERVICE	09/22/05	09/22/05	AIRFARES		924.90
09–27	P1	5WI03000572	HON. RON KIND	09/20/05	09/21/05	AIRFARE WI-DC		266.81
09–27	P1	5WI03000577	DO	09/16/05	09/19/05	PRIVATE AUTO MILEAGE		52.38
09–27	P1	5WI03000578	DO	09/15/05	09/15/05	TAXI		18.00
09–27	P1	5WI03000579	DO	09/16/05	09/16/05	MEALS ON TRAVEL		9.89
09–27	P1	5WI03000581	DO	09/15/05	09/15/05	AIRAFRE DC-WI-DC		266.81
							TRAVEL TOTALS:	12,955.39
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		341.92
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/17/05	06/17/05	OVERNIGHT MAIL		11.54
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		341.92
07–07	P1	5WI03000459	DIRECTV	06/01/05	06/30/05	UTILITIES		71.39
07–07	P1	5WI03000451	MCI COMM SERVICE	06/19/05	06/19/05	TELECOMMUNICATIONS CHARGES		20.45

07 11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/24/05	06/24/05	OVERNIGHT MAIL	5.54
07 11	CB	FXF050708A	DO	06/23/05	06/23/05	OVERNIGHT MAIL	31.06
07 12	P9	WI0302R506A	THE LAW EXCHANGE PARTNERSHIP	01/01/05	06/30/05	LA CROSSE - RENT	244.20
07 14	P1	5WI03000489	CENTURYTEL	06/22/05	06/22/05	TELECOMMUNICATIONS CHARGES	318.20
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/28/05	06/28/05	OVERNIGHT MAIL	27.08
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	341.92
07–20	P9	WI0302R0507	THE LAW EXCHANGE PARTNERSHIP	07/01/05	07/31/05	LA CROSSE - RENT	1,203.43
07–20	P9	WI0301R0507	US BANK CORPORATE REAL ESTATE	07/01/05	07/31/05	EAU CLAIRE-RENT	1,133.00
07–22	P1	5WI03000500	AMERITECH	05/29/05	06/28/05	TELECOMMUNICATIONS CHARGES	182.87
07–22	P1	5WI03000496	CYNTHIA S BROWN	05/19/05	05/19/05	POSTAGE/MAILING SERVICE	7.40
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/08/05	07/08/05	OVERNIGHT MAIL	18.11
07 27	P1	5WI03000510	MCI WORLDCOM	07/15/05	07/15/05	TELECOMMUNICATIONS CHARGES	56.88
07–28	P1	5WI03000515	CHARTER COMMUNICATIONS	07/15/05	07/15/05	UTILITIES	62.15
07–31	S5	DY521307472		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	81.96
07–31	S5	DY521307473		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	331.18
07–31	S5	DY521307479		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	56.00
07–31	S5	DY521307480		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	152.00
07–31	S5	DY521307481		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	426.79
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/15/05	07/15/05	OVERNIGHT MAIL	12.11
08–03	P1	5WI03000526	BRADLEY M. PFAFF	07/28/05	07/28/05	TELECOMMUNICATIONS CHARGES	5.52
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/20/05	07/20/05	OVERNIGHT MAIL	18.11
08–09	P1	5WI03000533	CENTURYTEL	07/22/05	08/21/05	TELECOMMUNICATIONS CHARGES	314.30
08–09	P1	5WI03000529	DANIEL GUILBEAULT	07/26/05	07/26/05	POSTAGE/MAILING SERVICE	3.20
08–09	P1	5WI03000532	DIRECTV	07/17/05	08/16/05	UTILITIES	71.39
08–10	P1	5WI03000534	MCI COMM SERVICE	07/19/05	07/19/05	TELECOMMUNICATIONS CHARGES	13.10
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/27/05	07/27/05	OVERNIGHT MAIL	24.77
08–19	P9	WI0302R0508	THE LAW EXCHANGE PARTNERSHIP	08/01/05	08/31/05	LA CROSSE - RENT	1,203.43
08–19	P9	WI0301R0508	US BANK CORPORATE REAL ESTATE	08/01/05	08/31/05	EAU CLAIRE-RENT	1,133.00
08–22	P1	5WI03000536	AMERITECH	06/28/05	07/27/05	TELECOMMUNICATIONS CHARGES	184.06
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	341.92
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/04/05	08/04/05	OVERNIGHT MAIL	5.72
08 24	CB	FXF050822A	DO	08/08/05	08/08/05	OVERNIGHT MAIL	17.81
08–29	CB	FXF050826A	DO	08/11/05	08/11/05	OVERNIGHT MAIL	5.72
08–29	CB	FXF050826A	DO	08/10/05	08/10/05	OVERNIGHT MAIL	57.50
08–30	S5	DY524207437		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	81.96
08–30	S5	DY524207438		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	337.81
08–30	S5	DY524207444		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	56.00
08–30	S5	DY524207445		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	152.00
08–30	S5	DY524207446		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	407.98
08–31	S4	05243001058		07/01/05	07/31/05	RECORDING (TRANSFER)	94.50
09–07	P1	5WI03000546	CHARTER COMMUNICATIONS	08/15/05	08/15/05	UTILITIES	58.90
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/19/05	08/19/05	OVERNIGHT MAIL	17.80
09–07	P1	5WI03000548	MCI WORLDCOM	08/15/05	08/15/05	TELECOMMUNICATIONS CHARGES	56.48
09–09	P1	5WI03000556	DIRECTV	09/06/05	09/06/05	UTILITIES	71.39
09–09	P1	5WI03000555	MCI COMM SERVICE	08/19/05	08/19/05	TELECOMMUNICATIONS CHARGES	13.10
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/25/05	08/25/05	OVERNIGHT MAIL	38.01
09–19	P1	5WI03000570	CENTURYTEL	08/22/05	08/22/05	TELECOMMUNICATIONS CHARGES	314.90
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	09/02/05	09/02/05	OVERNIGHT MAIL	17.80
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	341.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2005 HON. RON KIND—Con.								
09–20	P9	WI0302R0509	THE LAW EXCHANGE PARTNERSHIP	09/01/05	09/30/05	LA CROSSE - RENT		1,203 43
09–20	P9	WI0301R0509	US BANK CORPORATE REAL ESTATE	09/01/05	09/30/05	EAU CLAIRE-RENT		1,133 00
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL		25.21
09–27	P1	5WI03000571	AMERITECH	07/28/05	08/27/05	TELECOMMUNICATIONS CHARGES		180 04
09–27	P1	5WI03000573	HON RON KIND	03/28/05	04/25/05	TELECOMMUNICATIONS CHARGES		64 00
09 27	P1	5WI03000574	DO	04/28/05	05/26/05	TELECOMMUNICATIONS CHARGES		64.00
09 27	P1	5WI03000575	DO	05/28/05	06/24/05	TELECOMMUNICATIONS CHARGES		64.00
09–27	P1	5WI03000576	DO	06/28/05	07/26/05	TELECOMMUNICATIONS CHARGES		64.85
09 27	P1	5WI03000582	DO	07/28/05	08/25/05	TELECOMMUNICATIONS CHARGES		64.45
09 27	P1	5WI03000583	DO	08/28/05	09/26/05	TELECOMMUNICATIONS CHARGES		64.41
09–29	P1	5WI03000586	CHARTER COMMUNICATIONS	09/13/05	09/13/05	CABLE SERVICE		62.16
09 30	S5	DY527307396		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		81.96
09–30	S5	DY527307397		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		323.81
09–30	S5	DY527307403		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		56.00
09–30	S5	DY527307404		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		152.00
09–30	S5	DY527307405		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		366.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,908.85
		PRINTING AND REPRODUCTION						
07 07	P1	5WI03000452	DAVID L ANDRUKITUS, INC	06/30/05	06/30/05	PRINTING AND REPRODUCTION		79.50
07 27	P1	5WI03000507	DO	07/15/05	07/15/05	PRINTING AND REPRODUCTION		40.00
07 27	P1	5WI03000508	DO	07/19/05	07/19/05	PRINTING AND REPRODUCTION		40.00
07–28	S3	05209000245		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		41.30
08–19	OP	5GP00505003	PUBLIC PRINTER	03/09/05	03/09/05	PRINTING AND REPRODUCTION		224.00
08 22	P1	5WI03000535	DAVID L. ANDRUKITUS, INC.	07/29/05	07/29/05	PRINTING AND REPRODUCTION		40.00
08 24	S3	05236000278		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		89.30
09–15	P5	5M3823019A	DAVID L ANDRUKITUS, INC	08/15/05	08/15/05	MASSPRINTING#19		1,440.00
09–27	S3	05270000120		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		2,012.30
		OTHER SERVICES						
07 22	P1	5WI03000495	ELIZABETH W DUNFORD	05/25/05	05/25/05	TRAINING		345.00
07–28	P1	5WI03000513	ERIK ROBERT OLSON	07/20/05	07/20/05	TRAINING		275.00
07 28	P1	5WI03000514	DO	07/22/05	07/22/05	TRAINING		355.00
08–12	F1	NN000012205	LOCKHEED MARTIN DESKTOP SOLUTI	07/11/05	07/11/05	T&M SERVICE		120.00
08–12	F1	NN000012206	DO	06/21/05	06/21/05	T&M SERVICE		120.00
08–12	F1	NN000012207	DO	06/27/05	06/27/05	T&M SERVICE		120.00
09–01	F1	NN000012459	DO	07/20/05	07/20/05	T&M SERVICE		3,091.94
						OTHER SERVICES TOTALS:		4,426.94
		SUPPLIES AND MATERIALS						
07–07	P1	5WI03000465	EAU CLAIRE LEADER-TELEGRAM	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL		161.20
07–07	P1	5WI03000456	GRANT COUNTY HERALD INDEPENDEN	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL		46.00
07–07	P1	5WI03000468	HOME NEWS	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL		35.00
07–07	P1	5WI03000460	STAR TRIBUNE	06/10/05	09/09/05	PUBLICATION/REFERENCE MATERIAL		58.50
07–07	P1	5WI03000463	STAR-TIMES	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL		53.00

07-07	P1	5WI03000455	TELEGRAPH HERALD	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL	275.60
07-07	P1	5WI03000461	THE SHOPPER - THE FREE PRESS	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL	19.00
07-07	P1	5WI03000466	TOMAH JOURNAL	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL	48.00
07-08	P1	5WI03000447	FENNIMORE TIMES	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL	33.00
07-08	P1	5WI03000448	THE RICHLAND OBSERVER	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL	25.00
07-11	P1	5WI03000467	JACKSON COUNTY CHRONICLE	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL	28.00
07-11	P1	5WI03000457	PRESCOTT JOURNAL	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL	38.00
07-11	P1	5WI03000462	QW SUBSCRIPTIONS	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL	35.00
07-11	P1	5WI03000454	REEDSBURG INDEPENDENT	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL	30.00
07-11	P1	5WI03000458	THE PLATTEVILLE JOURNAL	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL	44.00
07-11	P1	5WI03000464	TIMES - PRESS	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL	38.00
07-15	C1	NW200519504	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	13.99
07-15	C1	NW200519504	DO	06/21/05	06/21/05	BOTTLED WATER	72.54
07-21	P2	OSS37173	ALLIANCE MICRO	06/16/05	06/16/05	XEROX WORKCENTER PRO 55 TONER	350.00
07-27	P1	5WI03000509	VARIETY OFFICE PRODUCTS	07/06/05	07/06/05	OFFICE SUPPLIES	27.38
07-28	P1	5WI03000512	THORP COURIER	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL	27.00
07-31	S1	05212000203		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	91.81
08-01	P1	5WI03000490	DEMOCRAT-TRIBUNE	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL	35.00
08-01	P1	5WI03000491	DODGEVILLE CHRONICLE	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL	40.00
08-01	P1	5WI03000501	RIVER VALLEY PUBLISHING CO INC	06/17/05	06/17/06	PUBLICATION/REFERENCE MATERIAL	35.00
08-01	P1	5WI03000511	THE BALDWIN BULLETIN	06/08/05	06/08/06	PUBLICATION/REFERENCE MATERIAL	32.00
08-03	P1	5WI03000521	HON. RON KIND	05/02/05	05/02/05	OFFICE SUPPLIES	27.41
08-03	P1	5WI03000527	TRAIL COMMUNITIES MESSENGER	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL	30.00
08-09	P2	OSS37316	ALLIANCE MICRO	06/27/05	06/27/05	HP COLOR LASERJET 4600DTN BLA	280.00
08-09	P2	OSS37316	DO	06/27/05	06/27/05	CYAN TONER #C9721A	382.00
08-09	P2	OSS37316	DO	06/27/05	06/27/05	YELLOW TONER #C9722A	382.00
08-09	P2	OSS37316	DO	06/27/05	06/27/05	MAGENTA TONER #C9723A	382.00
08-09	P2	OSS37316	DO	06/27/05	06/27/05	IMAGE TRANSFER KIT #C9724A	210.00
08-09	P1	5WI03000531	CONGRESSIONAL QUARTERLY INC	06/01/05	12/27/05	CQ GREEN SHEETS.COM	585.00
08-10	C1	NW200522104	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	13.99
08-10	C1	NW200522104	DO	07/14/05	07/14/05	BOTTLED WATER	75.33
08-23	HR	267445	E. O. JOHNSON COMPANY	03/08/05	03/08/05	REFUND; OVERPAYMENT	-237.30
08-31	S1	05243000198		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	1,279.03
09-02	P1	5WI03000542	ERIK ROBERT OLSON	09/01/05	09/01/05	OFFICE SUPPLIES	15.52
09-12	P2	OSS37876	ALLIANCE MICRO	08/16/05	08/16/05	TONER - FOR HP LASERJET 4600D	284.00
09-12	P2	OSS37876	DO	08/16/05	08/16/05	TONER - FOR HP LASERJET 4600D	372.00
09-12	P2	OSS37876	DO	08/16/05	08/16/05	TONER - FOR HP LASERJET 4600D	372.00
09-12	P2	OSS37876	DO	08/16/05	08/16/05	TONER - FOR HP LASERJET 4600D	372.00
09-12	P2	OSS37876	DO	08/16/05	08/16/05	TONER FOR XEROX WORKCENTRE PRO	178.00
09-19	HV	5A901000293		08/15/05	08/15/05	FRAMING (TRANSFER)	50.00
09-19	P1	5WI03000569	CENTRAL ST CROIX NEWS	09/01/05	09/01/06	PUBLICATION/REFERENCE MATERIAL	23.00
09-19	P1	5WI03000568	THE COUNTRY TODAY	09/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	20.00
09-22	C1	NW200525204	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	13.99
09-22	C1	NW200525204	DO	08/03/05	08/03/05	BOTTLED WATER	72.54
09-22	C1	NW200525204	DO	08/24/05	08/24/05	BOTTLED WATER	33.79
09-27	P1	5WI03000580	HON. RON KIND	09/14/05	09/14/05	FOOD & BEVERAGE FOR MEETINGS	43.65
09-27	P1	5WI03000587	OFFICE DEPOT CREDIT PLAN	07/26/05	07/26/05	OFFICE SUPPLIES	108.76
09-30	S1	05273000205		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	95.15
						SUPPLIES AND MATERIALS TOTALS:	7,155.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. RON KIND—Con							
EQUIPMENT							
07–28	S8 MA000500537		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		2,488.34
08–31	S8 MA000508183		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		2,488.34
09–30	S8 MA000518282		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,488.34
					EQUIPMENT TOTALS:		7,465.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,971.91
					OFFICE TOTALS:		262,971.91
2004 HON. RON KIND							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09–09	HR 267209	OFFICE DEPOT CREDIT PLAN	12/03/04	12/03/04	REFUND; OVERPAYMENT		–72.19
09–09	HR 267209	DO	09/08/04	09/22/04	REFUND; OVERPAYMENT		–52.29
					SUPPLIES AND MATERIALS TOTALS:		–124.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–124.48
					OFFICE TOTALS:		–124.48
2005 HON. PETER T KING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,644.27	4,754.46
					PERSONNEL COMPENSATION	375,108.33	184,513.32
					PERSONNEL BENEFITS	1,302.03	650.96
					TRAVEL	7,953.14	4,290.24
					RENT, COMMUNICATION, UTILITIES	40,846.74	20,662.14
					PRINTING AND REPRODUCTION	4,616.77	1,126.98
					OTHER SERVICES	4,375.00	2,755.00
					SUPPLIES AND MATERIALS	18,687.98	10,093.74
					EQUIPMENT	25,067.51	13,498.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	485,601.77	242,345.60
					OFFICE TOTALS:	485,601.77	242,345.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		1,989.90
08–25	OP 5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		1,798.14
09–23	OP 5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		966.42
					FRANKED MAIL TOTALS:		4,754.46
PERSONNEL COMPENSATION							
		BALDINGER,GARY T	07/01/05	09/30/05	PART-TIME EMPLOYEE		376.05
		BOYLE,JAMES J	07/01/05	09/30/05	HOMELAND SECURITY ADVISOR		2,250.00
		DELURY,KEVIN W	07/01/05	09/30/05	DISTRICT REPRESENTATIVE		12,963.75
		DOCAN III,JAMES R	09/01/05	09/30/05	PAID INTERN		486.67
		DRAKE,ALISON	07/01/05	09/30/05	STAFF ASSISTANT		7,500.03

			DYCKMAN,JASON J	07/01/05	09/30/05	DISTRICT REPRESENTATIVE	750.03
			FOGARTY,KEVEN C	09/01/05	09/30/05	CHIEF OF STAFF	9,380.11
			DO	07/01/05	08/31/05	LEGISLATIVE DIR/PRESS SEC	16,214.74
			GARTLAND,PATRICIA	07/01/05	09/30/05	DISTRICT REPRESENTATIVE	11,408.10
			HASKELL,KENNETH	07/01/05	09/30/05	HOMELAND SECURITY ADVISOR	1,875.02
			KILBRIDE,JOHN P	07/01/05	09/30/05	SPECIAL ASSISTANT	7,560.57
			KINIRONS,KERRY A	08/01/05	09/30/05	LEGIS ASSIST	8,642.50
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	4,321.25
			O'CONNOR,ROBERT F	07/01/05	08/31/05	CHIEF OF STAFF	24,699.64
			DO	09/01/05	09/30/05	PROFESSIONAL STAFF MEMBER	8,674.88
			PAULSON,ADAM R	08/01/05	09/30/05	LEGIS ASSIST	8,166.68
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	4,083.34
			RAGONE,DARLENE A	07/01/05	08/31/05	PART-TIME EMPLOYEE	3,580.66
			ROSENFELD,ANNE M	07/01/05	09/30/05	DISTRICT DIRECTOR	26,186.76
			TRAVIS,RYAN P	07/01/05	09/30/05	SPECIAL ASSISTANT/LEGIS ASSIST	10,000.02
			TUCCI,JOHN A	07/01/05	09/30/05	DISTRICT REPRESENTATIVE	892.50
			WATKINS,KERRY ANN	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT	14,500.02
						PERSONNEL COMPENSATION TOTALS:	184,513.32
		PERSONNEL BENEFITS					
07–29	S7	05210000259		07/01/05	07/31/05	TRANSIT BENEFITS	217.00
08–31	S7	05243000255		08/01/05	08/31/05	TRANSIT BENEFITS	217.02
09–27	S7	05270000265		09/01/05	09/30/05	TRANSIT BENEFITS	216.94
						PERSONNEL BENEFITS TOTALS:	650.96
		TRAVEL					
07–06	P1	5NY03000220	PATRICIA GARTLAND	06/21/05	06/23/05	TRAVEL SUBSISTENCE	598.45
07–25	P1	5NY03000227	HON. PETER T. KING	05/25/05	06/09/05	R/T A/F LGA-DCA #0842	353.82
08–05	P1	5NY03000239	PATRICIA GARTLAND	06/21/05	06/21/05	TRAVEL SUBSISTENCE	10.90
08–08	P1	5NY03000233	HON. PETER T. KING	07/13/05	07/21/05	(2) R/T A/F LGA-DCA #3409/3608	363.82
08–08	P1	5NY03000237	KERRY ANN WATKINS	07/21/05	07/21/05	TRAVEL SUBSISTENCE	221.15
08–08	P1	5NY03000236	PATRICIA GARTLAND	07/21/05	07/21/05	TRAVEL SUBSISTENCE	46.36
08–09	P1	5NY03000243	KEVEN FOGARTY	06/06/05	06/06/05	TRAVEL SUBSISTENCE	325.90
08–17	P1	5NY03000244	PATRICIA GARTLAND	07/21/05	07/21/05	TRAVEL SUBSISTENCE	26.80
08–18	P1	5NY03000249	HON. PETER T. KING	07/27/05	07/27/05	A/F DCA-LGA #3801	107.20
08–31	P1	5NY03000260	KERRY A KINIRONS	08/21/05	08/22/05	TRAVEL SUBSISTENCE	329.71
08–31	P1	5NY03000259	KEVEN FOGARTY	08/19/05	08/21/05		236.00
08–31	P1	5NY03000252	ROBERT F O'CONNOR	08/22/05	08/22/05	R/T A/F DCA-LGA #5408	176.91
08–31	P1	5NY03000258	RYAN P. TRAVIS	08/23/05	08/24/05	R/T A/F BWI-ISLIP #2450	180.91
09–15	P1	5NY03000265	ADAM R PAULSON	09/09/05	09/09/05	LOCAL TRANSPORTATION	5.00
09–15	P1	5NY03000264	KERRY A KINIRONS	09/01/05	09/02/05	LOCAL TRANSPORTATION	5.00
09–22	P1	5NY03000268	DO	08/30/05	09/02/05	AIRFARE 6418	176.91
09–22	P1	5NY03000272	KERRY ANN WATKINS	09/16/05	09/20/05	TRAVEL SUBSISTENCE	224.40
09–22	P1	5NY03000270	ROBERT F O'CONNOR	09/17/05	09/17/05	TRAVEL SUBSISTENCE	118.60
09–29	P1	5NY03000278	HON. PETER T. KING	09/08/05	09/15/05	R/T A/F DCA-LGA #6648/7097	353.82
09–29	P1	5NY03000276	PATRICIA GARTLAND	09/12/05	09/14/05	TRAVEL SUBSISTENCE	428.58
						TRAVEL TOTALS:	4,290.24
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	299.18
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/16/05	06/16/05	OVERNIGHT MAIL	57.06
07–06	CB	FXF050701A	DO	06/15/05	06/15/05	OVERNIGHT MAIL	122.30

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW Con
2005 HON. PETER T KING—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–11	CB	FXF050708A	DO	06/22/05	06/22/05	OVERNIGHT MAIL		215.87
07 11	CB	FXF050708A	DO	06/20/05	06/20/05	OVERNIGHT MAIL		61.78
07 13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		299.18
07–13	P1	5NY03000221	SKYTEL	05/24/05	06/22/05	TELECOMMUNICATIONS CHARGES		17.35
07–13	P1	5NY03000222	VERIZON WIRELESS	06/21/05	07/20/05	TELECOMMUNICATIONS CHARGES		86.06
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/22/05	06/22/05	OVERNIGHT MAIL		25.64
07–18	CB	FXF050715A	DO	06/29/05	06/29/05	OVERNIGHT MAIL		72.84
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		299.18
07–20	P9	NY0301R0507	PARK BOULEVARD REALTY	07/01/05	07/31/05	MASSAPEQUA PARK - RENT		4,000.00
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/01/05	07/01/05	OVERNIGHT MAIL		145.29
07–25	CB	FXF050721A	DO	07/06/05	07/06/05	OVERNIGHT MAIL		65.50
07–25	P1	5NY03000226	VERIZON NEW YORK INC	05/16/05	06/15/05	TELECOMMUNICATIONS CHARGES		347 56
07–29	S4	05210001060		06/01/05	06/30/05	RECORDING (TRANSFER)		64.50
07–31	S5	DY521305006		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		63.63
07–31	S5	DY521305007		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		259.29
07–31	S5	DY521305011		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		36.00
07–31	S5	DY521305012		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		114.00
07–31	S5	DY521305013		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		522.76
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/01/05	07/01/05	OVERNIGHT MAIL		160.82
08–01	CB	FXF050729A	DO	07/13/05	07/13/05	OVERNIGHT MAIL		81.46
08–02	P2	HCV0502323	CINGULAR GOVT SALES OFFICE	05/25/05	05/25/05	7280 TRAVEL CHARGER		21.59
08–05	P1	5NY03000229	CABLEVISION OF NEW YORK CITY	07/16/05	08/15/05	UTILITIES		94.79
08–05	P1	5NY03000230	CINGULAR WIRELESS	06/06/05	07/05/05	TELECOMMUNICATIONS CHARGES		93.95
08–05	P1	5NY03000231	VERIZON NEW YORK INC	06/16/05	07/15/05	TELECOMMUNICATIONS CHARGES		402.52
08–05	P1	5NY03000232	DO	06/15/05	07/15/05	TELECOMMUNICATIONS CHARGES		74.94
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/20/05	07/20/05	OVERNIGHT MAIL		78.74
08–08	CB	FXF050805A	DO	07/20/05	07/20/05	OVERNIGHT MAIL		75.61
08–12	CB	FXF050811A	DO	07/28/05	07/28/05	OVERNIGHT MAIL		98.44
08–12	CB	FXF050811A	DO	07/18/05	07/18/05	OVERNIGHT MAIL		79.76
08–18	P1	5NY03000246	SKYTEL	06/23/05	07/23/05	TELECOMMUNICATIONS CHARGES		17.35
08–18	P1	5NY03000248	VERIZON WIRELESS	07/21/05	08/20/05	TELECOMMUNICATIONS CHARGES		85.93
08–19	P9	NY0301R0508	PARK BOULEVARD REALTY	08/01/05	08/31/05	MASSAPEQUA PARK - RENT		4,000.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		299.18
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL		243.07
08–24	CB	FXF050822A	DO	08/03/05	08/03/05	OVERNIGHT MAIL		40.93
08–29	CB	FXF050826A	DO	08/10/05	08/10/05	OVERNIGHT MAIL		130.46
08–29	CB	FXF050826A	DO	08/10/05	08/10/05	OVERNIGHT MAIL		93.89
08–30	S5	DY524204963		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		63.63
08–30	S5	DY524204964		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		57.00
08–30	S5	DY524204968		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		36.00
08–30	S5	DY524204969		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		114.00
08–30	S5	DY524204970		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		435.48
08–31	P1	5NY03000253	CABLEVISION OF NEW YORK CITY	08/16/05	09/15/05	UTILITIES		94.79

08–31	P1	5NY03000256	CINGULAR WIRELESS	07/06/05	08/05/05	TELECOMMUNICATIONS CHARGES	93.95
08–31	P1	5NY03000254	VERIZON NEW YORK INC	07/16/05	08/15/05	TELECOMMUNICATIONS CHARGES	73.41
08–31	P1	5NY03000255	DO	07/16/05	08/15/05	TELECOMMUNICATIONS CHARGES	336.76
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/19/05	08/19/05	OVERNIGHT MAIL	20.38
09–07	CB	FXF050902A	DO	08/16/05	08/16/05	OVERNIGHT MAIL	46.82
09–07	CB	FXF050902A	DO	08/23/05	08/23/05	OVERNIGHT MAIL	10.26
09–12	CB	FXF050909A	DO	08/25/05	08/25/05	OVERNIGHT MAIL	39.95
09–12	CB	FXF050909A	DO	08/18/05	08/18/05	OVERNIGHT MAIL	236.17
09–15	P1	5NY03000267	VERIZON WIRELESS	08/21/05	09/20/05	TELECOMMUNICATIONS CHARGES	85.93
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/31/05	08/31/05	OVERNIGHT MAIL	213.55
09–19	CB	FXF050916A	DO	08/30/05	08/30/05	OVERNIGHT MAIL	62.86
09–20	P9	NY0301R0509	PARK BOULEVARD REALTY	09/01/05	09/30/05	MASSAPEQUA PARK - RENT	4,000.00
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL	109.35
09–23	CB	FXF050922A	DO	09/07/05	09/07/05	OVERNIGHT MAIL	73.02
09–29	P1	5NY03000277	CABLEVISION OF NEW YORK CITY	09/16/05	10/15/05	UTILITIES	94.79
09–30	S5	DY527304952		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	63.63
09–30	S5	DY527304953		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	75.65
09–30	S5	DY527304957		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	32.00
09–30	S5	DY527304958		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	106.00
09–30	S5	DY527304959		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	439.18
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	299.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,662.14
		PRINTING AND REPRODUCTION					
07–13	P1	5NY03000223	RITZ CAMERA CENTERS, INC	04/11/05	06/16/05	PRINTING AND REPRODUCTION	158.22
07–15	OP	5GP00605005	PUBLIC PRINTER	05/05/05	05/05/05	PRINTING	224.00
07–28	S3	05209000157		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	46.00
08–05	P1	5NY03000238	CAMETA CAMERA	07/21/05	07/21/05	PRINTING AND REPRODUCTION	429.60
08–08	P1	5NY03000240	RITZ CAMERA CENTERS	07/12/05	07/12/05	PRINTING AND REPRODUCTION	3.49
08–15	OP	5GP00405002	PUBLIC PRINTER	02/15/05	02/15/05	PRINTING AND REPRODUCTION	110.00
08–24	S3	05236000179		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	24.60
08–31	P1	5NY03000250	RITZ CAMERA CENTERS	07/12/05	07/28/05	PRINTING AND REPRODUCTION	57.37
09–29	P1	5NY03000275	CAMETA CAMERA	09/19/05	09/19/05	PRINTING AND REPRODUCTION	73.70
						PRINTING AND REPRODUCTION TOTALS:	1,126.98
		OTHER SERVICES					
07–25	P1	5NY03000225	E & A CLEANING SERVICES	06/03/05	06/29/05	JANITORIAL AND RELATED SERVICE	540.00
08–08	F1	NN000012120	INTERAMERICA TECHNOLOGIES INC.	06/16/05	06/16/05	T&M SERVICE	280.00
08–08	F1	NN000012137	DO	07/06/05	07/06/05	T&M SERVICE	540.00
08–08	F1	NN000012145	DO	07/07/05	07/07/05	T&M SERVICE	95.00
08–18	P1	5NY03000245	E & A CLEANING SERVICES	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE	540.00
09–15	P1	5NY03000262	DO	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE	540.00
09–19	F1	NN000012623	INTERAMERICA	07/29/05	07/29/05	T&M SERVICE	220.00
						OTHER SERVICES TOTALS:	2,755.00
		SUPPLIES AND MATERIALS					
07–13	P1	5NY03000224	THE WASHINGTON POST	07/11/05	07/11/06	PUBLICATION/REFERENCE MATERIAL	109.20
07–15	C1	NW200519502	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	10.00
07–15	C1	NW200519502	DO	06/30/05	06/30/05	BOTTLED WATER	11.70
07–15	C1	NW200519502	DO	06/08/05	06/08/05	BOTTLED WATER	17.77
07–15	C1	NW200519502	DO	06/14/05	06/14/05	BOTTLED WATER	28.00
07–15	C1	NW200519502	DO	06/29/05	06/29/05	BOTTLED WATER	7.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. PETER T KING—Con.								
07–15	C1	NW200519502	DO	06/24/05	06/24/05	BOTTLED WATER		15.00
07–31	S1	05212000192		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		399.56
08–05	P1	5NY03000228	MARY'S PARKSIDE EXPRESS	06/01/05	07/31/05	PUBLICATION/REFERENCE MATERIAL		251.75
08–08	P1	5NY03000234	ANNE M ROSENFELD	07/26/05	07/26/05	OFFICE SUPPLIES		108.63
08–08	P1	5NY03000241	LOYAL BUSINESS MACHINES	07/07/05	07/07/05	OFFICE SUPPLIES		751.05
08–08	P1	5NY03000242	DO	07/12/05	07/12/05	OFFICE SUPPLIES		714.97
08–08	P1	5NY03000235	RYAN P TRAVIS	07/28/05	07/28/05	OFFICE SUPPLIES		26.43
08–10	C1	NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		10.00
08–10	C1	NW200522102	DO	07/31/05	07/31/05	BOTTLED WATER		11.70
08–10	C1	NW200522102	DO	07/06/05	07/06/05	BOTTLED WATER		54.58
08–10	C1	NW200522102	DO	07/21/05	07/21/05	BOTTLED WATER		20.56
08–10	C1	NW200522102	DO	07/27/05	07/27/05	BOTTLED WATER		40.58
08–10	C1	NW200522102	DO	07/24/05	07/24/05	BOTTLED WATER		15.00
08–18	P1	5NY03000247	LOYAL BUSINESS MACHINES	08/08/05	08/08/05	OFFICE SUPPLIES		1,256.25
08–31	S1	05243000186		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		857.73
08–31	P1	5NY03000257	ADAM R PAULSON	08/25/05	08/25/05	OFFICE SUPPLIES		412.40
08–31	P1	5NY03000261	ANNE M ROSENFELD	08/10/05	08/10/05	HABITATION EXPENSE		321.28
08–31	P1	5NY03000251	LOYAL BUSINESS MACHINES	07/14/05	07/14/05	OFFICE SUPPLIES		126.00
09–15	P1	5NY03000263	DO	09/06/05	09/06/05	OFFICE SUPPLIES		633.49
09–22	C1	NW200525203	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		10.00
09–22	C1	NW200525203	DO	08/31/05	08/31/05	BOTTLED WATER		11.70
09–22	C1	NW200525203	DO	08/11/05	08/11/05	BOTTLED WATER		25.26
09–22	C1	NW200525203	DO	08/17/05	08/17/05	BOTTLED WATER		33.58
09–22	C1	NW200525203	DO	08/29/05	08/29/05	BOTTLED WATER		15.00
09–22	P2	OSM10797	INTERAMERICA	07/12/05	07/12/05	MAXTOR ONETOUCH II: 300 GB EXT		1,600.00
09–22	P2	OSM10797	DO	07/12/05	07/12/05	ADAPTEC USB2CONNECT 4000: HI-S		105.00
09–22	P1	5NY03000271	NATIONAL JOURNAL GROUP	07/14/05	07/14/05	PUBLICATION/REFERENCE MATERIAL		231.34
09–22	P1	5NY03000269	RYAN P. TRAVIS	09/14/05	09/14/05	OFFICE SUPPLIES		10.49
09–29	P1	5NY03000273	LOYAL BUSINESS MACHINES	07/11/05	07/11/05	OFFICE SUPPLIES		751.05
09–29	P1	5NY03000274	MARY'S PARKSIDE EXPRESS	08/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL		128.25
09–30	S1	05273000194		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		960.95
						SUPPLIES AND MATERIALS TOTALS:		10,093.74
		EQUIPMENT						
07–28	S8	MA000499742		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,622.92
08–19	F2	RN000012283	INTERAMERICA	06/29/05	06/29/05	LAPTOP - DELL LATITUDE D610 PE		2,120.00
08–31	S8	MA000510138		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,622.92
09–22	P2	OSM10797	INTERAMERICA	07/12/05	07/12/05	DELL 73.4 GB INTERNAL 10,000 R		510.00
09–30	S8	MA000517099		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,622.92
						EQUIPMENT TOTALS:		13,498.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,345.60
						OFFICE TOTALS:		242,345.60

2004 HON. PETER T KING
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–26	P2	OSM10099	INTERAMERICA	02/23/05	02/23/05	SONY CRX 230AD-CD-RW DRIVE(INT	125.00
						SUPPLIES AND MATERIALS TOTALS:	125.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	125.00
						OFFICE TOTALS:	125.00

2005 HON. STEVE KING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,805.72	1,897.79
PERSONNEL COMPENSATION	422,067.02	213,978.68
PERSONNEL BENEFITS	3,317.07	1,327.88
TRAVEL	64,785.01	29,796.72
RENT, COMMUNICATION, UTILITIES	38,959.04	20,353.11
PRINTING AND REPRODUCTION	402.14	287.94
OTHER SERVICES	6,462.37	1,503.29
SUPPLIES AND MATERIALS	19,185.66	9,017.85
EQUIPMENT	19,493.40	8,819.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,477.43	286,982.88
OFFICE TOTALS:	578,477.43	286,982.88

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	184.81
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	521.74
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	1,191.24
						FRANKED MAIL TOTALS:	1,897.79

PERSONNEL COMPENSATION

AIRHART,CHAD C	07/01/05	09/30/05	DISTRICT REPRESENTATIVE	9,499.98
BRINCKS,WAYNE A	07/01/05	09/30/05	FIELD REPRESENTATIVE	10,750.02
CATES,STEVE K	07/01/05	09/30/05	DISTRICT REPRESENTATIVE	9,499.98
DAVIS,MELANIE FOUNTAIN	07/01/05	09/30/05	SYSTEMS ADMINISTRATOR	4,999.98
EHLER,DAVID J	07/01/05	09/30/05	DISTRICT DIRECTOR	11,250.00
ENGLISH,BRYAN M	07/01/05	09/30/05	DISTRICT REPRESENTATIVE	9,499.98
FINDLEY,S BRENNA	07/01/05	09/30/05	DEPUTY CHIEF OF STAFF	26,392.53
GRAVES,BENTLEY	09/01/05	09/30/05	PAID INTERN	1,066.68
GUSTAFSON,NICOLE M	07/01/05	09/30/05	LEGISLATIVE COUNSEL	10,350.00
HOLST,LUKE	09/01/05	09/30/05	PAID INTERN	1,033.34
JOHNSON,SUMMER B	07/01/05	09/30/05	PRESS SECRETARY	10,867.53
LARVICK,SANDRA LYNN	07/01/05	09/30/05	FIELD REPRESENTATIVE	10,608.78
LAUDNER,CHARLES A	07/01/05	09/30/05	CHIEF OF STAFF	26,392.53
LLOYD,AMY MICHELLE	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT	8,150.76
MARTIN,AMY	07/01/05	08/04/05	PAID INTERN	1,133.66
OBERMOLLER,MELISSA B	07/01/05	09/30/05	EXECUTIVE ASSISTANT	7,762.53
OLSON,JACQUELYN JANE	07/01/05	09/30/05	CASEWORKER	7,439.15
RAAK,PAUL	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	9,315.00
RENZ,BRANDON	07/01/05	09/30/05	STAFF ASSISTANT	8,280.00
SCHRADE,GAYLE H	07/01/05	09/30/05	SHARED EMPLOYEE	5,175.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. STEVE KING—Con.								
			SIELEMAN,PEGGY ANN	07/01/05	09/30/05	DISTRICT REPRESENTATIVE		9,315.00
			SPURGIN,SHEENA	07/01/05	08/31/05	PAID INTERN		2,000.02
			STEINER,PAULA LEIGH	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		13,196.23
							PERSONNEL COMPENSATION TOTALS:	213,978.68
		PERSONNEL BENEFITS						
07–29	S7	05210000136		07/01/05	07/31/05	TRANSIT BENEFITS		332.44
08–31	S7	05243000134		08/01/05	08/31/05	TRANSIT BENEFITS		442.66
09–27	S7	05270000142		09/01/05	09/30/05	TRANSIT BENEFITS		552.78
							PERSONNEL BENEFITS TOTALS	1,327.88
		TRAVEL						
07–06	P1	51A05000854	CHAD C AIRHART	06/27/05	06/27/05	LODGING		545.47
07–06	P1	51A05000855	DO	06/30/05	06/30/05	LOCAL TRANSPORTATION		30.00
07–06	P1	51A05000856	DO	07/01/05	07/01/05	LOCAL TRANSPORTATION		1.00
07–06	P1	51A05000857	DO	06/27/05	07/01/05	MEALS ON TRAVEL		64.57
07–06	P1	51A05000848	HON. STEVE KING	04/13/05	05/21/05	GASOLINE		369.18
07–06	P1	51A05000849	DO	05/02/05	05/20/05	LOCAL TRANSPORTATION		122.00
07–06	P1	51A05000850	DO	03/23/05	05/19/05	LODGING		763.91
07–06	P1	51A05000846	PAUL RAAK	06/30/05	06/30/05	LOCAL TRANSPORTATION		6.50
07–07	P1	51A05000861	DAVID J EHLER	06/01/05	06/29/05	PRIVATE AUTO MILEAGE		700.25
07–07	P1	51A05000866	DO	06/06/05	06/27/05	MEALS ON TRAVEL		19.27
07–11	P1	51A05000871	BRYAN M. ENGLISH	06/03/05	06/24/05	PRIVATE AUTO MILEAGE		809.60
07–11	P1	51A05000872	DO	05/26/05	06/30/05	MEALS ON TRAVEL		141.92
07–11	P1	51A05000882	DO	06/24/05	06/24/05	AIRFARE #8375		307.90
07–11	P1	51A05000883	DO	06/27/05	07/01/05	LODGING		714.52
07–11	P1	51A05000869	HON. STEVE KING	06/28/05	06/28/05	AIRFARE FEE		20.00
07–11	P1	51A05000870	DO	07/01/05	07/11/05	AIRFARE #2378		535.92
07–12	P1	51A05000853	CHAD C AIRHART	06/30/05	06/30/05	PRIVATE AUTO MILEAGE		29.57
07–26	P1	51A05000896	AMY MICHELLE LLOYD	07/07/05	07/07/05	LOCAL TRANSPORTATION		13.00
07–26	P1	51A05000891	CHAD C. AIRHART	07/07/05	07/16/05	MEALS ON TRAVEL		50.46
07–26	P1	51A05000892	DO	07/16/05	07/16/05	GASOLINE		72.21
07–26	P1	51A05000899	DO	07/07/05	07/18/05	PRIVATE AUTO MILEAGE		380.70
07–26	P1	51A05000904	PEGGY A. SIELEMAN	06/23/05	07/11/05	PRIVATE AUTO MILEAGE		82.62
07–26	P1	51A05000893	STEVEN K. CATES	07/05/05	07/19/05	PRIVATE AUTO MILEAGE		341.01
07–27	P1	51A05000915	AMY MICHELLE LLOYD	07/21/05	07/21/05	LOCAL TRANSPORTATION		8.00
07–27	P1	51A05000917	CHARLES ALAN LAUDNER	06/19/05	07/03/05	PRIVATE AUTO MILEAGE		138.92
07–27	P1	51A05000910	PAUL RAAK	07/13/05	07/13/05	LOCAL TRANSPORTATION		7.50
07–27	P1	51A05000918	WAYNE A BRINCKS	06/06/05	07/02/05	PRIVATE AUTO MILEAGE		321.57
08–01	P1	51A05000924	CHARLES ALAN LAUDNER	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		1,268.46
08–01	P1	51A05000925	WAYNE A BRINCKS	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		1,337.72
08–05	P1	51A05000928	CHAD C. AIRHART	07/15/05	07/27/05	PRIVATE AUTO MILEAGE		267.71
08–05	P1	51A05000930	DO	07/15/05	07/29/05	MEALS ON TRAVEL		28.94
08–05	P1	51A05000926	S BRENNA FINDLEY	07/27/05	07/27/05	LOCAL TRANSPORTATION		6.50
08–08	P1	51A05000947	CHARLES ALAN LAUDNER	07/04/05	08/04/05	PRIVATE AUTO MILEAGE		1,215.00

08–08	P1	51A05000948	CITIBANK GOV CARD SERVICE	07/07/05	07/07/05	A/F FEE #2833	20.00
08–08	P1	51A05000939	DAVID J EHLER	07/01/05	07/30/05	PRIVATE AUTO MILEAGE	674.33
08–08	P1	51A05000940	DO	07/19/05	07/21/05	A/F DSM-DCA #8370	290.70
08–08	P1	51A05000941	DO	07/18/05	07/21/05	LODGING	414.69
08–08	P1	51A05000942	DO	07/19/05	07/21/05	LOCAL TRANSPORTATION	43.00
08–08	P1	51A05000946	DO	07/01/05	07/30/05	MEALS ON TRAVEL	37.46
08–08	P1	51A05000932	HON. STEVE KING	07/13/05	07/13/05	A/F FEE #145476	20.00
08–08	P1	51A05000933	DO	07/15/05	07/18/05	A/F DCA-OMA #3390	270.21
08–08	P1	51A05000936	S BRENNA FINDLEY	07/27/05	07/27/05	LOCAL TRANSPORTATION	6.50
08–08	P1	51A05000952	SANDRA LYNN LARVICK	08/01/05	08/01/05	PRIVATE AUTO MILEAGE	68.45
08–10	P1	51A05000953	BRYAN M. ENGLISH	07/05/05	07/31/05	MEALS ON TRAVEL	36.66
08–10	P1	51A05000955	DO	07/01/05	07/01/05	LOCAL TRANSPORTATION	15.00
08–10	P1	51A05000966	DO	07/01/05	07/29/05	PRIVATE AUTO MILEAGE	653.67
08–10	P1	51A05000960	CHARLES ALAN LAUDNER	07/06/05	08/01/05	LODGING	1,262.00
08–10	P1	51A05000961	DO	07/12/05	07/12/05	R/T A/F DSM-DCA #6484	344.79
08–10	P1	51A05000962	STEVEN K. CATES	07/21/05	08/04/05	PRIVATE AUTO MILEAGE	237.33
08–10	P1	51A05000958	WAYNE A BRINCKS	07/31/05	07/31/05	PRIVATE AUTO MILEAGE	1,549.93
08–10	P1	51A05000970	DO	07/07/05	07/07/05	GASOLINE	97.87
08–12	P1	51A05000976	CHAD C. AIRHART	08/01/05	08/05/05	PRIVATE AUTO MILEAGE	266.90
08–17	P1	51A05000978	DO	08/08/05	08/13/05	PRIVATE AUTO MILEAGE	284.72
08–17	P1	51A05000979	DO	08/08/05	08/13/05	MEALS ON TRAVEL	29.74
08–17	P1	51A05000987	HON. STEVE KING	07/26/05	07/26/05	A/F FEE #145967	20.00
08–17	P1	51A05000988	DO	08/11/05	08/13/05	R/T A/F DCA-DTW #3768	271.80
08–23	P1	51A05000996	CHAD C. AIRHART	08/17/05	08/17/05	MEALS ON TRAVEL	20.09
08–23	P1	51A05000997	DO	08/17/05	08/17/05	LOCAL TRANSPORTATION	5.00
08–23	P1	51A05000998	DO	08/15/05	08/21/05	PRIVATE AUTO MILEAGE	396.09
08–23	P1	51A05000992	HON. STEVE KING	08/18/05	08/18/05	A/F FEE#146576	20.00
08–23	P1	51A05000993	DO	08/21/05	08/21/05	A/F DCA-DSM #5221	130.20
08–23	P1	51A05001003	MELANIE FOUNTAIN DAVIS	08/16/05	08/16/05	PRIVATE AUTO MILEAGE	29.97
08–26	P1	51A05001006	PEGGY A. SIELEMAN	07/13/05	08/25/05	PRIVATE AUTO MILEAGE	494.91
08–31	P1	51A05001008	BRYAN M. ENGLISH	08/10/05	08/29/05	MEALS ON TRAVEL	73.09
08–31	P1	51A05001023	DO	08/10/05	08/29/05	PRIVATE AUTO MILEAGE	1,073.25
08–31	P1	51A05001024	DO	08/21/05	08/24/05	LODGING	229.56
08–31	P1	51A05001015	CHAD C. AIRHART	08/22/05	08/25/05	MEALS ON TRAVEL	50.81
08–31	P1	51A05001016	DO	08/22/05	08/22/05	LOCAL TRANSPORTATION	5.00
08–31	P1	51A05001017	DO	08/22/05	08/25/05	PRIVATE AUTO MILEAGE	134.87
08–31	P1	51A05001010	SANDRA LYNN LARVICK	08/22/05	08/22/05	PRIVATE AUTO MILEAGE	81.00
08–31	P1	51A05001012	DO	08/10/05	08/25/05	LOCAL TRANSPORTATION	10.00
08–31	P1	51A05001013	DO	08/22/05	08/25/05	LODGING	226.74
08–31	P1	51A05001014	DO	08/22/05	08/25/05	MEALS ON TRAVEL	46.64
09–02	P1	51A05001042	AMY MICHELLE LLOYD	08/14/05	08/17/05	MEALS ON TRAVEL	22.77
09–02	P1	51A05001043	DO	07/13/05	07/13/05	A/F FEE #145491	20.00
09–02	P1	51A05001044	DO	08/14/05	08/21/05	R/T A/F DCA-ORD #3402	375.79
09–02	P1	51A05001031	BRANDON RENZ	08/22/05	08/25/05	LODGING	226.74
09–02	P1	51A05001032	DO	08/25/05	08/25/05	LOCAL TRANSPORTATION	13.00
09–02	P1	51A05001033	DO	08/21/05	08/25/05	MEALS ON TRAVEL	36.91
09–02	P1	51A05001037	CHARLES ALAN LAUDNER	08/01/05	08/31/05	PRIVATE AUTO MILEAGE	1,188.27
09–02	P1	51A05001035	MELISSA OBERMOLLER	08/22/05	08/25/05	GASOLINE	87.40
09–02	P1	51A05001040	DO	08/21/05	08/26/05	PRIVATE AUTO MILEAGE	362.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. STEVE KING—Con.								
09–02	P1	51A05001048	DO	08/25/05	08/25/05	LODGING		151.16
09–02	P1	51A05001049	DO	08/21/05	08/25/05	GASOLINE		87.40
09–02	P1	51A05001029	NICOLE GUSTAFSON	08/31/05	08/31/05	PRIVATE AUTO MILEAGE		157.95
09–02	P1	51A05001045	DO	08/22/05	08/22/05	LOCAL TRANSPORTATION		5.00
09–02	P1	51A05001046	DO	08/22/05	08/22/05	LODGING		229.56
09–02	P1	51A05001047	DO	08/21/05	08/25/05	MEALS ON TRAVEL		65.00
09–02	P1	51A05001054	DO	08/22/05	08/22/05	PRIVATE AUTO MILEAGE		157.95
09–02	P1	51A05001050	PAUL RAAK	08/11/05	08/11/05	LOCAL TRANSPORTATION		13.00
09–02	P1	51A05001051	DO	08/08/05	08/08/05	AIRFARE SERVICE FEE		20.00
09–02	P1	51A05001052	DO	08/11/05	08/26/05	R/T A/F DCA-MSP #4841		255.30
09–02	P1	51A05001053	DO	08/12/05	08/21/05	PRIVATE AUTO MILEAGE		722.93
09–02	P1	51A05001055	DO	08/11/05	08/24/05	MEALS ON TRAVEL		93.21
09–02	P1	51A05001056	DO	08/21/05	08/25/05	LODGING		481.04
09–02	P1	51A05001058	DO	08/21/05	08/21/05	LOCAL TRANSPORTATION		2.00
09–02	P1	51A05001059	DO	08/26/05	08/26/05	LOCAL TRANSPORTATION		13.00
09–02	P1	51A05001038	S BRENNA FINDLEY	07/29/05	07/29/05	A/F FEE # 146236		20.00
09–02	P1	51A05001039	DO	08/21/05	08/27/05	R/T A/F DCA-DTW #4606		351.80
09–02	P1	51A05001025	STEVEN K. CATES	08/01/05	08/26/05	PRIVATE AUTO MILEAGE		185.90
09–02	P1	51A05001026	DO	08/23/05	08/23/05	MEALS ON TRAVEL		31.79
09–06	P1	51A05001070	BRANDON RENZ	08/05/05	08/05/05	A/F FEE #146486		20.00
09–06	P1	51A05001071	DO	08/20/05	08/25/05	R/T A/F DCA-OMA #4838		250.90
09–06	P1	51A05001068	CHARLES ALAN LAUDNER	08/08/05	08/29/05	LODGING		566.40
09–06	P1	51A05001082	HON. STEVE KING	09/05/05	09/05/05	A/F OMA-DCA #5222		265.71
09–06	P1	51A05001061	MELISSA OBERMOLLER	09/01/05	09/01/05	GASOLINE		37.60
09–06	P1	51A05001062	DO	09/01/05	09/01/05	PRIVATE AUTO MILEAGE		76.95
09–06	P1	51A05001084	PAULA LEIGH STEINER	08/16/05	08/16/05	A/F FEE #146763		20.00
09–06	P1	51A05001085	DO	08/21/05	08/26/05	R/T A/F DCA-DSM #5401/5450		318.11
09–06	P1	51A05001086	DO	08/27/05	08/27/05	LOCAL TRANSPORTATION		4.00
09–06	P1	51A05001087	DO	08/21/05	08/26/05	MEALS ON TRAVEL		72.83
09–06	P1	51A05001088	DO	08/25/05	08/25/05	LODGING		291.39
09–06	P1	51A05001064	S BRENNA FINDLEY	08/21/05	08/21/05	LOCAL TRANSPORTATION		10.00
09–06	P1	51A05001077	DO	08/21/05	08/29/05	MEALS ON TRAVEL		75.66
09–06	P1	51A05001078	DO	08/22/05	08/22/05	LOCAL TRANSPORTATION		20.00
09–06	P1	51A05001079	DO	08/20/05	08/26/05	PRIVATE AUTO MILEAGE		261.23
09–06	P1	51A05001080	DO	08/22/05	08/22/05	LOCAL TRANSPORTATION		20.00
09–06	P1	51A05001081	DO	08/21/05	08/25/05	LODGING		389.81
09–06	P1	51A05001072	SUMMER B. JOHNSON	08/21/05	08/22/05	LODGING		398.33
09–06	P1	51A05001073	DO	08/21/05	08/21/05	MEALS ON TRAVEL		6.95
09–06	P1	51A05001074	DO	08/01/05	08/01/05	A/F FEE #46A6288		20.00
09–06	P1	51A05001083	DO	08/21/05	08/22/05	R/T A/F DCA-ORD #5788		365.79
09–22	P1	51A05001089	CHAD C. AIRHART	09/01/05	09/15/05	PRIVATE AUTO MILEAGE		263.25
							TRAVEL TOTALS:	29,796.72
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		384.66

07–06	P1	5IA05000851	VERIZON WIRELESS	06/21/05	07/20/05	TELECOMMUNICATIONS CHARGES	302.29
07–07	P1	5IA05000859	CITY OF STORM LAKE CITY HALL	05/02/05	06/01/05	UTILITIES	26.35
07–07	P1	5IA05000865	DAVID J EHLER	06/11/05	06/14/05	POSTAGE/MAILING SERVICE	35.79
07–07	P1	5IA05000860	FIBERCOMM	07/01/05	07/01/05	TELECOMMUNICATIONS CHARGES	125.36
07–11	P1	5IA05000880	COX BUSINESS SERVICES	07/05/05	08/04/05	UTILITIES	56.30
07–11	P1	5IA05000877	PRAIRIEWAVE COMMUNICATIONS INC	07/01/05	07/01/05	UTILITIES	181.22
07–11	P1	5IA05000879	QWEST	05/25/05	06/24/05	TELECOMMUNICATIONS CHARGES	227.82
07–11	P1	5IA05000881	SPENCER MUNICIPAL UTILITIES	07/01/05	07/01/05	UTILITIES	179.50
07–11	P1	5IA05000876	TELEDYNAMICS	06/29/05	06/29/05	TELECOMMUNICATIONS CHARGES	155.96
07–12	P1	5IA05000886	CABLE ONE	07/08/05	08/07/05	UTILITIES	206.23
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	354.33
07–19	C3	NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE	341.92
07–20	P9	IA0501R0507	BLUFF TOWERS	07/01/05	07/31/05	RENT-COUNCIL BLUFFS	700.00
07–20	P9	IA0504R0507	GARY R. HALVERSON	07/01/05	07/31/05	RENT-SPENCER	200.00
07–20	P9	IA0503R0507	ILD, CORP	07/01/05	07/31/05	RENT-SIOUX CITY	600.00
07–20	P9	IA0505R0507	INTERSTATE POWER & LIGHT CO.	07/01/05	07/31/05	RENT-CRESTON	135.00
07–20	P9	IA0502R0507	VERLOND CAMPBELL TRUST AND	07/01/05	07/31/05	RENT-STORM LAKE	700.00
07–26	P1	5IA05000907	ALLIANT ENERGY	07/02/05	07/02/05	UTILITIES	135.00
07–26	P1	5IA05000897	AMY MICHELLE LLOYD	06/01/05	06/01/05	TELECOMMUNICATIONS CHARGES	26.40
07–26	P1	5IA05000908	IOWA TELECOM	07/14/05	07/14/05	TELECOMMUNICATIONS CHARGES	170.28
07–26	P1	5IA05000906	MEDIACOM	07/10/05	07/10/05	TELECOMMUNICATIONS CHARGES	58.31
07–26	P1	5IA05000902	MIDAMERICAN ENERGY	06/10/05	07/12/05	UTILITIES	128.00
07–26	P1	5IA05000889	STEVEN K. CATES	07/19/05	07/19/05	TELECOMMUNICATIONS CHARGES	16.03
07–27	P1	5IA05000916	ALLIANT ENERGY	06/14/05	07/13/05	UTILITIES	15.82
07–27	P1	5IA05000911	IOWA TELECOM	06/14/05	06/14/05	TELECOMMUNICATIONS CHARGES	505.90
07–27	P1	5IA05000914	MIDAMERICAN ENERGY	06/15/05	07/15/05	UTILITIES	112.89
07–27	P1	5IA05000913	VERIZON WIRELESS	07/08/05	08/07/05	TELECOMMUNICATIONS CHARGES	248.79
07–29	S4	05210001061		06/01/05	06/30/05	RECORDING (TRANSFER)	312.57
07–31	S5	DY521302605		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	17.25
07–31	S5	DY521302606		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	17.34
07–31	S5	DY521302609		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY521302610		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	134.00
07–31	S5	DY521302611		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	1,001.32
08–01	P1	5IA05000922	SPENCER MUNICIPAL UTILITIES	07/21/05	07/21/05	UTILITIES	24.99
08–04	P9	IA0505R506A	INTERSTATE POWER & LIGHT CO.	06/01/05	06/30/05	RENT-CRESTON	250.00
08–04	P9	IA0505R507A	DO	07/01/05	07/31/05	RENT-CRESTON	250.00
08–05	P1	5IA05000927	VERIZON WIRELESS	07/20/05	07/20/05	TELECOMMUNICATIONS CHARGES	300.33
08–08	P1	5IA05000950	FIBERCOMM	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	120.59
08–08	P1	5IA05000951	PRAIRIEWAVE COMMUNICATIONS INC	08/01/05	08/01/05	UTILITIES	187.17
08–08	P1	5IA05000937	QWEST	07/25/05	07/25/05	TELECOMMUNICATIONS CHARGES	228.44
08–08	P1	5IA05000938	SPENCER MUNICIPAL UTILITIES	08/01/05	08/01/05	UTILITIES	167.79
08–10	P1	5IA05000956	ALLIANT ENERGY	08/02/05	08/02/05	UTILITIES	135.00
08–10	P1	5IA05000957	CABLE ONE	08/03/05	08/03/05	UTILITIES	206.23
08–10	P1	5IA05000965	COX BUSINESS SERVICES	08/01/05	08/01/05	UTILITIES	56.30
08–10	P1	5IA05000972	WAYNE A BRINCKS	07/21/05	07/21/05	TELECOMMUNICATIONS CHARGES	98.85
08–11	P2	HCV0502485	VERIZON WIRELESS	07/18/05	07/18/05	EVDO WIRELESS AIR CARD	49.99
08–12	P1	5IA05000973	CHAD C. AIRHART	08/03/05	08/03/05	POSTAGE/MAILING SERVICE	39.95
08–17	P1	5IA05000985	FEDERAL EXPRESS	08/09/05	08/09/05	POSTAGE/MAILING SERVICE	13.50
08–17	P1	5IA05000984	MIDAMERICAN ENERGY	07/12/05	08/10/05	UTILITIES	157.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2005 HON. STEVE KING—Con.								
08–18	P1	5IA05000991	CITY OF STORM LAKE CITY HALL	07/05/05	07/05/05	UTILITIES		26.13
08–18	P1	5IA05000989	MEDIACOM	08/10/05	08/10/05	TELECOMMUNICATIONS CHARGES		58.31
08–19	P9	IA0501R0508	BLUFF TOWERS	08/01/05	08/31/05	RENT-COUNCIL BLUFFS		700.00
08–19	P9	IA0504R0508	GARY R HALVERSON	08/01/05	08/31/05	RENT-SPENCER		200.00
08–19	P9	IA0503R0508	ILD, CORP	08/01/05	08/31/05	RENT-SIOUX CITY		600.00
08–19	P9	IA0502R0508	VERLOND CAMPBELL TRUST AND	08/01/05	08/31/05	RENT-STORM LAKE		700.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		308.83
08–23	P1	5IA05001001	ALLIANT ENERGY	08/16/05	08/16/05	UTILITIES		17.99
08–23	P1	5IA05001000	IOWA TELECOM	08/14/05	08/14/05	TELECOMMUNICATIONS CHARGES		160.32
08–23	P1	5IA05001002	MIDAMERICAN ENERGY	07/15/05	08/15/05	UTILITIES		118.06
08–30	S5	DY524202580		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		17.25
08–30	S5	DY524202581		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		8.18
08–30	S5	DY524202584		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5	DY524202585		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		134.00
08–30	S5	DY524202586		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		1,036.42
08–31	S4	05243001059		07/01/05	07/31/05	RECORDING (TRANSFER)		170.00
08–31	P2	HCV0503012	CINGULAR GOVT SALES OFFICE	08/12/05	08/12/05	BLK BERRY 7290		149.99
08–31	P1	5IA05001020	FEDERAL EXPRESS	08/23/05	08/23/05	POSTAGE/MAILING SERVICE		8.44
08–31	P1	5IA05001011	SANDRA LYNN LARVICK	08/25/05	08/25/05	POSTAGE/MAILING SERVICE		22.84
08–31	P1	5IA05001021	SPENCER MUNICIPAL UTILITIES	08/19/05	08/19/05	UTILITIES		20.54
08–31	P1	5IA05001022	VERIZON WIRELESS	08/21/05	09/20/05	TELECOMMUNICATIONS CHARGES		301.98
09–02	P1	5IA05001034	MELANIE FOUNTAIN DAVIS	08/25/05	08/25/05	POSTAGE/MAILING SERVICE		10.25
09–02	P1	5IA05001030	SPENCER MUNICIPAL UTILITIES	09/01/05	09/01/05	UTILITIES		178.57
09–02	P1	5IA05001028	STEVEN K. CATES	08/25/05	08/25/05	TELECOMMUNICATIONS CHARGES		10.69
09–06	P1	5IA05001063	FEDERAL EXPRESS	08/30/05	08/30/05	POSTAGE/MAILING SERVICE		15.90
09–06	P1	5IA05001076	QWEST	08/25/05	09/24/05	TELECOMMUNICATIONS CHARGES		223.90
09–14	P2	HCV0503011	VERIZON WIRELESS	08/25/05	08/25/05	BLACKBERRY 7250		399.95
09–14	P2	HCV0503011	DO	08/25/05	08/25/05	BLACKBERRY 7250		14.99
09–20	P9	IA0501R0509	BLUFF TOWERS	09/01/05	09/30/05	RENT-COUNCIL BLUFFS		700.00
09–20	P9	IA0503R0509	ILD, CORP	09/01/05	09/30/05	RENT-SIOUX CITY		600.00
09–20	P9	IA0505R0509	INTERSTATE POWER & LIGHT CO.	09/01/05	09/30/05	RENT-CRESTON		385.00
09–20	P9	IA0502R0509	VERLOND CAMPBELL TRUST AND	09/01/05	09/30/05	RENT-STORM LAKE		700.00
09–21	P9	IA0504R0509	GARY R. HALVERSON	09/01/05	09/30/05	RENT-SPENCER		200.00
09–27	S3	05270G00014		09/01/05	09/30/05	HIR GRAPHICS (TRANSFER)		80.00
09–30	S5	DY527302592		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		17.25
09–30	S5	DY527302593		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		24.05
09–30	S5	DY527302597		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		44.00
09–30	S5	DY527302598		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		134.00
09–30	S5	DY527302599		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		1,457.58
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		210.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,353.11
		PRINTING AND REPRODUCTION						
07–07	P1	5IA05000858	COMMERCIAL SIGN & DESIGN	06/30/05	06/30/05	PRINTING AND REPRODUCTION		80.25

07–26	P1	5IA05000909	CHAD C. AIRHART	07/12/05	07/12/05	PRINTING AND REPRODUCTION	23.53
07–28	S3	05209000078		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	44.40
08–10	P1	5IA05000971	WAYNE A BRINCKS	07/18/05	07/18/05	COPY CHRGS	12.66
08–24	S3	05236000084		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	25.60
09–02	P1	5IA05001027	STEVEN K. CATES	08/18/05	08/18/05	PRINTING AND REPRODUCTION	80.00
09–27	S3	05270000051		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	287.94
		OTHER SERVICES					
07–06	P1	5IA05000826	KROLL ON TRACK	06/03/05	06/03/05	SERVICE CONTRACT	1,785.00
07–26	P1	5IA05000900	ALARM PROS, INC	06/30/05	06/30/05	SERVICE CONTRACT	157.50
07–26	P1	5IA05000898	IOWA PRESS CLIPPING BUREAU	06/30/05	06/30/05	CLIPPING SERVICE	310.50
08–12	F1	NN000012178	LOCKHEED MARTIN DESKTOP SOLUTI	07/07/05	07/07/05	T&M SERVICE	198.00
08–17	P1	5IA05000986	IOWA PRESS CLIPPING BUREAU	07/29/05	07/29/05	CLIPPING SERVICE	294.00
08–23	P1	5IA05000995	GLENWOOD TECHNOLOGY SERVICES	08/18/05	08/18/05	SERVICE CONTRACT	288.29
08–23	P1	5IA05000999	PARAGON ENTERPRISES	08/22/05	08/22/05	JANITORIAL AND RELATED SERVICE	15.00
08–25	HR	267449	KROLL ON TRACK	06/03/05	06/03/05	REFUND; OVERPAYMENT	–1,785.00
08–29	F1	NN000012395	LOCKHEED MARTIN DESKTOP SOLUTI	05/24/05	05/24/05	T&M SERVICE	240.00
						OTHER SERVICES TOTALS:	1,503.29
		SUPPLIES AND MATERIALS					
07–06	P1	5IA05000845	AMY MICHELLE LLOYD	06/17/05	06/17/05	OFFICE SUPPLIES	20.95
07–06	P1	5IA05000847	HON. STEVE KING	05/11/05	06/12/05	FOOD & BEVERAGE FOR MEETINGS	1,085.18
07–06	P1	5IA05000852	MELISSA OBERMOLLER	06/29/05	06/29/05	PUBLICATION/REFERENCE MATERIAL	21.15
07–06	P1	5IA05000844	S BRENNA FINDLEY	05/12/05	06/22/05	PUBLICATION/REFERENCE MATERIAL	40.78
07–07	P1	5IA05000862	DAVID J EHLER	06/03/05	06/29/05	FOOD & BEVERAGE FOR MEETINGS	31.01
07–07	P1	5IA05000863	DO	06/05/05	06/11/05	PUBLICATION/REFERENCE MATERIAL	4.00
07–07	P1	5IA05000864	DO	06/10/05	06/29/05	OFFICE SUPPLIES	502.39
07–07	P1	5IA05000867	PAUL RAAK	06/28/05	06/28/05	OFFICE SUPPLIES	156.40
07–11	P1	5IA05000873	BRYAN M. ENGLISH	05/27/05	06/07/05	FOOD & BEVERAGE FOR MEETINGS	76.74
07–11	P1	5IA05000875	BUENA VISTA STATIONERY	06/17/05	06/17/05	OFFICE SUPPLIES	18.34
07–11	P1	5IA05000874	SANDRA LYNN LARVICK	07/01/05	07/01/05	OFFICE SUPPLIES	16.50
07–11	P1	5IA05000878	VIKING OFFICE PRODUCTS	06/28/05	06/28/05	OFFICE SUPPLIES	659.30
07–12	P1	5IA05000884	MELISSA OBERMOLLER	07/05/05	07/05/05	PUBLICATION/REFERENCE MATERIAL	41.43
07–12	P1	5IA05000885	S BRENNA FINDLEY	06/30/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	17.13
07–25	P1	5IA05000887	SUMMER B. JOHNSON	06/04/05	06/04/05	OFFICE SUPPLIES	211.08
07–26	P1	5IA05000890	CHAD C. AIRHART	07/13/05	07/13/05	FOOD & BEVERAGE FOR MEETINGS	31.33
07–26	P1	5IA05000901	OFFICEMAX CREDIT PLAN	06/09/05	06/09/05	OFFICE SUPPLIES	39.15
07–26	P1	5IA05000895	PAUL RAAK	07/12/05	07/12/05	PUBLICATION/REFERENCE MATERIAL	26.04
07–26	P1	5IA05000905	PEGGY A. SIELEMAN	06/23/05	06/23/05	FOOD & BEVERAGE FOR MEETINGS	6.00
07–26	P1	5IA05000888	STEVEN K. CATES	07/15/05	07/15/05	LEASED AUTO EXPENSE	33.16
07–26	P1	5IA05000894	DO	07/05/05	07/08/05	FOOD & BEVERAGE FOR MEETINGS	45.00
07–27	P1	5IA05000912	CQ PRESS	07/07/05	07/07/05	PUBLICATION/REFERENCE MATERIAL	415.00
07–31	S1	05212000245		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	–1,291.03
08–01	P1	5IA05000903	ATLANTIC GOLF & COUNTRY CLUB	07/07/05	07/07/05	FOOD & BEVERAGE FOR MEETINGS	140.00
08–01	P1	5IA05000923	MELISSA OBERMOLLER	07/22/05	07/22/05	PUBLICATION/REFERENCE MATERIAL	80.70
08–01	P1	5IA05000921	S BRENNA FINDLEY	07/21/05	07/24/05	FOOD & BEVERAGE FOR MEETINGS	76.14
08–01	P1	5IA05000919	SANDRA LYNN LARVICK	07/07/05	07/27/05	OFFICE SUPPLIES	32 26
08–01	P1	5IA05000920	DO	07/20/05	07/20/05	FOOD & BEVERAGE FOR MEETINGS	32.25
08–05	P1	5IA05000929	CHAD C. AIRHART	07/15/05	07/29/05	OFFICE SUPPLIES	177 78
08–05	P1	5IA05000931	DO	07/27/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS	5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.								
2005 HON. STEVE KING—Con.								
08–08	P1	5IA05000943	DAVID J EHLER	07/03/05	07/10/05	PUBLICATION/REFERENCE MATERIAL		4.00
08–08	P1	5IA05000944	DO	07/08/05	07/11/05	OFFICE SUPPLIES		97.33
08–08	P1	5IA05000945	DO	07/04/05	07/08/05	FOOD & BEVERAGE FOR MEETINGS		46.32
08–08	P1	5IA05000949	DEER PARK SPRING WATER	06/26/05	06/26/05	BOTTLED WATER		148.30
08–08	P1	5IA05000935	MELISSA OBERMOLLER	07/26/05	07/26/05	PUBLICATION/REFERENCE MATERIAL		70.29
08–08	P1	5IA05000934	SUMMER B JOHNSON	07/25/05	07/25/05	OFFICE SUPPLIES		174.52
08–09	P2	OSS37692	ALLIANCE MICRO	07/27/05	07/27/05	IMAGING DRUM FOR LASERJET 2500		495.00
08–10	P1	5IA05000954	BRYAN M. ENGLISH	07/06/05	07/06/05	FOOD & BEVERAGE FOR MEETINGS		22.08
08–10	P1	5IA05000967	DO	07/13/05	07/27/05	OFFICE SUPPLIES		85.21
08–10	P1	5IA05000968	DEER PARK SPRING WATER	07/26/05	07/26/05	BOTTLED WATER		215.95
08–10	P1	5IA05000959	DOW JONES & CO , INC	08/05/05	08/04/06	PUBLICATION/REFERENCE MATERIAL		210.44
08–10	P1	5IA05000963	STEVEN K CATES	07/26/05	08/05/05	OFFICE SUPPLIES		328.90
08–10	P1	5IA05000964	DO	07/21/05	07/21/05	FOOD & BEVERAGE FOR MEETINGS		5.00
08–10	P1	5IA05000969	WAYNE A BRINCKS	07/29/05	07/29/05	FOOD & BEVERAGE FOR MEETINGS		18.00
08–12	P1	5IA05000974	CHAD C AIRHART	08/01/05	08/05/05	OFFICE SUPPLIES		60.52
08–12	P1	5IA05000975	DO	08/04/05	08/04/05	FOOD & BEVERAGE FOR MEETINGS		14.82
08–15	P1	5IA05000977	CASS CO AGRICULTURAL EDUCATION	07/26/05	07/26/05	FOOD & BEVERAGE FOR MEETINGS		80.00
08–17	P1	5IA05000980	CHAD C AIRHART	08/08/05	08/13/05	FOOD & BEVERAGE FOR MEETINGS		23.00
08–17	P1	5IA05000981	DO	08/08/05	08/13/05	OFFICE SUPPLIES		136.27
08–17	P1	5IA05000983	OFFICEMAX CREDIT PLAN	07/22/05	07/22/05	OFFICE SUPPLIES		52.35
08–17	P1	5IA05000982	PILOT TRIBUNE	09/08/05	09/07/06	PUBLICATION/REFERENCE MATERIAL		55.00
08–18	P1	5IA05000990	THE STORM LAKE TIMES	09/02/05	09/01/06	PUBLICATION/REFERENCE MATERIAL		47.95
08–23	P1	5IA05000994	MELANIE FOUNTAIN DAVIS	08/15/05	08/15/05	OFFICE SUPPLIES		82.94
08–24	P2	OSM10792	CDW GOVERNMENT INC	07/11/05	07/11/05	MS WWF PROJECT 2003 PRO MEDIA		24.00
08–26	P1	5IA05001004	ADAIR COUNTY FREE PRESS	08/24/05	08/24/05	PUBLICATION/REFERENCE MATERIAL		25.00
08–26	P1	5IA05001005	PEGGY A SIELEMAN	07/13/05	08/25/05	FOOD & BEVERAGE FOR MEETINGS		79.64
08–31	S1	05243000240		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		–560.04
08–31	P1	5IA05001007	BRYAN M. ENGLISH	08/03/05	08/29/05	FOOD & BEVERAGE FOR MEETINGS		131.63
08–31	P1	5IA05001009	DO	08/03/05	08/26/05	OFFICE SUPPLIES		61.38
08–31	P1	5IA05001019	SANDRA LYNN LARVICK	08/28/05	08/28/05	OFFICE SUPPLIES		14.43
09–02	P1	5IA05001060	IOWA SPECIAL EVENTS GROUP	08/19/05	08/19/05	FOOD & BEVERAGE FOR MEETINGS		1,991.25
09–02	P1	5IA05001041	MELANIE FOUNTAIN DAVIS	08/25/05	08/25/05	OFFICE SUPPLIES		167.99
09–02	P1	5IA05001036	MELISSA OBERMOLLER	08/22/05	08/22/05	OFFICE SUPPLIES		7.76
09–02	P1	5IA05001057	PAUL RAAK	08/22/05	08/22/05	FOOD & BEVERAGE FOR MEETINGS		361.57
09–06	P1	5IA05001066	BRANDON RENZ	08/19/05	08/19/05	OFFICE SUPPLIES		62.32
09–06	P1	5IA05001065	S BRENNA FINDLEY	08/18/05	08/18/05	OFFICE SUPPLIES		5.04
09–06	P1	5IA05001075	SUMMER B. JOHNSON	08/09/05	08/09/05	OFFICE SUPPLIES		76.64
09–06	P1	5IA05001067	THE GAZETTE	09/01/05	08/30/06	PUBLICATION/REFERENCE MATERIAL		22.50
09–07	P1	5IA05001069	MT. AYR RECORD NEWS	08/31/05	08/30/06	PUBLICATION/REFERENCE MATERIAL		26.00
09–30	S1	05273000246		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		1,295.39
						SUPPLIES AND MATERIALS TOTALS:		9,017.85
		EQUIPMENT						
07–28	S8	MA000497723		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		2,712.67

08–24	P2	OSM10792	CDW GOVERNMENT INC	07/11/05	07/11/05	SOFTWARE - MS GSA PROJECT 2003	549.61
08–31	S8	MA000510214		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,708.17
09–14	P2	OSM10823	DELL MARKETING L.P.	07/20/05	07/20/05	EXTENDED WARRANTY - COMPLETE C	141.00
09–30	S8	MA000519467		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,708.17
						EQUIPMENT TOTALS:	8,819.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,982.88
						OFFICE TOTALS:	286,982.88

2004 HON. STEVE KING
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

09–01	CO	5YZ6200654A	ALARM PROS, INC	12/01/03	02/29/04	CANCELED CHECK - STALE DATED	–836.34
						OTHER SERVICES TOTALS:	–836.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–836.34
						OFFICE TOTALS:	–836.34

2005 HON. JACK KINGSTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,603.64	13,286 79
PERSONNEL COMPENSATION	353,966.71	178,372.27
PERSONNEL BENEFITS	1,616.88	839.87
TRAVEL	39,268.67	18,196.55
RENT, COMMUNICATION, UTILITIES	52,769.72	26,316.43
PRINTING AND REPRODUCTION	25,227.77	18,640.37
OTHER SERVICES	4,602.14	2,029.07
SUPPLIES AND MATERIALS	18,285.10	11,829.47
EQUIPMENT	22,466.03	11,582.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,806.66	281,093 45
OFFICE TOTALS:	543,806.66	281,093.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	661.53
08–08	HV	5A903003087		07/01/05	07/31/05	USPS CREDITS	–45 85
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	733.93
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	2,165.42
09–26	O5	5M3828003B	DO	08/19/05	08/19/05	FRANKED MAIL	4,885.88
09–27	OP	5USPS080001	DO	08/01/05	08/31/05	FRANKED MAIL	4,885 88
						FRANKED MAIL TOTALS:	13,286.79

PERSONNEL COMPENSATION

ALL,DAVID M J	09/01/05	09/30/05	COMMUNICTNS DIR TO VICE CHRMN	133.33
ASBELL,ROBERT N	07/01/05	09/30/05	DISTRICT OFFICE MANAGER	11,749.98
BACKMAN,ERIC J	07/01/05	09/30/05	LEGISLATIVE CORRES/SYSTEMS ADM	8,500.02
BALDWIN,MONYA	07/01/05	09/30/05	STAFF ASSISTANT	7,500 02
BAZEMORE,BRUCE	07/01/05	09/30/05	FIELD REP/CASEWORKER	9,666.67
BEL,NORAH FLEMMING	07/01/05	09/30/05	STAFF ASSISTANT	6,500.00
BOGANS,KAREN T	07/01/05	09/30/05	PART-TIME EMPLOYEE	6,250 02
COLE,KRISTA L	09/01/05	09/30/05	PAID INTERN	3,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con								
2005 HON. JACK KINGSTON---Con.								
			DEPRIEST,PATRICIA H	07/01/05	09/30/05	FIELD REP/CASEWORKER		13,999.98
			ELLIOTT,SHIELA W	07/01/05	09/30/05	OFFICE MANAGER-DISTRICT		14,250.02
			EVANS JR,RALPH G	07/01/05	08/01/05	PAID INTERN		2,066.66
			FORAN,BRIANNA C	07/01/05	09/30/05	DISTRICT SCHEDULER		8,088.88
			FREE,MYRLENE W	07/01/05	09/30/05	PART-TIME EMPLOYEE		8,500.02
			GILLEY,MARGARET K	07/01/05	09/30/05	STAFF ASSISTANT		8,249.97
			HOWARD,EMILY	08/01/05	09/30/05	LEGIS ASSIST		8,333.32
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		4,166.66
			JOHNSON,CHRISTAN A	07/01/05	09/30/05	FIELD REPRESENTATIVE		11,750.01
			JOHNSON,WILLIAM M	07/01/05	09/30/05	ASSISTANT TO CONG KINGSTON (P)		2,499.99
			MCNATT,HEATHER	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		16,750.02
			MOWERS,PEGGY D	07/01/05	09/30/05	PART-TIME EMPLOYEE		3,000.02
			PIGGE,KELLY L	07/01/05	09/30/05	FIELD REPRESENTATIVE		10,000.02
			PLAYER,CHRISTOPHER R	07/01/05	09/30/05	FIELD REPRESENTATIVE		4,666.65
			WILSON,CHARLES	07/01/05	09/30/05	FIELD REPRESENTATIVE		8,750.01
							PERSONNEL COMPENSATION TOTALS:	178,372.27
		PERSONNEL BENEFITS						
07–29	S7	05210000116		07/01/05	07/31/05	TRANSIT BENEFITS		237.99
08–31	S7	05243000113		08/01/05	08/31/05	TRANSIT BENEFITS		300.98
09–27	S7	05270000120		09/01/05	09/30/05	TRANSIT BENEFITS		300.90
							PERSONNEL BENEFITS TOTALS:	839.87
		TRAVEL						
07–06	P1	5GA01000767	BRIANNA FORAN	06/19/05	06/19/05	A/F SAV-DCA #8405		124.88
07–06	P1	5GA01000778	BRUCE BAZEMORE	06/02/05	06/16/05	PRIVATE AUTO MILEAGE		67.35
07–06	P1	5GA01000787	CHARLES WILSON	06/03/05	06/27/05	PRIVATE AUTO MILEAGE		253.13
07–06	P1	5GA01000789	CHRISTAN A. JOHNSON	06/02/05	06/23/05	PRIVATE AUTO MILEAGE		376.37
07–06	P1	5GA01000790	CHRISTOPHER R PLAYER	06/02/05	06/23/05	PRIVATE AUTO MILEAGE		488.03
07–06	P1	5GA01000788	KAREN BOGANS	06/02/05	06/28/05	PRIVATE AUTO MILEAGE		36.86
07–06	P1	5GA01000776	KELLY L. PIGGE	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		322.42
07–06	P1	5GA01000785	MARGARET KELLY GILLEY	06/29/05	06/29/05	MEALS ON TRAVEL		47.30
07–06	P1	5GA01000779	MYRLENE W FREE	06/23/05	06/23/05	PRIVATE AUTO MILEAGE		8.30
07–06	P1	5GA01000786	ROBERT N ASBELL	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		295.49
07–06	P1	5GA01000777	SHIELA W ELLIOTT	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		458.46
07–07	P1	5GA01000797	BRUCE BAZEMORE	06/23/05	06/23/05	MEALS ON TRAVEL		17.98
07–07	P1	5GA01000792	KELLY L. PIGGE	06/23/05	06/23/05	MEALS ON TRAVEL		26.38
07–07	P1	5GA01000798	MYRLENE W FREE	06/23/05	06/23/05	MEALS ON TRAVEL		23.17
07–07	P1	5GA01000793	PATRICIA H DEPRIEST	06/10/05	06/27/05	PRIVATE AUTO MILEAGE		249.08
07–07	P1	5GA01000794	DO	06/10/05	06/10/05	LOCAL TRANSPORTATION		3.50
07–07	P1	5GA01000796	DO	06/23/05	06/23/05	MEALS ON TRAVEL		18.85
07–07	P1	5GA01000791	SHIELA W ELLIOTT	06/23/05	06/23/05	MEALS ON TRAVEL		77.28
07–25	P1	5GA01000804	BRIANNA FORAN	07/20/05	07/20/05	LOCAL TRANSPORTATION		9.00
07–25	P1	5GA01000806	HON. JACK KINGSTON	05/26/05	05/26/05	MEALS ON TRAVEL		6.37
07–25	P1	5GA01000807	DO	06/29/05	06/30/05	PARKING		12.00

07-25	P1	5GA01000808	DO	06/29/05	06/29/05	MEALS ON TRAVEL	4.59
07-25	P1	5GA01000809	DO	06/15/05	06/15/05	LOCAL TRANSPORTATION	15.00
07-25	P1	5GA01000814	DO	07/12/05	07/12/05	A/F SAV-IAD FLT #1256	189.20
07-25	P1	5GA01000815	DO	04/22/05	07/03/05	PRIVATE AUTO MILEAGE	205.94
07-25	P1	5GA01000801	KAREN BOGANS	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	53.87
07-25	P1	5GA01000802	DO	06/23/05	06/23/05	MEALS ON TRAVEL	21.21
07-25	P1	5GA01000803	MARGARET KELLY GILLEY	06/30/05	06/30/05	LOCAL TRANSPORTATION	10.00
07-25	P1	5GA01000810	PEGGY MOWERS	05/03/05	06/27/05	PRIVATE AUTO MILEAGE	154.71
07-26	P1	5GA01000817	CHRISTOPHER R. PLAYER	06/23/05	06/23/05	MEALS ON TRAVEL	44.30
07-26	P1	5GA01000840	CITIBANK GOV CARD SERVICE	06/07/05	06/07/05	A/F SAV-CLT-DCA #3245	117.90
07-26	P1	5GA01000841	DO	06/17/05	06/17/05	A/F IAD-SAV #5787	176.20
07-26	P1	5GA01000816	EMILY HOWARD	06/14/05	07/10/05	PRIVATE AUTO MILEAGE	672.11
07-26	P1	5GA01000839	ERIC J. BACKMAN	07/22/05	07/22/05	LOCAL TRANSPORTATION	12.00
07-26	P1	5GA01000818	MARGARET KELLY GILLEY	07/20/05	07/20/05	LOCAL TRANSPORTATION	9.00
08-01	P1	5GA01000853	BRUCE BAZEMORE	07/19/05	07/19/05	PRIVATE AUTO MILEAGE	60.91
08-01	P1	5GA01000856	CHARLES WILSON	07/08/05	07/22/05	PRIVATE AUTO MILEAGE	24.02
08-01	P1	5GA01000858	ERIC J. BACKMAN	07/28/05	07/28/05	PRIVATE AUTO MILEAGE	26.33
08-01	P1	5GA01000854	PATRICIA H DEPRIEST	07/13/05	07/21/05	PRIVATE AUTO MILEAGE	46.90
08-01	P1	5GA01000855	ROBERT N ASBELL	07/06/05	07/21/05	PRIVATE AUTO MILEAGE	321.04
08-05	P1	5GA01000878	BRIANNA FORAN	07/13/05	07/30/05	PRIVATE AUTO MILEAGE	49.41
08-05	P1	5GA01000882	ERIC J. BACKMAN	07/26/05	08/01/05	LOCAL TRANSPORTATION	65.00
08-05	P1	5GA01000883	DO	07/22/05	07/22/05	LOCAL TRANSPORTATION	25.00
08-05	P1	5GA01000880	KAREN BOGANS	07/18/05	07/28/05	PRIVATE AUTO MILEAGE	140.13
08-05	P1	5GA01000879	KELLY L. PIGGE	07/01/05	07/29/05	PRIVATE AUTO MILEAGE	431.73
08-05	P1	5GA01000881	DO	07/22/05	07/22/05	MEALS ON TRAVEL	33.03
08-05	P1	5GA01000877	MARGARET KELLY GILLEY	07/29/05	07/29/05	PRIVATE AUTO MILEAGE	9.32
08-05	P1	5GA01000862	SHIELA W ELLIOTT	07/05/05	07/27/05	PRIVATE AUTO MILEAGE	594.14
08-05	P1	5GA01000863	DO	07/27/05	07/27/05	MEALS ON TRAVEL	5.56
08-05	P1	5GA01000864	DO	07/21/05	07/21/05	MEALS ON TRAVEL	2.63
08-05	P1	5GA01000865	DO	07/21/05	07/21/05	MEALS ON TRAVEL	9.02
08-05	P1	5GA01000867	DO	07/20/05	07/20/05	MEALS ON TRAVEL	20.00
08-05	P1	5GA01000868	DO	07/21/05	07/21/05	MEALS ON TRAVEL	4.05
08-05	P1	5GA01000869	DO	07/19/05	07/19/05	MEALS ON TRAVEL	5.66
08-05	P1	5GA01000870	DO	07/19/05	07/19/05	MEALS ON TRAVEL	3.17
08-05	P1	5GA01000871	DO	07/12/05	07/12/05	MEALS ON TRAVEL	5.54
08-05	P1	5GA01000872	DO	07/05/05	07/05/05	MEALS ON TRAVEL	4.69
08-05	P1	5GA01000873	DO	07/19/05	07/22/05	LOCAL TRANSPORTATION	30.00
08-05	P1	5GA01000874	DO	07/19/05	07/19/05	LOCAL TRANSPORTATION	2.00
08-08	P1	5GA01000889	CHRISTAN A. JOHNSON	08/01/05	08/02/05	PRIVATE AUTO MILEAGE	449.06
08-08	P1	5GA01000890	CHRISTOPHER R. PLAYER	07/12/05	07/28/05	PRIVATE AUTO MILEAGE	427.28
08-10	P1	5GA01000894	HAUTE ON THE HILL	07/14/05	07/14/05	MEALS ON TRAVEL	88.80
08-10	P1	5GA01000893	HON. JACK KINGSTON	07/29/05	07/29/05	A/F DCA-ATL-SAV #8606	214.90
08-10	P1	5GA01000892	NORAH BEL	07/01/05	07/31/05	PRIVATE AUTO MILEAGE	57.75
08-15	P1	5GA01000899	HON. JACK KINGSTON	07/12/05	07/17/05	PRIVATE AUTO MILEAGE	289.17
08-17	P1	5GA01000903	DO	06/28/05	06/28/05	A/F SAV-IAD FLT #1257	189.20
08-17	P1	5GA01000904	DO	06/29/05	06/29/05	A/F ATL-DCA #4945	235.20
08-17	P1	5GA01000905	DO	06/30/05	06/30/05	A/F DCA-ATL #8674	235.20
08-24	P1	5GA01000918	CITIBANK GOV CARD SERVICE	07/01/05	07/01/05	AIRFARE BLT-SAV 0460 FORAN	147.90
08-24	P1	5GA01000918	DO	07/10/05	07/10/05	A/F SAV-ATL-DCA 1482 JOHNSON	283.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JACK KINGSTON—Con.							
08–24	P1 5GA01000918	DO	07/10/05	07/10/05	AIRFARE C. JOHNSON 9655		80.00
08–24	P1 5GA01000918	DO	07/14/05	07/14/05	MBR AIRFARE DCA-ATL 7065		95.20
08–24	P1 5GA01000918	DO	07/01/05	07/19/05	A/F SAV-ATL-DCA-ATL-SAV 0587		498.30
08–24	P1 5GA01000617	SHIELA W ELLIOTT	04/25/05	04/25/05	MEALS ON TRAVEL		15.00
08–29	P1 5GA01000925	ERIC J. BACKMAN	08/20/05	08/29/05	PRIVATE AUTO MILEAGE		603.45
08–29	P1 5GA01000926	DO	08/28/05	08/29/05	LODGING		71.49
08–29	P1 5GA01000927	DO	08/28/05	08/28/05	MEALS ON TRAVEL		5.65
08–29	P1 5GA01000928	DO	08/29/05	08/29/05	MEALS ON TRAVEL		8.79
08–29	P1 5GA01000929	DO	08/23/05	08/23/05	MEALS ON TRAVEL		9.41
08–31	P1 5GA01000930	DO	08/24/05	08/24/05	MEALS ON TRAVEL		8.15
09–02	P1 5GA01000957	BRUCE BAZEMORE	08/10/05	08/22/05	PRIVATE AUTO MILEAGE		117.69
09–02	P1 5GA01000959	CHARLES WILSON	08/09/05	08/29/05	PRIVATE AUTO MILEAGE		119.88
09–02	P1 5GA01000943	CHRISTOPHER R. PLAYER	07/29/05	08/03/05	R/T A/F ATL-DCA #6840		243.39
09–02	P1 5GA01000944	DO	08/09/05	08/09/05	MEALS ON TRAVEL		29.75
09–02	P1 5GA01000945	DO	08/01/05	08/01/05	MEALS ON TRAVEL		3.92
09–02	P1 5GA01000946	DO	08/01/05	08/01/05	LOCAL TRANSPORTATION		8.25
09–02	P1 5GA01000947	DO	08/01/05	08/01/05	MEALS ON TRAVEL		4.12
09–02	P1 5GA01000948	DO	08/03/05	08/03/05	MEALS ON TRAVEL		4.17
09–02	P1 5GA01000949	DO	08/03/05	08/03/05	LOCAL TRANSPORTATION		48.00
09–02	P1 5GA01000950	DO	07/30/05	07/30/05	LOCAL TRANSPORTATION		15.00
09–02	P1 5GA01000951	DO	07/30/05	07/30/05	LOCAL TRANSPORTATION		17.00
09–02	P1 5GA01000952	DO	07/30/05	07/30/05	MEALS ON TRAVEL		6.50
09–02	P1 5GA01000953	DO	07/29/05	07/29/05	MEALS ON TRAVEL		4.06
09–02	P1 5GA01000954	DO	07/29/05	07/29/05	MEALS ON TRAVEL		4.15
09–02	P1 5GA01000956	DO	08/01/05	08/18/05	PRIVATE AUTO MILEAGE		399.74
09–02	P1 5GA01000955	EMILY HOWARD	08/15/05	08/18/05	PRIVATE AUTO MILEAGE		332.55
09–02	P1 5GA01000958	ROBERT N ASBELL	08/12/05	08/26/05	PRIVATE AUTO MILEAGE		285.65
09–06	P1 5GA01000963	BRIANNA FORAN	08/19/05	08/19/05	MEALS ON TRAVEL		5.08
09–06	P1 5GA01000964	DO	08/29/05	08/29/05	MEALS ON TRAVEL		5.08
09–06	P1 5GA01000969	DO	08/16/05	08/29/05	PRIVATE AUTO MILEAGE		202.50
09–06	P1 5GA01000970	DO	08/15/05	08/15/05	MEALS ON TRAVEL		10.60
09–06	P1 5GA01000971	DO	08/18/05	08/18/05	MEALS ON TRAVEL		9.80
09–06	P1 5GA01000972	DO	08/19/05	08/19/05	MEALS ON TRAVEL		8.25
09–06	P1 5GA01000968	CHRISTOPHER R. PLAYER	07/29/05	07/29/05	LOCAL TRANSPORTATION		15.00
09–06	P1 5GA01000960	SHIELA W ELLIOTT	08/29/05	08/29/05	MEALS ON TRAVEL		9.38
09–06	P1 5GA01000961	DO	08/19/05	08/19/05	MEALS ON TRAVEL		15.08
09–06	P1 5GA01000962	DO	08/16/05	08/16/05	MEALS ON TRAVEL		22.81
09–06	P1 5GA01000965	DO	08/04/05	08/29/05	PRIVATE AUTO MILEAGE		532.98
09–06	P1 5GA01000966	DO	08/16/05	08/16/05	MEALS ON TRAVEL		13.33
09–06	P1 5GA01000967	DO	08/12/05	08/12/05	MEALS ON TRAVEL		7.36
09–08	P1 5GA01000974	EMILY HOWARD	08/17/05	08/18/05	LODGING		105.28
09–08	P1 5GA01000976	ERIC J. BACKMAN	08/26/05	08/26/05	LOCAL TRANSPORTATION		37.00
09–08	P1 5GA01000977	DO	08/26/05	08/28/05	LOCAL TRANSPORTATION		45.00

09–08	P1	5GA01000978	DO	08/25/05	08/25/05	LOCAL TRANSPORTATION	25.00
09–08	P1	5GA01000979	DO	08/27/05	08/27/05	LOCAL TRANSPORTATION	15.00
09–08	P1	5GA01000980	DO	08/28/05	08/28/05	LOCAL TRANSPORTATION	30.00
09–08	P1	5GA01000973	KAREN BOGANS	08/01/05	08/31/05	PRIVATE AUTO MILEAGE	292.01
09–12	P1	5GA01000983	BRIANNA FORAN	09/06/05	09/08/05	PRIVATE AUTO MILEAGE	48.60
09–12	P1	5GA01000981	CHRISTIAN A. JOHNSON	08/18/05	08/18/05	LOCAL TRANSPORTATION	17 75
09–12	P1	5GA01000982	DO	09/07/05	09/07/05	LOCAL TRANSPORTATION	20.00
09–12	P1	5GA01000984	HON. JACK KINGSTON	09/08/05	09/08/05	A/F IAD-SAV #EJ3WDW	219.20
09–13	P1	5GA01000994	BRIANNA FORAN	09/06/05	09/06/05	LOCAL TRANSPORTATION	4.00
09–13	P1	5GA01000995	DAVID ALL	08/26/05	08/27/05	LODGING	179.50
09–13	P1	5GA01000986	HEATHER MCNATT	08/25/05	08/30/05	CAR RENTAL	448.95
09–13	P1	5GA01000987	DO	08/25/05	08/25/05	MEALS ON TRAVEL	16.55
09–13	P1	5GA01000988	DO	08/25/05	08/25/05	MEALS ON TRAVEL	16.31
09–13	P1	5GA01000989	DO	08/26/05	08/26/05	MEALS ON TRAVEL	17.14
09–13	P1	5GA01000990	DO	08/26/05	08/26/05	LOCAL TRANSPORTATION	5.00
09–13	P1	5GA01000991	DO	08/29/05	08/29/05	GASOLINE	20.21
09–13	P1	5GA01000992	DO	08/28/05	08/28/05	GASOLINE	27.14
09–13	P1	5GA01000993	DO	08/31/05	08/31/05	LOCAL TRANSPORTATION	8.00
09–16	P1	5GA01000999	AERONAUTICAL CONSULTANTS LTD	08/18/05	08/18/05	AIRFARE SAVANNAH/MOULTRIE	350.00
09–16	P1	5GA01000996	HON. JACK KINGSTON	08/18/05	08/18/05	MEALS ON TRAVEL	8.00
09–16	P1	5GA01000997	DO	09/11/05	09/11/05	LOCAL TRANSPORTATION	19.50
09–16	P1	5GA01001001	DO	08/12/05	09/13/05	PRIVATE AUTO MILEAGE	640.38
09–16	P1	5GA01001002	DO	09/13/05	09/13/05	A/F SAV-IAD FLT #1941	199.20
09–16	P1	5GA01001003	DO	04/02/05	04/02/05	MEALS ON TRAVEL	4.51
09–16	P1	5GA01001004	DO	07/17/05	07/17/05	MEALS ON TRAVEL	4.23
09–16	P1	5GA01001005	DO	08/12/05	08/12/05	MEALS ON TRAVEL	7 99
09–16	P1	5GA01000998	WAYCROSS COLLEGE	08/26/05	08/26/05	MEALS ON TRAVEL	50.29
09–20	P1	5GA01001011	CITIBANK GOV CARD SERVICE	08/17/05	08/17/05	A/F DCA-ATL-VLD #0011	329.90
09–20	P1	5GA01001012	DO	08/11/05	08/11/05	A/F FEE #2758	5.00
09–20	P1	5GA01001014	DO	08/12/05	08/23/05	R/T DCA-ATL-SAV #0113	235.20
09–20	P1	5GA01001015	DO	08/12/05	08/12/05	A/F FEE #4296	5.00
09–20	P1	5GA01001016	DO	08/21/05	08/21/05	A/F SAV-ATL-DCA #5185	395.40
09–20	P1	5GA01001017	DO	08/24/05	08/24/05	A/F DCA-ATL #0519	189.20
09–20	P1	5GA01001018	DO	08/28/05	08/28/05	A/F SAV-CLT-DCA #4297	147 90
09–20	P1	5GA01001006	HON. JACK KINGSTON	09/15/05	09/15/05	A/F IAD-SAV FLT #1950	219.20
09–26	P1	5GA01001026	BRIANNA FORAN	09/22/05	09/22/05	LOCAL TRANSPORTATION	10.00
09–26	P1	5GA01001022	CHRISTIAN A. JOHNSON	09/15/05	09/15/05	PRIVATE AUTO MILEAGE	25.92
09–26	P1	5GA01001019	HON. JACK KINGSTON	09/20/05	09/20/05	A/F SAV-IAD FLT #1941	219.20
09–26	P1	5GA01001024	DO	09/22/05	09/22/05	A/F IAD-SAV FLT #1950	219.20
09–26	P1	5GA01001020	MARGARET KELLY GILLEY	09/15/05	09/15/05	GASOLINE	10.00
09–26	P1	5GA01001021	DO	09/13/05	09/13/05	PRIVATE AUTO MILEAGE	25.92
09–26	P1	5GA01001025	DO	09/22/05	09/22/05	LOCAL TRANSPORTATION	10.00
09–29	P1	5GA01001029	ERIC J. BACKMAN	09/14/05	09/14/05	LOCAL TRANSPORTATION	7.00
09–29	P1	5GA01001030	HON. JACK KINGSTON	09/27/05	09/27/05	A/F SAV-IAD FLT #1941	219.20
						TRAVEL TOTALS:	18,196.55
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	299.18
07–01	CO	070105182	COMCAST	05/11/05	06/10/05	CANCELED CHECK-PER US TREASURY	–61.31
07–06	P1	5GA01000780	BELL SOUTH	05/23/05	06/22/05	TELECOMMUNICATIONS CHARGES	246.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JACK KINGSTON—Con.								
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/03/05	06/03/05	OVERNIGHT MAIL		86.27
07–06	P1	5GA01000781	IMAGES, INC.	05/25/05	05/25/05	POSTAGE/MAILING SERVICE		7.00
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/22/05	06/22/05	OVERNIGHT MAIL		5.72
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		279.88
07–13	P1	5GA01RW0683	COMCAST	05/11/05	06/10/05	REISSUED PYM'T		61.31
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/29/05	06/29/05	OVERNIGHT MAIL		75.91
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		213.70
07–20	P9	GA0102R0507	LAURENS-HOUSTON PROPERTIES LLC	07/01/05	07/31/05	WARNER ROBINS RENT		900.00
07–20	P9	GA0101R0507	WEST ECK PARTNERS, LLC	07/01/05	07/31/05	SAVANNAH-RENT		1,565.00
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL		46.98
07–25	P2	HCV0502490	VERIZON WIRELESS	07/11/05	07/11/05	BLACKBERRY 7250 (202 441-8970		29.99
07–26	P1	5GA01000819	BELL SOUTH	04/23/05	05/22/05	TELECOMMUNICATIONS CHARGES		230.53
07–26	P1	5GA01000823	DO	06/19/05	07/18/05	TELECOMMUNICATIONS CHARGES		223.49
07–26	P1	5GA01000824	DO	05/29/05	06/28/05	TELECOMMUNICATIONS CHARGES		249.89
07–26	P1	5GA01000825	DO	06/26/05	07/25/05	TELECOMMUNICATIONS CHARGES		465.95
07–26	P1	5GA01000830	COMCAST CABLE	07/11/05	08/10/05	UTILITIES		61.31
07–26	P1	5GA01000821	FLINT ENERGIES	05/18/05	06/17/05	UTILITIES		104.87
07–26	P1	5GA01000828	SAVANNAH ELECTRIC	06/06/05	07/06/05	UTILITIES		206.65
07–26	P1	5GA01000829	DO	06/06/05	07/06/05	UTILITIES		213.61
07–26	P1	5GA01000832	VERIZON WIRELESS	06/23/05	07/22/05	TELECOMMUNICATIONS CHARGES		168.23
07–26	P1	5GA01000833	DO	06/23/05	07/22/05	TELECOMMUNICATIONS CHARGES		236.09
07–29	S6	GA635740707	GENERAL SERVICES ADMIN.	07/01/05	07/31/05	RENT BRUNSWICK		1,137.00
07–31	S5	DY521302221		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		90.46
07–31	S5	DY521302222		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		1,248.83
07–31	S5	DY521302227		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		60.00
07–31	S5	DY521302228		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		160.00
07–31	S5	DY521302229		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		327.75
08–01	P1	5GA01000860	BELL SOUTH	07/19/05	08/18/05	TELECOMMUNICATIONS CHARGES		243.33
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/13/05	07/13/05	OVERNIGHT MAIL		74.32
08–01	P1	5GA01000861	MCI	06/16/05	07/14/05	TELECOMMUNICATIONS CHARGES		33.90
08–01	P1	5GA01000843	SCANA ENERGY	05/26/05	06/27/05	UTILITIES		62.97
08–01	P1	5GA01000844	DO	05/26/05	06/27/05	UTILITIES		38.51
08–05	P1	5GA01000885	KELLY L. PIGGE	07/11/05	07/11/05	POSTAGE/MAILING SERVICE		12.83
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/19/05	07/19/05	OVERNIGHT MAIL		96.67
08–10	P1	5GA01000895	VERIZON WIRELESS	07/23/05	08/22/05	TELECOMMUNICATIONS CHARGES		173.20
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/25/05	07/25/05	OVERNIGHT MAIL		53.40
08–15	P1	5GA01000898	BELL SOUTH	07/26/05	08/25/05	TELECOMMUNICATIONS CHARGES		704.96
08–15	P1	5GA01000896	COMCAST	08/11/05	09/10/05	UTILITIES		122.62
08–15	P1	5GA01000897	VERIZON WIRELESS	07/23/05	08/22/05	TELECOMMUNICATIONS CHARGES		245.88
08–15	P2	HCV0502590	DO	07/20/05	07/20/05	BLACKBERRY 7250		29.99
08–18	P1	5GA01000912	BELL SOUTH	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		449.06
08–18	P1	5GA01000913	CHATHAM COUNTY FINANCE	04/13/05	06/13/05	UTILITIES		24.18
08–18	P1	5GA01000914	FLINT ENERGIES	06/17/05	07/20/05	UTILITIES		110.63

08–18	P1	5GA01000916	IMAGES, INC.	05/25/05	05/25/05	POSTAGE/MAILING SERVICE	7.00
08–18	P1	5GA01000917	DO	06/24/05	06/24/05	POSTAGE/MAILING SERVICE	7.00
08–19	P9	GA0102R0508	LAURENS-HOUSTON PROPERTIES LLC	08/01/05	08/31/05	WARNER ROBINS RENT	900.00
08–19	P9	GA0101R0508	WEST ECK PARTNERS, LLC	08/01/05	08/31/05	SAVANNAH-RENT	1,565.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	201.29
08–23	P1	5GA01000919	BELL SOUTH	06/29/05	07/28/05	TELECOMMUNICATIONS CHARGES	248.64
08–23	P1	5GA01000920	DO	06/26/05	07/25/05	TELECOMMUNICATIONS CHARGES	449.06
08–24	P1	5GA01000923	DO	06/23/05	07/22/05	TELECOMMUNICATIONS CHARGES	386.44
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	07/14/05	07/14/05	OVERNIGHT MAIL	78.68
08–29	CB	FXF050826A	DO	08/10/05	08/10/05	OVERNIGHT MAIL	32.66
08–30	S5	DY524202197		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	90.46
08–30	S5	DY524202198		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,228.40
08–30	S5	DY524202203		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	60.00
08–30	S5	DY524202204		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	160.00
08–30	S5	DY524202205		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	300.67
08–31	P1	5GA01000932	BELL SOUTH	08/19/05	09/18/05	TELECOMMUNICATIONS CHARGES	201.50
08–31	S6	GA00635748A	GENERAL SERVICES ADMIN.	08/01/05	08/31/05	RENT BRUNSWICK	1,137.00
08–31	P1	5GA01000933	MCI	07/15/05	08/12/05	TELECOMMUNICATIONS CHARGES	44.13
08 31	P1	5GA01000938	SCANA ENERGY	06/27/05	07/28/05	UTILITIES	57.85
08–31	P1	5GA01000939	DO	06/27/05	07/28/05	UTILITIES	33.04
08–31	P2	HCV0502857	VERIZON WIRELESS	08/12/05	08/12/05	7250 BLACKBERRIES	59.98
09–01	P1	5GA01000936	SAVANNAH ELECTRIC	07/06/05	08/04/05	UTILITIES	231.01
09–01	P1	5GA01000937	DO	07/06/05	08/04/05	UTILITIES	253.53
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/22/05	08/22/05	OVERNIGHT MAIL	6.86
09–12	CB	FXF050909A	DO	08/25/05	08/25/05	OVERNIGHT MAIL	29.40
09–16	P1	5GA01001000	VERIZON WIRELESS	07/23/05	08/22/05	TELECOMMUNICATIONS CHARGES	234.75
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/31/05	08/31/05	OVERNIGHT MAIL	44.00
09–20	P1	5GA01001008	BELL SOUTH	07/29/05	08/28/05	TELECOMMUNICATIONS CHARGES	248.42
09–20	P1	5GA01001009	DO	08/26/05	09/25/05	TELECOMMUNICATIONS CHARGES	3.31
09–20	P9	GA0102R0509	LAURENS-HOUSTON PROPERTIES LLC	09/01/05	09/30/05	WARNER ROBINS RENT	900.00
09–20	P1	5GA01001010	VERIZON WIRELESS	08/23/05	09/22/05	TELECOMMUNICATIONS CHARGES	168.05
09–20	P9	GA0101R0509	WEST ECK PARTNERS, LLC	09/01/05	09/30/05	SAVANNAH-RENT	1,565.00
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	07/20/05	07/20/05	OVERNIGHT MAIL	20.48
09–30	S5	DY527302205		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	90.46
09–30	S5	DY527302206		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,261.86
09–30	S5	DY527302211		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	60.00
09–30	S5	DY527302212		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	160.00
09–30	S5	DY527302213		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	915.72
09–30	P1	5GA01001032	BELL SOUTH	09/19/05	10/18/05	TELECOMMUNICATIONS CHARGES	207.49
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	113.06
09–30	S6	GA63574099A	GENERAL SERVICES ADMIN.	09/01/05	09/30/05	RENT BRUNSWICK	1,137.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,316.43

PRINTING AND REPRODUCTION

07–06	P1	5GA01000782	IMAGES, INC.	04/30/05	04/30/05	OVERAGE CHARGES	49.22
07–15	OP	5GP00605005	PUBLIC PRINTER	03/24/05	03/24/05	PRINTING	1,655.00
07–26	P5	5M3828002A	FRANKING GROUP	03/22/05	03/22/05	MASSPRINTING#2	7,019.23
07–28	S3	05209000067		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	63.60
08–01	P1	5GA01000805	WORLDWIDE CAMERA	07/01/05	07/01/05	PRINTING AND REPRODUCTION	15.05
08–05	P1	5GA01000866	ACCURATE WORD LLC.	08/01/05	08/01/05	PRINTING AND REPRODUCTION	70.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JACK KINGSTON—Con.								
08–05	P1	5GA01000888	KELLY L. PIGGE	07/18/05	07/18/05	PRINTING AND REPRODUCTION		3.13
08–15	OP	5GPO0405002	PUBLIC PRINTER	02/25/05	02/25/05	PRINTING AND REPRODUCTION		647.00
08–18	P1	5GA01000908	IMAGES, INC.	05/01/05	07/31/05	OVERAGE CHRGS		617.64
09–14	P5	5M3828003A	STRATEGIC COMMUNICATIONS GROUP	08/30/05	08/30/05	MASSMAIL#3		8,500.00
							PRINTING AND REPRODUCTION TOTALS:	18,640.37
		OTHER SERVICES						
07–26	P1	5GA01000822	CLEAN SWEEP	07/08/05	08/08/05	JANITORIAL AND RELATED SERVICE		375.00
07–26	P1	5GA01000820	NATIONAL EXTERMINATING CO.	06/01/05	06/30/05	SERVICE CONTRACT		35.00
07–26	P1	5GA01000831	RAWSON CLIPPING SERVICE, INC	06/01/05	06/30/05	CLIPPING SERVICE		100.00
07–29	S6	GA3574SEC07	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	SECURITY CHARGES BRUNSWICK		49.69
08–01	P1	5GA01000845	NATIONAL EXTERMINATING CO.	07/19/05	07/19/05	SERVICE CONTRACT		35.00
08–05	P1	5GA01000875	METRO MONITOR	06/01/05	06/30/05	CLIPPING SERVICE		75.00
08–17	P1	5GA01000906	NATIONAL EXTERMINATING CO.	08/17/05	08/17/05	JANITORIAL AND RELATED SERVICE		35.00
08–18	P1	5GA01000915	DO	07/19/05	07/19/05	JANITORIAL AND RELATED SERVICE		35.00
08–23	P1	5GA01000921	RAWSON CLIPPING SERVICE, INC.	07/01/05	07/31/05	CLIPPING SERVICE		100.00
08–24	P1	5GA01000924	IMAGES, INC.	07/21/05	10/20/05	SERVICE CONTRACT		240.00
08–31	P1	5GA01000935	CLEAN SWEEP	08/01/05	08/30/05	JANITORIAL AND RELATED SERVICE		300.00
08–31	S6	GA3574SEC08	DEPART OF HOMELAND SECURITY	08/01/05	08/31/05	SECURITY CHARGES BRUNSWICK		49.69
08–31	P1	5GA01000934	METRO MONITOR	07/01/05	07/31/05	CLIPPING SERVICE		75.00
09–20	P1	5GA01001007	CLEAN SWEEP	08/15/05	09/15/05	JANITORIAL AND RELATED SERVICE		300.00
09–26	P1	5GA01001027	METRO MONITOR	08/01/05	08/31/05	CLIPPING SERVICE		75.00
09–26	P1	5GA01001023	RAWSON CLIPPING SERVICE, INC.	08/01/05	08/30/05	CLIPPING SERVICE		100.00
09–30	S6	GA3574SEC09	DEPART OF HOMELAND SECURITY	09/01/05	09/30/05	SECURITY CHARGES BRUNSWICK		49.69
							OTHER SERVICES TOTALS:	2,029.07
		SUPPLIES AND MATERIALS						
07–06	P1	5GA01000783	OFFICE DEPOT	06/21/05	06/21/05	OFFICE SUPPLIES		35.02
07–06	P1	5GA01000784	DO	06/23/05	06/23/05	OFFICE SUPPLIES		56.99
07–07	P1	5GA01000799	BRYAN CO NEWS	03/14/05	03/14/06	PUBLICATION/REFERENCE MATERIAL		27.00
07–07	P1	5GA01000795	PATRICIA H DEPRIEST	06/14/05	06/14/05	OFFICE SUPPLIES		30.66
07–07	P1	5GA01000800	THE BLACKSHEAR TIMES	06/25/05	06/25/06	PUBLICATION/REFERENCE MATERIAL		30.00
07–15	C1	NW200519501	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		13.99
07–15	C1	NW200519501	DO	06/01/05	06/01/05	BOTTLED WATER		51.11
07–15	C1	NW200519501	DO	06/22/05	06/22/05	BOTTLED WATER		53.52
07–20	P2	OSS37352	ALLIANCE MICRO	06/30/05	06/30/05	SAVIN FAX TONER TYPE 135		1,104.00
07–25	P1	5GA01000812	BRIANNA FORAN	07/14/05	07/14/05	OFFICE SUPPLIES		28.54
07–25	P1	5GA01000813	DO	07/14/05	07/14/05	OFFICE SUPPLIES		44.39
07–25	P1	5GA01000811	ERIC J. BACKMAN	07/17/05	07/17/05	OFFICE SUPPLIES		62.98
07–26	P1	5GA01000842	DO	07/25/05	07/25/05	PUBLICATION/REFERENCE MATERIAL		44.41
07–26	P1	5GA01000827	MARGARET KELLY GILLEY	07/21/05	07/21/05	OFFICE SUPPLIES		4.54
07–26	P1	5GA01000834	OFFICE DEPOT	07/01/05	07/01/05	OFFICE SUPPLIES		34.88
07–26	P1	5GA01000835	DO	07/06/05	07/06/05	OFFICE SUPPLIES		104.88
07–26	P1	5GA01000836	VIP TOTAL OFFICE SOLUTIONS	07/04/05	07/04/05	OFFICE SUPPLIES		291.35
07–26	P1	5GA01000837	DO	07/06/05	07/06/05	OFFICE SUPPLIES		4.74

07–26	P1	5GA01000838	DO	07/06/05	07/06/05	OFFICE SUPPLIES	5.29
07–31	S1	05212000088		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	264.37
08–01	P1	5GA01000859	BRUCE BAZEMORE	07/18/05	07/18/05	OFFICE SUPPLIES	6.99
08–01	P1	5GA01000847	CONGRESSIONAL MANAGEMENT FNDTN	07/21/05	07/21/05	PUBLICATION/REFERENCE MATERIAL	41.35
08–01	P1	5GA01000857	VIP OFFICE FURNITURE CENTER	07/28/05	07/28/05	OFFICE SUPPLIES	57.63
08–05	P1	5GA01000876	ERIC J. BACKMAN	07/31/05	07/31/05	HABITATION EXPENSE	44.08
08–05	P1	5GA01000884	GEORGIA TREND	07/26/05	07/26/06	PUBLICATION/REFERENCE MATERIAL	24.00
08–05	P1	5GA01000886	KELLY L. PIGGE	07/12/05	07/13/05	OFFICE SUPPLIES	46.87
08–05	P1	5GA01000887	DO	07/15/05	07/15/05	OFFICE SUPPLIES	239.93
08–10	C1	NW200522101	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	13.99
08–10	C1	NW200522101	DO	07/14/05	07/14/05	BOTTLED WATER	55.12
08–10	P1	5GA01000891	ERIC J. BACKMAN	08/07/05	08/07/05	OFFICE SUPPLIES	104.99
08–12	P1	5GA01000846	ROCKY WOMACK COMMUNICATIONS	07/23/05	07/23/06	PUBLICATION/REFERENCE MATERIAL	55.00
08–15	P1	5GA01000900	MARGARET KELLY GILLEY	08/10/05	08/10/05	PUBLICATION/REFERENCE MATERIAL	28.31
08–17	P1	5GA01000907	PIERCE COUNTY PRESS	08/01/05	08/01/06	PUBLICATION/REFERENCE MATERIAL	15.00
08–18	P1	5GA01000910	OFFICE DEPOT	08/02/05	08/02/05	OFFICE SUPPLIES	44.71
08–18	P1	5GA01000911	DO	08/03/05	08/03/05	OFFICE SUPPLIES	22.33
08–18	P1	5GA01000909	TRIBUNE & GEORGIAN	08/01/05	08/01/06	PUBLICATION/REFERENCE MATERIAL	50.00
08–23	P1	5GA01000922	THE LANIER COUNTY NEWS	07/15/05	07/15/06	PUBLICATION/REFERENCE MATERIAL	23.85
08–31	S1	05243000083		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	604.14
08–31	P1	5GA01000931	VIP OFFICE FURNITURE CENTER	08/22/05	08/22/05	OFFICE SUPPLIES	51.98
09–02	P1	5GA01000941	ARMY TIMES	09/01/05	09/01/06	PUBLICATION/REFERENCE MATERIAL	44.00
09–02	P1	5GA01000940	GTSI CORP	03/09/05	03/09/05	OFFICE SUPPLIES	133.00
09–02	P1	5GA01000942	PATRICIA H DEPRIEST	08/10/05	08/10/05	OFFICE SUPPLIES	29.40
09–08	P1	5GA01000975	MARGARET KELLY GILLEY	09/06/05	09/06/05	OFFICE SUPPLIES	8.00
09–19	HV	5A901000293		08/23/05	08/23/05	FRAMING (TRANSFER)	133.00
09–20	P1	5GA01001013	CITIBANK GOV CARD SERVICE	08/12/05	08/12/05	OFFICE SUPPLIES	9.00
09–22	P2	OSS37622	AMERICAN BUSINESS TECHNOLOGY	07/22/05	07/22/05	DOCUMENT COLLECTION TRAY PART	26.00
09–22	P2	OSS37622	DO	07/22/05	07/22/05	DOCUMENT COLLECTION TRAY PART	45.00
09–22	P2	OSS37622	DO	07/22/05	07/22/05	DOCUMENT COLLECTION TRAY PART	26.00
09–22	P2	OSS37622	DO	07/22/05	07/22/05	DOCUMENT EXIT TRAY PART 1 #H5	26.00
09–22	P2	OSS37622	DO	07/22/05	07/22/05	DOCUMENT EXIT TRAY PART 1 #H5	26.00
09–22	C1	NW200525201	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	13.99
09–22	C1	NW200525201	DO	08/04/05	08/04/05	BOTTLED WATER	56.31
09–22	C1	NW200525201	DO	08/25/05	08/25/05	BOTTLED WATER	26.76
09–29	P1	5GA01001031	CONGRESSIONAL QUARTERLY INC.	10/30/05	10/30/06	PUBLICATION/REFERENCE MATERIAL	6,270.00
09–29	P1	5GA01001028	ERIC J. BACKMAN	09/26/05	09/26/05	OFFICE SUPPLIES	150.95
09–30	S1	05273000091		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	983.13
						SUPPLIES AND MATERIALS TOTALS:	11,829.47
		EQUIPMENT					
07–28	S8	MA000500244		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,826.47
08–31	S8	MA000507206		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,878.08
09–30	S8	MA000517298		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,878.08
						EQUIPMENT TOTALS:	11,582.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,093.45
						OFFICE TOTALS:	281,093.45

2005 HON. MARK STEVEN KIRK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,203.95	30,167.80

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. MARK STEVEN KIRK—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	415,516.69	208,016.68
TRAVEL	9,049.00	5,755.97
RENT, COMMUNICATION, UTILITIES	54,969.71	28,122.00
PRINTING AND REPRODUCTION	4,095.55	2,357.30
OTHER SERVICES	1,407.32	1,120.00
SUPPLIES AND MATERIALS	16,576.60	12,877.78
EQUIPMENT	13,802.91	6,202.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,621.73	294,620.42
OFFICE TOTALS:	547,621.73	294,620.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
07–07	HV 5A903002759		06/01/05	06/30/05	USPS CREDITS	–69.80
07–25	OP 5USPS060002	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	122.66
07–25	OS 5M3824503B	DO	06/24/05	06/24/05	FRANKED MAIL	10,085.17
07–25	OS 5M3829501B	DO	06/15/05	06/15/05	FRANKED MAIL	10,021.89
07–25	OS 5M3829502B	DO	06/23/05	06/23/05	FRANKED MAIL	1,364.31
08–01	OP 5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL	296.14
08–25	OP 5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	2,555.47
08–31	OP 5USPS070003	DO	07/01/05	07/31/05	FRANKED MAIL	348.15
09–12	HV 5A903003392		08/01/05	08/31/05	USPS CREDITS	–50.65
09–23	OP 5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	354.00
09–27	OP 5USPS080001	DO	08/01/05	08/31/05	FRANKED MAIL	5,140.46
					FRANKED MAIL TOTALS:	30,167.80

PERSONNEL COMPENSATION

ANDERSON,JODIE R	07/01/05	09/30/05	SCHEDULER	10,000.02
BRISKY,KIMBERLY M	07/01/05	09/30/05	SCHEDULER	7,249.98
COLE,KRISTEN E	08/01/05	09/30/05	LEGIS ASSIST	5,166.68
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,583.34
CZAJKOWSKI,ROY L	07/01/05	09/30/05	DISTRICT REPRESENTATIVE	12,250.02
ELK,ERIC	07/01/05	09/30/05	DISTRICT DIRECTOR	20,000.01
GARBER,CARYN E	07/01/05	09/30/05	DISTRICT REPRESENTATIVE	12,499.98
GOLDBERG,RICHARD A	07/01/05	09/30/05	AIDE	6,999.99
HICKEY,LIESL GILLESPIE	07/01/05	09/30/05	CHIEF OF STAFF	30,666.68
HOFFMAN,ANDRIA	07/01/05	09/30/05	PART-TIME EMPLOYEE	5,250.02
KELLY,EDWARD	07/01/05	09/30/05	DEPUTY DISTRICT DIRECTOR	15,250.02
LAWLOR,AARON L	07/01/05	09/30/05	DISTRICT REPRESENTATIVE	5,749.98
MAGNUSON,PATRICK	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT	11,250.00
MCGRATH,J EILEEN	07/01/05	09/30/05	DISTRICT REPRESENTATIVE	9,249.99
PHILLIPS,JEFFREY K	08/01/05	09/30/05	LEGIS ASSIST	4,833.32
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,416.66
SMITH,CHOLLY C	07/01/05	09/21/05	SENIOR LEGISLATIVE ASSISTANT	9,224.98
SWEET,SUSAN T	07/01/05	09/30/05	PART-TIME EMPLOYEE	5,749.98

			TOWSON,MATTHEW G	07/01/05	09/30/05	PRESS SECRETARY	13,250.01
			WENER,LAUREN	07/01/05	07/15/05	PART-TIME EMPLOYEE	875.00
			WINDON,JEANNETTE	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	17,500.02
						PERSONNEL COMPENSATION TOTALS:	208,016.68
		TRAVEL					
07–22	P1	5IL10000293	AARON L. LAWLOR	05/24/05	06/10/05	PRIVATE AUTO MILEAGE	30.48
07–22	P1	5IL10000286	CITIBANK GOV CARD SERVICE	04/29/05	05/25/05	AIRFARE	796.83
07–22	P1	5IL10000281	HON. MARK STEVEN KIRK	06/09/05	06/09/05	LOCAL TRANSPORTATION	36.00
07–22	P1	5IL10000284	JEFFREY K. PHILLIPS	05/14/05	05/16/05	R/T A/F DCA-ORD #1409	172.41
07–22	P1	5IL10000271	JOYCE EILEEN MCGRATH	06/13/05	06/16/05	PRIVATE AUTO MILEAGE	33.80
07–22	P1	5IL10000295	DO	05/24/05	05/26/05	PRIVATE AUTO MILEAGE	20.80
07–22	P1	5IL10000278	LIESL GILLESPIE HICKEY	06/30/05	06/30/05	LOCAL TRANSPORTATION	25.00
07–22	P1	5IL10000276	PATRICK R MAGNUSON	06/19/05	06/20/05	R/T A/F DCA-ORD #2141	192.41
07–22	P1	5IL10000277	DO	06/14/05	06/20/05	LOCAL TRANSPORTATION	34.00
08–01	P1	5IL10000306	CITIBANK GOV CARD SERVICE	06/01/05	06/01/05	AIRFARE	7.41
08–01	P1	5IL10000307	DO	05/26/05	06/21/05	TRAVEL SUBSISTENCE	1,227.38
08–01	P1	5IL10000313	EDWARD KELLY	06/28/05	06/28/05	LOCAL TRANSPORTATION	7.40
08–01	P1	5IL10000300	ERIC ELK	03/04/05	07/01/05	PRIVATE AUTO MILEAGE	526.32
08–01	P1	5IL10000302	JOYCE EILEEN MCGRATH	06/24/05	07/08/05	PRIVATE AUTO MILEAGE	87.75
08–01	P1	5IL10000301	MATTHEW G TOWSON	07/07/05	07/07/05	PRIVATE AUTO MILEAGE	57.75
08–23	P1	5IL10000330	AARON L. LAWLOR	07/08/05	07/19/05	PRIVATE AUTO MILEAGE	63.82
08–23	P1	5IL10000331	DO	07/18/05	07/18/05	LOCAL TRANSPORTATION	21.00
08–23	P1	5IL10000315	HON. MARK STEVEN KIRK	08/07/05	08/08/05	LOCAL TRANSPORTATION	29.00
08–23	P1	5IL10000316	DO	08/17/05	08/17/05	LOCAL TRANSPORTATION	72.00
08–23	P1	5IL10000320	JOYCE EILEEN MCGRATH	07/24/05	07/27/05	PRIVATE AUTO MILEAGE	20.04
08–23	P1	5IL10000334	DO	07/16/05	07/16/05	PRIVATE AUTO MILEAGE	6.93
08–23	P1	5IL10000327	LIESL GILLESPIE HICKEY	07/26/05	07/26/05	LOCAL TRANSPORTATION	20.00
08–23	P1	5IL10000335	MATTHEW G TOWSON	07/16/05	07/20/05	PRIVATE AUTO MILEAGE	38.50
08–23	P1	5IL10000341	DO	07/20/05	07/20/05	LOCAL TRANSPORTATION	25.50
08–23	P1	5IL10000314	RICHARD A. GOLDBERG	06/16/05	06/19/05	R/T A/F DCA-ORD #6967	214.40
08–23	P1	5IL10000321	ROY CZAJKOWSKI	01/20/05	03/31/05	PRIVATE AUTO MILEAGE	206 05
08–24	P1	5IL10000317	LIESL GILLESPIE HICKEY	08/09/05	08/09/05	LOCAL TRANSPORTATION	10.00
09–15	P1	5IL10000349	AARON L. LAWLOR	08/01/05	08/04/05	PRIVATE AUTO MILEAGE	57.04
09–15	P1	5IL10000344	LIESL GILLESPIE HICKEY	05/16/05	08/18/05	LOCAL TRANSPORTATION	30.00
09–15	P1	5IL10000346	RICHARD A. GOLDBERG	08/24/05	08/25/05	LOCAL TRANSPORTATION	22.00
09–16	P1	5IL10000348	ANDRIA HOFFMAN	08/04/05	08/06/05	R/T A/F ORD-DCA #8158	172.41
09–26	P1	5IL10000369	AARON L. LAWLOR	08/24/05	09/07/05	PRIVATE AUTO MILEAGE	59.10
09–26	P1	5IL10000353	CITIBANK GOV CARD SERVICE	08/22/05	08/22/05	TRAVEL SUBSISTENCE	7.41
09–26	P1	5IL10000355	DO	06/30/05	07/26/05	AIRFARE	954.21
09–26	P1	5IL10000360	DO	08/03/05	08/05/05	A/F ORD-DCA #1375	86.20
09–26	P1	5IL10000368	ERIC ELK	07/19/05	07/21/05	R/T A/F ORD-DCA #3080	172.41
09–26	P1	5IL10000374	HON. MARK STEVEN KIRK	09/08/05	09/09/05	LOCAL TRANSPORTATION	39.80
09–26	P1	5IL10000373	RICHARD A. GOLDBERG	09/25/05	09/26/05	A/F DCA-ORD #7013	172.41
						TRAVEL TOTALS:	5,755.97
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	170.96
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/21/05	06/21/05	OVERNIGHT MAIL	22.28
07–11	CB	FXF050708A	DO	06/22/05	06/22/05	OVERNIGHT MAIL	34.06
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	170.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MARK STEVEN KIRK—Con.							
07-19	C3 NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE		170.96
07-20	P9 IL1003R0507	COUNTY OF LAKE	07/01/05	07/31/05	WAUKEGAN - RENT		947.42
07-20	P9 IL1002R0507	WALGREEN CO.	07/01/05	07/31/05	DEERFIELD-RENT		3,895.57
07-22	P1 5IL10000285	BLACKBERRY	06/08/05	07/07/05	TELECOMMUNICATIONS CHARGES		47.79
07-22	P1 5IL10000289	COMCAST	06/05/05	07/04/05	UTILITIES		73.76
07-22	P1 5IL10000288	EDWARD KELLY	05/31/05	05/31/05	POSTAGE/MAILING SERVICE		74.00
07-22	P1 5IL10000292	HARRISON CONFERENCE CENTER	06/11/05	06/11/05	TEMPORARY SPACE RENTAL		393.54
07-22	P1 5IL10000296	MATTHEW G TOWSON	04/25/05	05/26/05	TELECOMMUNICATIONS CHARGES		73.83
07-22	P1 5IL10000282	OUTERCURVE TECHNOLOGIES, INC	06/01/05	06/01/05	TELECOMMUNICATIONS CHARGES		19.99
07-22	P1 5IL10000287	VERIZON WIRELESS	05/19/05	06/18/05	TELECOMMUNICATIONS CHARGES		113.86
07-25	CB FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL		6.11
07-28	S3 05209G00017		07/01/05	07/31/05	HIR GRAPHICS (TRANSFER)		189.00
07-29	S4 05210001062		06/01/05	06/30/05	RECORDING (TRANSFER)		354.58
07-31	S5 DY521302870		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		104.07
07-31	S5 DY521302871		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		366.38
07-31	S5 DY521302876		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		44.00
07-31	S5 DY521302877		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		124.00
07-31	S5 DY521302878		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		2,186.17
08-01	P1 5IL10000310	COMCAST	07/05/05	08/04/05	UTILITIES		69.47
08-01	P1 5IL10000309	COMMONWEALTH EDISON	06/27/05	06/27/05	UTILITIES		149.86
08-01	P1 5IL10000311	MATTHEW G TOWSON	06/11/05	06/17/05	TELECOMMUNICATIONS CHARGES		69.47
08-01	P1 5IL10000297	SBC AMERITECH (DO)	06/25/05	07/24/05	TELECOMMUNICATIONS CHARGES		686.70
08-01	P1 5IL10000299	VERIZON WIRELESS	06/20/05	07/19/05	TELECOMMUNICATIONS CHARGES		115.73
08-19	P9 IL1003R0508	COUNTY OF LAKE	08/01/05	08/31/05	WAUKEGAN - RENT		947.42
08-19	P9 IL1002R0508	WALGREEN CO.	08/01/05	08/31/05	DEERFIELD-RENT		3,895.57
08-22	C3 NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		170.96
08-23	P1 5IL10000326	BLACKBERRY	07/08/05	08/07/05	TELECOMMUNICATIONS CHARGES		47.79
08-23	P1 5IL10000337	COMCAST	08/05/05	09/04/05	UTILITIES		65.76
08-23	P1 5IL10000323	OUTERCURVE TECHNOLOGIES, INC	07/01/05	08/01/05	TELECOMMUNICATIONS CHARGES		39.98
08-23	P1 5IL10000324	DO	08/01/05	09/01/05	TELECOMMUNICATIONS CHARGES		39.98
08-24	CB FXF050822A	FEDERAL EXPRESS CORP	08/04/05	08/04/05	OVERNIGHT MAIL		5.72
08-30	S5 DY524202845		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		104.07
08-30	S5 DY524202846		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		336.92
08-30	S5 DY524202851		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		44.00
08-30	S5 DY524202852		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		124.00
08-30	S5 DY524202853		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		1,967.32
09-15	P1 5IL10000343	BLACKBERRY	08/08/05	08/08/05	TELECOMMUNICATIONS CHARGES		47.79
09-15	P1 5IL10000350	MATTHEW G TOWSON	06/25/05	07/24/05	TELECOMMUNICATIONS CHARGES		86.53
09-19	CB FXF050916A	FEDERAL EXPRESS CORP	08/31/05	08/31/05	OVERNIGHT MAIL		5.71
09-20	P9 IL1003R0509	COUNTY OF LAKE	09/01/05	09/30/05	WAUKEGAN - RENT		947.42
09-20	P9 IL1002R0509	WALGREEN CO.	09/01/05	09/30/05	DEERFIELD-RENT		3,895.57
09-26	P1 5IL10000363	COMCAST	09/05/05	10/04/05	UTILITIES		57.76
09-26	P1 5IL10000357	COMMONWEALTH EDISON	06/27/05	07/27/05	UTILITIES		142.01

09–26	P1	5IL10000359	DO	07/27/05	08/24/05	UTILITIES	124.13
09–26	P1	5IL10000358	KRISTY COLE	09/14/05	09/15/05	POSTAGE/MAILING SERVICE	61.93
09–26	P1	5IL10000365	MATTHEW G TOWSON	07/25/05	08/25/05	TELECOMMUNICATIONS CHARGES	75.04
09–26	P1	5IL10000371	RESEARCH IN MOTION CORPORATION	02/08/05	03/07/05	TELECOMMUNICATIONS CHARGES	47.79
09–26	P1	5IL10000352	SBC AMERITECH (DO)	06/26/05	07/25/05	TELECOMMUNICATIONS CHARGES	635.91
09–26	P1	5IL10000361	DO	07/26/05	08/25/05	TELECOMMUNICATIONS CHARGES	699.26
09 27	S3	05270G00017		09/01/05	09/30/05	HIR GRAPHICS (TRANSFER)	503.00
09–30	S5	DY527302855		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	104.07
09 30	S5	DY527302856		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	377.46
09–30	S5	DY527302861		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	44.00
09 30	S5	DY527302862		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	124.00
09–30	S5	DY527302863		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	1,507 65
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	170.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,122.00
		PRINTING AND REPRODUCTION					
07–22	P1	5IL10000272	ROY CZAJKOWSKI	06/15/05	06/15/05	PRINTING AND REPRODUCTION	10.56
08–01	P1	5IL10000308	DAVID L. ANDRUKITUS, INC.	06/30/05	06/30/05	PRINTING AND REPRODUCTION	1,826.50
08–01	P1	5IL10000304	EDWARD KELLY	06/16/05	07/13/05	PRINTING AND REPRODUCTION	11.79
09–13	OP	5GP00705002	PUBLIC PRINTER	06/08/05	06/08/05	PRINTING AND REPRODUCTION	91.00
09–15	P1	5IL10000347	KORZENOWSKI DESIGN	08/03/05	08/03/05	PRINTING AND REPRODUCTION	323 00
09–26	P1	5IL10000356	ACCURATE WORD LLC.	08/05/05	08/05/05	PRINTING AND REPRODUCTION	42.55
09–26	P1	5IL10000367	EDWARD KELLY	09/16/05	09/16/05	PRINTING AND REPRODUCTION	51.90
						PRINTING AND REPRODUCTION TOTALS:	2,357.30
		OTHER SERVICES					
08–01	P1	5IL10000298	CONSTITUENTS DIRECT	08/01/05	08/31/05	EMAIL SVCS	1,000.00
09–01	F1	NN000012481	LOCKHEED MARTIN DESKTOP SOLUTI	08/18/05	08/18/05	T&M SERVICE	120.00
						OTHER SERVICES TOTALS.	1,120.00
		SUPPLIES AND MATERIALS					
07–15	C1	NW200519501	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	8.00
07–15	C1	NW200519501	DO	06/10/05	06/10/05	BOTTLED WATER	27.33
07–20	P2	OSS37338	ALLIANCE MICRO	06/28/05	06/28/05	TONER - FOR HP 4650 COLOR PRIN	284 00
07–20	P2	OSS37338	DO	06/28/05	06/28/05	TONER - FOR HP 4650 COLOR PRIN	190.00
07–20	P2	OSS37338	DO	06/28/05	06/28/05	TONER - FOR HP 4650 COLOR PRIN	190.00
07–20	P2	OSS37338	DO	06/28/05	06/28/05	TONER - FOR HP 4650 COLOR PRIN	190.00
07–22	P1	5IL10000279	CULLIGAN WATER-WHEELING	05/11/05	06/10/05	BOTTLED WATER	72 10
07–22	P1	5IL10000273	EDWARD KELLY	06/20/05	06/20/05	FOOD & BEVERAGE FOR MEETINGS	588.17
07–22	P1	5IL10000280	JOYCE EILEEN MCGRATH	06/13/05	06/15/05	FOOD & BEVERAGE FOR MEETINGS	27 57
07–22	P1	5IL10000294	DO	05/26/05	05/26/05	FOOD & BEVERAGE FOR MEETINGS	21.09
07–22	P1	5IL10000274	OFFICE PLUS OF LAKE COUNTY	06/09/05	06/09/05	OFFICE SUPPLIES	7.99
07–22	P1	5IL10000275	DO	06/09/05	06/09/05	OFFICE SUPPLIES	7 99
07–22	P1	5IL10000290	DO	06/13/05	06/13/05	OFFICE SUPPLIES	73 99
07–22	P1	5IL10000291	DO	05/20/05	05/20/05	OFFICE SUPPLIES	9.90
07–22	P1	5IL10000283	RICHARD A. GOLDBERG	06/27/05	06/27/05	PUBLICATION/REFERENCE MATERIAL	423.00
07–31	S1	05212000358		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	137 85
08–01	P1	5IL10000305	EDWARD KELLY	07/11/05	07/11/05	OFFICE SUPPLIES	8 63
08–01	P1	5IL10000303	JOYCE EILEEN MCGRATH	06/30/05	06/30/05	FOOD & BEVERAGE FOR MEETINGS	20.48
08–01	P1	5IL10000312	OFFICE PLUS OF LAKE COUNTY	07/05/05	07/05/05	OFFICE SUPPLIES	80.70
08–10	C1	NW200522101	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	8.00
08–10	C1	NW200522101	DO	07/01/05	07/01/05	BOTTLED WATER	56.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARK STEVEN KIRK—Con								
08–10	C1	NW200522101	DO	07/25/05	07/25/05	BOTTLED WATER		43.50
08–23	P1	5IL10000338	CHICAGO TRIBUNE	08/03/05	08/01/06	PUBLICATION/REFERENCE MATERIAL		114.92
08–23	P1	5IL10000329	EDWARD KELLY	07/15/05	07/15/05	OFFICE SUPPLIES		77.93
08–23	P1	5IL10000322	JOYCE EILEEN MCGRATH	07/27/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS		12.71
08–23	P1	5IL10000328	DO	07/08/05	07/08/05	OFFICE SUPPLIES		88.85
08–23	P1	5IL10000319	OFFICE PLUS OF LAKE COUNTY	07/21/05	07/21/05	OFFICE SUPPLIES		124.80
08–23	P1	5IL10000332	DO	07/19/05	07/19/05	OFFICE SUPPLIES		243.51
08–23	P1	5IL10000339	DO	07/29/05	07/29/05	OFFICE SUPPLIES		12.48
08–23	P1	5IL10000340	DO	07/29/05	07/29/05	OFFICE SUPPLIES		52.30
08–23	P1	5IL10000333	PADDOCK PUBLICATIONS	07/26/05	09/19/05	PUBLICATION/REFERENCE MATERIAL		37.60
08–23	P1	5IL10000318	RICHARD A. GOLDBERG	08/18/05	08/18/05	PUBLICATION/REFERENCE MATERIAL		73.97
08–23	P1	5IL10000325	RICOH BUSINESS SYSTEMS	07/22/05	07/22/05	OFFICE SUPPLIES		137.88
08–31	S1	05243000353		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		–362.12
09–15	P1	5IL10000342	CONSTITUENTS DIRECT	08/26/05	08/26/05	PUBLICATION/REFERENCE MATERIAL		7,292.85
09–15	P1	5IL10000345	HON. MARK STEVEN KIRK	08/26/05	08/26/05	PUBLICATION/REFERENCE MATERIAL		32.85
09–15	P1	5IL10000351	OFFICE PLUS OF LAKE COUNTY	08/17/05	08/17/05	OFFICE SUPPLIES		10.97
09–21	P2	OSS38066	ALLIANCE MICRO	09/01/05	09/01/05	TONER - FOR HP 4650 (BLACK)		286.00
09–21	P2	OSS38066	DO	09/01/05	09/01/05	TONER - FOR HP 4650 (MAGENTA)		196.00
09–21	P2	OSS38066	DO	09/01/05	09/01/05	TONER - FOR HP 4650 (CYAN)		196.00
09–21	P2	OSS38066	DO	09/01/05	09/01/05	TONER - FOR HP 4650 (YELLOW)		196.00
09–22	C1	NW200525201	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		8.00
09–22	C1	NW200525201	DO	08/15/05	08/15/05	BOTTLED WATER		34.58
09–26	P1	5IL10000362	EDWARD KELLY	08/29/05	08/29/05	OFFICE SUPPLIES		333.00
09–26	P1	5IL10000366	DO	09/16/05	09/16/05	OFFICE SUPPLIES		371.10
09–26	P1	5IL10000370	JOYCE EILEEN MCGRATH	09/05/05	09/05/05	OFFICE SUPPLIES		38.75
09–26	P1	5IL10000364	OFFICE PLUS OF LAKE COUNTY	08/24/05	08/24/05	OFFICE SUPPLIES		154.23
09–26	P1	5IL10000375	PADDOCK PUBLICATIONS	09/20/05	11/14/05	PUBLICATION/REFERENCE MATERIAL		37.60
09–26	P1	5IL10000372	THE ECONOMIST	08/21/05	08/14/06	PUBLICATION/REFERENCE MATERIAL		119.00
09–30	S1	05273000359		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		479.40
						SUPPLIES AND MATERIALS TOTALS:		12,877.78
		EQUIPMENT						
07–28	S8	MA000498153		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		1,884.50
07–28	S8	PL000505360		07/01/05	07/01/05	EQUIPMENT PURCHASE (TRANSFER)		57.75
07–28	S8	PL000505522		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		166.88
08–31	S8	MA000507069		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		1,880.00
08–31	S8	PL000515564		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		166.88
09–30	S8	MA000517161		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		1,880.00
09–30	S8	PL000525628		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		166.88
						EQUIPMENT TOTALS:		6,202.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,620.42
						OFFICE TOTALS:		294,620.42

2004 HON. GERALD D KLECZKA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08–25	P1	5WI04000193	WE ENERGIES	10/01/04	11/15/04	UTILITIES	205.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	205.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205.53
						OFFICE TOTALS:	205.53

2005 HON. JOHN KLINE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,890.93	10,239.21
PERSONNEL COMPENSATION	414,644.65	206,794.90
TRAVEL	32,242.21	14,867.16
RENT, COMMUNICATION, UTILITIES	32,738.44	18,076.84
PRINTING AND REPRODUCTION	43,227.00	26,205.50
OTHER SERVICES	3,919.16	2,174.52
SUPPLIES AND MATERIALS	7,925.91	3,597.74
EQUIPMENT	16,977.96	8,488.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,566.26	290,444.85
OFFICE TOTALS:	592,566.26	290,444.85

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–06	HV	5A903002808		06/01/05	06/30/05	USPS CREDITS	–47.30
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	2,745.74
08–08	HV	5A903003178		07/01/05	07/31/05	USPS CREDITS	–3 85
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	1,060.51
09–12	HV	5A903003446		08/01/05	08/31/05	USPS CREDITS	–11 75
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	507.63
09–26	05	5M3832509B	DO	08/01/05	08/01/05	FRANKED MAIL	5,988.23
						FRANKED MAIL TOTALS:	10,239.21

PERSONNEL COMPENSATION

AMSTUTZ,KAREN E	08/01/05	08/31/05	SCHEDULE COORDINATOR	1,050.00
DO	07/01/05	07/31/05	STAFF ASSISTANT	2,250.00
BISCHOFF,NANCY B	07/01/05	09/30/05	DISTRICT OUTREACH COORDINATOR	10,000.02
COYEL,BETH C	07/01/05	09/30/05	STAFF ASSISTANT	7,762.53
DOROBIALA,BROOKE	07/01/05	09/30/05	EXECUTIVE ASSISTANT	12,749.99
ERICKSON,ANDREA	07/01/05	09/30/05	STAFF ASSISTANT	3,000.02
ESMAY,MARCUS J	07/01/05	09/30/05	DISTRICT OUTREACH COORDINATOR	6,187.53
FJELSTAD,PETER	08/15/05	09/30/05	STAFF ASSISTANT	3,066.65
HALEY,COLIN S	08/01/05	09/30/05	LEGIS ASSIST	6,500.01
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,250.01
HINZ,JEAN	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	18,416.66
JIRIK,MONICA	08/01/05	08/31/05	LEGIS ASSIST	3,916.66
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,916.66
DO	09/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT	4,166.66
JOHNSON,LAURENCE K	07/01/05	09/30/05	DIRECTOR CONSTITUENT SVC	11,052.21
LANGE,BENJAMIN	08/01/05	09/30/05	CONSTITUENT SERVICES	5,000.02
DO	07/01/05	07/31/05	PART-TIME EMPLOYEE	1,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN KLINE—Con.								
			MCNICHOLS,JEFFREY R	08/01/05	09/30/05	LEGIS ASSIST		7,833.32
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,916.66
			MESSICK,BARTLEY STEVEN	07/01/05	08/19/05	FIELD REPRESENTATIVE		5,259.35
			OSSKOPP,MIKE	07/01/05	09/30/05	DISTRICT DIRECTOR		22,999.98
			SHAPIRO,ANGELYN LOUISE	07/01/05	09/30/05	PRESS SECRETARY		13,749.99
			STEFFEN,CYNTHIA A	07/01/05	09/30/05	CONSTITUENT SERVICES		10,499.98
			SUTTON,STEVEN H	07/01/05	09/30/05	CHIEF OF STAFF		38,250.00
							PERSONNEL COMPENSATION TOTALS:	206,794.90
		TRAVEL						
07–06	P1	5MN02000339	BETH C. COYEL	05/05/05	06/19/05	PRIVATE AUTO MILEAGE		38.40
07–07	P1	5MN02000344	CYNTHIA STEFFEN	05/24/05	06/15/05	TRAVEL SUBSISTENCE		46.30
07–07	P1	5MN02000345	DO	06/16/05	06/27/05	PRIVATE AUTO MILEAGE		21.80
07–07	P1	5MN02000343	HON. JOHN KLINE	06/26/05	06/26/05	LOCAL TRANSPORTATION		12.00
07–13	P1	5MN02000351	BROOKE DOROBIALA	07/02/05	07/10/05	MEALS ON TRAVEL		58.74
07–22	P1	5MN02000353	DO	07/02/05	07/10/05	CAR RENTAL		403.75
07–22	P1	5MN02000354	DO	07/05/05	07/10/05	GASOLINE		37.50
07–22	P1	5MN02000355	HON. JOHN KLINE	07/10/05	07/10/05	LOCAL TRANSPORTATION		12.00
07–25	P1	5MN02000364	CITIBANK GOV CARD SERVICE	04/29/05	04/29/05	A/F DCA-MSP #4912		334.21
07–25	P1	5MN02000365	DO	04/25/05	04/28/05	R/T A/F MSP-DCA #8923		668.41
07–25	P1	5MN02000366	DO	05/03/05	05/06/05	A/F #9063		84.00
07–25	P1	5MN02000367	DO	06/02/05	06/02/05	R/T A/F MSP-DCA #9156		668.41
07–25	P1	5MN02000368	DO	06/27/05	06/27/05	A/F FEE #145029		20.00
07–25	P1	5MN02000369	DO	06/17/05	06/17/05	A/F FEE #144702		20.00
07–25	P1	5MN02000370	DO	05/20/05	05/23/05	R/T A/F DCA-MSP #0054		668.41
07–25	P1	5MN02000371	DO	06/23/05	06/23/05	A/F FEE #144868		20.00
07–25	P1	5MN02000372	DO	06/24/05	06/24/05	A/F FEE #144915		20.00
07–25	P1	5MN02000373	DO	06/27/05	06/27/05	A/F FEE #145028		20.00
07–25	P1	5MN02000359	STEVEN H SUTTON	07/09/05	07/09/05	GASOLINE		13.79
07–25	P1	5MN02000360	DO	07/06/05	07/09/05	CAR RENTAL		154.24
07–25	P1	5MN02000361	DO	07/06/05	07/09/05	MEALS ON TRAVEL		92.04
07–25	P1	5MN02000362	DO	07/06/05	07/09/05	LODGING		357.54
07–26	P1	5MN02000374	CITIBANK GOV CARD SERVICE	06/02/05	06/02/05	A/F FEE #144179		20.00
07–26	P1	5MN02000375	DO	05/10/05	05/13/05	R/T A/F MSP-DCA #9669		668.41
07–26	P1	5MN02000376	DO	06/15/05	06/15/05	A/F FEE #144560		20.00
07–26	P1	5MN02000377	DO	06/15/05	06/15/05	A/F FEE #144561		20.00
07–26	P1	5MN02000378	DO	06/16/05	06/16/05	A/F FEE #144638		20.00
08–01	P1	5MN02000388	BROOKE DOROBIALA	06/27/05	07/18/05	PRIVATE AUTO MILEAGE		24.40
08–01	P1	5MN02000387	JEAN HINZ	07/20/05	07/20/05	LOCAL TRANSPORTATION		12.00
08–01	P1	5MN02000384	LAWRENCE K JOHNSON	06/08/05	07/06/05	TRAVEL SUBSISTENCE		156.40
08–01	P1	5MN02000385	DO	07/07/05	07/14/05	PRIVATE AUTO MILEAGE		29.80
08–01	P1	5MN02000379	STEVEN H SUTTON	07/06/05	07/06/05	MEALS ON TRAVEL		10.00
08–01	P1	5MN02000380	DO	07/07/05	07/07/05	MEALS ON TRAVEL		10.00
08–01	P1	5MN02000381	DO	07/08/05	07/08/05	MEALS ON TRAVEL		10.00

08–01	P1	5MN02000382	DO	07/09/05	07/09/05	MEALS ON TRAVEL	10.00
08–11	P1	5MN02000407	ANGELYN LOUISE SHAPIRO	08/02/05	08/03/05	LODGING	135.24
08–11	P1	5MN02000408	DO	08/02/05	08/03/05	MEALS ON TRAVEL	41.93
08–11	P1	5MN02000392	CITIBANK GOV CARD SERVICE	06/30/05	06/30/05	A/F FEE #145159	20.00
08–11	P1	5MN02000393	DO	05/27/05	05/27/05	A/F DCA-MSP #0919	418.21
08–11	P1	5MN02000394	DO	06/07/05	06/17/05	R/T A/F MSP-DCA #1384	752.41
08–11	P1	5MN02000395	DO	07/05/05	07/05/05	A/F FEE #145268	20.00
08–11	P1	5MN02000396	DO	07/19/05	07/21/05	R/T A/F MSP-DCA #1989	668.41
08–11	P1	5MN02000397	DO	06/19/05	06/24/05	R/T A/F MSP-DCA #2054	836.41
08–11	P1	5MN02000398	DO	07/13/05	07/13/05	A/F FEE #14599	20.00
08–11	P1	5MN02000399	DO	07/20/05	07/20/05	A/F FEE #145723	20.00
08–11	P1	5MN02000400	DO	06/17/05	06/17/05	A/F DCA-MSP #2110	418.21
08–11	P1	5MN02000401	DO	07/19/05	07/21/05	LODGING	337.36
08–11	P1	5MN02000402	DO	06/26/05	07/01/05	R/T AIRFARE MSP-SCA 2222	752.41
08–11	P1	5MN02000403	DO	07/06/05	07/09/05	R/T A/F DCA-MSP #2360	668.41
08–11	P1	5MN02000404	DO	07/02/05	07/10/05	R/T A/F DCA-MSP #2361	668.41
08–11	P1	5MN02000405	DO	07/01/05	07/01/05	A/F DCA-MSP #2795	83.99
08–11	P1	5MN02000406	DO	07/10/05	07/15/05	R/T A/F MSP-DCA #2894	668.41
08–11	P1	5MN02000389	MONICA JIRIK	07/21/05	07/21/05	LOCAL TRANSPORTATION	10.00
08–23	P1	5MN02000418	ANGELYN LOUISE SHAPIRO	08/02/05	08/03/05	CAR RENTAL	48.88
08–23	P1	5MN02000419	DO	08/02/05	08/03/05	LOCAL TRANSPORTATION	34.00
08–23	P1	5MN02000411	BURTLEY STEVEN MESSICK	08/05/05	08/10/05	PRIVATE AUTO MILEAGE	30.52
08–25	P1	5MN02000424	ANGELYN LOUISE SHAPIRO	08/21/05	08/22/05	MEALS ON TRAVEL	35.72
08–25	P1	5MN02000425	DO	08/21/05	08/22/05	LODGING	84.32
08–25	P1	5MN02000426	DO	08/22/05	08/22/05	LOCAL TRANSPORTATION	24.00
08–25	P1	5MN02000427	DO	08/21/05	08/22/05	CAR RENTAL	32.41
09–07	P1	5MN02000439	BETH C. COYEL	06/24/05	08/31/05	PRIVATE AUTO MILEAGE	51.60
09–07	P1	5MN02000430	BROOKE DOROBIALA	08/26/05	09/02/05	LOCAL TRANSPORTATION	21.00
09–07	P1	5MN02000431	DO	08/30/05	08/31/05	GASOLINE	61.71
09–07	P1	5MN02000432	DO	08/24/05	09/01/05	MEALS ON TRAVEL	107.04
09–07	P1	5MN02000440	CYNTHIA STEFFEN	07/14/05	08/30/05	PRIVATE AUTO MILEAGE	90.90
09–07	P1	5MN02000433	MIKE OSSKOPP	08/19/05	08/22/05	PRIVATE AUTO MILEAGE	84.70
09–13	P1	5MN02000445	CITIBANK GOV CARD SERVICE	07/28/05	07/28/05	A/F FEE #146078	20.00
09–13	P1	5MN02000446	DO	07/17/05	07/22/05	R/T A/F MSP-DCA #3410	668.41
09–13	P1	5MN02000447	DO	08/01/05	08/01/05	A/F FEE #146275	20.00
09–13	P1	5MN02000448	DO	08/02/05	08/03/05	LODGING	135.24
09–13	P1	5MN02000449	DO	08/16/05	08/16/05	A/F FEE #146741	20.00
09–13	P1	5MN02000450	DO	08/16/05	08/16/05	A/F FEE #146742	20.00
09–13	P1	5MN02000451	DO	08/16/05	08/16/05	A/F FEE #146762	20.00
09–13	P1	5MN02000452	DO	08/22/05	08/22/05	A/F FEE #146935	20.00
09–13	P1	5MN02000453	DO	07/25/05	07/29/05	R/T A/F MSP-DCA #3574	668.41
09–13	P1	5MN02000443	LAWRENCE K JOHNSON	07/15/05	08/30/05	TRAVEL SUBSISTENCE	262.60
09–29	P1	5MN02000475	ANGELYN LOUISE SHAPIRO	09/26/05	09/26/05	LOCAL TRANSPORTATION	21.00
09–29	P1	5MN02000473	BENJAMIN MICHAEL LANGE	09/16/05	09/16/05	PRIVATE AUTO MILEAGE	16.80
09–29	P1	5MN02000461	HON. JOHN KLINE	06/06/05	06/17/05	LOCAL TRANSPORTATION	28.50
09–29	P1	5MN02000465	DO	09/26/05	09/26/05	LOCAL TRANSPORTATION	18.00
09–29	P1	5MN02000474	MIKE OSSKOPP	09/10/05	09/19/05	PRIVATE AUTO MILEAGE	86.40
09–29	P1	5MN02000463	STEVEN H SUTTON	08/18/05	08/22/05	CAR RENTAL	160.03
09–29	P1	5MN02000464	DO	08/22/05	08/22/05	GASOLINE	16.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOHN KLINE—Con.							
09–29	P1 5MN02000466	DO	08/19/05	08/22/05	MEALS ON TRAVEL		126.82
09–29	P1 5MN02000467	DO	08/18/05	08/22/05	LODGING		459.07
09–29	P1 5MN02000468	DO	08/18/05	08/18/05	MEALS ON TRAVEL		10.00
09–29	P1 5MN02000469	DO	08/19/05	08/19/05	MEALS ON TRAVEL		10.00
09–29	P1 5MN02000470	DO	08/20/05	08/20/05	MEALS ON TRAVEL		10.00
09–29	P1 5MN02000471	DO	08/21/05	08/21/05	MEALS ON TRAVEL		10.00
09–29	P1 5MN02000472	DO	08/22/05	08/22/05	MEALS ON TRAVEL		10.00
						TRAVEL TOTALS:	14,867.16
	RENT, COMMUNICATION, UTILITIES						
07–01	C3 NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		341.92
07–06	CB FXF050701A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	OVERNIGHT MAIL		34.37
07–06	P1 5MN02000341	QWEST	05/07/05	06/06/05	TELECOMMUNICATIONS CHARGES		774.34
07–11	CB FXF050708A	FEDERAL EXPRESS CORP	06/22/05	06/22/05	OVERNIGHT MAIL		42.50
07–13	C3 NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		341.92
07–13	P1 5MN02000350	DIRECTV	06/25/05	07/24/05	UTILITIES		36.98
07–18	CB FXF050715A	FEDERAL EXPRESS CORP	06/29/05	06/29/05	OVERNIGHT MAIL		31.97
07–19	C3 NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		341.92
07–20	P9 MN0201R0507	101 WEST BURNSVILLE PARKWAY	07/01/05	07/31/05	BURNSVILLE RENT		3,217.50
07–25	CB FXF050721A	FEDERAL EXPRESS CORP	06/16/05	06/16/05	OVERNIGHT MAIL		44.53
07–25	P1 5MN02000358	MCI TELECOMMUNICATIONS	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		99.70
07–25	P1 5MN02000363	QWEST	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES		689.15
07–31	S5 DY521304055		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		20.33
07–31	S5 DY521304058		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		216.00
07–31	S5 DY521304060		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		114.00
07–31	S5 DY521304061		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		266.97
08–01	CB FXF050729A	FEDERAL EXPRESS CORP	07/13/05	07/13/05	OVERNIGHT MAIL		45.53
08–01	P1 5MN02000383	VERIZON WIRELESS	07/07/05	08/06/05	TELECOMMUNICATIONS CHARGES		61.09
08–08	CB FXF050805A	FEDERAL EXPRESS CORP	07/20/05	07/20/05	OVERNIGHT MAIL		33.71
08–12	CB FXF050811A	DO	07/28/05	07/28/05	OVERNIGHT MAIL		20.86
08–19	P9 MN0201R0508	101 WEST BURNSVILLE PARKWAY	08/01/05	08/31/05	BURNSVILLE RENT		3,217.50
08–22	C3 NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		342.42
08–23	P1 5MN02000414	DIRECTV	07/25/05	08/24/05	UTILITIES		36.98
08–23	P1 5MN02000409	MCI TELECOMMUNICATIONS	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		100.89
08–23	P1 5MN02000410	QWEST	07/07/05	08/06/05	TELECOMMUNICATIONS CHARGES		698.06
08–24	CB FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL		56.83
08–25	P1 5MN02000428	HON. JOHN KLINE	05/24/05	06/08/05	TELECOMMUNICATIONS CHARGES		174.95
08–25	P1 5MN02000423	VERIZON WIRELESS	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES		59.35
08–29	CB FXF050826A	FEDERAL EXPRESS CORP	08/11/05	08/11/05	OVERNIGHT MAIL		49.07
08–30	S5 DY524204019		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		15.63
08–30	S5 DY524204023		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5 DY524204024		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		114.00
08–30	S5 DY524204025		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		167.11
09–07	P1 5MN02000438	DIRECTV	08/25/05	09/24/05	UTILITIES		38.83

09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/18/05	08/18/05	OVERNIGHT MAIL	18.10
09–12	CB	FXF050909A	DO	08/24/05	08/24/05	OVERNIGHT MAIL	45.96
09–19	P2	HCV0503235	CINGULAR GOVT SALES OFFICE	09/13/05	09/13/05	BLACKBERRY 7290	1,049.93
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	09/01/05	09/01/05	OVERNIGHT MAIL	28.68
09–20	P9	MN0201R0509	101 WEST BURNSVILLE PARKWAY	09/01/05	09/30/05	BURNSVILLE RENT	3,217.50
09–22	P1	5MN02000458	MCI TELECOMMUNICATIONS	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	100.88
09–22	P1	5MN02000454	VERIZON WIRELESS	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES	52.64
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/08/05	09/08/05	OVERNIGHT MAIL	21.99
09–29	P1	5MN02000476	FEDERAL EXPRESS	05/01/05	05/01/05	POSTAGE/MAILING SERVICE	214.83
09–29	P1	5MN02000462	QWEST	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES	705.09
09–30	S5	DY527304029		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	21.77
09–30	S5	DY527304033		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY527304034		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	114.00
09–30	S5	DY527304035		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	237.59
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	312 97
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,076.84
		PRINTING AND REPRODUCTION					
07-13	P1	5MN02000347	ACCURATE WORD LLC.	07/05/05	07/05/05	PRINTING AND REPRODUCTION	140.50
08–11	P1	5MN02000390	DO	08/02/05	08/02/05	PRINTING AND REPRODUCTION	95.50
08–12	P5	5M3832504A	TC COMMUNICATIONS INC	04/04/05	04/04/05	MASSPRINTING#4	7,300.00
08–12	P5	5M3832505A	DO	05/03/05	05/03/05	MASSPRINTING#5	11,075.00
08–12	P5	5M3832507A	DO	05/25/05	05/25/05	MASSPRINTING#7	6,940.00
08–15	OP	5GP00405002	PUBLIC PRINTER	02/14/05	02/14/05	PRINTING AND REPRODUCTION	26.00
08–15	OP	5GP00405002	DO	02/14/05	02/14/05	PRINTING AND REPRODUCTION	148.00
08–15	OP	5GP00405002	DO	02/14/05	02/14/05	PRINTING AND REPRODUCTION	110.00
08–23	P1	5MN02000416	ACCURATE WORD LLC.	08/05/05	08/05/05	PRINTING AND REPRODUCTION	70.50
09–29	P1	5MN02000460	HOMETOWN CONNECTION, INC.	05/26/05	05/26/05	ADVERTISING	300.00
						PRINTING AND REPRODUCTION TOTALS:	26,205.50
		OTHER SERVICES					
07–07	P1	5MN02000346	CYNTHIA STEFFEN	06/15/05	06/15/05	TRAINING	75.00
07–22	P1	5MN02000349	MINNESOTA CLIPPING SERVICE	06/02/05	06/30/05	CLIPPING SERVICE	377.64
08–08	F1	NN000012129	INTERAMERICA TECHNOLOGIES INC.	04/11/05	04/11/05	T&M SERVICE	135.00
08–23	P1	5MN02000415	MINNESOTA CLIPPING SERVICE	07/05/05	07/28/05	CLIPPING SERVICE	647.56
08–23	P1	5MN02000412	5TH AVENUE PAINTING PLUS	08/15/05	08/15/05	SERVICE CONTRACT	549 00
09–07	P1	5MN02000441	CYNTHIA STEFFEN	08/26/05	08/26/05	TRAINING	10.00
09–13	P1	5MN02000444	MINNESOTA CLIPPING SERVICE	08/02/05	08/30/05	CLIPPING SERVICE	247.32
09–28	F1	NN000012703	INTERAMERICA TECHNOLOGIES INC.	09/12/05	09/12/05	T&M SERVICE	133.00
						OTHER SERVICES TOTALS:	2,174.52
		SUPPLIES AND MATERIALS					
07–06	P1	5MN02000338	BETH C. COYEL	05/17/05	06/07/05	OFFICE SUPPLIES	44.95
07–06	P1	5MN02000342	MINNEAPOLIS STAR-TRIBUNE	07/22/05	01/20/06	PUBLICATION/REFERENCE MATERIAL	55.90
07–06	P1	5MN02000340	PHILLSON AWARDS ETC. LLC	06/12/05	06/12/05	OFFICE SUPPLIES	28.06
07–15	C1	NW200519502	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	13.99
07–15	C1	NW200519502	DO	06/21/05	06/21/05	BOTTLED WATER	56.52
07–18	C2	NW200519900	BOISE CASCADE	07/11/05	07/11/05	OFFICE SUPPLIES	252.00
07–18	C2	NW200519900	DO	07/11/05	07/11/05	OFFICE SUPPLIES	104.89
07–22	P1	5MN02000348	FARMINGTON ISD 192	06/18/05	06/18/05	PUBLICATION/REFERENCE MATERIAL	63.75
07–22	P1	5MN02000357	LA PRENSA	07/08/05	07/08/05	PUBLICATION/REFERENCE MATERIAL	75.00
07–22	P1	5MN02000356	PREMIUM WATERS INC.	06/21/05	06/30/05	BOTTLED WATER	37 50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN KLINE—Con.								
07–31	S1	05212000144		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		1,007.18
08–01	P1	5MN02000386	BROOKE DOROBIALA	07/24/05	07/24/05	OFFICE SUPPLIES		13.97
08–10	C1	NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		13.99
08–10	C1	NW200522102	DO	07/13/05	07/13/05	BOTTLED WATER		64.51
08–11	P1	5MN02000391	BETH C COYEL	08/02/05	08/02/05	OFFICE SUPPLIES		11.16
08–17	C2	NW200522900	BOISE CASCADE	08/01/05	08/01/05	OFFICE SUPPLIES		–10.50
08–17	C2	NW200522900	DO	07/22/05	07/22/05	OFFICE SUPPLIES		206.06
08–23	P1	5MN02000420	AWARDS ETC, LLC	08/04/05	08/04/05	OFFICE SUPPLIES		22.24
08–23	P1	5MN02000413	FARMINGTON INDEPENDENT	07/31/05	07/31/05	PUBLICATION/REFERENCE MATERIAL		32.00
08–23	P1	5MN02000421	PREMIUM WATERS INC.	07/07/05	07/31/05	BOTTLED WATER		54.00
08–23	P1	5MN02000422	ROSEMOUNT TOWN PAGES	08/05/05	08/05/05	PUBLICATION/REFERENCE MATERIAL		42.00
08–23	P1	5MN02000417	WACONIA PATRIOT	09/01/05	09/01/06	PUBLICATION/REFERENCE MATERIAL		36.00
08–29	HV	5A901000196		07/19/05	07/19/05	FRAMING (TRANSFER)		50.00
08–31	S1	05243000138		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		556.63
09–07	P1	5MN02000434	BETH C COYEL	08/30/05	08/30/05	OFFICE SUPPLIES		84.06
09–07	P1	5MN02000435	DO	08/31/05	08/31/05	OFFICE SUPPLIES		46.26
09–07	P1	5MN02000436	BROOKE DOROBIALA	09/05/05	09/05/05	OFFICE SUPPLIES		21.53
09–07	P1	5MN02000442	CYNTHIA STEFFEN	07/26/05	07/26/05	OFFICE SUPPLIES		5.40
09–07	P1	5MN02000437	MIKE OSSKOPP	08/15/05	08/15/05	OFFICE SUPPLIES		27.18
09–22	P1	5MN02000455	BETH C. COYEL	09/09/05	09/09/05	OFFICE SUPPLIES		15.61
09–22	C1	NW200525202	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		13.99
09–22	C1	NW200525202	DO	08/01/05	08/01/05	BOTTLED WATER		15.98
09–22	C1	NW200525202	DO	08/22/05	08/22/05	BOTTLED WATER		44.34
09–22	P1	5MN02000456	MARCUS J ESMAY	08/29/05	08/29/05	OFFICE SUPPLIES		191.00
09–22	P1	5MN02000457	PREMIUM WATERS INC.	08/04/05	08/31/05	BOTTLED WATER		45.75
09–23	P1	5MN02000459	BETH C COYEL	08/15/05	08/15/05	OFFICE SUPPLIES		27.18
09–30	S1	05273000146		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		227.66
						SUPPLIES AND MATERIALS TOTALS:		3,597.74
		EQUIPMENT						
07–28	S8	MA000500014		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		2,829.66
08–31	S8	MA000510411		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		2,829.66
09–30	S8	MA000517566		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,829.66
						EQUIPMENT TOTALS:		8,488.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,444.85
						OFFICE TOTALS:		290,444.85
2004 HON. JOHN KLINE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09–02	P1	5MN02000429	QWEST	11/07/04	12/07/04	TELECOMMUNICATIONS CHARGES		516.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		516.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		516.00
						OFFICE TOTALS:		516.00

FRANKED MAIL	5,954.00	3,523.30
PERSONNEL COMPENSATION	406,991.69	206,041.73
PERSONNEL BENEFITS	182.08	182.08
TRAVEL	18,007.49	7,991.93
RENT, COMMUNICATION, UTILITIES	51,459.52	25,739.24
PRINTING AND REPRODUCTION	891.40	676.40
OTHER SERVICES	10,884.42	4,120.52
SUPPLIES AND MATERIALS	11,086.70	6,916.51
EQUIPMENT	33,532.76	29,196.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,990.06	284,388.33
OFFICE TOTALS:	538,990.06	284,388.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–06	HV	5A903002804		06/01/05	06/30/05	USPS CREDITS	–87.60
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	1,132.75
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	1,556.28
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	921.87
						FRANKED MAIL TOTALS:	3,523.30

PERSONNEL COMPENSATION

ALBRIGHT,CRAIG M	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	24,999.99
BETZ,STEVEN V	07/01/05	09/30/05	FIELD REPRESENTATIVE	12,624.99
BROWN,ERIC K	08/01/05	09/30/05	STAFF ASSISTANT	4,166.68
CHOPE,JAMES R	07/01/05	09/30/05	STAFF ASSISTANT	7,750.02
CIAVATTONE,SHAWN	07/01/05	09/30/05	DISTRICT STAFF DIRECTOR	16,999.98
ELROD,RUTH R	07/01/05	09/30/05	STAFF ASSISTANT	5,500.02
FOSTER,STUART	07/01/05	09/30/05	CONGRESSIONAL AIDE	6,750.00
GEIBEL,KAREN SUE	07/01/05	09/30/05	EXECUTIVE ASSISTANT	20,000.01
GOFF,JEFFREY	07/01/05	09/30/05	LEGISLATIVE ASSOCIATE	12,499.98
HALLMARK,JESSICA	07/01/05	09/30/05	STAFF AIDE	8,875.02
HING,JENNIFER L	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR	15,250.00
JOHNSON,KATHLEEN I	07/01/05	09/30/05	CONSTITUENT SERVICES DIRECTOR/	19,750.02
LEE,LINDSAY A	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	7,249.98
MITCHELL,MILDRED I	07/01/05	09/30/05	PART-TIME EMPLOYEE	5,500.02
ONIZUK,JEFFREY M	07/01/05	09/30/05	ASST TO CONG KNOLLENBERG (P)	6,750.00
OREAR,MARY M	07/01/05	09/30/05	FIELD REPRESENTATIVE	13,500.00
SCHWARZ,LINDSAY	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	7,875.00
WILSON,HEATHER	07/01/05	09/30/05	STAFF ASSISTANT	10,000.02
			PERSONNEL COMPENSATION TOTALS:	206,041.73

PERSONNEL BENEFITS

08–31	S7	05243000190		08/01/05	08/31/05	TRANSIT BENEFITS	91.08
09–27	S7	05270000201		09/01/05	09/30/05	TRANSIT BENEFITS	91.00
						PERSONNEL BENEFITS TOTALS:	182.08

TRAVEL

08–02	P1	5MI09000210	CITIBANK GOV CARD SERVICE	05/26/05	05/26/05	TRAVEL SUBSISTENCE	1,212.40
08–02	P1	5MI09000211	DO	05/28/05	06/24/05	TRAVEL SUBSISTENCE	748.35
08–02	P1	5MI09000208	CRAIG ALBRIGHT	07/13/05	07/13/05	LOCAL TRANSPORTATION	7.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOE KNOLLENBERG—Con.								
08–02	P1	5MI09000212	JEFFREY M ONIZUK	06/20/05	07/07/05	LOCAL TRANSPORTATION		35.00
08–02	P1	5MI09000213	RUTH ELROD	06/27/05	06/30/05	TRAVEL SUBSISTENCE		595.94
08–02	P1	5MI09000214	STEVEN V. BETZ	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		38.52
08–02	P1	5MI09000215	DO	06/20/05	06/20/05	GASOLINE		17.25
08–09	P1	5MI09000226	CRAIG ALBRIGHT	08/03/05	08/03/05	LOCAL TRANSPORTATION		16.00
08–09	P1	5MI09000225	JEFFREY M ONIZUK	08/04/05	08/04/05	LOCAL TRANSPORTATION		14.00
08–09	P1	5MI09000224	KAREN SUE GEIBEL	05/01/05	08/07/05	PRIVATE AUTO MILEAGE		53.28
08–09	P1	5MI09000217	MILDRED I MITCHELL	07/01/05	07/30/05	PRIVATE AUTO MILEAGE		71.64
08–09	P1	5MI09000218	STEVEN V BETZ	07/01/05	07/30/05	PRIVATE AUTO MILEAGE		48.96
08–09	P1	5MI09000219	DO	07/28/05	07/28/05	GASOLINE		18.50
08–09	P1	5MI09000220	STUART FOSTER	07/01/05	07/30/05	PRIVATE AUTO MILEAGE		36.36
08–09	P1	5MI09000221	DO	07/01/05	07/30/05	GASOLINE		94.09
09–06	P1	5MI09000241	CITIBANK CARD SERVICES	06/27/05	07/29/05	TRAVEL SUBSISTENCE		2,497.91
09–06	P1	5MI09000240	CITIBANK GOV CARD SERVICE	07/18/05	08/18/05	TRAVEL SUBSISTENCE		586.80
09–06	P1	5MI09000238	CRAIG ALBRIGHT	08/14/05	08/15/05	TRAVEL SUBSISTENCE		141.60
09–06	P1	5MI09000239	DO	08/05/05	08/30/05	LOCAL TRANSPORTATION		64.00
09–06	P1	5MI09000236	JEFFREY GOFF	08/10/05	08/11/05	TRAVEL SUBSISTENCE		161.78
09–06	P1	5MI09000235	JEFFREY M ONIZUK	08/16/05	08/17/05	TRAVEL SUBSISTENCE		217.54
09–06	P1	5MI09000242	DO	08/23/05	08/23/05	PRIVATE AUTO MILEAGE		7.00
09–06	P1	5MI09000237	JENNIFER HING	08/25/05	08/25/05	TRAVEL SUBSISTENCE		510.14
09–06	P1	5MI09000233	MILDRED I MITCHELL	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		115.56
09–06	P1	5MI09000230	SHAWN CIAVATTONE	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		57.00
09–06	P1	5MI09000231	STUART FOSTER	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		122.40
09–06	P1	5MI09000232	DO	06/01/05	06/30/05	GASOLINE		124.88
09–30	P1	5MI09000251	SHAWN CIAVATTONE	09/01/05	09/30/05	PRIVATE AUTO MILEAGE		46.80
09–30	P1	5MI09000252	DO	07/19/05	07/19/05	TRAVEL SUBSISTENCE		205.81
09–30	P1	5MI09000253	STUART FOSTER	08/01/05	08/30/05	GASOLINE		125.42
							TRAVEL TOTALS:	7,991.93
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		213.70
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/16/05	06/16/05	OVERNIGHT MAIL		37.25
07–11	CB	FXF050708A	DO	06/22/05	06/22/05	OVERNIGHT MAIL		28.40
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		122.71
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/29/05	06/29/05	OVERNIGHT MAIL		50.94
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		85.48
07–20	P9	MI0902R0507	CIVIC CENTER ASSOCIATES	07/01/05	07/31/05	TROY-RENT		1,381.00
07–20	P9	MI0901R0507	NORTHWESTERN FINANCIAL CENTER	07/01/05	07/31/05	FARMINGTON HILLS - RENT		5,298.63
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL		118.02
07–31	S5	DY521303917		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		150.61
07–31	S5	DY521303918		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		308.90
07–31	S5	DY521303923		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		48.00
07–31	S5	DY521303924		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		142.00
07–31	S5	DY521303925		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		406.93

08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/15/05	07/15/05	OVERNIGHT MAIL	18.44
08–01	P1	5MI09000202	SBC AMERITECH (DO)	05/10/05	06/09/05	TELECOMMUNICATIONS CHARGES	263.28
08–01	P1	5MI09000203	DO	06/10/05	07/09/05	TELECOMMUNICATIONS CHARGES	160.51
08–01	P1	5MI09000204	SKYTEL	05/24/05	06/22/05	TELECOMMUNICATIONS CHARGES	120.19
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/21/05	07/21/05	OVERNIGHT MAIL	24.09
08–09	P1	5MI09000227	DIRECTV	06/22/05	08/17/05	UTILITIES	96.68
08–09	P1	5MI09000228	SBC AMERITECH (DO)	06/10/05	07/09/05	TELECOMMUNICATIONS CHARGES	148.21
08–09	P1	5MI09000229	DO	06/10/05	07/09/05	TELECOMMUNICATIONS CHARGES	241.01
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/28/05	07/28/05	OVERNIGHT MAIL	12.11
08–19	P9	MI0902R0508	CIVIC CENTER ASSOCIATES	08/01/05	08/31/05	TROY-RENT	1,381.00
08–19	P9	MI0901R0508	NORTHWESTERN FINANCIAL CENTER	08/01/05	08/31/05	FARMINGTON HILLS - RENT	5,298.63
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	85.48
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL	23.28
08–29	CB	FXF050826A	DO	08/09/05	08/09/05	OVERNIGHT MAIL	36.63
08–30	S5	DY524203882		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	150.61
08–30	S5	DY524203883		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	308.98
08–30	S5	DY524203888		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	48.00
08–30	S5	DY524203889		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	142.00
08–30	S5	DY524203890		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	383.85
09–06	P1	5MI09000247	SBC AMERITECH (DO)	07/11/05	08/10/05	TELECOMMUNICATIONS CHARGES	157.04
09–06	P1	5MI09000248	DO	07/11/05	08/10/05	TELECOMMUNICATIONS CHARGES	248.46
09–06	P1	5MI09000246	SKYTEL	06/23/05	07/23/05	TELECOMMUNICATIONS CHARGES	74.47
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/17/05	08/17/05	OVERNIGHT MAIL	37.99
09–12	CB	FXF050909A	DO	08/25/05	08/25/05	OVERNIGHT MAIL	29.79
09–19	CB	FXF050916A	DO	09/02/05	09/02/05	OVERNIGHT MAIL	11.89
09–20	P9	MI0902R0509	CIVIC CENTER ASSOCIATES	09/01/05	09/30/05	TROY-RENT	1,381.00
09–20	P9	MI0901R0509	NORTHWESTERN FINANCIAL CENTER	09/01/05	09/30/05	FARMINGTON HILLS - RENT	5,298.63
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/09/05	09/09/05	OVERNIGHT MAIL	18.07
09–30	S5	DY527303888		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	150.61
09–30	S5	DY527303889		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	323.62
09–30	S5	DY527303894		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	48.00
09–30	S5	DY527303895		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	142.00
09–30	S5	DY527303896		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	344.66
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	85.48
09–30	P1	5MI09000249	DIRECTV	08/18/05	09/17/05	UTILITIES	51.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,739.24
		PRINTING AND REPRODUCTION					
07–15	OP	5GPO0605005	PUBLIC PRINTER	05/04/05	05/04/05	PRINTING	180.00
08–02	P1	5MI09000206	ACCURATE WORD LLC.	07/26/05	07/26/05	PRINTING AND REPRODUCTION	36.00
08–09	P1	5MI09000222	ROLL CALL NEWSPAPER	07/25/05	07/25/05	ADVERTISING	143.00
08–09	P1	5MI09000223	DO	07/26/05	07/26/05	ADVERTISING	143.00
08–15	OP	5GPO0405002	PUBLIC PRINTER	02/15/05	02/15/05	PRINTING AND REPRODUCTION	110.00
08–24	S3	05236000131		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	29.40
09–06	P1	5MI09000234	ACCURATE WORD LLC.	04/21/05	04/21/05	PRINTING AND REPRODUCTION	35.00
						PRINTING AND REPRODUCTION TOTALS:	676.40
		OTHER SERVICES					
07–20	P9	OPR05027507	HOUSECALL	07/01/05	07/31/05	TECH SUPPORT	1,325.00
08–01	P1	5MI09000200	KHA ASSOCIATES	06/01/05	06/30/05	SECURITY AND RELATED SERVICE	36.38
08–01	P1	5MI09000201	DO	07/01/05	07/31/05	SECURITY AND RELATED SERVICE	36.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2005 HON. JOE KNOLLENBERG—Con.								
08–19	P9	OPR05027508	HOUSECALL	08/01/05	08/31/05	TECH SUPPORT		1,325.00
09–06	P1	5MI09000244	KHA ASSOCIATES	08/01/05	08/31/05	SECURITY AND RELATED SERVICE		36.38
09–06	P1	5MI09000245	DO	09/01/05	09/30/05	SECURITY AND RELATED SERVICE		36.38
09–20	P9	OPR05027509	HOUSECALL	09/01/05	09/30/05	TECH SUPPORT		1,325.00
						OTHER SERVICES TOTALS		4,120.52
		SUPPLIES AND MATERIALS						
07–15	C1	NW200519502	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		13.99
07–15	C1	NW200519502	DO	06/30/05	06/30/05	BOTTLED WATER		4.99
07–15	C1	NW200519502	DO	06/06/05	06/06/05	BOTTLED WATER		75.33
07–15	C1	NW200519502	DO	06/27/05	06/27/05	BOTTLED WATER		59.91
07–15	C1	NW200519502	DO	06/27/05	06/27/05	BOTTLED WATER		64.79
07–20	P2	OSS37391	ALLIANCE MICRO	07/01/05	07/01/05	HP LASERJET 42A TONER CARTRIDG		205.00
07–31	S1	05212000344		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		215.47
08–02	P1	5MI09000216	CONGRESSIONAL QUARTERLY INC.	09/01/05	09/01/06	PUBLICATION/REFERENCE MATERIAL		4,610.00
08–02	P1	5MI09000207	JEFFREY M ONIZUK	07/28/05	07/28/05	PUBLICATION/REFERENCE MATERIAL		80.79
08–02	P1	5MI09000205	STAPLES	07/23/05	08/20/05	OFFICE SUPPLIES		443.45
08–02	P1	5MI09000209	THE NEW YORK TIMES	06/27/05	12/18/05	PUBLICATION/REFERENCE MATERIAL		152.02
08–10	C1	NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		13.99
08–10	C1	NW200522102	DO	07/31/05	07/31/05	BOTTLED WATER		4.99
08–10	C1	NW200522102	DO	07/19/05	07/19/05	BOTTLED WATER		29.20
08–10	C1	NW200522102	DO	07/19/05	07/19/05	BOTTLED WATER		64.79
08 30	P2	OSS37791	ALLIANCE MICRO	08/04/05	08/04/05	BLACKBERRY HOLSTER - FOR 7250		29.70
08–30	P2	OSS37791	DO	08/04/05	08/04/05	SHIPPING FEE		5.50
08–31	S1	05243000339		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		5.52
09–06	P1	5MI09000243	USA TODAY	09/29/05	10/29/05	PUBLICATION/REFERENCE MATERIAL		142.75
09–22	C1	NW200525202	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		13.99
09 22	C1	NW200525202	DO	08/31/05	08/31/05	BOTTLED WATER		4.99
09–22	C1	NW200525202	DO	08/09/05	08/09/05	BOTTLED WATER		–17.51
09–22	C1	NW200525202	DO	08/09/05	08/09/05	BOTTLED WATER		72.54
09–22	C1	NW200525202	DO	08/30/05	08/30/05	BOTTLED WATER		145.47
09–22	C1	NW200525202	DO	08/30/05	08/30/05	BOTTLED WATER		1.98
09–30	S1	05273000345		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		432.20
09–30	P1	5MI09000250	JENNIFER HING	09/15/05	09/15/05	OFFICE SUPPLIES		40.67
						SUPPLIES AND MATERIALS TOTALS:		6,916.51
		EQUIPMENT						
07–26	F2	RN000011925	XEROX CORPORATION	07/12/05	07/12/05	COPIER/PRINTER/SCANNER/FAX - X		15,790.00
07–28	S8	MA000496354		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		1,389.20
08–10	F2	RN000012151	CDW GOVERNMENT INC	08/04/05	08/04/05	FILE SERVER - HP PROLIANT ML37		7,874.00
08–31	S8	MA000510018		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		1,349.21
09–08	F2	RN000012512	CDW GOVERNMENT INC	08/29/05	08/29/05	PRINTER - HP LJ4250TN LASERJET		1,445.00
09–30	S8	MA000517929		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		1,349.21
						EQUIPMENT TOTALS:		29,196.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,388.33

						OFFICE TOTALS:	284,388.33

2004 HON. JOE KNOLLENBERG
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07–01	CO	5YZ6198445	SBC AMERITECH (DO)	01/10/04	02/09/04	CANCELED CHECK- STALE DATED	–240.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	–240.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–240.15
						OFFICE TOTALS:	–240.15

2005 HON. JIM KOLBE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,763.36	48,445.03
PERSONNEL COMPENSATION	449,933.43	226,650.80
PERSONNEL BENEFITS	1,102.62	703.43
TRAVEL	14,999.59	9,848.03
RENT, COMMUNICATION, UTILITIES	39,226.78	20,024.16
PRINTING AND REPRODUCTION	20,192.98	19,406.65
OTHER SERVICES	5,592.05	1,318.76
SUPPLIES AND MATERIALS	12,350.41	6,409.24
EQUIPMENT	24,279.68	11,556.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,440.90	344,362.94
OFFICE TOTALS:	619,440.90	344,362.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–12	HV	5A903002856		06/01/05	06/30/05	USPS CREDITS	–63.28
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	1,053.02
08–08	HV	5A903003080		07/01/05	07/31/05	USPS CREDITS	–68.88
08–24	05	5M3843005B	UNITED STATES POSTAL SERVICE	07/22/05	07/22/05	FRANKED MAIL	44,789.98
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	1,475.09
09–12	HV	5A903003393		08/01/05	08/31/05	USPS CREDITS	–35.49
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	1,294.59
						FRANKED MAIL TOTALS:	48,445.03

PERSONNEL COMPENSATION

BAUGH,R PATRICK	07/01/05	09/30/05	EXECUTIVE ASSISTANT	18,750.02
BERNSTEIN,ROBERT	07/01/05	08/19/05	PAID INTERN	1,633.35
BOWSER,COLBY	07/01/05	09/30/05	DISTRICT AIDE	6,850.02
CHANG,ANTHONY E	08/01/05	09/30/05	LEGIS ASSIST	7,666.66
DO	07/24/05	07/31/05	LEGISLATIVE ASSISTANT	894.44
CLINE,KORENNA	07/01/05	07/31/05	PAID INTERN	1,000.01
DO	08/01/05	09/30/05	STAFF ASSISTANT	4,444.44
COLLIER,BEVERLY J	07/01/05	09/30/05	DISTRICT AIDE	9,875.01
COLLIER,MATTHEW W	09/12/05	09/30/05	PAID INTERN	633.34
HARRINGTON,PAMELA A	07/01/05	09/30/05	DISTRICT AIDE	13,000.02
HELLMER,KRISTEN	07/01/05	09/30/05	PRESS SECRETARY	11,875.02
JENSEN,REBECCA A	08/01/05	08/12/05	LEGIS ASSIST	1,533.33
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,833.33
KADDEN,JEREMY	08/29/05	09/30/05	LEGIS ASSIST	3,644.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM KOLBE—Con.								
			KHAWAJA,OMAR	07/01/05	08/05/05	SYSTEMS MANAGER		3,645.82
			KLEIN,PATRICIA C	07/01/05	09/30/05	DISTRICT DIRECTOR		23,749.98
			MARTIN,MELISSA K	07/01/05	09/30/05	DISTRICT AIDE		11,749.98
			MCLOUGHLIN,KAY J	07/01/05	09/30/05	DISTRICT AIDE		13,000.02
			MESSNER,KEVIN	07/01/05	09/30/05	ASSISTANT TO CONG KOLBE (P)		1,840.98
			MOREHOUSE,MARK W	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		20,000.01
			MULVANEY,SEAN	07/01/05	09/30/05	SR LEGISLATIVE ASSISTANT		22,500.00
			POLLEY,BERNADETTE ELAINE	07/01/05	09/30/05	DISTRICT AIDE		14,125.02
			QUIROGA,PETRA MARIA Q	07/01/05	09/30/05	DISTRICT AIDE		12,250.02
			RANCK,AARON A	07/01/05	07/31/05	STAFF ASSISTANT		2,333.33
			DO	08/01/05	09/30/05	SYSTEMS ADMINISTRATOR		5,430.54
			SAUCEDO,LAWRAL S	07/01/05	09/30/05	DISTRICT AIDE		10,125.00
			SHEIKH,KASHIF	07/01/05	07/08/05	TEMPORARY EMPLOYEE		266.67
							PERSONNEL COMPENSATION TOTALS:	226,650.80
		PERSONNEL BENEFITS						
07–29	S7	05210000026		07/01/05	07/31/05	TRANSIT BENEFITS		133.04
08–31	S7	05243000024		08/01/05	08/31/05	TRANSIT BENEFITS		206.52
09–27	S7	05270000028		09/01/05	09/30/05	TRANSIT BENEFITS		363.87
							PERSONNEL BENEFITS TOTALS:	703.43
		TRAVEL						
07–06	P1	5AZ08000271	BEVERLY COLLIER	06/04/05	06/24/05	PRIVATE AUTO MILEAGE		131.40
07–06	P1	5AZ08000272	DO	06/04/05	06/04/05	LODGING		95.22
07–15	P1	5AZ08000284	CITIBANK CARD SERVICES	07/02/05	07/11/05	R/T A/F DCA-TUS #2540		327.30
07–15	P1	5AZ08000285	CITIBANK GOV CARD SERVICE	05/31/05	06/03/05	R/T A/F DCA-TUS-DCA 7790		327.30
07–15	P1	5AZ08000286	DO	05/31/05	06/03/05	R/T A/F DCA-TUS #7790		524.86
07–15	P1	5AZ08000279	KAY J MCLOUGHLIN	06/21/05	07/10/05	PRIVATE AUTO MILEAGE		294.56
07–15	P1	5AZ08000287	REBECCA A. JENSEN	07/05/05	07/09/05	R/T AIRFARE DCA-TUS-DCA 2374		347.29
07–15	P1	5AZ08000288	DO	07/05/05	07/09/05			230.35
07–25	P1	5AZ08000289	CITIBANK CARD SERVICES	07/15/05	07/18/05	R/T A/F DCA-TUS #6143		327.30
07–31	HV	5A903002996	REBECCA A. JENSEN	07/05/05	07/09/05	BOC CHANGE 2101 TO 2138		230.35
07–31	HV	5A903002996	DO	07/05/05	07/09/05	BOC CHANGE 2101 TO 2138		–230.35
08–05	P1	5AZ08000292	CITIBANK CARD SERVICES	07/30/05	07/30/05	A/F DCA-TUS #4514		164.40
08–05	P1	5AZ08000294	HON. JIM KOLBE	07/02/05	07/31/05	PRIVATE AUTO MILEAGE		306.60
08–08	P1	5AZ08000298	BEVERLY COLLIER	07/22/05	07/22/05	PRIVATE AUTO MILEAGE		31.02
08–15	P1	5AZ08000308	REBECCA A. JENSEN	05/17/05	08/09/05	LOCAL TRANSPORTATION		42.00
09–01	P1	5AZ08000317	KAY J MCLOUGHLIN	07/20/05	08/19/05	PRIVATE AUTO MILEAGE		122.27
09–07	P1	5AZ08000321	CITIBANK CARD SERVICES	09/05/05	09/05/05	A/F TUS-DCA #4442		162.90
09–07	P1	5AZ08000322	HON. JIM KOLBE	08/01/05	08/30/05	PRIVATE AUTO MILEAGE		543.48
09–07	P1	5AZ08000326	JEREMY KADDEN	08/29/05	09/02/05	R/T DCA-TUS #4412		327.30
09–07	P1	5AZ08000327	DO	08/29/05	09/02/05	TRAVEL SUBSISTENCE		731.85
09–12	P1	5AZ08000324	ANTHONY CHANG	08/07/05	08/12/05	R/T A/F DCA-TUS #4666		347.29
09–12	P1	5AZ08000325	DO	08/07/05	08/12/05	TRAVEL SUBSISTENCE		947.27
09–13	P1	5AZ08000328	CITIBANK GOV CARD SERVICE	09/08/05	09/12/05	R/T A/F DCA-TUS #0264		327.30

09–13	P1	5AZ08000329	DO	08/01/05	08/05/05	R/T A/F DCA-TUS #4530	327.30
09–13	P1	5AZ08000330	DO	08/01/05	08/05/05	TRAVEL SUBSISTENCE	743.71
09–14	P1	5AZ08000333	AARON ANDREW RANCK	08/05/05	08/10/05	R/T A/F DCA-TUS #4663	463.30
09–14	P1	5AZ08000334	DO	08/05/05	08/10/05	TRAVEL SUBSISTENCE	80.19
09–14	P1	5AZ08000335	SHAY SAUCEDO	08/25/05	09/08/05	PRIVATE AUTO MILEAGE	124.83
09–19	P1	5AZ08000337	CITIBANK CARD SERVICES	08/25/05	08/25/05	LODGING	159.08
09–23	P1	5AZ08000342	BERNADETTE E POLLEY	04/01/05	08/30/05	PRIVATE AUTO MILEAGE	1,100.78
09–26	P1	5AZ08000350	BEVERLY COLLIER	09/15/05	09/15/05	PRIVATE AUTO MILEAGE	36.54
09–26	P1	5AZ08000349	COLBY BOWSER	08/22/05	08/22/05	PRIVATE AUTO MILEAGE	97.80
09–26	P1	5AZ08000351	KAY J MCLOUGHLIN	09/06/05	09/15/05	PRIVATE AUTO MILEAGE	55.24
						TRAVEL TOTALS:	9,848.03
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	85.48
07–06	P1	5AZ08000274	CINGULAR WIRELESS	05/10/05	06/09/05	TELECOMMUNICATIONS CHARGES	59.16
07–06	P1	5AZ08000275	QWEST	05/13/05	06/12/05	TELECOMMUNICATIONS CHARGES	770.94
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	85.48
07–15	P1	5AZ08RW0171	CINGULAR WIRELESS	01/10/05	02/09/05	REISSUED PYM'T	60.16
07–15	P1	5AZ08000277	COX COMMUNICATIONS	06/29/05	07/28/05	UTILITIES	63.25
07–15	P1	5AZ08000278	VALLEY TELECOM	06/20/05	07/19/05	TELECOMMUNICATIONS CHARGES	24.80
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	85.48
07–20	P9	AZ0801R0507	DHS PROPERTY MANAGEMENT COMP.	07/01/05	07/31/05	TUCSON - RENT	2,899.50
07–20	P9	AZ0802R0507	FIRST WEST PROPERTIES CORP.	07/01/05	07/31/05	SIERRA VISTA - RENT	857.87
07–25	P1	5AZ08000291	COX COMMUNICATIONS	07/07/05	08/06/05	UTILITIES	101.15
07–31	S5	DY521300608		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	74.21
07–31	S5	DY521300609		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	317.41
07–31	S5	DY521300614		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY521300615		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	136.00
07–31	S5	DY521300616		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	763.62
08–01	P2	HCV0501846	CINGULAR GOVT SALES OFFICE	04/06/05	04/06/05	BLACKBERRY 7290	449.97
08–05	P1	5AZ08000295	CINGULAR WIRELESS	06/10/05	07/09/05	TELECOMMUNICATIONS CHARGES	59.18
08–08	P1	5AZ08000301	QWEST	06/13/05	07/12/05	TELECOMMUNICATIONS CHARGES	770.08
08–10	P1	5AZ08000303	COX COMMUNICATIONS	07/29/05	08/28/05	UTILITIES	63.25
08–10	P1	5AZ08000304	VALLEY TELECOM	07/20/05	08/15/05	TELECOMMUNICATIONS CHARGES	22.34
08–15	P1	5AZ08000310	GREEN VALLEY RECREATION, INC.	07/01/05	07/07/05	TEMPORARY SPACE RENTAL	106.00
08–16	P1	5AZ08000311	YMCA OF METROPOLITAN TUCSON	08/10/05	08/10/05	TEMPORARY SPACE RENTAL	50.00
08–17	P2	HCV0501640A	CINGULAR GOVT SALES OFFICE	03/16/05	03/16/05	7290 BLACKBERRY	149.99
08–19	P9	AZ0801R0508	DHS PROPERTY MANAGEMENT COMP.	08/01/05	08/31/05	TUCSON - RENT	2,899.50
08–19	P9	AZ0802R0508	FIRST WEST PROPERTIES CORP.	08/01/05	08/31/05	SIERRA VISTA - RENT	857.87
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	85.48
08–29	OP	5GSA0505003	GENERAL SERVICES ADMIN.	05/01/05	05/30/05	TELECOMMUNICATIONS CHARGES	88.50
08–30	S5	DY524200603		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	74.21
08–30	S5	DY524200604		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	340.52
08–30	S5	DY524200610		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	40.00
08–30	S5	DY524200611		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	136.00
08–30	S5	DY524200612		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	295.25
09–01	P1	5AZ08000313	CINGULAR WIRELESS	07/10/05	08/09/05	TELECOMMUNICATIONS CHARGES	61.29
09–01	P1	5AZ08000314	COX COMMUNICATIONS	08/07/05	09/06/05	UTILITIES	96.15
09–01	P1	5AZ08000316	FEDERAL EXPRESS	07/13/05	07/13/05	POSTAGE/MAILING SERVICE	5.13
09–01	P1	5AZ08000312	QWEST	07/13/05	08/12/05	TELECOMMUNICATIONS CHARGES	864.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JIM KOLBE—Con.								
09–14	P1	5AZ08000336	VALLEY TELECOM	08/20/05	09/19/05	TELECOMMUNICATIONS CHARGES		54.81
09–19	P1	5AZ08000341	COX COMMUNICATIONS	08/29/05	09/28/05	UTILITIES		63.25
09–20	P9	AZ0801R0509	DHS PROPERTY MANAGEMENT COMP	09/01/05	09/30/05	TUCSON - RENT		2,899.50
09–20	P9	AZ0802R0509	FIRST WEST PROPERTIES CORP	09/01/05	09/30/05	SIERRA VISTA - RENT		857.87
09–23	P1	5AZ08000344	COX COMMUNICATIONS	09/07/05	10/06/05	UTILITIES		101.15
09–23	P1	5AZ08000345	FEDERAL EXPRESS	08/17/05	08/17/05	POSTAGE/MAILING SERVICE		11.80
09–23	P1	5AZ08000346	DO	08/26/05	08/26/05	POSTAGE/MAILING SERVICE		6.38
09–30	S5	DY527300624		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		74.21
09–30	S5	DY527300625		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		327.57
09–30	S5	DY527300631		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY527300632		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		136.00
09–30	S5	DY527300633		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		590.26
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		85.48
09–30	P1	5AZ08000355	CINGULAR WIRELESS	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES		64.99
09–30	P1	5AZ08000356	QWEST	08/13/05	09/12/05	TELECOMMUNICATIONS CHARGES		770.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,024.16
		PRINTING AND REPRODUCTION						
07–06	P2	OSP37056	DAVID L. ANDRUKITUS, INC.	06/08/05	06/08/05	500 ENVELOPES (ONLY) @ $127.50		127.50
07–06	P1	5AZ08000273	SCOTT HENRICHSEN PHOTOGRAPHY	06/18/05	06/18/05	PRINTING AND REPRODUCTION		250.00
07–28	S3	05209000010		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		560.50
08–16	P2	OSP37619	ACCURATE WORD LLC	07/22/05	07/22/05	250 CT. THERMO CARDS		60.85
08–19	OP	5GP00505003	PUBLIC PRINTER	02/16/05	02/16/05	PRINTING AND REPRODUCTION		67.00
08–19	OP	5GP00505003	DO	03/21/05	03/21/05	PRINTING AND REPRODUCTION		110.00
08–24	S3	05236000015		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		261.40
08–29	P5	5M3843005A	ARIZONA JET-MAIL	07/27/05	07/27/05	MASSPRINTING#5		4,443.45
08–29	P5	5M3843005A1	REPRODUCTIONS, INC	07/19/05	07/19/05	MASSPRINTING#5		13,261.70
09–06	P2	OSP37961	ACCURATE WORD LLC	08/24/05	08/24/05	250- WHITE STOCK BUSINESS CARD		20.95
09–13	OP	5GP00705002	PUBLIC PRINTER	06/07/05	06/07/05	PRINTING AND REPRODUCTION		113.00
09–15	P2	OSP37934	ACCURATE WORD, LLC	08/22/05	08/22/05	250 THERMO BUSINESS CARDS		20.95
09–20	P2	OSP37847	DO	08/12/05	08/12/05	250 THERMO BUSINESS CARDS @ $1		20.95
09–27	S3	05270000010		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)		52.40
09–29	P2	OSP38163	ACCURATE WORD LLC	09/12/05	09/12/05	500 THERMO BUSINESS CARDS @ $3		36.00
						PRINTING AND REPRODUCTION TOTALS:		19,406.65
		OTHER SERVICES						
07–15	P1	5AZ08000283	ESP/DOVE SECURITY	07/01/05	07/31/05	SECURITY AND RELATED SERVICE		40.99
07–15	P1	5AZ08000281	JACKIE'S CUSTOM CLEANING	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE		270.00
07–15	P1	5AZ08000282	THUNDER MOUNTAIN CLEANING	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE		95.00
08–08	P1	5AZ08000297	ESP/DOVE SECURITY	08/01/05	08/31/05	SECURITY AND RELATED SERVICE		40.99
08–10	P1	5AZ08000306	JACKIE'S CUSTOM CLEANING	07/03/05	07/31/05	JANITORIAL AND RELATED SERVICE		315.00
08–10	P1	5AZ08000305	THUNDER MOUNTAIN CLEANING	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE		95.00
09–01	P1	5AZ08000320	ESP/DOVE SECURITY	09/01/05	09/30/05	SECURITY AND RELATED SERVICE		45.99
09–13	P1	5AZ08000332	JACKIE'S CUSTOM CLEANING	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE		270.00
09–13	P1	5AZ08000331	THUNDER MOUNTAIN CLEANING	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE		95.00

09–26	P1	5AZ08000347	ESP/DOVE SECURITY	10/01/05	10/31/05	SECURITY AND RELATED SERVICE	45.99
09–26	P1	5AZ08000348	TUCSON-FRIEDMAN COMPANY	09/22/05	09/22/05	JANITORIAL AND RELATED SERVICE	4.80
						OTHER SERVICES TOTALS:	1,318.76
		SUPPLIES AND MATERIALS					
07–06	P2	OSS37094	OFFICE MAX SOLUTIONS	06/10/05	06/10/05	MONTHLY INDEX DIVIDERS - #L311	9.80
07–15	P1	5AZ08000276	DS WATERS OF AMERICA	06/03/05	06/27/05	BOTTLED WATER	29.18
07–15	P1	5AZ08000280	OFFICEMAX CREDIT PLAN	06/30/05	06/30/05	OFFICE SUPPLIES	384.90
07–25	P1	5AZ08000290	DEER PARK SPRING WATER	06/01/05	06/30/05	BOTTLED WATER	140.51
07–31	S1	05212000317		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	361.35
08–02	HV	5A901000189		07/01/05	07/01/05	FRAMING (TRANSFER)	4.00
08–05	P1	5AZ08000296	OFFICEMAX CREDIT PLAN	07/20/05	07/20/05	OFFICE SUPPLIES	148.88
08–05	P1	5AZ08000293	PATRICK BAUGH	07/21/05	07/21/05	OFFICE SUPPLIES	45.46
08–08	P1	5AZ08000299	OFFICEMAX CREDIT PLAN	08/02/05	08/02/05	OFFICE SUPPLIES	60.21
08–08	P1	5AZ08000300	DO	07/25/05	07/25/05	OFFICE SUPPLIES	172.78
08–09	P2	OSS37665	AMERICAN BUSINESS TECHNOLOGY	07/26/05	07/26/05	TONER CARTRIDGE FOR HP 3700N	126.94
08–09	P2	OSS37665	DO	07/26/05	07/26/05	TONER CARTRIDGE FOR HP 3700N	155.90
08–09	P2	OSS37665	DO	07/26/05	07/26/05	TONER CARTRIDGE FOR HP 3700N	158.90
08–09	P2	OSS37665	DO	07/26/05	07/26/05	TONER CARTRIDGE FOR HP 3700N	155.90
08–10	P1	5AZ08000302	SIERRA SPRINGS	07/01/05	07/31/05	BOTTLED WATER	156.59
08–15	P1	5AZ08000309	AB DICK PRODUCTS CO	07/29/05	07/29/05	OFFICE SUPPLIES	102.22
08–15	P1	5AZ08000307	CONGRESSIONAL QUARTERLY INC.	09/21/05	09/21/06	PUBLICATION/REFERENCE MATERIAL	795.00
08–18	P2	OSS37422	AMERICAN BUSINESS TECHNOLOGY	07/06/05	07/06/05	TONER FOR THE HP 3700N (BLACK)	253.88
08–18	P2	OSS37422	DO	07/06/05	07/06/05	TONER FOR THE HP 3700N (CYAN)	311.80
08–18	P2	OSS37422	DO	07/06/05	07/06/05	TONER FOR THE HP 3700N (YELLOW	311.80
08–18	P2	OSS37422	DO	07/06/05	07/06/05	TONER FOR THE HP 3700N (MAGENT	311.80
08–29	HV	5A901000196		07/13/05	07/13/05	FRAMING (TRANSFER)	100.00
08–31	S1	05243000312		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	711.97
09–01	P1	5AZ08000315	DEER PARK SPRING WATER	07/01/05	07/31/05	BOTTLED WATER	41.66
09–01	P1	5AZ08000319	OFFICE SMART	08/16/05	08/16/05	OFFICE SUPPLIES	45.03
09–01	P1	5AZ08000318	OFFICEMAX CREDIT PLAN	08/25/05	08/25/05	OFFICE SUPPLIES	421.34
09–07	P1	5AZ08000323	DO	08/30/05	08/30/05	OFFICE SUPPLIES	16.13
09–19	P1	5AZ08000339	PATRICIA C KLEIN	09/13/05	09/13/05	OFFICE SUPPLIES	18.12
09–19	P1	5AZ08000338	SIERRA SPRINGS	08/01/05	08/31/05	BOTTLED WATER	68.02
09–19	P1	5AZ08000340	TOMBSTONE TUMBLEWEED	09/21/05	09/20/06	PUBLICATION/REFERENCE MATERIAL	33.00
09–23	P1	5AZ08000343	OFFICE SMART	09/13/05	09/13/05	OFFICE SUPPLIES	9.46
09–30	S1	05273000318		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	408.10
09–30	P1	5AZ08000354	DEER PARK SPRING WATER	08/01/05	08/31/05	BOTTLED WATER	82.51
09–30	P1	5AZ08000353	THE NEW YORK TIMES	09/05/05	12/04/05	PUBLICATION/REFERENCE MATERIAL	149.50
09–30	P1	5AZ08000352	TUCSON NEWSPAPERS	10/05/05	10/04/06	PUBLICATION/REFERENCE MATERIAL	106.60
						SUPPLIES AND MATERIALS TOTALS:	6,409.24
		EQUIPMENT					
07–28	S8	MA000499644		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,855.28
08–31	S8	MA000510036		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,850.78
09–30	S8	MA000517854		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,850.78
						EQUIPMENT TOTALS:	11,556.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,362.94
						OFFICE TOTALS:	344,362.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. JIM KOLBE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09–09	HR 267209	ARCH	09/14/04	09/20/04 REFUND; OVERPAYMENT		–23.86
				RENT, COMMUNICATION, UTILITIES TOTALS		–23.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		–23.86
				OFFICE TOTALS:		–23.86
2005 HON. DENNIS J. KUCINICH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	12,363.98	3,142.06
				PERSONNEL COMPENSATION	506,638.46	252,341 73
				TRAVEL	14,422.98	5,564.92
				RENT, COMMUNICATION, UTILITIES	53,258.61	26,680.15
				PRINTING AND REPRODUCTION	10,745.90	8,563.99
				OTHER SERVICES	5,009.73	602.04
				SUPPLIES AND MATERIALS	7,897.45	1,210.04
				EQUIPMENT	16,320.00	8,160.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	626,657.11	306,264.93
				OFFICE TOTALS:	626,657.11	306,264.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07–25	OP 5USPS060002	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05 FRANKED MAIL		242.87
08–01	OP 5USPS060006	DO	06/01/05	06/30/05 FRANKED MAIL		830.59
08–02	HV 5A903003024		06/01/05	06/30/05 USPS CREDITS		–27.65
08–10	HV 5A903003238		07/01/05	07/31/05 USPS CREDITS		–35.15
08–25	OP 5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05 FRANKED MAIL		1,134.09
08–31	OP 5USPS070003	DO	07/01/05	07/31/05 FRANKED MAIL		98.89
09–14	HV 5A903003507		08/01/05	08/31/05 USPS CREDITS		–58.15
09–23	OP 5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05 FRANKED MAIL		956.57
				FRANKED MAIL TOTALS:		3,142.06
PERSONNEL COMPENSATION						
		BENNY,JOSEPH ROBERT	07/01/05	09/30/05 SPECIAL ASSISTANT		20,480.76
		BOURKE,JARON	07/01/05	09/30/05 LEGISLATIVE DIRECTOR		25,293.75
		CAREY,MARIAN R	07/01/05	09/30/05 STAFF ASSISTANT		11,925.51
		EDGERTON,VICTOR SETON	08/01/05	09/30/05 LEGIS ASSIST		6,481.34
		DO	07/01/05	07/31/05 LEGISLATIVE ASSISTANT		3,240.67
		GELFAND,MARTIN D	07/01/05	09/30/05 STAFF ATTORNEY		17,628.99
		GOMEZ,LUIS A	07/01/05	09/30/05 CONGRESSIONAL STAFF		12,417.99
		GORDON,DOUGLAS S	07/01/05	09/30/05 ADMIN DIRECTOR/PRESS SECRETARY		14,999.98
		HOLLOWAY,ERIN	08/01/05	09/30/05 LEGIS ASSIST		5,530.66
		DO	07/01/05	07/31/05 LEGISLATIVE ASSISTANT		2,765.33
		INCHAK,STEPHEN T	07/01/05	09/30/05 CONGRESSIONAL AIDE		7,777.50

			JABO,CLAUDIA LEE	07/01/05	09/30/05	SCHEDULER	13,039.36
			JADALLAH,MALAK	07/01/05	09/30/05	CONGRESSIONAL AIDE	10,370.01
			LISA A CASINI	07/01/05	09/30/05	PART-TIME EMPLOYEE	7,204.24
			LONG,NATALIE T	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	7,520.16
			MAHAR-PIERSMA, AUKE MERRILL	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT	18,147.54
			MILES,CHRISTINE	07/01/05	09/30/05	PART-TIME EMPLOYEE	5,133.24
			PETTUS,MORRIS A	07/01/05	09/30/05	CONGRESSIONAL AIDE	8,036.79
			RODES,BETTY L	07/01/05	09/30/05	PART-TIME EMPLOYEE	5,910.99
			SPINNEY,SAMANTHA	08/01/05	09/30/05	LEGIS ASSIST	5,115.84
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,557.92
			VECCHIO,PATRICIA	07/01/05	09/30/05	DISTRICT DIRECTOR	20,791.74
			VEITH,CATHERINE B	07/01/05	09/30/05	SCHEDULER	9,290.43
			VITTARDI,LYNN M	07/01/05	09/30/05	FIELD REPRESENTATIVE	10,680.99
						PERSONNEL COMPENSATION TOTALS:	252,341.73
		TRAVEL					
07–12	P1	50H10000387	DOUGLAS GORDON	06/30/05	06/30/05	LOCAL TRANSPORTATION	12.00
07–12	P1	50H10000388	DO	07/06/05	07/06/05	R/T A/F BWI-CLE #2883	234.39
07–12	P1	50H10000390	DO	07/06/05	07/06/05	LOCAL TRANSPORTATION	9.40
07–13	P1	50H10000398	STEPHEN T. INCHAK	06/16/05	06/30/05	PRIVATE AUTO MILEAGE	61.88
08–01	P1	50H10000418	CATHERINE B. VEITH	07/25/05	07/25/05	LOCAL TRANSPORTATION	23.00
08–01	P1	50H10000419	DO	07/25/05	07/25/05	LOCAL TRANSPORTATION	24.00
08–01	P1	50H10000420	DO	07/25/05	07/25/05	LOCAL TRANSPORTATION	22.00
08–01	P1	50H10000402	CITIBANK GOV CARD SERVICE	06/24/05	06/24/05	A/F DCA-CLE #6516	248.20
08–01	P1	50H10000403	DO	06/22/05	06/22/05	A/F BWI-CLE #4599	83.20
08–01	P1	50H10000404	DO	06/27/05	06/27/05	A/F CLE-BUF #5342	346.20
08–01	P1	50H10000405	DO	06/27/05	06/27/05	A/F BUF-DCA #1915	327.70
08–01	P1	50H10000406	DO	06/07/05	06/07/05	A/F CLE-DCA #8551	248.20
08–01	P1	50H10000407	DO	06/09/05	06/09/05	A/F DCA-CLE #7567	248.20
08–01	P1	50H10000408	DO	06/17/05	06/17/05	A/F DCA-CLE #5297	248.20
08–01	P1	50H10000409	DO	06/20/05	06/20/05	A/F CLE-DCA #2987	248.20
08–01	P1	50H10000410	DO	06/23/05	06/23/05	A/F CLE-DCA #9069	248.20
08–01	P1	50H10000438	DOUGLAS GORDON	07/18/05	07/18/05	LOCAL TRANSPORTATION	12.00
08–01	P1	50H10000439	DO	07/25/05	07/25/05	LOCAL TRANSPORTATION	10.00
08–01	P1	50H10000423	HON. DENNIS J. KUCINICH	07/25/05	07/25/05	LOCAL TRANSPORTATION	75.00
08–01	P1	50H10000424	DO	07/18/05	07/18/05	LOCAL TRANSPORTATION	18.00
08–01	P1	50H10000425	DO	07/01/05	07/01/05	LOCAL TRANSPORTATION	19.00
08–01	P1	50H10000426	DO	04/06/05	04/06/05	LOCAL TRANSPORTATION	14.00
08–01	P1	50H10000427	DO	06/27/05	06/27/05	LOCAL TRANSPORTATION	17.00
08–01	P1	50H10000428	DO	06/22/05	06/22/05	LOCAL TRANSPORTATION	75.00
08–01	P1	50H10000429	DO	07/11/05	07/11/05	LOCAL TRANSPORTATION	15.00
08–01	P1	50H10000430	DO	05/26/05	05/26/05	LOCAL TRANSPORTATION	10.00
08–01	P1	50H10000431	DO	05/26/05	05/26/05	LOCAL TRANSPORTATION	15.00
08–01	P1	50H10000432	DO	05/19/05	05/19/05	LOCAL TRANSPORTATION	58.00
08–01	P1	50H10000433	DO	05/18/05	05/18/05	LOCAL TRANSPORTATION	16.00
08–01	P1	50H10000434	DO	06/22/05	06/22/05	LOCAL TRANSPORTATION	15.00
08–01	P1	50H10000435	DO	06/24/05	06/24/05	LOCAL TRANSPORTATION	15.00
08–01	P1	50H10000436	DO	05/11/05	05/11/05	LOCAL TRANSPORTATION	11.00
08–01	P1	50H10000437	DO	06/20/05	06/20/05	LOCAL TRANSPORTATION	10.00
08–01	P1	50H10000411	MARTIN D GELFAND	06/29/05	06/29/05	LOCAL TRANSPORTATION	3.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. DENNIS J. KUCINICH—Con.							
08–01	P1 50H10000412	DO	06/23/05	06/23/05	LOCAL TRANSPORTATION		7.00
08–01	P1 50H10000413	DO	06/10/05	07/07/05	PRIVATE AUTO MILEAGE		271.50
08–01	P1 50H10000417	DO	06/27/05	06/27/05	LOCAL TRANSPORTATION		2.60
08–01	P1 50H10000421	STEPHEN T. INCHAK	07/05/05	07/15/05	PRIVATE AUTO MILEAGE		18.75
08–11	P1 50H10000453	AUKE MERRILL MAHAR-PIERSMA	07/28/05	07/28/05	LOCAL TRANSPORTATION		12.00
08–11	P1 50H10000444	MARTIN D GELFAND	07/11/05	08/05/05	PRIVATE AUTO MILEAGE		121.88
08–11	P1 50H10000445	DO	08/03/05	08/03/05	LOCAL TRANSPORTATION		2.25
08–11	P1 50H10000446	DO	08/04/05	08/04/05	LOCAL TRANSPORTATION		4.75
08–25	P1 50H09000482	CITIBANK GOV CARD SERVICE	07/25/05	07/25/05	A/F CLE-DCA #6028		248.20
08–25	P1 50H09000483	DO	07/01/05	07/01/05	A/F DCA-CLE #8509		248.20
08–25	P1 50H09000484	DO	07/11/05	07/11/05	A/F CLE-DCA #9046		248.20
08–25	P1 50H09000485	DO	07/14/05	07/14/05	A/F DCA-CLE #0309		248.20
08–25	P1 50H09000486	DO	07/18/05	07/18/05	A/F CLE-DCA #0192		248.20
08–25	P1 50H09000487	DO	07/22/05	07/22/05	A/F DCA-CLE #4938		248.20
09–13	P1 50H10000461	HON. DENNIS J. KUCINICH	06/24/05	06/24/05	LOCAL TRANSPORTATION		18.00
09–13	P1 50H10000462	DO	09/06/05	09/06/05	LOCAL TRANSPORTATION		75.00
09–13	P1 50H10000463	DO	08/02/05	08/02/05	LOCAL TRANSPORTATION		18.00
09–13	P1 50H10000464	DO	07/22/05	07/22/05	LOCAL TRANSPORTATION		14.00
09–13	P1 50H10000465	DO	07/22/05	07/22/05	LOCAL TRANSPORTATION		17.00
09–13	P1 50H10000466	DO	07/14/05	07/14/05	LOCAL TRANSPORTATION		16.00
09–13	P1 50H10000454	JOSEPH R. BENNY	05/13/05	05/13/05	LOCAL TRANSPORTATION		9.00
09–13	P1 50H10000456	DO	06/17/05	06/17/05	LOCAL TRANSPORTATION		3.00
09–13	P1 50H10000457	DO	05/16/05	05/16/05	LOCAL TRANSPORTATION		7.25
09–13	P1 50H10000458	DO	08/25/05	08/25/05	LOCAL TRANSPORTATION		9.00
09–13	P1 50H10000459	DO	06/07/05	06/07/05	LOCAL TRANSPORTATION		6.00
09–21	P1 50H10000471	DOUGLAS GORDON	09/12/05	09/12/05	LOCAL TRANSPORTATION		12.00
09–22	P1 50H10000473	CITIBANK GOV CARD SERVICE	07/28/05	07/28/05	MBR A/F DC-DISTRICT 5650		83.20
09–22	P1 50H10000475	HON. DENNIS J. KUCINICH	09/20/05	09/20/05	LOCAL TRANSPORTATION		16.00
09–22	P1 50H10000472	STEPHEN T. INCHAK	08/08/05	08/24/05	PRIVATE AUTO MILEAGE		24.37
09–23	P1 50H10000478	MARTIN D GELFAND	09/13/05	09/13/05	LOCAL TRANSPORTATION		1.50
09–23	P1 50H10000479	DO	09/13/05	09/13/05	LOCAL TRANSPORTATION		1.00
09–23	P1 50H10000480	DO	09/14/05	09/14/05	LOCAL TRANSPORTATION		1.00
09–23	P1 50H10000481	DO	09/12/05	09/12/05	LOCAL TRANSPORTATION		6.00
09–23	P1 50H10000482	DO	08/24/05	08/24/05	LOCAL TRANSPORTATION		0.25
09–23	P1 50H10000483	DO	09/01/05	09/01/05	LOCAL TRANSPORTATION		1.00
09–23	P1 50H10000484	DO	09/12/05	09/12/05	LOCAL TRANSPORTATION		1.00
09–23	P1 50H10000485	DO	09/13/05	09/13/05	LOCAL TRANSPORTATION		0.20
09–26	P1 50H10000486	DO	08/05/05	09/15/05	PRIVATE AUTO MILEAGE		187.50
09–26	P1 50H10000488	DO	08/31/05	08/31/05	PARKING		1.50
09–26	P1 50H10000489	DO	09/07/05	09/07/05	PARKING		6.00
09–26	P1 50H10000490	DO	09/07/05	09/07/05	PARKING		4.75
09–29	P1 50H10000491	DOUGLAS GORDON	09/20/05	09/20/05	LOCAL TRANSPORTATION		11.00
09–29	P1 50H10000492	DO	09/20/05	09/20/05	LOCAL TRANSPORTATION		11.00

09–29	P1	5OH10000493	DO	09/22/05	09/22/05	LOCAL TRANSPORTATION	12.00
09–29	P1	5OH10000494	DO	09/22/05	09/22/05	LOCAL TRANSPORTATION	11.00
09–29	P1	5OH10000495	SAMANTHA A. SPINNEY	09/14/05	09/14/05	LOCAL TRANSPORTATION	9.00
						TRAVEL TOTALS:	5,564.92
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	85.48
07–07	C3	NW200518801	DO	05/01/05	05/01/05	BLACKBERRY SERVICE	85.48
07–08	CB	NW507061919	UNITED PARCEL SERVICE	06/04/05	06/04/05	OVERNIGHT MAIL	27.10
07–08	CB	NW507061919	DO	06/28/05	06/28/05	OVERNIGHT MAIL	29.25
07–12	P1	5OH10000391	DOUGLAS GORDON	05/22/05	06/21/05	TELECOMMUNICATIONS CHARGES	89.34
07–12	P1	5OH10000392	SBC AMERITECH (DO)	04/28/05	05/27/05	TELECOMMUNICATIONS CHARGES	429.38
07–14	CO	071405195A	COX COMMUNICATIONS CLEVELAND	12/20/04	12/08/05	CANCELED CHECK-STOP PAYMENT	–496.37
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	85.48
07–20	CB	NW507191918	UNITED PARCEL SERVICE	07/05/05	07/05/05	OVERNIGHT MAIL	133.37
07–20	CB	NW507191918	DO	07/14/05	07/14/05	OVERNIGHT MAIL	18.75
07–29	S6	OH00548437A	GENERAL SERVICES ADMIN.	07/01/05	07/31/05	RENT PARMA	648.00
07–29	S6	OH016746C07	DO	07/01/05	07/31/05	RENT LAKEWOOD	5,436.00
07–31	S5	DY521305573		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	113.86
07–31	S5	DY521305574		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	473.29
07–31	S5	DY521305579		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY521305580		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	104.00
07–31	S5	DY521305581		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	454.73
08–01	P1	5OH10000414	MARTIN D GELFAND	04/27/05	05/28/05	TELECOMMUNICATIONS CHARGES	33.00
08–01	P1	5OH10000415	DO	05/27/05	06/26/05	TELECOMMUNICATIONS CHARGES	29.08
08–01	P1	5OH10000441	SBC AMERITECH (DO)	05/29/05	06/28/05	TELECOMMUNICATIONS CHARGES	391.40
08–01	P1	5OH10000442	DO	05/22/05	06/21/05	TELECOMMUNICATIONS CHARGES	246.30
08–01	P1	5OH10000399	VERIZON WIRELESS	05/26/05	06/25/05	TELECOMMUNICATIONS CHARGES	41.30
08–03	CB	NW508021922	UNITED PARCEL SERVICE	07/25/05	07/25/05	OVERNIGHT MAIL	17.79
08–11	P1	5OH10000451	DOUGLAS GORDON	06/22/05	07/21/05	TELECOMMUNICATIONS CHARGES	84.96
08–11	P1	5OH10000452	MARIAN CAREY	07/25/05	07/25/05	POSTAGE/MAILING SERVICE	37.00
08–11	P1	5OH10000447	MARTIN D GELFAND	06/27/05	07/28/05	TELECOMMUNICATIONS CHARGES	28.71
08–11	P1	5OH10000450	SBC AMERITECH (DO)	06/22/05	07/21/05	TELECOMMUNICATIONS CHARGES	229.76
08–11	P1	5OH10000449	VERIZON WIRELESS	06/26/05	07/25/05	TELECOMMUNICATIONS CHARGES	41.25
08–17	CB	NW508161922	UNITED PARCEL SERVICE	08/05/05	08/05/05	OVERNIGHT MAIL	30.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	85.48
08–25	P1	5OH09000481	SBC AMERITECH (DO)	06/28/05	07/27/05	TELECOMMUNICATIONS CHARGES	398.29
08–30	S5	DY524205530		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	113.82
08–30	S5	DY524205531		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	333.11
08–30	S5	DY524205536		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	40.00
08–30	S5	DY524205537		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	104.00
08–30	S5	DY524205538		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	280.31
08–31	S6	OH016746D08	GENERAL SERVICES ADMIN.	08/01/05	08/31/05	RENT LAKEWOOD	5,435.00
08–31	S6	OH5484308AA	DO	08/01/05	08/31/05	RENT PARMA	648.00
09–07	CB	NW509061902	UNITED PARCEL SERVICE	08/24/05	08/24/05	OVERNIGHT MAIL	18.75
09–13	P1	5OH10000460	DOUGLAS GORDON	07/22/05	08/21/05	TELECOMMUNICATIONS CHARGES	84.96
09–14	CB	NW509131926	UNITED PARCEL SERVICE	09/06/05	09/06/05	OVERNIGHT MAIL	27.25
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	85.48
09–21	P1	5OH10000470	SBC AMERITECH (DO)	07/22/05	08/21/05	TELECOMMUNICATIONS CHARGES	252.08
09–21	CB	NW509202022	UNITED PARCEL SERVICE	09/07/05	09/07/05	OVERNIGHT MAIL	18.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DENNIS J. KUCINICH—Con.								
09–21	P1	5OH10000469	VERIZON WIRELESS	07/26/05	08/25/05	TELECOMMUNICATIONS CHARGES		81 18
09–22	P1	5OH10000474	SBC AMERITECH (DO)	07/28/05	08/27/05	TELECOMMUNICATIONS CHARGES		439.57
09–23	P1	5OH10000476	BETTY L RODES	09/06/05	09/06/05	POSTAGE/MAILING SERVICE		28.42
09–26	P1	5OH10000487	MARTIN D GELFAND	07/27/05	08/26/05	TELECOMMUNICATIONS CHARGES		34.33
09–30	S5	DY527305524		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		113.82
09–30	S5	DY527305525		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		420.95
09–30	S5	DY527305530		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY527305531		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		104.00
09–30	S5	DY527305532		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		377.91
09–30	S6	OH016746D09	GENERAL SERVICES ADMIN.	09/01/05	09/30/05	RENT LAKEWOOD		7,499.00
09–30	S6	OH54843099A	DO	09/01/05	09/30/05	RENT PARMA		648.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,680.15
		PRINTING AND REPRODUCTION						
07–12	P1	5OH10000393	P.S. GRAPHICS, INC.	01/29/05	01/29/05	PRINTING AND REPRODUCTION		105.00
08–01	P1	5OH10000401	DAVID L. ANDRUKITUS, INC.	07/27/05	07/27/05	PRINTING AND REPRODUCTION		279.00
08–01	P1	5OH10000443	P.S. GRAPHICS, INC.	02/26/05	05/10/05	PRINTING AND REPRODUCTION		255.00
08–01	P1	5OH10000440	XEROX CORPORATION	06/30/05	06/30/05	PRINTING AND REPRODUCTION		83.63
08–11	P1	5OH10000448	DAVID L. ANDRUKITUS, INC.	07/28/05	07/28/05	PRINTING AND REPRODUCTION		67.50
08–24	S3	05236000202		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		3.20
09–14	P5	5M3856001A	DAVID L. ANDRUKITUS, INC.	01/18/05	01/18/05	MASS MAILING#1		1,873.25
09–14	P5	5M3856002A	DO	01/21/05	01/21/05	MASS MAILING#2		1,500.80
09–14	P5	5M3856003A	DO	01/26/05	01/26/05	MASS MAILING#3		2,902.80
09–14	P5	5M3856004A	DO	01/21/05	01/21/05	MASS MAILING#4		956.91
09–14	P5	5M3856006A	DO	02/07/05	02/07/05	MASS MAILING#6		494.90
09–23	P1	5OH10000477	DOUGLAS GORDON	09/19/05	09/19/05	PRINTING AND REPRODUCTION		42.00
						PRINTING AND REPRODUCTION TOTALS:		8,563.99
		OTHER SERVICES						
07–29	S6	OH4843SEC07	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	SECURITY CHARGES PARMA		24.68
07–29	S6	OH6746SEC07	DO	07/01/05	07/31/05	SECURITY CHARGES LAKEWOOD		115.50
08–12	P1	5OH10000400	INFOSHRED.NET	06/01/05	06/01/05	SHREDDING CHRG		181.50
08–31	S6	OH4843SEC08	DEPART OF HOMELAND SECURITY	08/01/05	08/31/05	SECURITY CHARGES PARMA		24.68
08–31	S6	OH6746SEC08	DO	08/01/05	08/31/05	SECURITY CHARGES LAKEWOOD		115.50
09–30	S6	OH4843SEC09	DO	09/01/05	09/30/05	SECURITY CHARGES PARMA		24.68
09–30	S6	OH6746SEC09	DO	09/01/05	09/30/05	SECURITY CHARGES LAKEWOOD		115.50
						OTHER SERVICES TOTALS:		602.04
		SUPPLIES AND MATERIALS						
07–12	P1	5OH10000389	DOUGLAS GORDON	07/02/05	07/02/05	OFFICE SUPPLIES		115.50
07–13	P1	5OH10000394	STEPHEN T. INCHAK	06/15/05	06/15/05	FOOD & BEVERAGE FOR MEETINGS		70.00
07–13	P1	5OH10000395	DO	06/14/05	06/14/05	FOOD & BEVERAGE FOR MEETINGS		6.75
07–13	P1	5OH10000396	DO	06/21/05	06/21/05	FOOD & BEVERAGE FOR MEETINGS		5.20
07–13	P1	5OH10000397	DO	06/23/05	06/23/05	FOOD & BEVERAGE FOR MEETINGS		9.00
07–15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		10.00
07–15	C1	NW200519503	DO	06/10/05	06/10/05	BOTTLED WATER		7.25

07–15	C1	NW200519503	DO	06/09/05	06/09/05	BOTTLED WATER	46.29
07–15	C1	NW200519503	DO	06/24/05	06/24/05	BOTTLED WATER	30.12
07–15	C1	NW200519503	DO	06/29/05	06/29/05	BOTTLED WATER	15.00
07–31	S1	05212000364		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	–3.77
08–01	P1	5OH10000416	MARTIN D GELFAND	07/08/05	07/08/05	FOOD & BEVERAGE FOR MEETINGS	16.65
08–01	P1	5OH10000422	PATRICIA VECCHIO	07/07/05	07/07/05	BOTTLED WATER	14.97
08–10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	10.00
08–10	C1	NW200522103	DO	07/01/05	07/01/05	BOTTLED WATER	47.54
08–10	C1	NW200522103	DO	07/25/05	07/25/05	BOTTLED WATER	93.70
08–10	C1	NW200522103	DO	07/29/05	07/29/05	BOTTLED WATER	15.00
08–31	S1	05243000359		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	340.59
09–13	P1	5OH10000455	JOSEPH R. BENNY	04/15/05	04/15/05	FOOD & BEVERAGE FOR MEETINGS	65.00
09–13	P1	5OH10000467	THE NEW YORK TIMES	05/08/06	06/07/06	PUBLICATION/REFERENCE MATERIAL	40.45
09–22	C1	NW200525203	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	10.00
09–22	C1	NW200525203	DO	08/15/05	08/15/05	BOTTLED WATER	74.74
09–30	S1	05273000365		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	170.06
						SUPPLIES AND MATERIALS TOTALS:	1,210.04
		EQUIPMENT					
07–28	S8	MA000500576		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,720.00
08–31	S8	MA000508580		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,720.00
09–30	S8	MA000521051		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,720.00
						EQUIPMENT TOTALS:	8,160.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,264.93
						OFFICE TOTALS:	306,264.93

2005 HON. JOHN R. "RANDY" KUHL, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,827.18	26,688.66
PERSONNEL COMPENSATION	313,629.56	161,170.31
PERSONNEL BENEFITS	714.30	320.36
TRAVEL	15,050.52	7,674.11
RENT, COMMUNICATION, UTILITIES	28,747.75	16,223.89
PRINTING AND REPRODUCTION	27,325.30	12,302.50
OTHER SERVICES	5,893.49	4,975.49
SUPPLIES AND MATERIALS	13,865.53	7,482.99
EQUIPMENT	22,585.76	9,496.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,639.39	246,334.69
OFFICE TOTALS:	471,639.39	246,334.69

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–25	O5	5M3856206B	UNITED STATES POSTAL SERVICE	06/20/05	06/20/05	FRANKED MAIL	16,269.88
08–01	OP	5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL	916.64
08–02	HV	5A903003016		06/01/05	06/30/05	USPS CREDITS	–20.05
08–08	HV	5A903003222		07/01/05	07/31/05	USPS CREDITS	–28.05
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	877.07
09–14	HV	5A903003500		08/01/05	08/31/05	USPS CREDITS	–27.35
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	302.69
09–26	O5	5M3856207B	DO	08/12/05	08/12/05	FRANKED MAIL	8,397.83
						FRANKED MAIL TOTALS:	26,688.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN R. "RANDY" KUHL, JR.—Con.								
			PERSONNEL COMPENSATION					
			BANIK,COLLEN	07/01/05	09/30/05	DISTRICT OFFICE COORDINATOR		11,250.00
			BERNIER,LAUREN E	08/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		4,166.68
			DO	07/01/05	07/31/05	PAID INTERN		1,666.66
			BITTING,SARAH E	07/01/05	09/30/05	STAFF ASSISTANT/SCHEDULER		7,500.03
			BRESSLER,JOHN W	08/01/05	09/30/05	LEGIS ASSIST		6,333.32
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,166.66
			CLARK,NANCY R	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT		10,750.02
			DYCKMAN,GAYLE M	07/01/05	09/30/05	STAFF ASSISTANT		8,374.98
			FITZGERALD,MARY KRESS	07/01/05	09/30/05	STAFF ASSISTANT		6,500.01
			FITZPATRICK,BRIAN	07/01/05	09/30/05	CHIEF OF STAFF		39,211.98
			HECKLER,KRISTA	08/01/05	09/30/05	LEGIS ASSIST		6,166.66
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,083.33
			PALMESANO,PHILIP A	07/01/05	09/30/05	DISTRICT DIRECTOR		12,499.98
			STEVENS,CHELSI AREN	08/01/05	09/30/05	LEGIS ASSIST		6,166.66
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,083.33
			VAN WICKLIN,ROBERT W.	07/01/05	09/30/05	CHIEF OF STAFF		31,250.01
							PERSONNEL COMPENSATION TOTALS:	161,170.31
			PERSONNEL BENEFITS					
07–29	S7	05210000280		07/01/05	07/31/05	TRANSIT BENEFITS		106.80
08–31	S7	05243000276		08/01/05	08/31/05	TRANSIT BENEFITS		106.82
09–27	S7	05270000287		09/01/05	09/30/05	TRANSIT BENEFITS		106.74
							PERSONNEL BENEFITS TOTALS:	320.36
			TRAVEL					
07–12	P1	5NY29000223	GAYLE M. DYCKMAN	06/20/05	06/23/05	TRAVEL SUBSISTENCE		711.72
07–12	P1	5NY29000221	MARY PAT FITZGERALD	06/17/05	06/17/05	PRIVATE AUTO MILEAGE		30.12
07–13	P1	5NY29000226	COLLEEN A. BANIK	06/20/05	06/20/05	PRIVATE AUTO MILEAGE		18.20
07–13	P1	5NY29000230	PHILIP A. PALMESANO	06/10/05	06/27/05	PRIVATE AUTO MILEAGE		321.30
07–15	P1	5NY29000231	HON. JOHN J. LAFALCE	04/08/05	07/11/05	PRIVATE AUTO MILEAGE		3,820.60
07–22	P1	5NY29000236	BRIAN FITZPATRICK	05/13/05	06/30/05	LOCAL TRANSPORTATION		68.00
07–22	P1	5NY29000237	DO	05/06/05	07/06/05	PRIVATE AUTO MILEAGE		70.00
07–22	P1	5NY29000245	NANCY R CLARK	05/18/05	06/29/05	PRIVATE AUTO MILEAGE		103.45
07–22	P1	5NY29000238	ROBERT W. VAN WICKLIN	06/13/05	06/13/05	LOCAL TRANSPORTATION		24.00
07–22	P1	5NY29000246	DO	06/18/05	06/18/05	LOCAL TRANSPORTATION		20.00
07–25	P1	5NY29000248	HON. JOHN "RANDY" KUHL	04/08/05	07/11/05	PRIVATE AUTO MILEAGE		3,820.60
07–25	HR	ACH208331	HON. JOHN J. LAFALCE	04/08/05	07/11/05	ACH PAYMENT RETURN		–3,820.60
08–01	P1	5NY29000252	PHILIP A. PALMESANO	07/06/05	07/18/05	PRIVATE AUTO MILEAGE		172.55
08–05	P1	5NY29000256	GAYLE M. DYCKMAN	07/20/05	07/20/05	PRIVATE AUTO MILEAGE		58.80
08–11	P1	5NY29000257	PHILIP A. PALMESANO	07/20/05	07/29/05	PRIVATE AUTO MILEAGE		179.90
08–11	P1	5NY29000261	ROBERT W. VAN WICKLIN	07/25/05	08/05/05	LOCAL TRANSPORTATION		23.00
08–15	P1	5NY29000263	GAYLE M. DYCKMAN	08/03/05	08/03/05	PRIVATE AUTO MILEAGE		58.80
08–30	P1	5NY29000271	ROBERT W. VAN WICKLIN	08/10/05	08/17/05	LOCAL TRANSPORTATION		35.00
09–12	P1	5NY29000274	BRIAN FITZPATRICK	08/29/05	09/02/05	TRAVEL SUBSISTENCE		398.31

09–12	P1	5NY29000275	ROBERT W. VAN WICKLIN	08/29/05	09/02/05	TRAVEL SUBSISTENCE	817.91
09–13	P1	5NY29000277	COLLEEN A. BANIK	08/30/05	09/01/05	PRIVATE AUTO MILEAGE	122.80
09–13	P1	5NY29000278	MARY PAT FITZGERALD	08/30/05	09/01/05	PRIVATE AUTO MILEAGE	46.00
09–14	P1	5NY29000273	SARAH BITTING	08/29/05	09/05/05	PRIVATE AUTO MILEAGE	258.40
09–16	P1	5NY29000282	NANCY R CLARK	08/01/05	09/08/05	PRIVATE AUTO MILEAGE	248.05
09–26	P1	5NY29000288	GAYLE M. DYCKMAN	09/07/05	09/07/05	PRIVATE AUTO MILEAGE	67.20
						TRAVEL TOTALS:	7,674.11
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	42.74
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/14/05	06/14/05	OVERNIGHT MAIL	53.85
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	42.74
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/22/05	06/22/05	OVERNIGHT MAIL	17.92
07–12	P1	5NY29000222	FRONTIER TEL OF ROCHESTER INC	06/16/05	07/11/05	TELECOMMUNICATIONS CHARGES	474.02
07–12	P1	5NY29000225	TIME WARNER CABLE	07/01/05	07/31/05	UTILITIES	235.14
07–13	P1	5NY29000227	COLLEEN A. BANIK	06/22/05	06/22/05	POSTAGE/MAILING SERVICE	1.84
07–13	P1	5NY29000229	VERIZON WIRELESS	02/17/05	06/17/05	TELECOMMUNICATIONS CHARGES	902.37
07–14	P2	HCV0502441	SUNTURN	06/29/05	06/29/05	101466 WIRE LABOR	1,350.00
07–14	P2	HCV0502441	DO	06/29/05	06/29/05	WIRE MATERIALS 101470	936.00
07–14	P2	HCV0502441	DO	06/29/05	06/29/05	101466 WIRE LABOR TO EXTEND D-	200.00
07–14	P2	HCV0502441	DO	06/29/05	06/29/05	101470 WIRE MATERIAL TO EXTEND	100.00
07–14	P2	HCV0502441	DO	06/29/05	06/29/05	104942 TECH LABOR TO DEINSTAL/	500.00
07–15	P1	5NY29000234	AT & T	05/20/05	06/20/05	TELECOMMUNICATIONS CHARGES	817.93
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/29/05	06/29/05	OVERNIGHT MAIL	6.00
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	42.74
07–20	P9	NY2903R0507	BATH TELEVISION & SVC INC.	07/01/05	07/31/05	RENT-BATH	800.00
07–20	P9	NY2904R0507	CANAL EAST COMPANY LLC	07/01/05	07/31/05	RENT-FAIRPORT	329.29
07–20	P9	NY2902R0507	PARK CENTRE DEVELOPMENT, INC.	07/01/05	07/31/05	RENT-OLEAN	175.00
07–22	P1	5NY29000240	COLLEEN A. BANIK	07/12/05	07/12/05	POSTAGE/MAILING SERVICE	80.00
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL	38.73
07–26	P1	5NY29000249	VERIZON NEW YORK INC	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	235.10
07–31	S5	DY521305403		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	43.37
07–31	S5	DY521305404		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	359.36
07–31	S5	DY521305410		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	32.00
07–31	S5	DY521305411		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	122.00
07–31	S5	DY521305412		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	683.70
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/13/05	07/13/05	OVERNIGHT MAIL	13.70
08–01	P1	5NY29000251	MCI COMM SERVICE	06/16/05	07/17/05	TELECOMMUNICATIONS CHARGES	134.16
08–01	P1	5NY29000250	VERIZON WIRELESS	06/17/05	07/17/05	TELECOMMUNICATIONS CHARGES	110.35
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/26/05	07/26/05	OVERNIGHT MAIL	21.94
08–08	P1	5NY29000254	TIME WARNER CABLE	08/01/05	08/31/05	UTILITIES	57.26
08–11	P1	5NY29000260	AT & T	06/20/05	07/20/05	TELECOMMUNICATIONS CHARGES	327 70
08–12	P1	5NY29000255	BATH ELECTRIC, GAS & WATER	06/15/05	07/15/05	UTILITIES	96.89
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/28/05	07/28/05	OVERNIGHT MAIL	14.72
08–19	P9	NY2903R0508	BATH TELEVISION & SVC INC.	08/01/05	08/31/05	RENT-BATH	800.00
08–19	P9	NY2904R0508	CANAL EAST COMPANY LLC	08/01/05	08/31/05	RENT-FAIRPORT	329.29
08–19	P9	NY2902R0508	PARK CENTRE DEVELOPMENT, INC.	08/01/05	08/31/05	RENT-OLEAN	175.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	42.74
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/03/05	08/03/05	OVERNIGHT MAIL	7.45
08–24	P1	5NY29000267	VERIZON NEW YORK INC	07/26/05	08/26/05	TELECOMMUNICATIONS CHARGES	650.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN R. "RANDY" KUHL, JR.—Con.								
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/08/05	08/08/05	OVERNIGHT MAIL		46.29
08–29	P1	5NY29000268	FRONTIER TEL OF ROCHESTER INC	08/15/05	08/15/05	TELECOMMUNICATIONS CHARGES		131.48
08–30	S5	DY524205366		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		43.37
08–30	S5	DY524205367		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		352.14
08–30	S5	DY524205372		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		32.00
08–30	S5	DY524205373		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		122.00
08–30	S5	DY524205374		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		861.45
08–30	P1	5NY29000270	FRONTIER TEL OF ROCHESTER INC	07/16/05	09/15/05	TELECOMMUNICATIONS CHARGES		234.01
08–30	P2	HCV0502833	VERIZON WIRELESS	08/08/05	08/08/05	6750 BLACJBERRRY		29.99
08–31	P1	5GA09000303	TIME WARNER CABLE	06/01/05	06/30/05	UTILITIES		97.44
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/17/05	08/17/05	OVERNIGHT MAIL		23.50
09–12	P1	5NY29000272	BATH ELECTRIC, GAS & WATER	07/15/05	08/23/05	UTILITIES		136.43
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/16/05	08/16/05	OVERNIGHT MAIL		5.90
09–12	P1	5NY29000276	VERIZON WIRELESS	07/17/05	08/17/05	TELECOMMUNICATIONS CHARGES		76.63
09–20	P9	NY2903R0509	BATH TELEVISION & SVC INC.	09/01/05	09/30/05	RENT-BATH		800.00
09–20	P9	NY2904R0509	CANAL EAST COMPANY LLC	09/01/05	09/30/05	RENT-FAIRPORT		329.29
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		42.74
09–20	P9	NY2902R0509	PARK CENTRE DEVELOPMENT, INC.	09/01/05	09/30/05	RENT-OLEAN		175.00
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL		30.80
09–26	P1	5NY29000287	VERIZON NEW YORK INC	08/26/05	09/26/05	TELECOMMUNICATIONS CHARGES		215.80
09–30	S5	DY527305352		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		43.37
09–30	S5	DY527305353		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		325.90
09–30	S5	DY527305359		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		32.00
09–30	S5	DY527305360		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		122.00
09–30	S5	DY527305361		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		511.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,223.89
		PRINTING AND REPRODUCTION						
07–12	P1	5NY29000224	DAVID L. ANDRUKITUS, INC.	07/06/05	07/06/05	PRINTING AND REPRODUCTION		70.00
07–15	P5	5M3856206A	PHOENIX GRAPHICS, INC.	06/29/05	06/29/05	MASSPRINTING#6		11,300.00
07–15	OP	5GP00605005	PUBLIC PRINTER	04/26/05	04/26/05	PRINTING		24.00
07–28	S3	05209000168		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		15.00
08–11	P1	5NY29000262	DAVID L. ANDRUKITUS, INC.	08/05/05	08/05/05	PRINTING AND REPRODUCTION		40.00
08–15	OP	5GP00405002	PUBLIC PRINTER	02/08/05	02/08/05	PRINTING AND REPRODUCTION		67.00
09–13	OP	5GP00705002	DO	05/27/05	05/27/05	PRINTING AND REPRODUCTION		47.00
09–13	OP	5GP00705002	DO	06/06/05	06/06/05	PRINTING AND REPRODUCTION		113.00
09–16	P1	5NY29000281	DAVID L. ANDRUKITUS, INC.	09/14/05	09/14/05	PRINTING AND REPRODUCTION		40.00
09–16	P1	5NY29000280	US CAPITOL HISTORICAL SOCIETY	09/12/05	09/12/05	PRINTING AND REPRODUCTION		525.00
09–22	P1	5NY29000285	DAVID L. ANDRUKITUS, INC.	09/16/05	09/16/05	PRINTING AND REPRODUCTION		40.00
09–27	S3	05270000092		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)		21.50
						PRINTING AND REPRODUCTION TOTALS:		12,302.50
		OTHER SERVICES						
07–06	P1	5NY29000218	COLLEEN A. BANIK	06/03/05	06/12/05	JANITORIAL AND RELATED SERVICE		248.04
07–22	P1	5NY29000244	DIMON & BACORN INC.	06/13/05	06/13/05	SERVICE CONTRACT		1,659.25

07–22	P1	5NY29000241	STEUBEN ARC	06/30/05	06/30/05	JANITORIAL AND RELATED SERVICE	1,284.00
08–01	P1	5NY29000232	DAVID URDA COMMUNITY DISPOSAL	06/15/05	06/30/05	JANITORIAL AND RELATED SERVICE	10.80
08–11	P1	5NY29000258	DO	06/01/05	07/31/05	JANITORIAL AND RELATED SERVICE	32.40
08–12	F1	NN000012179	LOCKHEED MARTIN DESKTOP SOLUTI	06/28/05	06/28/05	T&M SERVICE	325.00
08–12	F1	NN000012180	DO	06/16/05	06/16/05	T&M SERVICE	325.00
08–24	P1	5NY29000266	STEUBEN ARC	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE	220.00
09–13	P1	5NY29000279	RIGHTCLICK STRATEGIES	05/01/05	09/01/05	WEBSITE MAINTENANCE	596.00
09–26	P1	5NY29000289	STEUBEN ARC	08/02/05	08/30/05	JANITORIAL AND RELATED SERVICE	275.00
						OTHER SERVICES TOTALS:	4,975.49
		SUPPLIES AND MATERIALS					
07–12	P1	5NY29000220	MARY PAT FITZGERALD	06/27/05	06/27/05	OFFICE SUPPLIES	35.63
07–13	P1	5NY29000228	COLLEEN A. BANIK	06/21/05	06/28/05	OFFICE SUPPLIES	31.18
07–15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	8.46
07–15	C1	NW200519503	DO	06/08/05	06/08/05	BOTTLED WATER	13.10
07–15	C1	NW200519503	DO	06/29/05	06/29/05	BOTTLED WATER	9.71
07–15	P1	5NY29000233	H.L. TREU OFFICE SUPPLY CORP	06/03/05	06/28/05	OFFICE SUPPLIES	277.96
07–22	P1	5NY29000242	CULLIGAN BOTTLED WATER	07/18/05	07/18/05	BOTTLED WATER	13.99
07–22	P1	5NY29000243	H.L. TREU OFFICE SUPPLY CORP	06/23/05	06/23/05	OFFICE SUPPLIES	86.70
07–22	P1	5NY29000247	ROBERT W. VAN WICKLIN	07/14/05	07/14/05	FOOD & BEVERAGE FOR MEETINGS	111.60
07–31	S1	05212000479		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	103.42
08–01	P1	5NY29000253	PHILIP A. PALMESANO	06/20/05	06/20/05	OFFICE SUPPLIES	34.73
08–01	P1	5NY29000235	SIGNS PLUS OF KANONA	06/27/05	06/27/05	HABITATION EXPENSE	383.40
08–09	P2	OSS33222	THE E GROUP INC.	01/11/05	01/11/05	N Y STATE SEAL, GOLD, BLUE MOU	165.00
08–09	P2	OSS33222	DO	01/11/05	01/11/05	NY STATE SEAL, GOLD, BLUE, UNM	260.00
08–10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	8.46
08–10	C1	NW200522103	DO	07/21/05	07/21/05	BOTTLED WATER	13.10
08–11	P1	5NY29000259	H.L. TREU OFFICE SUPPLY CORP	07/25/05	07/25/05	OFFICE SUPPLIES	97.10
08–24	P1	5NY29000264	CULLIGAN BOTTLED WATER	07/21/05	08/31/05	BOTTLED WATER	33.29
08–24	P1	5NY29000265	SALAMANCA PRESS	08/05/05	08/04/06	PUBLICATION/REFERENCE MATERIAL	110.50
08–29	HV	5A901000196		08/03/05	08/03/05	FRAMING (TRANSFER)	37.00
08–29	P1	5NY29000269	HORNELL EVENING TRIBUNE	09/19/05	09/19/06	PUBLICATION/REFERENCE MATERIAL	171.60
08–31	S1	05243000474		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	524.13
08–31	P1	5GA09000302	ROBERT W. VAN WICKLIN	05/26/05	05/26/05	FOOD & BEVERAGE FOR MEETINGS	64.65
09–12	P2	OSS37909	ALLIANCE MICRO	08/18/05	08/18/05	HOLSTER -#7750-LSC- BLACKBERRY	32.00
09–12	P2	OSS37909	DO	08/18/05	08/18/05	HOLSTER -#7750-PSC- BLACKBERRY	19.00
09–12	P2	OSS37908	CAPITOL MARKING PRD.	08/18/05	08/18/05	WOODBLOCK -#SEWB2- WALNUT, WIT	14.50
09–14	P1	5CHS0000211	US CAPITOL HISTORICAL SOCIETY	09/13/05	09/13/05	CALENDARS	3,750.00
09–20	P2	OSS35927	THE E GROUP	03/09/05	03/09/05	NEW YORK STATE SEAL - GOLD, MO	185.00
09–20	P2	OSS35927	DO	03/09/05	03/09/05	NEW YORK STATE SEAL - GOLD, BL	260.00
09–22	P1	5NY29000284	CULLIGAN BOTTLED WATER	08/01/05	09/30/05	BOTTLED WATER	5.31
09–22	C1	NW200525203	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	8.46
09–22	C1	NW200525203	DO	08/11/05	08/11/05	BOTTLED WATER	13.10
09–22	P1	5NY29000286	H.L. TREU OFFICE SUPPLY CORP	08/04/05	08/23/05	OFFICE SUPPLIES	360.84
09–22	P1	5NY29000283	ROBERT W. VAN WICKLIN	09/13/05	09/13/05	FOOD & BEVERAGE FOR MEETINGS	86.65
09–30	S1	05273000481		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	153.42
						SUPPLIES AND MATERIALS TOTALS:	7,482.99
		EQUIPMENT					
07–28	S8	MA000500554		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,821.67
07–28	S8	PL000505758		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)	346.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOHN R. "RANDY" KUHL, JR.—Con.							
08–31	S8 MA000507235		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		2,817.17
08–31	S8 PL000515799		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		346.79
09–30	S8 MA000517327		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,817.17
09–30	S8 PL000525862		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		346.79
					EQUIPMENT TOTALS:		9,496.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,334.69
					OFFICE TOTALS:		246,334.69
2005 HON. RAY LAHOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,097.46	2,559.13
					PERSONNEL COMPENSATION	541,414.08	271,082.10
					TRAVEL	8,454.92	4,561.39
					RENT, COMMUNICATION, UTILITIES	40,848.52	20,488.97
					PRINTING AND REPRODUCTION	1,196.38	858.90
					OTHER SERVICES	7,327.34	3,314.59
					SUPPLIES AND MATERIALS	5,360.05	2,946.78
					EQUIPMENT	16,521.67	8,252.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	626,220.42	314,063.87
					OFFICE TOTALS:	626,220.42	314,063.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–07	HV 5A903002766		06/01/05	06/30/05	USPS CREDITS		–130.40
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		1,101.30
08–08	HV 5A903003141		07/01/05	07/31/05	USPS CREDITS		–77.10
08–25	OP 5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		1,212.66
09–12	HV 5A903003398		08/01/05	08/31/05	USPS CREDITS		–75.65
09–23	OP 5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		528.32
					FRANKED MAIL TOTALS:		2,559.13
PERSONNEL COMPENSATION							
		BAKER,BARBARA J	07/01/05	09/30/05	OFFICE MANAGER		12,749.98
		BUTLER,TIMOTHY JOHN	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR		17,500.02
		CARROLL,PATRICK B	08/01/05	09/30/05	LEGIS ASSIST		9,333.32
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		4,666.66
		DEBOER, JOAN MITCHELL	07/01/05	09/30/05	DEPUTY CHIEF OF STAFF		29,250.00
		DOOLEY,A WADE	07/01/05	09/30/05	PART-TIME EMPLOYEE		1,620.00
		HEQUET,DIANE MARIE	07/01/05	09/30/05	STAFF ASST/CASEWORKER		11,499.99
		HINDS,JUDITH E	07/01/05	09/30/05	STAFF ASST/CASEWORKER		9,750.02
		HURN,NATHANIEL A	07/01/05	09/30/05	CASEWORKER		6,250.02
		JANOVETZ,JILL K	08/01/05	09/30/05	LEGIS ASSIST		6,500.02
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,250.01
		LARVIN,JOHN	07/01/05	08/31/05	CONSTITUENT SVCS COORDINATOR		4,500.00

			LAVIN II,RICHARD P	08/16/05	09/30/05	CONSTITUENT/LEGISLATIVE ASSIST	3,000.00
			LEMASTER,SHERILYN	07/01/05	09/30/05	PART-TIME EMPLOYEE	7,500.02
			LIESMAN,DIANE	07/01/05	09/30/05	CHIEF OF STAFF	39,211.98
			MCMILLAN,BRADLEY S	07/01/05	09/30/05	DEPUTY CHIEF OF STAFF	31,250.01
			MERNA,CAROL D	07/01/05	09/30/05	CASEWORK DIR/PROJ COORD	17,500.02
			MILLER,DONNA MARIE	07/01/05	09/30/05	DISTRICT OFFICE MANAGER	14,250.02
			REIF,ERIN MICHAELA	08/01/05	09/30/05	LEGIS ASSIST	9,000.00
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	4,500.00
			SCHLICKSUP,MAUREEN	08/01/05	09/30/05	LEGIS ASSIST	5,166.68
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,583.34
			STEPHENS,ANDREA M	07/01/05	09/30/05	CASEWORKER	12,749.97
			YOUNGER,CELESTE Y	07/01/05	09/30/05	RECEPTIONIST/CASEWORKER	7,500.02
						PERSONNEL COMPENSATION TOTALS:	271,082.10
		TRAVEL					
07–22	P1	5IL18000240	HON. RAY LAHOOD	04/28/05	04/28/05	AIRFARE DCA-ORD 5158	106.20
07–22	P1	5IL18000241	DO	05/10/05	05/10/05	AIRFARE PIA-ORD 8132	303.20
07–22	P1	5IL18000242	DO	06/09/05	06/09/05	CAR RENTAL	125.64
07–22	P1	5IL18000243	DO	06/17/05	06/17/05	AIRFARE DCA-ORD 7239	86.20
07–22	P1	5IL18000244	DO	06/17/05	06/18/05	CAR RENTAL	77.09
07–22	P1	5IL18000245	DO	06/20/05	06/20/05	AIRFARE SPI-DCA 3921	163.40
07–22	P1	5IL18000246	DO	06/24/05	06/24/05	AIRFARE DCA-ORD 6190	86.20
07–22	P1	5IL18000247	DO	06/27/05	06/27/05	AIRFARE ORD-DCA 6194	86.20
07–22	P1	5IL18000248	DO	07/03/05	07/12/05	AIRFARE DCA-PIA-DCA 1190	304.80
07–22	P1	5IL18000249	DO	07/14/05	07/17/05	AIRFARE DCA-PIA-DCA 3493	335.80
08–02	P1	5IL18000264	BRAD MCMILLAN	05/15/05	05/16/05	MEALS ON TRAVEL	101.60
08–10	P1	5IL18000289	BARBARA J BAKER	01/12/05	01/12/05	PRIVATE AUTO MILEAGE	132.40
08–10	P1	5IL18000290	DO	02/03/05	02/03/05	PRIVATE AUTO MILEAGE	67.20
08–10	P1	5IL18000291	DO	03/09/05	03/09/05	PRIVATE AUTO MILEAGE	24.80
08–10	P1	5IL18000292	DO	04/12/05	04/12/05	PRIVATE AUTO MILEAGE	25.60
08–10	P1	5IL18000293	DO	04/19/05	04/19/05	PRIVATE AUTO MILEAGE	24.80
08–10	P1	5IL18000294	DO	04/24/05	04/24/05	PRIVATE AUTO MILEAGE	25.60
08–10	P1	5IL18000295	DO	05/10/05	05/10/05	PRIVATE AUTO MILEAGE	25.60
08–10	P1	5IL18000296	DO	06/20/05	06/20/05	PRIVATE AUTO MILEAGE	67.20
08–10	P1	5IL18000286	DIANE LIESMAN	06/20/05	06/20/05	LOCAL TRANSPORTATION	10.00
08–10	P1	5IL18000287	DO	06/20/05	06/20/05	LOCAL TRANSPORTATION	8.50
08–10	P1	5IL18000288	DO	06/14/05	06/14/05	LOCAL TRANSPORTATION	18.00
08–10	P1	5IL18000276	HON. RAY LAHOOD	07/13/05	07/13/05	LOCAL TRANSPORTATION	10.00
08–10	P1	5IL18000277	DO	07/22/05	07/22/05	AIRFARE DCA-ORD 3990	86.20
08–10	P1	5IL18000278	DO	07/22/05	07/22/05	CAR RENTAL	118.39
08–10	P1	5IL18000279	DO	07/25/05	07/25/05	AIRFARE PIA-DCA 7420	167.90
08–10	P1	5IL18000280	DO	07/29/05	07/29/05	AIRFARE DCA-PIA 4761	161.41
08–10	P1	5IL18000281	DO	08/03/05	08/04/05	AIRFARE PIA-DCA-ORD 0234	231.60
08–10	P1	5IL18000307	STANDARD PARKING	06/01/05	06/30/05	LOCAL TRANSPORTATION	150.00
08–10	P1	5IL18000308	DO	07/01/05	07/31/05	LOCAL TRANSPORTATION	150.00
09–27	P1	5IL18000320	DIANE LIESMAN	08/19/05	08/19/05	LOCAL TRANSPORTATION	9.00
09–27	P1	5IL18000321	DO	08/30/05	08/30/05	LOCAL TRANSPORTATION	9.00
09–27	P1	5IL18000322	DO	08/31/05	08/31/05	LOCAL TRANSPORTATION	9.00
09–27	P1	5IL18000314	HON. RAY LAHOOD	08/04/05	08/14/05	CAR RENTAL	462.83
09–27	P1	5IL18000315	DO	09/06/05	09/06/05	AIRFARE PIA-DCA 0806	147.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RAY LAHOOD—Con.								
09–27	P1	5IL18000316	DO	09/13/05	09/13/05	AIRFARE PIA-DCA 8534		161.41
09–27	P1	5IL18000317	DO	09/15/05	09/20/05	AIRFARE DCA-PIA 2623		322.82
09–27	P1	5IL18000318	DO	09/22/05	09/22/05	AIRFARE DCA-PIA 9969		157.90
							TRAVEL TOTALS:	4,561.39
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		128.22
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	OVERNIGHT MAIL		5.72
07–11	CB	FXF050708A	DO	06/21/05	06/21/05	OVERNIGHT MAIL		6.56
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		128.22
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/29/05	06/29/05	OVERNIGHT MAIL		5.72
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		128.22
07–20	P9	IL1801R0507	JACKSONVILLE SAVINGS BANK	07/01/05	07/31/05	JACKSONVILLE - RENT		575.00
07–20	P9	IL1802R0507	WILLIAM R MARRIOTT	07/01/05	07/31/05	RENT-SPRINGFIELD		1,246.17
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/07/05	07/07/05	OVERNIGHT MAIL		13.41
07–26	P1	5IL18000250	POSTMASTER, WASHINGTON, D C	06/14/05	06/14/05	POSTAGE/MAILING SERVICE		37.00
07–29	S6	IL14313077A	GENERAL SERVICES ADMIN	07/01/05	07/31/05	RENT PEORIA		2,706.00
07–31	S5	DY521302987		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		39.31
07–31	S5	DY521302988		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		639.09
07–31	S5	DY521302993		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		32.00
07–31	S5	DY521302994		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		100.00
07–31	S5	DY521302995		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		203.95
08–02	P1	5IL18000251	INSIGHT COMMUNICATIONS	06/17/05	07/16/05	UTILITIES		45.27
08–02	P1	5IL18000252	DO	07/17/05	08/16/05	UTILITIES		45.27
08–02	P1	5IL18000267	DO	01/17/05	02/16/05	UTILITIES		42.11
08–02	P1	5IL18000268	DO	02/17/05	03/16/05	UTILITIES		45.27
08–02	P1	5IL18000269	DO	03/17/05	04/16/05	UTILITIES		45.27
08–02	P1	5IL18000270	DO	04/17/05	05/16/05	UTILITIES		45.27
08–02	P1	5IL18000271	DO	05/17/05	06/16/05	UTILITIES		45.27
08–02	P1	5IL18000256	SBC AMERITECH (DO)	03/07/05	04/06/05	TELECOMMUNICATIONS CHARGES		105.75
08–02	P1	5IL18000257	DO	04/07/05	05/06/05	TELECOMMUNICATIONS CHARGES		80.45
08–02	P1	5IL18000258	DO	05/08/05	06/07/05	TELECOMMUNICATIONS CHARGES		77.29
08–02	P1	5IL18000259	VERIZON NORTH	03/04/05	04/04/05	TELECOMMUNICATIONS CHARGES		129.43
08–02	P1	5IL18000260	DO	04/04/05	05/04/05	TELECOMMUNICATIONS CHARGES		138.48
08–02	P1	5IL18000261	DO	05/04/05	06/04/05	TELECOMMUNICATIONS CHARGES		127.09
08–02	P1	5IL18000262	DO	06/04/05	07/04/05	TELECOMMUNICATIONS CHARGES		127.06
08–04	P1	5IL18000255	AMERICAN RENTAL'S PARTIES	06/25/05	06/25/05	TENT RENTAL		299.50
08–10	P1	5IL18000312	CITY WATER, LIGHT & POWER	06/11/05	07/10/05	UTILITIES		144.86
08–10	P1	5IL18000313	DO	07/14/05	08/10/05	UTILITIES		154.21
08–10	P1	5IL18000297	SBC AMERITECH (DO)	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES		102.91
08–10	P1	5IL18000298	DO	06/08/05	07/07/05	TELECOMMUNICATIONS CHARGES		56.21
08–10	P1	5IL18000299	VERIZON NORTH	03/13/05	04/13/05	TELECOMMUNICATIONS CHARGES		57.44
08–10	P1	5IL18000300	DO	04/13/05	05/13/05	TELECOMMUNICATIONS CHARGES		57.53
08–10	P1	5IL18000301	DO	05/13/05	06/13/05	TELECOMMUNICATIONS CHARGES		57.61

08–10	P1	5IL18000302	DO	06/13/05	07/13/05	TELECOMMUNICATIONS CHARGES	57.58
08–10	P1	5IL18000303	DO	07/13/05	08/13/05	TELECOMMUNICATIONS CHARGES	57.58
08–10	P1	5IL18000283	VERIZON WIRELESS	06/19/05	07/18/05	TELECOMMUNICATIONS CHARGES	153.16
08–10	P1	5IL18000284	DO	07/19/05	08/18/05	TELECOMMUNICATIONS CHARGES	150.04
08–10	P1	5IL18000282	WILLIAM R MARRIOTT	03/11/05	06/10/05	UTILITIES	85.26
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	08/01/05	08/01/05	OVERNIGHT MAIL	19.92
08–19	P9	IL1801R0508	JACKSONVILLE SAVINGS BANK	08/01/05	08/31/05	JACKSONVILLE - RENT	575.00
08–19	P9	IL1802R0508	WILLIAM R MARRIOTT	08/01/05	08/31/05	RENT-SPRINGFIELD	1,246.17
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	128.22
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/09/05	08/09/05	OVERNIGHT MAIL	5.13
08–29	CB	FXF050826A	DO	08/11/05	08/11/05	OVERNIGHT MAIL	13.32
08–29	OP	5GSA0505002	GENERAL SERVICES ADMIN.	05/01/05	05/30/05	TELECOMMUNICATIONS CHARGES	198.84
08–30	S5	DY524202958		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	39.31
08–30	S5	DY524202959		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	620.24
08–30	S5	DY524202964		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	32.00
08–30	S5	DY524202965		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	100.00
08–30	S5	DY524202966		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	52.50
08–31	S6	IL1431308AA	GENERAL SERVICES ADMIN.	08/01/05	08/31/05	RENT PEORIA	2,706.00
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/19/05	08/19/05	OVERNIGHT MAIL	24.53
09–19	CB	FXF050916A	DO	08/31/05	08/31/05	OVERNIGHT MAIL	5.90
09–20	P9	IL1801R0509	JACKSONVILLE SAVINGS BANK	09/01/05	09/30/05	JACKSONVILLE - RENT	575.00
09–20	P9	IL1802R0509	WILLIAM R. MARRIOTT	09/01/05	09/30/05	RENT-SPRINGFIELD	1,246.17
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL	6.63
09–27	P1	5IL18000330	CITY WATER, LIGHT & POWER	08/11/05	09/10/05	UTILITIES	171.80
09–27	P1	5IL18000331	DO	09/14/05	10/13/05	UTILITIES	160.64
09–27	P1	5IL18000328	INSIGHT COMMUNICATIONS	08/17/05	09/16/05	UTILITIES	50.22
09–27	P1	5IL18000329	DO	09/17/05	10/16/05	UTILITIES	50.22
09–27	P1	5IL18000332	VERIZON WIRELESS	08/19/05	09/18/05	TELECOMMUNICATIONS CHARGES	157.42
09–30	S5	DY527302965		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	39.31
09–30	S5	DY527302966		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	650.64
09–30	S5	DY527302971		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	32.00
09–30	S5	DY527302972		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	100.00
09–30	S5	DY527302973		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	119.86
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	128.22
09–30	S6	IL14313099A	GENERAL SERVICES ADMIN.	09/01/05	09/30/05	RENT PEORIA	2,706.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,488.97
		PRINTING AND REPRODUCTION					
07–15	OP	5GPO0605005	PUBLIC PRINTER	05/02/05	05/02/05	PRINTING	439.00
07–28	S3	05209000092		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	31.00
08–01	P2	OSP37551	ACCURATE WORD LLC.	07/19/05	07/19/05	500 CT. WHITE THERMO STOCK	36.00
08–15	OP	5GPO0405002	PUBLIC PRINTER	02/28/05	02/28/05	PRINTING AND REPRODUCTION	110.00
08–16	P2	OSP37553	ACCURATE WORD LLC.	07/22/05	07/22/05	500- WHITE STOCK THERMO BUSINE	35.00
08–16	P2	OSP37553	DO	07/22/05	07/22/05	1000- WHITE STOCK THERMO BUSIN	100.50
08–16	P2	OSP37553	DO	07/22/05	07/22/05	1000- REVERSE PRINTING	40.00
08–24	S3	05236000095		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	67.40
						PRINTING AND REPRODUCTION TOTALS.	858.90
		OTHER SERVICES					
07–29	S6	IL4313SEC07	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	SECURITY CHARGES PEORIA	750.25
08–02	P1	5IL18000265	BONNIE ROBINSON	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE	165.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RAY LAHOOD—Con.								
08–02	P1	5IL18000266	DO	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE		165.00
08–10	P1	5IL18000305	COX CLEANING SERVICES	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE		163.84
08–10	P1	5IL18000306	DO	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE		150.00
08–10	P1	5IL18000310	YOUNG'S SECURITY SYSTEMS INC	06/01/05	06/30/05	SECURITY AND RELATED SERVICE		35.00
08–10	P1	5IL18000311	DO	07/01/05	07/31/05	SECURITY AND RELATED SERVICE		35.00
08–31	S6	IL4313SEC08	DEPART OF HOMELAND SECURITY	08/01/05	08/31/05	SECURITY CHARGES PEORIA		750.25
09–27	P1	5IL18000319	BONNIE ROBINSON	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE		165.00
09–27	P1	5IL18000327	COX CLEANING SERVICES	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE		150.00
09–27	P1	5IL18000326	YOUNG'S SECURITY SYSTEMS INC	08/01/05	08/31/05	SECURITY AND RELATED SERVICE		35.00
09–30	S6	IL4313SEC09	DEPART OF HOMELAND SECURITY	09/01/05	09/30/05	SECURITY CHARGES PEORIA		750.25
						OTHER SERVICES TOTALS:		3,314.59
		SUPPLIES AND MATERIALS						
07–20	P2	OSS37420	ALLIANCE MICRO	07/06/05	07/06/05	HP LASERJET 1300 #Q2613X		83.00
07–31	S1	05212000434		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		543.38
08–02	P1	5IL18000263	BRAD MCMILLAN	04/29/05	04/29/05	FOOD & BEVERAGE FOR MEETINGS		50.00
08–02	P1	5IL18000253	JEFFERY ALANS	04/14/05	04/14/05	FRAMING		226.98
08–02	P1	5IL18000254	DO	06/06/05	06/06/05	FRAMING		41 18
08–02	P1	5IL18000273	THE QUINCY HERALD-WHIG	07/15/05	07/15/06	PUBLICATION/REFERENCE MATERIAL		217.20
08–02	P1	5IL18000274	THE TIMES-PRESS	07/19/05	07/19/06	PUBLICATION/REFERENCE MATERIAL		81.00
08–03	P1	5IL18000275	BUSINESS JOURNAL	08/01/05	08/01/06	SUBSCRIPTION		24.95
08–03	P1	5IL18000272	NEWS-TRIBUNE	07/04/05	07/04/06	PUBLICATION/REFERENCE MATERIAL		108.10
08–05	P2	OSS37537	ALLIANCE MICRO	07/18/05	07/18/05	TONER - FOR HP LASERJET 4+ (B		87.00
08–05	P2	OSS37537	DO	07/18/05	07/18/05	SHIPPING FEE		5.00
08–10	P1	5IL18000304	SHOPKO	08/01/05	08/01/05	OFFICE SUPPLIES		47.10
08–10	P1	5IL18000309	STAPLES CREDIT PLAN	06/23/05	06/23/05	OFFICE SUPPLIES		278.96
08–31	S1	05243000429		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		62.20
09–27	P1	5IL18000335	CHICAGO TRIBUNE	08/14/05	11/12/05	PUBLICATION/REFERENCE MATERIAL		50.05
09–27	P1	5IL18000323	QUILL CORPORATION	07/27/05	07/27/05	OFFICE SUPPLIES		160.27
09–27	P1	5IL18000324	DO	07/25/05	07/25/05	OFFICE SUPPLIES		80.35
09–27	P1	5IL18000325	STAPLES CREDIT PLAN	08/24/05	08/24/05	OFFICE SUPPLIES		243.82
09–30	S1	05273000435		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		556.24
						SUPPLIES AND MATERIALS TOTALS:		2,946.78
		EQUIPMENT						
07–28	S8	MA000499242		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		2,753.67
08–31	S8	MA000509639		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		2,749.17
09–30	S8	MA000519713		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,749.17
						EQUIPMENT TOTALS:		8,252.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,063.87
						OFFICE TOTALS:		314,063.87
2004 HON. RAY LAHOOD								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
09–27	P1	5IL18000333	XEROX CORPORATION	09/23/04	12/30/04	PRINTING AND REPRODUCTION		480.05

							PRINTING AND REPRODUCTION TOTALS:	480.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	480.05
							OFFICE TOTALS:	480.05

2004 HON. NICK LAMPSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
07–21	OP	4USPS0701EE	UNITED STATES POSTAL SERVICE	07/03/04	07/03/04	FRANKED MAIL		10,446.04
07–21	OP	4USPS130010	DO	01/03/04	12/31/04	FRANKED MAIL		1,380.01
							FRANKED MAIL TOTALS:	11,826 05
		OTHER SERVICES						
07–12	HR	267417	HON. NICHOLAS V. LAMPSON	01/03/04	12/31/04	REIMBURSEMENT		–8,109.08
07–26	S6	5SECADJ007D	GENERAL SERVICES ADMIN.	10/01/04	12/31/04	SEC CHGS BEAUMONT/TX09LAN		452.91
07–26	S6	5SECADJ007E	DO	10/01/04	10/31/04	SEC CHGS/TX09LAN		220.29
							OTHER SERVICES TOTALS:	–7,435.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,390.17
							OFFICE TOTALS:	4,390.17

2005 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,602.25	1,099.33
PERSONNEL COMPENSATION	430,196.69	214,730.60
PERSONNEL BENEFITS	756.29	357.10
TRAVEL	13,214.05	6,705.11
RENT, COMMUNICATION, UTILITIES	55,741.23	27,924.65
PRINTING AND REPRODUCTION	2,279.73	554.50
OTHER SERVICES	3,864.79	2,240.47
SUPPLIES AND MATERIALS	8,932.14	2,544.78
EQUIPMENT	17,033.64	8,206.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,620.81	264,363.44
OFFICE TOTALS:	535,620.81	264,363.44

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		410.42
08–02	HV	5A903003053		06/01/05	06/30/05	USPS CREDITS		–26 65
08–10	HV	5A903003256		07/01/05	07/31/05	USPS CREDITS		–10.55
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		420.39
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		305.72
							FRANKED MAIL TOTALS:	1,099.33
		PERSONNEL COMPENSATION						
			ADAMS,DAVID M	07/01/05	09/30/05	PART-TIME EMPLOYEE		5,500.02
			ATLAS,JONATHAN B	08/01/05	09/30/05	LEGIS ASSIST		6,533 32
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,266 66
			BEATTIE,NANCY J	07/01/05	09/30/05	DIRECTOR OF CONSTITUENT SERVIC		13,250.01
			CASCI,KIM A	07/01/05	09/30/05	SCHEDULER		11,250.00
			CONNORS,KRISTEN A	07/01/05	09/30/05	CASEWORKER		8,625.02
			COVAL,KENNETH K	07/01/05	09/30/05	DISTRICT DIRECTOR		19,624 98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JAMES R. LANGEVIN—Con.								
			DAIGLE,ROLAND M J	07/01/05	09/30/05	PART-TIME EMPLOYEE		2,499.99
			DANIELS,BRIAN M	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		16,300.02
			DEBATT,CHRISTOPHER M	07/01/05	09/30/05	LEGISLATIVE AIDE/SPECIAL PROJ		8,875.02
			DEL GIUDICE,TIMOTHY J	07/01/05	09/30/05	DEPUTY DISTRICT DIRECTOR		16,300.02
			FISHER,KIRTLEY A	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		8,249.97
			FOX,JOY E	07/01/05	09/30/05	PRESS SECRETARY		10,999.99
			JUDGE,AMY	08/01/05	09/30/05	LEGIS ASSIST		7,500.00
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,750.00
			LAFFERTY, EMILY M	07/01/05	09/30/05	CASEWORKER		8,625.02
			NICHOLSON,KRISTIN E	07/01/05	09/30/05	CHIEF OF STAFF		23,874.99
			RODGERS,GRANT S	07/01/05	09/30/05	CASEWORKER		8,625.02
			RODRIQUEZ,JOHANNA A	07/01/05	09/30/05	STAFF ASSISTANT		6,625.02
			ROSE,JOHN S	07/01/05	09/30/05	OFFICE MANAGER/SCHEDULER		12,749.98
			SABATINI,KATHRYN M	07/01/05	09/13/05	STAFF ASSISTANT		5,880.54
			VOTTA,MARSHALL S	07/01/05	09/30/05	SYSTEMS ADMINISTRATOR		5,825.01
							PERSONNEL COMPENSATION TOTALS:	214,730.60
		PERSONNEL BENEFITS						
07–29	S7	05210000325		07/01/05	07/31/05	TRANSIT BENEFITS		133.04
08–31	S7	05243000320		08/01/05	08/31/05	TRANSIT BENEFITS		154.05
09–27	S7	05270000334		09/01/05	09/30/05	TRANSIT BENEFITS		70.01
							PERSONNEL BENEFITS TOTALS:	357.10
		TRAVEL						
07–01	P1	5RI02000482	CITIBANK GOV CARD SERVICE	06/17/05	06/17/05	AIRFARE BWI-PVD MBR/2650		97.20
07–01	P1	5RI02000483	DO	06/24/05	06/24/05	AIRFARE DCA-PVD MBR/6080		209.20
07–01	P1	5RI02000484	DO	06/24/05	06/24/05	AIRFARE DCA-PVD ADAMS/6079		209.20
07–01	P1	5RI02000479	JOHANNA RODRIGUEZ	06/20/05	06/20/05	PRIVATE AUTO MILEAGE		4.10
07–14	P1	5RI02000485	AMY JUDGE	06/30/05	06/30/05	LOCAL TRANSPORTATION		10.00
07–14	P1	5RI02000488	CITIBANK GOV CARD SERVICE	06/27/05	06/27/05	AIRFARE PVD-BWI MBR/3743		95.70
07–14	P1	5RI02000489	DO	07/01/05	07/01/05	AIRFARE DCA-BOS MBR/5751		209.20
07–14	P1	5RI02000486	JOHANNA RODRIGUEZ	07/07/05	07/07/05	PRIVATE AUTO MILEAGE		5.04
07–14	P1	5RI02000487	DO	07/07/05	07/07/05	LOCAL TRANSPORTATION		5.00
07–20	P1	5RI02000510	CITIBANK GOV CARD SERVICE	07/11/05	07/14/05	AIRFARE PVD-BWI-PVD MBR/0694		192.90
07–20	P1	5RI02000511	DO	07/17/05	07/17/05	AIRFARE PVD-DC MBR/7188		307.70
07–20	P1	5RI02000512	DO	07/17/05	07/17/05	AIRFARE PVD-DC ADAMS/7189		307.70
07–20	P1	5RI02000500	JOY E. FOX	06/13/05	07/16/05	PRIVATE AUTO MILEAGE		97.28
07–20	P1	5RI02000502	DO	07/07/05	07/08/05	AIRFARE PVD-BWI-PVD 6489		154.90
07–20	P1	5RI02000503	DO	07/07/05	07/08/05	LODGING		236.64
07–20	P1	5RI02000504	DO	07/07/05	07/08/05	MEALS ON TRAVEL		17.58
07–20	P1	5RI02000505	DO	07/07/05	07/08/05	LOCAL TRANSPORTATION		61.00
07–20	P1	5RI02000493	NANCY J BEATTIE	04/04/05	06/28/05	PRIVATE AUTO MILEAGE		63.36
07–25	P1	5RI02000514	HON. JAMES R LANGEVIN	07/05/05	07/06/05	LOCAL TRANSPORTATION		35.00
07–25	P1	5RI02000515	DO	07/05/05	07/06/05	MEALS MBR/DAIGLR		119.93
07–25	P1	5RI02000516	DO	07/05/05	07/06/05	LODGING MBR/DAIGLE/ADAMS		552.15

08–05	P1	5RI02000518	GRANT S RODGERS	06/24/05	07/29/05	PRIVATE AUTO MILEAGE	184.43
08–05	P1	5RI02000517	JOHANNA RODRIGUEZ	08/02/05	08/02/05	PRIVATE AUTO MILEAGE	8.28
08–05	P1	5RI02000519	TIMOTHY J. DELGIUDICE	01/13/05	07/26/05	PRIVATE AUTO MILEAGE	285.84
08–05	P1	5RI02000520	DO	07/14/05	07/14/05	LOCAL TRANSPORTATION	10.00
08–10	P1	5RI02000528	AMY JUDGE	08/04/05	08/05/05	AIRFARE BWI-PVD-BWI 8140	162.90
08–10	P1	5RI02000526	CITIBANK GOV CARD SERVICE	07/22/05	07/22/05	AIRFARE BWI-PVD MBR/6135	97.20
08–10	P1	5RI02000527	DO	07/25/05	07/25/05	AIRFARE PVD-DCA MBR/2487	207.70
08–17	P1	5RI02000536	AMY JUDGE	08/04/05	08/05/05	LODGING	100.57
08–17	P1	5RI02000537	DO	08/04/05	08/05/05	CAR RENTAL	98.09
08–17	P1	5RI02000538	DO	08/05/05	08/05/05	GASOLINE	6.72
08–17	P1	5RI02000539	DO	08/04/05	08/05/05	LOCAL TRANSPORTATION	16.00
08–17	P1	5RI02000540	DO	08/04/05	08/05/05	MEALS ON TRAVEL	26.25
08–17	P1	5RI02000534	MARSHALL S VOTTA	07/06/05	07/06/05	PRIVATE AUTO MILEAGE	90.00
08–25	P1	5RI02000547	HON. JAMES R LANGEVIN	03/05/05	03/30/05	MILEAGE	65.52
08–25	P1	5RI02000548	DO	04/01/05	04/29/05	MILEAGE	137.52
08–25	P1	5RI02000549	DO	05/01/05	05/30/05	MILEAGE	144.72
08–25	P1	5RI02000545	JOHANNA RODRIGUEZ	08/17/05	08/19/05	MILEAGE	17.28
08–25	P1	5RI02000542	JOY E. FOX	08/11/05	08/14/05	AIRFARE	96.90
08–25	P1	5RI02000543	DO	08/11/05	08/12/05	LODGING	118.00
08–25	P1	5RI02000544	DO	08/11/05	08/11/05	MEALS	26.40
09–06	P1	5RI02000559	JOHANNA RODRIGUEZ	08/25/05	08/25/05	PRIVATE AUTO MILEAGE	5.04
09–06	P1	5RI02000558	JOHN STU ROSE	08/25/05	08/31/05	PRIVATE AUTO MILEAGE	50.94
09–13	P1	5RI02000565	CITIBANK GOV CARD SERVICE	09/06/05	09/08/05	AIRFARE PVD-BWI-PVD MBR/0622	196.90
09–13	P1	5RI02000564	MARSHALL S VOTTA	02/02/05	02/03/05	AIRFARE PVD-BWI-PVD 7842	96.90
09–21	P1	5RI02000566	AMY JUDGE	08/04/05	08/05/05	PRIVATE AUTO MILEAGE	18.60
09–21	P1	5RI02000573	CITIBANK GOV CARD SERVICE	09/13/05	09/15/05	AIRFARE PVD-BWI-PVD MBR/8704	200.90
09–21	P1	5RI02000568	JOHANNA RODRIGUEZ	09/06/05	09/06/05	PRIVATE AUTO MILEAGE	7.92
09–21	P1	5RI02000567	KRISTIN E. NICHOLSON	09/12/05	09/12/05	AIRFARE BWI-PVD-BWI 6965	196.90
09–28	P1	5RI02000580	CITIBANK GOV CARD SERVICE	07/29/05	07/29/05	AIRFARE DCA-BOS MBR/3391	197.20
09–28	P1	5RI02000581	DO	09/20/05	09/22/05	AIRFARE PVD-BWI-PVD MBR/0517	200.90
09–28	P1	5RI02000582	DO	09/25/05	09/25/05	AIRFARE PVD-DCA MBR/8680	207.70
09–28	P1	5RI02000583	DO	09/25/05	09/25/05	AIRFARE PVD-DCA ADAMS/8681	207.70
09–28	P1	5RI02000578	GRANT S RODGERS	07/30/05	09/14/05	PRIVATE AUTO MILEAGE	204.41
09–28	P1	5RI02000579	DO	09/14/05	09/14/05	LOCAL TRANSPORTATION	4.00
09–28	P1	5RI02000577	JOHN STU ROSE	09/16/05	09/19/05	PRIVATE AUTO MILEAGE	18.00
						TRAVEL TOTALS:	6,705.11
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	256.44
07–07	C3	NW200518801	DO	05/01/05	05/01/05	BLACKBERRY SERVICE	256.44
07–19	C3	NW200520001	DO	06/01/05	06/01/05	BLACKBERRY SERVICE	256.44
07–20	P1	5RI02000501	COX COMMUNICATIONS	06/29/05	07/28/05	UTILITIES	39.00
07–20	P1	5RI02000506	MCI WORLDCOM	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	36.64
07–20	P9	RI0201R0507	SUMSODEVCO INC	07/01/05	07/31/05	WARWICK - RENT	6,833.00
07–20	P1	5RI02000508	VERIZON	05/25/05	06/24/05	TELECOMMUNICATIONS CHARGES	325.14
07–20	P1	5RI02000509	DO	05/29/05	06/28/05	TELECOMMUNICATIONS CHARGES	102.17
07–20	P1	5RI02000507	VERIZON WIRELESS	06/23/05	07/22/05	TELECOMMUNICATIONS CHARGES	653.28
07–29	S4	05210001063		06/01/05	06/30/05	RECORDING (TRANSFER)	37.79
07–31	S5	DY521306256		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	136.96
07–31	S5	DY521306257		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	33.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JAMES R. LANGEVIN—Con.								
07–31	S5	DY521306262		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY521306263		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		144.00
07–31	S5	DY521306264		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		542.46
08–05	P1	5RI02000524	MCI WORLDCOM	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		13.47
08–05	P1	5RI02000525	DO	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		37.28
08–15	P2	HCV0502649	VERIZON WIRELESS	07/20/05	07/20/05	7250 BLACKBERRY		29.99
08–17	P1	5RI02000529	COX COMMUNICATIONS	07/29/05	08/28/05	UTILITIES		39.00
08–17	P1	5RI02000531	VERIZON	06/29/05	07/28/05	TELECOMMUNICATIONS CHARGES		104.13
08–17	P1	5RI02000532	DO	06/25/05	07/24/05	TELECOMMUNICATIONS CHARGES		307.12
08–17	P1	5RI02000533	VERIZON WIRELESS	07/23/05	08/22/05	TELECOMMUNICATIONS CHARGES		640.06
08–19	P9	RI0201R0508	SUMSODEVCO INC	08/01/05	08/31/05	WARWICK - RENT		6,833.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		256.44
08–30	S5	DY524206189		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		136.96
08–30	S5	DY524206190		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		36.68
08–30	S5	DY524206194		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5	DY524206195		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		144.00
08–30	S5	DY524206196		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		459.76
09–06	P1	5RI02000557	MCI WORLDCOM	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		35.66
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		219.71
09–20	P9	RI0201R0509	SUMSODEVCO INC	09/01/05	09/30/05	WARWICK - RENT		6,833.00
09–21	P1	5RI02000574	VERIZON	07/25/05	08/24/05	TELECOMMUNICATIONS CHARGES		493.70
09–21	P1	5RI02000575	DO	07/29/05	08/25/05	TELECOMMUNICATIONS CHARGES		100.62
09–21	P1	5RI02000576	VERIZON WIRELESS	08/23/05	09/22/05	TELECOMMUNICATIONS CHARGES		674.36
09–27	S3	05270G00037		09/01/05	09/30/05	HIR GRAPHICS (TRANSFER)		50.00
09–30	S5	DY527306171		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		136.96
09–30	S5	DY527306172		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		30.69
09–30	S5	DY527306176		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		44.00
09–30	S5	DY527306177		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		144.00
09–30	S5	DY527306178		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		383.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,924.65
		PRINTING AND REPRODUCTION						
07–15	OP	5GP00605005	PUBLIC PRINTER	05/05/05	05/05/05	PRINTING		224.00
07–20	P2	OSP37386	DAVID L. ANDRUKITUS, INC.	07/01/05	07/01/05	500 WHITE STOCK, UNION BUG, BU		38.00
07–20	P2	OSP37386	DO	07/01/05	07/01/05	250 WHITE STOCK, UNION BUG, BU		65.00
08–01	P2	OSP37513	DO	07/15/05	07/15/05	250- WHITE STOCK FLAT PRINT BU		32.50
08–12	P2	OSP37716	DO	07/29/05	07/29/05	500- WHITE STOCK BUSINESS CARD		65.00
08–12	P2	OSP37716	DO	07/29/05	07/29/05	250- WHITE STOCK FLAT PRINT BU		65.00
08–12	P2	OSP37742	DO	08/01/05	08/01/05	250- WHITE STOCK FLAT PRINT W/		65.00
						PRINTING AND REPRODUCTION TOTALS:		554.50
		OTHER SERVICES						
07–20	P1	5RI02000498	NEW ENGLAND NEWSCLIP AGENCY	03/01/05	03/31/05	CLIPPING SERVICE		698.65
07–20	P1	5RI02000499	DO	06/01/05	06/30/05	CLIPPING SERVICE		790.57
08–12	F1	NN000012181	LOCKHEED MARTIN DESKTOP SOLUTI	05/09/05	05/09/05	T&M SERVICE		350.00

08–17	P1	5RI02000530	NEW ENGLAND NEWSCLIP AGENCY	07/01/05	07/31/05	CLIPPING SERVICE	401.25
						OTHER SERVICES TOTALS:	2,240.47
		SUPPLIES AND MATERIALS					
07–01	P1	5RI02000480	POLAND SPRING WATER	05/07/05	06/06/05	BOTTLED WATER	27.05
07–01	P1	5RI02000481	W.B. MASON COMPANY INC.	06/08/05	06/08/05	OFFICE SUPPLIES	180.12
07–14	P1	5RI02000490	DO	05/05/05	05/05/05	OFFICE SUPPLIES	6.74
07–14	P1	5RI02000491	DO	06/17/05	06/17/05	OFFICE SUPPLIES	92.80
07–14	P1	5RI02000492	DO	06/21/05	06/21/05	OFFICE SUPPLIES	16.69
07–18	C2	NW200519900	BOISE CASCADE	06/30/05	06/30/05	OFFICE SUPPLIES	104.70
07–20	P1	5RI02000496	DEER PARK SPRING WATER	05/19/05	06/18/05	BOTTLED WATER	85.28
07–20	P1	5RI02000495	STANDARD COFFEE	07/01/05	07/01/05	FOOD & BEVERAGE FOR MEETINGS	49.75
07–20	P1	5RI02000494	W.B. MASON COMPANY INC.	06/10/05	06/10/05	OFFICE SUPPLIES	24.93
07–20	P1	5RI02000497	DO	06/29/05	06/29/05	OFFICE SUPPLIES	65.96
07–25	P1	5RI02000513	JOHN STU ROSE	07/20/05	07/20/05	OFFICE SUPPLIES	78.72
07–26	HV	5A901000182		06/02/05	06/02/05	FRAMING (TRANSFER)	31.00
07–31	S1	05212000158		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	141.19
08–05	P1	5RI02000523	DEER PARK SPRING WATER	06/19/05	07/18/05	BOTTLED WATER	137.00
08–05	P1	5RI02000522	POLAND SPRING WATER	06/07/05	07/06/05	BOTTLED WATER	31.95
08 05	P1	5RI02000521	TIMOTHY J. DELGIUDICE	02/16/05	02/16/05	OFFICE SUPPLIES	9.52
08–17	P1	5RI02000535	STANDARD COFFEE	08/01/05	08/01/05	FOOD & BEVERAGE FOR MEETINGS	49.75
08–31	S1	05243000152		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	219.85
09–02	C2	NW200524500	BOISE CASCADE	08/16/05	08/16/05	OFFICE SUPPLIES	5.73
09–02	C2	NW200524500	DO	08/17/05	08/17/05	OFFICE SUPPLIES	57.30
09–06	P1	5RI02000561	POLAND SPRING WATER	07/07/05	08/06/05	BOTTLED WATER	23.56
09–06	P1	5RI02000560	PROVIDENCE JOURNAL CO.	08/12/05	08/10/06	PUBLICATION/REFERENCE MATERIAL	124.00
09–06	P1	5RI02000550	W.B. MASON COMPANY INC.	08/04/05	08/04/05	OFFICE SUPPLIES	4.79
09–06	P1	5RI02000551	DO	08/03/05	08/03/05	OFFICE SUPPLIES	10.68
09–06	P1	5RI02000552	DO	08/03/05	08/03/05	OFFICE SUPPLIES	454.33
09–06	P1	5RI02000553	DO	08/17/05	08/17/05	OFFICE SUPPLIES	12.76
09–06	P1	5RI02000554	DO	08/17/05	08/17/05	OFFICE SUPPLIES	6.54
09–06	P1	5RI02000555	DO	08/10/05	08/10/05	OFFICE SUPPLIES	8.45
09–06	P1	5RI02000556	DO	08/08/05	08/08/05	OFFICE SUPPLIES	28.49
09–13	P1	5RI02000562	JOHN STU ROSE	09/07/05	09/07/05	OFFICE SUPPLIES	158.36
09–13	P1	5RI02000563	DO	09/09/05	09/09/05	OFFICE SUPPLIES	42.53
09–21	P1	5RI02000569	DEER PARK SPRING WATER	07/19/05	08/18/05	BOTTLED WATER	76.91
09–21	P1	5RI02000570	W.B. MASON COMPANY INC.	08/19/05	08/19/05	OFFICE SUPPLIES	108.32
09–21	P1	5RI02000571	DO	08/22/05	08/22/05	OFFICE SUPPLIES	10.86
09–21	P1	5RI02000572	DO	08/31/05	08/31/05	OFFICE SUPPLIES	20.20
09–30	S1	05273000160		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	37.97
						SUPPLIES AND MATERIALS TOTALS:	2,544.78
		EQUIPMENT					
07–28	S8	MA000500133		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,722.58
08–31	S8	MA000509409		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,742.16
09–30	S8	MA000520592		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,742.16
						EQUIPMENT TOTALS:	8,206.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,363.44
						OFFICE TOTALS:	264,363.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON JAMES R LANGEVIN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08–25	P1 5RI02000541	W B MASON COMPANY INC	09/15/04	09/15/04	OFFICE SUPPLIES		169.98
					SUPPLIES AND MATERIALS TOTALS:		169.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		169.98
					OFFICE TOTALS:		169.98
2005 HON. TOM LANTOS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,757.75	358.07
					PERSONNEL COMPENSATION	525,305.84	264,338.99
					PERSONNEL BENEFITS	2,215.07	997.28
					TRAVEL	12,990.54	6,365.72
					RENT, COMMUNICATION, UTILITIES	37,173.31	17,870.94
					PRINTING AND REPRODUCTION	2,288.39	1,062.25
					OTHER SERVICES	13,732.00	4,381.00
					SUPPLIES AND MATERIALS	13,934.04	7,110.86
					EQUIPMENT	15,543.93	8,332.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	624,940.87	310,817.99
					OFFICE TOTALS:	624,940.87	310,817.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		162.00
08 25	OP 5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		179.36
09–23	OP 5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		16.71
					FRANKED MAIL TOTALS:		358.07
PERSONNEL COMPENSATION							
		ABBEY,CANDACE BRYAN	07/01/05	09/30/05	SPECIAL ASSISTANT		6,250.02
		AMINU,MARYAMU	07/01/05	09/30/05	STAFF ASSISTANT		10,000.02
		BASCH,HEIDI	07/01/05	09/30/05			13,000.02
		BEARD,MICHAEL JOSEPH	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		14,416.70
		CARLSON,ELIZABETH STEWART	07/01/05	09/30/05	STAFF ASSISTANT		13,000.02
		ECHEVERRIA,JOHN D	07/01/05	09/30/05	STAFF ASSISTANT		12,000.02
		FARRAR,MARGERY	07/01/05	09/30/05	SENIOR ASSISTANT		15,750.00
		FLANDERS,ASHLEY	07/01/05	07/31/05	PAID INTERN		1,500.00
		GRIMES,JAY	07/01/05	07/31/05	PAID INTERN		2,500.01
		GRIMES,RONALD JAY	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		27,499.98
		HEDGES,RICHARD W	08/01/05	08/31/05	TEMPORARY EMPLOYEE		3,000.00
		HEINZ,JAVIER	07/01/05	09/30/05	STAFF ASSISTANT		11,499.99
		KING,ROBERT R	07/01/05	09/30/05	ADMINISTRATIVE ASSISTANT		2,499.99
		MCCLAIN,MURIEL	07/01/05	09/30/05	STAFF ASSISTANT		8,166.68
		MINK,CAROL C	07/01/05	09/30/05	STAFF ASSISTANT		12,000.02

			RITCHOTTE,JAMES J	07/01/05	09/30/05	STAFF ASSISTANT	15,666.68
			ROSENSTOCK,JASON	08/01/05	09/30/05	LEGIS ASSIST	11,333.32
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	5,666.66
			SHAW,MEGAN H	07/01/05	07/31/05	PAID INTERN	5,000.02
			SHOURESHI,PEZHMAN S	07/01/05	07/31/05	PAID INTERN	5,000.02
			SZELENYI,EVELYN	07/01/05	09/30/05	EXECUTIVE ASSISTANT	38,255.46
			TURNER,SEAN M	07/01/05	09/30/05	STAFF ASSISTANT	10,333.35
			WACKS,MARILYN FLOWERS	07/01/05	09/30/05	SPECIAL ASSISTANT	17,500.02
			WEIL,LYNNE AMY	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR	2,499.99
						PERSONNEL COMPENSATION TOTALS:	264,338.99
		PERSONNEL BENEFITS					
07–29	S7	05210000038		07/01/05	07/31/05	TRANSIT BENEFITS	332.44
08–31	S7	05243000037		08/01/05	08/31/05	TRANSIT BENEFITS	332.46
09–27	S7	05270000041		09/01/05	09/30/05	TRANSIT BENEFITS	332.38
						PERSONNEL BENEFITS TOTALS:	997.28
		TRAVEL					
07–14	P1	5CA12000239	HEIDI BASCH	06/06/05	06/12/05	TRAVEL SUBSISTENCE	282.21
08–10	P1	5CA12000242	HON. TOM LANTOS	01/23/05	05/10/05	AIRFARE TO/FM DISTRICT	3,124.38
08–10	P1	5CA12000244	LYNNE A. WEIL	07/06/05	07/09/05	AIRFARE DC-SF-DC 2911	369.30
08–10	P1	5CA12000243	MARILYN FLOWERS WACKS	06/30/05	07/09/05	AIRFARE SF-DC-SF	458.40
08–15	P1	5CA12000261	LYNNE A. WEIL	07/06/05	07/09/05	TRAVEL SUBSISTENCE	274.91
08–15	P1	5CA12000260	MARILYN FLOWERS WACKS	06/30/05	07/09/05	TRAVEL SUBSISTENCE	584.20
09–07	P1	5CA12000282	RONALD JAY GRIMES	08/21/05	08/26/05	AIRFARE DC-OAK	238.40
09–07	P1	5CA12000283	DO	08/21/05	08/26/05	TRAVEL SUBSISTENCE	1,033.92
						TRAVEL TOTALS:	6,365.72
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	42.74
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	OVERNIGHT MAIL	120.64
07–06	CB	FXF050701A	DO	06/20/05	06/20/05	OVERNIGHT MAIL	7.66
07–11	P1	5CA12RW0113	COMCAST	02/23/05	03/22/05	UTILITIES	58.20
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/23/05	06/23/05	OVERNIGHT MAIL	12.74
07–11	CB	FXF050708A	DO	06/24/05	06/24/05	OVERNIGHT MAIL	15.32
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	42.74
07–14	P1	5CA12000241	AMERITEL, INC	05/24/05	05/24/05	TELECOMMUNICATIONS CHARGES	180.00
07–14	P1	5CA12000235	COMCAST	06/23/05	07/22/05	UTILITIES	68.29
07–14	P1	5CA12000236	SBC	05/10/05	06/09/05	TELECOMMUNICATIONS CHARGES	352.51
07–14	P1	5CA12000237	DO	04/10/05	05/10/05	TELECOMMUNICATIONS CHARGES	376.24
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/29/05	06/29/05	OVERNIGHT MAIL	31.38
07–18	CB	FXF050715A	DO	07/01/05	07/01/05	OVERNIGHT MAIL	6.56
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	42.74
07–20	P9	CA1201R0507	GLENBOROUGH FUND VIII, LLC	07/01/05	07/31/05	SAN MATEO - RENT	4,133.46
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/05/05	07/05/05	OVERNIGHT MAIL	10.26
07–25	CB	FXF050721A	DO	07/08/05	07/08/05	OVERNIGHT MAIL	15.72
07–31	S5	DY521300823		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	77.43
07–31	S5	DY521300824		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	175.18
07–31	S5	DY521300828		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	52.00
07–31	S5	DY521300829		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	192.00
07–31	S5	DY521300830		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	256.89
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/12/05	07/12/05	OVERNIGHT MAIL	134.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. TOM LANTOS—Con.							
08–01	CB FXF050729A	DO	07/15/05	07/15/05	OVERNIGHT MAIL		6.56
08–08	CB FXF050805A	DO	07/20/05	07/20/05	OVERNIGHT MAIL		5.72
08–08	CB FXF050805A	DO	07/22/05	07/22/05	OVERNIGHT MAIL		6.56
08–10	P1 5CA12000256	COMCAST	07/23/05	08/22/05	UTILITIES		68.29
08–10	P1 5CA12000255	SBC	06/10/05	07/09/05	TELECOMMUNICATIONS CHARGES		343.75
08–10	P1 5CA12000257	VERIZON WIRELESS	07/17/05	08/16/05	TELECOMMUNICATIONS CHARGES		51.35
08–12	CB FXF050811A	FEDERAL EXPRESS CORP	07/28/05	07/28/05	OVERNIGHT MAIL		219.66
08–12	CB FXF050811A	DO	07/28/05	07/28/05	OVERNIGHT MAIL		12.28
08–19	P9 CA1201R0508	GLENBOROUGH FUND VIII, LLC	08/01/05	08/31/05	SAN MATEO - RENT		4,133.46
08–22	C3 NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		42.74
08–24	CB FXF050822A	FEDERAL EXPRESS CORP	08/02/05	08/02/05	OVERNIGHT MAIL		5.57
08–24	CB FXF050822A	DO	08/03/05	08/03/05	OVERNIGHT MAIL		6.56
08–29	CB FXF050826A	DO	08/12/05	08/12/05	OVERNIGHT MAIL		7.66
08–30	S5 DY524200811		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		77.43
08–30	S5 DY524200812		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		147.34
08–30	S5 DY524200816		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		52.00
08–30	S5 DY524200817		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		192.00
08–30	S5 DY524200818		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		327.86
08–31	S4 05243001060		07/01/05	07/31/05	RECORDING (TRANSFER)		35.40
09–07	P1 5CA12000273	COMCAST	08/20/05	09/19/05	UTILITIES		63.54
09–07	CB FXF050902A	FEDERAL EXPRESS CORP	08/19/05	08/19/05	OVERNIGHT MAIL		6.18
09–07	CB FXF050902A	DO	08/23/05	08/23/05	OVERNIGHT MAIL		47.51
09–07	P1 5CA12000274	SBC	07/10/05	08/09/05	TELECOMMUNICATIONS CHARGES		330.60
09–12	CB FXF050909A	FEDERAL EXPRESS CORP	08/24/05	08/24/05	OVERNIGHT MAIL		14.08
09–12	CB FXF050909A	DO	08/26/05	08/26/05	OVERNIGHT MAIL		6.76
09–19	CB FXF050916A	DO	09/01/05	09/01/05	OVERNIGHT MAIL		6.13
09–19	CB FXF050916A	DO	09/02/05	09/02/05	OVERNIGHT MAIL		7.90
09–20	P9 CA1201R0509	GLENBOROUGH FUND VIII, LLC	09/01/05	09/30/05	SAN MATEO - RENT		4,133.46
09–23	CB FXF050922A	FEDERAL EXPRESS CORP	09/08/05	09/08/05	OVERNIGHT MAIL		55.98
09–23	CB FXF050922A	DO	09/09/05	09/09/05	OVERNIGHT MAIL		6.86
09–28	P1 5CA12000287	COMCAST	09/06/05	09/19/05	UTILITIES		100.89
09–30	S5 DY527300842		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		77.43
09–30	S5 DY527300843		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		187.02
09–30	S5 DY527300848		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		52.00
09–30	S5 DY527300849		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		192.00
09–30	S5 DY527300850		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		392.09
09–30	C3 NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		42.74
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,870.94
	PRINTING AND REPRODUCTION						
07–14	P1 5CA12000230	DAVID L. ANDRUKITUS, INC.	06/14/05	06/14/05	PRINTING AND REPRODUCTION		20.55
07–14	P1 5CA12000231	DO	06/16/05	06/16/05	PRINTING AND REPRODUCTION		33.50
07–14	P1 5CA12000232	DO	07/08/05	07/08/05	PRINTING AND REPRODUCTION		35.90
07–14	P1 5CA12000233	DO	07/07/05	07/07/05	PRINTING AND REPRODUCTION		40.00

07–28	S3	05209000017		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	62.00
08–24	S3	05236000023		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	139.40
08–30	P1	5CA12000270	DAVID L. ANDRUKITUS, INC.	08/17/05	08/17/05	PRINTING AND REPRODUCTION	33.50
08–30	P1	5CA12000271	DO	08/11/05	08/11/05	PRINTING AND REPRODUCTION	33.50
09–07	P1	5CA12000275	OLIVER CONTE DESIGN	08/22/05	08/22/05	PRINTING AND REPRODUCTION	575.00
09–27	S3	05270000016		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)	6.40
09–28	P1	5CA12000284	DAVID L. ANDRUKITUS, INC.	09/20/05	09/20/05	PRINTING AND REPRODUCTION	47.90
09–28	P1	5CA12000285	DO	09/14/05	09/14/05	PRINTING AND REPRODUCTION	34.60
						PRINTING AND REPRODUCTION TOTALS:	1,062.25
		OTHER SERVICES					
07–14	P1	5CA12000224	ALLEN'S PRESS CLIPPING BUREAU	06/01/05	06/30/05	CLIPPING SERVICE	81.00
07–15	P1	5CA12000240	GAIL STEBBINS	05/01/05	05/31/05	SERVICE CONTRACT	960.00
08–03	F1	NN000012051	LOCKHEED MARTIN DESKTOP SOLUTI	06/09/05	06/09/05	T&M SERVICE	99.00
08–10	P1	5CA12000247	ALLEN'S PRESS CLIPPING BUREAU	07/01/05	07/31/05	CLIPPING SERVICE	81.00
08–10	P1	5CA12000248	COMPETITIVE INNOVATIONS, LLC	08/03/05	08/03/05	SERVICE CONTRACT	250.00
08–10	P1	5CA12000252	DEMNET	08/01/05	08/31/05	SERVICE CONTRACT	1,000.00
08–15	F1	NN000012243	LOCKHEED MARTIN DESKTOP SOLUTI	07/14/05	07/14/05	T&M SERVICE	339.00
08–30	P1	5CA12000263	ALLEN'S PRESS CLIPPING BUREAU	08/15/05	08/15/05	CLIPPING SERVICE	81.00
09–07	P1	5CA12000280	CPO LTD.	04/02/05	04/02/05	SERVICE CONTRACT	150.00
09–28	P1	5CA12000286	DEMNET	09/01/05	09/30/05	SERVICE CONTRACT	1,000.00
09–28	F1	NN000012748	LOCKHEED MARTIN DESKTOP SOLUTI	08/29/05	08/29/05	T&M SERVICE	340.00
						OTHER SERVICES TOTALS:	4,381.00
		SUPPLIES AND MATERIALS					
07–14	P1	5CA12000234	BAY CITY NEWS INC	06/15/05	07/10/05	PUBLICATION/REFERENCE MATERIAL	125.00
07–14	P1	5CA12000225	BURLINGAME STATIONERS	06/07/05	06/07/05	OFFICE SUPPLIES	19.99
07–14	P1	5CA12000226	DO	06/10/05	06/10/05	OFFICE SUPPLIES	139.99
07–14	P1	5CA12000227	DO	06/14/05	06/14/05	OFFICE SUPPLIES	27.97
07–14	P1	5CA12000228	DO	06/29/05	06/29/05	OFFICE SUPPLIES	42.77
07–14	P1	5CA12000229	DO	06/28/05	06/28/05	OFFICE SUPPLIES	188.36
07–14	P1	5CA12000222	BUSINESS WEEK	05/26/05	05/25/06	PUBLICATION/REFERENCE MATERIAL	31.69
07–14	P2	OSM10425	CDW GOVERNMENT INC	04/26/05	04/26/05	CARD - 701738 - ATI TV WONDER	198.00
07–14	P1	5CA12000238	DEER PARK SPRING WATER	04/27/05	05/26/05	BOTTLED WATER	91.62
07–14	P1	5CA12000221	HARPERS	05/10/05	05/09/07	PUBLICATION/REFERENCE MATERIAL	25.97
07–14	P1	5CA12000223	MICHAEL JOSEPH BEARD	06/29/05	06/29/05	PUBLICATION/REFERENCE MATERIAL	14.81
07–14	P1	5CA12000220	SAN FRANCISCO NEWSPAPER AGENCY	05/25/05	05/23/06	PUBLICATION/REFERENCE MATERIAL	226.20
07–14	P1	5CA12000219	THE NEW YORK TIMES	06/09/05	06/07/06	PUBLICATION/REFERENCE MATERIAL	625.99
07–22	P2	OSM10459	CDW GOVERNMENT INC	05/25/05	05/25/05	CARD - 701738 - ATI TV WONDER	104.00
07–26	HV	5A901000182		06/07/05	06/07/05	FRAMING (TRANSFER)	50.00
07–31	S1	05212000380		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	457.80
08–03	CO	080305215	THE NEW YORK TIMES	06/09/05	06/07/06	CANCELED CHECK-PER US TREASURY	–625.99
08–10	P1	5CA12000249	AMERICAN LASER TONER	06/03/05	06/03/05	OFFICE SUPPLIES	211.03
08–10	P1	5CA12000259	BAY CITY NEWS INC	07/15/05	07/15/05	PUBLICATION/REFERENCE MATERIAL	125.00
08–10	P1	5CA12000253	BURLINGAME STATIONERS	07/09/05	07/09/05	OFFICE SUPPLIES	10.29
08–10	P1	5CA12000258	DEER PARK SPRING WATER	05/27/05	06/26/05	BOTTLED WATER	137.47
08–10	P1	5CA12000251	DOW JONES & COMPANY, INC.	09/18/05	09/17/06	PUBLICATION/REFERENCE MATERIAL	245.00
08–10	P1	5CA12000246	HON. TOM LANTOS	07/21/05	07/21/05	OFFICE SUPPLIES	24.42
08–10	P1	5CA12000245	JAMES J. RITCHOTTE	08/01/05	08/01/05	OFFICE SUPPLIES	41.99
08–10	P1	5CA12000254	THE NEW YORK TIMES	07/11/05	07/09/06	PUBLICATION/REFERENCE MATERIAL	586.51
08–10	P1	5CA12000250	THE NEW YORKER	10/03/05	10/02/06	PUBLICATION/REFERENCE MATERIAL	39.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. TOM LANTOS—Con.								
08–12	P1	5CA12RW0219	THE NEW YORK TIMES	06/09/05	06/07/06	PUBLICATION/REFERENCE MATERIAL		625.99
08–30	P1	5CA12000265	ARROWHEAD WATER	04/19/05	05/08/05	FOOD & BEVERAGE FOR MEETINGS		221.14
08–30	P1	5CA12000266	DO	05/12/05	06/03/05	FOOD & BEVERAGE FOR MEETINGS		251.09
08–30	P1	5CA12000267	DO	06/24/05	07/08/05	FOOD & BEVERAGE FOR MEETINGS		134.21
08–30	P1	5CA12000268	DO	07/14/05	08/08/05	FOOD & BEVERAGE FOR MEETINGS		321.03
08–30	P1	5CA12000264	BAY CITY NEWS INC	08/15/05	09/15/05	PUBLICATION/REFERENCE MATERIAL		125.00
08–30	P1	5CA12000272	BURLINGAME STATIONERS	08/04/05	08/04/05	OFFICE SUPPLIES		34.22
08–30	P1	5CA12000269	DEER PARK SPRING WATER	06/27/05	07/26/05	BOTTLED WATER		67.65
08–31	S1	05243000375		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		219.54
09–07	P1	5CA12000276	BURLINGAME STATIONERS	08/19/05	08/19/05	OFFICE SUPPLIES		8.82
09–07	P1	5CA12000277	DO	08/18/05	08/18/05	OFFICE SUPPLIES		19.95
09–07	P1	5CA12000279	CPO LTD.	04/07/05	04/07/05	OFFICE SUPPLIES		614.58
09–07	P1	5CA12000281	HEIDI BASCH	08/26/05	08/26/05	FOOD & BEVERAGE FOR MEETINGS		117.94
09–09	P1	5CA12000278	RADISSON VILLA HOTEL	08/23/05	08/23/05	FOOD & BEVERAGE FOR MEETINGS		551.19
09–28	P1	5CA12000288	BURLINGAME STATIONERS	09/13/05	09/13/05	OFFICE SUPPLIES		13.74
09–28	P1	5CA12000290	ELIZABETH STEWART CARLSON	08/26/05	08/26/05	FOOD & BEVERAGE FOR MEETINGS		6.14
09–28	P1	5CA12000291	GUIDO G ZUCCONI	09/19/05	09/19/05	OFFICE SUPPLIES		16.27
09–30	S1	05273000381		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		596.53
						SUPPLIES AND MATERIALS TOTALS:		7,110.86
		EQUIPMENT						
07–28	S8	MA000497324		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		2,408.96
08–02	F2	RN000011994	CDW GOVERNMENT INC	07/22/05	07/22/05	COMPUTER - HP DX2000 3.0GHZ		1,115.00
08–31	S8	MA000507037		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		2,404.46
09–30	S8	MA000517096		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,404.46
						EQUIPMENT TOTALS:		8,332.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,817.99
						OFFICE TOTALS:		310,817.99
2004 HON. TOM LANTOS								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
09–22	P2	OSM10115	LOCKHEED MARTIN DESKTOP SOLUTI	02/28/05	02/28/05	INSTALLATION - COMPUTER		325.00
09–22	P2	OSM10219	DO	03/18/05	03/18/05	INSTALLATION OF COMPUTERS		650.00
09–22	P2	OSM9368	DO	12/21/04	12/21/04	INSTALLATION - COMPUTER		325.00
						OTHER SERVICES TOTALS:		1,300.00
		EQUIPMENT						
07–15	F2	RN000011815	CDW GOVERNMENT INC	06/16/05	06/16/05	COMPUTER - HP CPQ DX2000 H8/ 3		1,177.00
07–15	F2	RN000011815	DO	06/16/05	06/16/05	COMPUTER - HP CPQ DX2000 H8/ 3		1,177.00
						EQUIPMENT TOTALS:		2,354.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,654.00
						OFFICE TOTALS:		3,654.00

FRANKED MAIL	64,135.41	23,930.13
PERSONNEL COMPENSATION	401,333.70	194,388.88
PERSONNEL BENEFITS	2,759.11	1,507.16
TRAVEL	47,202.61	30,083.40
RENT, COMMUNICATION, UTILITIES	48,559.82	27,425.32
PRINTING AND REPRODUCTION	45,135.29	1,024.61
OTHER SERVICES	17,167.04	13,096.50
SUPPLIES AND MATERIALS	12,513.29	3,367.61
EQUIPMENT	15,572.52	7,786.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	654,378.79	302,609.87
OFFICE TOTALS:	654,378.79	302,609.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–28	HV	5A903002976		06/01/05	06/30/05	USPS CREDITS	–28.00
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	78.66
08–24	05	5M3893615B	DO	07/01/05	07/01/05	FRANKED MAIL	2,138.09
08–24	05	5M3893616A	DO	07/01/05	07/01/05	FRANKED MAIL	10,869.29
08–24	05	5M3893617A	DO	07/14/05	07/14/05	FRANKED MAIL	9,896.54
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	105.96
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	869.59
						FRANKED MAIL TOTALS:	23,930.13

PERSONNEL COMPENSATION

ANDRADA,CHERYL PADUA	07/01/05	09/30/05	STAFF ASSISTANT	8,750.01
BENISH,MELISSA	07/01/05	09/30/05	STAFF ASSISTANT	6,500.01
BJORNSTAD,JEFF E	07/01/05	09/30/05	CHIEF OF STAFF	27,499.98
BLAKE,ABBEY DEANNE	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR	15,500.01
DABBS,MICHAEL	07/01/05	09/30/05	SCHEDULER/OFFICE MANAGER	10,249.98
DANE,ALLISON LEE	08/01/05	09/30/05	LEGIS ASSIST	6,666.68
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	4,722.23
HUMPHREY,LANA	07/01/05	09/30/05	STAFF ASSISTANT	5,999.98
JENSEN,BRENDA M	07/01/05	09/30/05	DEPUTY DISTRICT DIRECTOR	13,250.01
JOHNSTON,KIMBERLY D	07/01/05	09/30/05	SCHEDULER	10,499.98
LAUTER,LOUIS	08/01/05	09/30/05	LEGIS ASSIST	7,666.66
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,833.33
LEMIEUX,KRISTEN F	07/01/05	09/30/05	LEGISLATIVE AIDE	10,499.98
LITTLE,CHERYL E	07/01/05	09/30/05	CONSTITUENT SERVICES REP	8,500.02
LOEFFLER,LUKE	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV	6,500.01
MACSLARROW,JASPER	07/01/05	09/30/05	DISTRICT REPRESENTATIVE	10,499.97
MCKINNIE,JILL MARIE	07/01/05	09/30/05	DISTRICT DIRECTOR	17,500 02
PHILLIPS,WILLIAM F	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV	8,500 02
SUNDAY,TRACIE SUE	08/01/05	09/30/05	LEGIS ASSIST	7,500 00
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,750.00
			PERSONNEL COMPENSATION TOTALS:	194,388 88

PERSONNEL BENEFITS

07–29	S7	05210000376		07/01/05	07/31/05	TRANSIT BENEFITS	482.52
08–31	S7	05243000368		08/01/05	08/31/05	TRANSIT BENEFITS	519.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RICK LARSEN—Con.								
09 15	P1	5WA02000504	LANA HUMPHREY	08/01/05	08/30/05	TRANSIT BENEFIT		54.05
09–15	P1	5WA02000525	DO	07/01/05	07/31/05	TRANSIT BENEFIT		54 05
09–27	S7	05270000385		09/01/05	09/30/05	TRANSIT BENEFITS		394.30
09–30	S7	05273I00001		09/01/05	09/30/05	TRANSIT BENEFITS		2 97
						PERSONNEL BENEFITS TOTALS:		1,507.16
		TRAVEL						
07–06	P1	5WA02000373	ABBEY D BLAKE	05/30/05	06/03/05	CAR RENTAL		161.83
07–06	P1	5WA02000374	DO	05/30/05	06/02/05	LODGING		393.72
07–06	P1	5WA02000375	DO	05/31/05	06/02/05	MEALS ON TRAVEL		30.24
07–06	P1	5WA02000376	DO	06/02/05	06/02/05	GASOLINE		31.25
07–06	P1	5WA02000377	DO	05/30/05	06/03/05	AIRFARE DC-SEA-DC 9820		418.39
07–06	P1	5WA02000363	ALLISON DANE	05/31/05	06/07/05	LODGING		495.46
07–06	P1	5WA02000364	DO	05/28/05	06/07/05	CAR RENTAL		259.13
07–06	P1	5WA02000365	DO	06/01/05	06/07/05	GASOLINE		95.42
07–06	P1	5WA02000366	DO	06/01/05	06/07/05	MEALS ON TRAVEL		160.23
07–06	P1	5WA02000367	DO	06/05/05	06/05/05	LOCAL TRANSPORTATION		34.40
07- 06	P1	5WA02000372	CHERYL E LITTLE	06/04/05	06/04/05	LOCAL TRANSPORTATION		45.20
07–06	P1	5WA02000358	HON. RICK LARSEN	06/24/05	06/27/05	AIRFARE DC-SEA-DC 8107		798.40
07–06	P1	5WA02000361	DO	06/12/05	06/13/05	AIRFARE DC-SEA-DC 0946		798.40
07–06	P1	5WA02000368	DO	06/01/05	06/02/05	LODGING		93.76
07–06	P1	5WA02000369	DO	05/10/05	06/07/05	LOCAL TRANSPORTATION		163.00
07–06	P1	5WA02000370	JASPER MACSLARROW	05/10/05	05/30/05	PRIVATE AUTO MILEAGE		205.89
07–06	P1	5WA02000359	JEFF E. BJORNSTAD	05/16/05	06/24/05	PRIVATE AUTO MILEAGE		96.78
07–06	P1	5WA02000360	DO	05/16/05	06/24/05	LOCAL TRANSPORTATION		90.00
07–08	P1	5WA02000389	CHERYL E LITTLE	06/10/05	06/10/05	TOLL		47.00
07–08	P1	5WA02000383	CITIBANK GOV CARD SERVICE	04/29/05	05/23/05	LODGING-JORNSTAD		1,749.83
07–08	P1	5WA02000383	DO	04/29/05	05/23/05	PARKING		168.00
07–08	P1	5WA02000383	DO	05/13/05	05/15/05	TRANSPORTATION		132.00
07–08	P1	5WA02000378	HON. RICK LARSEN	06/12/05	06/14/05	CAB FARE		107.20
07–08	P1	5WA02000386	KRISTEN F. LEMIEUX	06/02/05	06/07/05	MILEAGE		172.88
07–27	P1	5WA02000440	BRENDA JENSEN	06/16/05	06/17/05	LODGING		119.33
07–27	P1	5WA02000441	DO	06/16/05	06/17/05	MEALS ON TRAVEL		34.85
07–27	P1	5WA02000442	DO	05/26/05	07/06/05	LOCAL TRANSPORTATION		19.80
07–27	P1	5WA02000443	DO	05/01/05	07/06/05	PRIVATE AUTO MILEAGE		514.15
07–27	P1	5WA02000446	CITIBANK GOV CARD SERVICE	05/01/05	06/30/05	TRAVEL SEA-DC/DANE		376.40
07–27	P1	5WA02000447	DO	05/01/05	06/30/05	LOCAL TRANSPORTATION		342.00
07–27	P1	5WA02000448	DO	05/01/05	06/30/05	LODGING/LARSEN		1,511.90
07–27	P1	5WA02000449	DO	05/01/05	06/30/05	LOCAL TRANSPORTATION		183.00
07–27	P1	5WA02000450	DO	05/01/05	06/30/05	FOOD		3.52
07–27	P1	5WA02000417	HON. RICK LARSEN	02/07/05	02/07/05	LOCAL TRANSPORTATION		57.35
07–27	P1	5WA02000418	DO	07/14/05	07/18/05	AIRFARE DC-SEA-DC 8107		798.40
07–27	P1	5WA02000444	DO	07/01/05	07/01/05	LOCAL TRANSPORTATION		60.00
07–27	P1	5WA02000421	MICHAEL ADAMS DABBS	07/04/05	07/11/05	CAR RENTAL		219.83

07–27	P1	5WA02000422	DO	07/04/05	07/08/05	LODGING	295.29
07–27	P1	5WA02000423	DO	07/05/05	07/10/05	MEALS ON TRAVEL	79.22
07–27	P1	5WA02000424	DO	07/07/05	07/11/05	LOCAL TRANSPORTATION	29.90
07–27	P1	5WA02000425	DO	07/07/05	07/10/05	GASOLINE	45.05
07–27	P1	5WA02000426	DO	07/04/05	07/10/05	AIRFARE DC-SEA-DC 2856	412.09
08–03	P1	5WA02000466	CHERYL E LITTLE	06/30/05	06/30/05	LOCAL TRANSPORTATION	39.60
08–03	P1	5WA02000455	HON. RICK LARSEN	05/29/05	06/07/05	AIRFARE DC/WA #5998	798.40
08–03	P1	5WA02000456	DO	07/01/05	07/11/05	AIRFARE DC/WA #8257	798.40
08–03	P1	5WA02000457	DO	07/22/05	07/25/05	AIRFARE DC/WA #5861	798.40
08–03	P1	5WA02000458	DO	07/29/05	07/29/05	AIRFARE DC/WA #1193	399.20
08–03	P1	5WA02000462	DO	07/20/05	07/20/05	LOCAL TRANSPORTATION	78.00
08–03	P1	5WA02000463	DO	07/15/05	07/15/05	LOCAL TRANSPORTATION	60.00
08–03	P1	5WA02000464	DO	07/31/05	07/31/05	LOCAL TRANSPORTATION	60.00
08–03	P1	5WA02000459	JEFF E. BJORNSTAD	07/11/05	07/11/05	PRIVATE AUTO MILEAGE	114.02
08–03	P1	5WA02000460	DO	07/11/05	07/25/05	LOCAL TRANSPORTATION	60.00
09–06	P1	5WA02000472	CITIBANK GOV CARD SERVICE	07/01/05	07/27/05	AIRFARE BJORNSTAD	752.80
09–06	P1	5WA02000473	DO	07/01/05	07/27/05	TAXI MBR/BJORNSTAD	570.00
09–06	P1	5WA02000474	DO	07/01/05	07/27/05	PARKING/BJORNSTAD	85.00
09–06	P1	5WA02000475	DO	07/01/05	07/27/05	LODGING/BJORNSTAD	755.95
09–15	P1	5WA02000515	ABBEY D BLAKE	08/19/05	09/02/05	CAR RENTAL	336.52
09–15	P1	5WA02000516	DO	08/26/05	08/30/05	MEALS ON TRAVEL	51.44
09–15	P1	5WA02000517	DO	08/28/05	08/28/05	GASOLINE	31.00
09–15	P1	5WA02000524	DO	08/24/05	09/01/05	LODGING	929.01
09–15	P1	5WA02000505	ALLISON DANE	08/09/05	08/22/05	AIRFARE DC-SEA-DC 4824	418.59
09–15	P1	5WA02000506	DO	08/09/05	08/17/05	CAR RENTAL	235.66
09–15	P1	5WA02000507	DO	08/09/05	08/17/05	LODGING	874.32
09–15	P1	5WA02000508	DO	08/09/05	08/22/05	LOCAL TRANSPORTATION	7.00
09–15	P1	5WA02000509	DO	08/09/05	08/22/05	MEALS ON TRAVEL	202.90
09–15	P1	5WA02000510	DO	08/09/05	08/22/05	GASOLINE	61.32
09–15	P1	5WA02000476	CITIBANK GOV CARD SERVICE	06/04/05	06/04/05	A/F ANOCORTES/LOPEZ ISLAND/MBR	129.00
09–15	P1	5WA02000511	DO	07/30/05	08/15/05	HOTEL/BJORNSTAD	739.33
09–15	P1	5WA02000512	DO	07/30/05	08/15/05	PARKING/TAXI BJORNSTAD/MBR	313.00
09–15	P1	5WA02000513	DO	07/30/05	08/15/05	AGENCY FEE/BJORNSTAD	60.00
09–15	P1	5WA02000514	DO	07/30/05	08/15/05	AIRFARE SEA-DC-SEA LAUTER/6877	476.40
09–15	P1	5WA02000491	HON. RICK LARSEN	09/05/05	09/05/05	LOCAL TRANSPORTATION	46.00
09–15	P1	5WA02000493	DO	08/16/05	08/16/05	LOCAL TRANSPORTATION	60.00
09–15	P1	5WA02000499	DO	08/07/05	08/07/05	LOCAL TRANSPORTATION	72.00
09–15	P1	5WA02000518	DO	09/04/05	09/04/05	LOCAL TRANSPORTATION	118.00
09–15	P1	5WA02000495	KRISTEN F. LEMIEUX	07/01/05	07/31/05	PRIVATE AUTO MILEAGE	255.41
09–15	P1	5WA02000496	DO	07/01/05	07/30/05	LOCAL TRANSPORTATION	9.40
09–15	P1	5WA02000477	LOUIS ISAAC LAUTER	08/30/05	08/30/05	LOCAL TRANSPORTATION	16.00
09–15	P1	5WA02000483	DO	08/20/05	08/31/05	CAR RENTAL	371.63
09–15	P1	5WA02000484	DO	08/24/05	08/25/05	LODGING	141.56
09–15	P1	5WA02000526	DO	08/20/05	08/27/05	MEALS ON TRAVEL	129.65
09–15	P1	5WA02000527	DO	08/20/05	08/27/05	GASOLINE	113.52
09–15	P1	5WA02000490	MELISSA BENISH	08/03/05	08/03/05	LOCAL TRANSPORTATION	10.00
09–15	P1	5WA02000519	MICHAEL ADAMS DABBS	08/29/05	09/03/05	AIRFARE DC-SEA-DC 6057	512.09
09–15	P1	5WA02000520	DO	08/29/05	09/02/05	CAR RENTAL	176.41
09–15	P1	5WA02000521	DO	08/29/05	08/29/05	LOCAL TRANSPORTATION	22.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RICK LARSEN—Con.								
09–15	P1	5WA02000522	DO	08/29/05	09/03/05	MEALS ON TRAVEL		100.70
09–15	P1	5WA02000523	DO	09/02/05	09/02/05	GASOLINE		40.68
09–15	P1	5WA02000500	TRACIE SUE SUNDAY	08/08/05	08/18/05	CAR RENTAL		278.53
09–15	P1	5WA02000501	DO	08/08/05	08/22/05	LOCAL TRANSPORTATION		15.00
09–15	P1	5WA02000502	DO	08/08/05	08/22/05	MEALS ON TRAVEL		40.49
09–15	P1	5WA02000503	DO	08/08/05	08/22/05	GASOLINE		84.70
09–29	P1	5WA02000538	BRENDA JENSEN	07/12/05	09/02/05	PRIVATE AUTO MILEAGE		318.78
09–29	P1	5WA02000539	DO	09/02/05	09/02/05	LOCAL TRANSPORTATION		5.00
09–29	P1	5WA02000550	CHERYL ANDRADA	08/20/05	08/26/05	CAR RENTAL		563.77
09–29	P1	5WA02000551	DO	08/21/05	08/25/05	LODGING		395.40
09–29	P1	5WA02000552	DO	08/20/05	09/06/05	LOCAL TRANSPORTATION		54.00
09–29	P1	5WA02000553	DO	08/21/05	08/26/05	MEALS ON TRAVEL		122.91
09–29	P1	5WA02000554	DO	08/21/05	08/25/05	GASOLINE		62.08
09–29	P1	5WA02000529	HON. RICK LARSEN	08/05/05	08/14/05	AIRFARE SEA-DC-SEA 2979		798.40
09–29	P1	5WA02000555	DO	09/04/05	09/05/05	AIRFARE SEA-DC 0313		399.20
09–29	P1	5WA02000556	DO	09/08/05	09/13/05	AIRFARE DC-SEA-DC 6123		804.10
09–29	P1	5WA02000557	DO	09/23/05	09/26/05	AIRFARE DC-SEA-DC 2214		798.40
09–29	P1	5WA02000558	DO	03/05/05	03/05/05	LOCAL TRANSPORTATION		49.50
09–29	P1	5WA02000559	DO	09/08/08	09/08/08	LOCAL TRANSPORTATION		58.00
09–29	P1	5WA02000536	JASPER MACSLARROW	07/06/05	09/02/05	PRIVATE AUTO MILEAGE		206.64
09–29	P1	5WA02000534	JEFF E. BJORNSTAD	08/10/05	09/09/05	PRIVATE AUTO MILEAGE		176.25
09–29	P1	5WA02000535	DO	09/05/05	09/09/05	LOCAL TRANSPORTATION		30.00
09–29	P1	5WA02000541	KRISTEN F. LEMIEUX	08/09/05	09/01/05	PRIVATE AUTO MILEAGE		170.26
09–29	P1	5WA02000542	DO	09/01/05	09/01/05	MEALS ON TRAVEL		7.54
09–29	P1	5WA02000543	MELISSA BENISH	08/30/05	09/03/05	CAR RENTAL		229.82
09–29	P1	5WA02000544	DO	09/01/05	09/01/05	LOCAL TRANSPORTATION		5.00
09–29	P1	5WA02000545	DO	08/31/05	09/01/05	MEALS ON TRAVEL		28.16
09–29	P1	5WA02000546	DO	08/30/05	09/03/05	GASOLINE		100.67
							TRAVEL TOTALS:	30,083.40
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		812.02
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/09/05	06/09/05	OVERNIGHT MAIL		9.72
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		812.02
07–08	P1	5WA02000390	ABBEY D BLAKE	05/11/05	06/10/05	PHONE SERVICE		126.00
07–08	P1	5WA02000381	COMCAST	04/25/05	05/25/05	CABLE SERVICE		89.77
07–08	P1	5WA02000382	DO	05/08/05	06/08/05	CABLE SERVICE		55.72
07–08	P1	5WA02000388	OUTERCURVE TECHNOLOGIES, INC	06/01/05	06/30/05	PHONE SERVICE		19.99
07–08	P1	5WA02000385	RESEARCH IN MOTION	06/08/05	07/08/05	BLACKBERRY SERVICE		47.79
07–08	P1	5WA02000393	VERIZON NORTHWEST	04/28/05	05/28/05	PHONE SERVICE		106.76
07–08	P1	5WA02000394	DO	04/28/05	05/28/05	800 PHONE SERVICE		114.10
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/22/05	06/22/05	OVERNIGHT MAIL		6.27
07–18	CB	FXF050715A	DO	06/30/05	06/30/05	OVERNIGHT MAIL		11.07
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		851.92

07–20	P9	WA0201R0507	CITY OF EVERETT	07/01/05	07/31/05	EVERETT - RENT	3,050.00
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL	6.11
07–27	P1	5WA02000439	COMCAST	07/03/05	08/02/05	UTILITIES	86.41
07–27	P1	5WA02000453	DO	07/15/05	08/14/05	UTILITIES	58.89
07–27	P1	5WA02000452	KIMBERLY JOHNSTON	06/06/05	06/06/05	UTILITIES	58.89
07–27	P1	5WA02000416	QWEST	05/16/05	06/16/05	TELECOMMUNICATIONS CHARGES	270.32
07–27	P1	5WA02000419	VERIZON NORTHWEST	05/28/05	06/28/05	TELECOMMUNICATIONS CHARGES	32.11
07–29	S6	WA060270B07	GENERAL SERVICES ADMIN.	07/01/05	07/31/05	RENT BELLINGHAM	1,426.00
07–31	S5	DY521307331		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	59.57
07 31	S5	DY521307332		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	20.58
07–31	S5	DY521307336		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	48.00
07–31	S5	DY521307337		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	122.00
07–31	S5	DY521307338		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	321.47
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/12/05	07/12/05	OVERNIGHT MAIL	11.64
08–02	P2	HCV0502658	STARGATE TECHNOLOGIES, INC.	04/19/05	04/19/05	PROVIDE T-1 MODS	2,465.42
08–03	P1	5WA02000461	QWEST	06/16/05	07/15/05	TELECOMMUNICATIONS CHARGES	269.63
08-04	P1	5WA02000470	RESEARCH IN MOTION	07/08/05	08/07/05	BLACKBERRY SERVICE	47.79
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/22/05	07/22/05	OVERNIGHT MAIL	10.41
08–10	P1	5WA02000468	ADVANCED TELCOM	04/30/05	05/31/05	TELECOMMUNICATIONS CHARGES	1,811.53
08–10	P1	5WA02000469	DO	06/30/05	07/31/05	TELEPHONE SERVICE	734.66
08–10	P1	5WA02000471	OAK HARBOR SCHOOL DISTRICT	06/02/05	06/02/05	SPACE RENTAL	82.80
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	08/01/05	08/01/05	OVERNIGHT MAIL	6.56
08–19	P9	WA0201R0508	CITY OF EVERETT	08/01/05	08/31/05	EVERETT - RENT	3,050.00
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	894.74
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/02/05	08/02/05	OVERNIGHT MAIL	15.75
08–29	CB	FXF050826A	DO	08/11/05	08/11/05	OVERNIGHT MAIL	6.56
08–30	S5	DY524207299		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	59.57
08–30	S5	DY524207300		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	17.62
08–30	S5	DY524207304		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	48.00
08–30	S5	DY524207305		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	122.00
08–30	S5	DY524207306		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	183.98
08–31	S4	05243001061		07/01/05	07/31/05	RECORDING (TRANSFER)	74.50
08–31	S6	WA007595008	GENERAL SERVICES ADMIN.	08/01/05	08/31/05	RENT BELLINGHAM	1,433.00
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/22/05	08/22/05	OVERNIGHT MAIL	13.05
09–12	CB	FXF050909A	DO	08/23/05	08/23/05	OVERNIGHT MAIL	28.40
09–15	P1	5WA02000482	COMCAST	08/03/05	09/02/05	UTILITIES	89.77
09–15	P1	5WA02000488	DO	08/15/05	09/14/05	UTILITIES	55.72
09–15	P1	5WA02000481	OUTERCURVE TECHNOLOGIES, INC	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	19.99
09–15	P1	5WA02000479	VERIZON NORTHWEST	05/28/05	06/28/05	TELECOMMUNICATIONS CHARGES	118.06
09–15	P1	5WA02000497	DO	06/28/05	07/28/05	TELECOMMUNICATIONS CHARGES	131.98
09–15	P1	5WA02000498	DO	06/28/05	07/28/05	TELECOMMUNICATIONS CHARGES	5.00
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	897.50
09–20	P9	WA0201R0509	CITY OF EVERETT	09/01/05	09/30/05	EVERETT - RENT	3,050 00
09–20	P1	5WA02000528	ESCHELON TELECOM, INC.	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	696.27
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	08/25/05	08/25/05	OVERNIGHT MAIL	20.19
09–29	P1	5WA02000531	COMCAST	09/03/05	10/02/05	UTILITIES	86.85
09–29	P1	5WA02000537	JASPER MACSLARROW	06/01/05	06/01/05	TEMPORARY SPACE RENTAL	25.00
09–29	P1	5WA02000530	QWEST	07/16/05	08/16/05	TELECOMMUNICATIONS CHARGES	266.36
09–29	P1	5WA02000547	VERIZON NORTHWEST	07/28/05	08/28/05	TELECOMMUNICATIONS CHARGES	107.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RICK LARSEN—Con.								
09–29	P1	5WA02000548	DO	07/28/05	08/28/05	TELECOMMUNICATIONS CHARGES		5.00
09–30	S5	DY527307256		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		59.57
09–30	S5	DY527307257		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		21.25
09–30	S5	DY527307261		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		48.00
09–30	S5	DY527307262		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		122.00
09–30	S5	DY527307263		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		159.45
09–30	S6	WA007595009	GENERAL SERVICES ADMIN	09/01/05	09/30/05	RENT BELLINGHAM		1,429.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,425.32
		PRINTING AND REPRODUCTION						
07–27	P1	5WA02000454	BRENDA JENSEN	05/13/05	05/27/05	PRINTING AND REPRODUCTION		103.71
07–27	P1	5WA02000427	DAVID L ANDRUKITUS, INC.	07/13/05	07/13/05	PRINTING AND REPRODUCTION		257.50
07–27	P1	5WA02000428	DO	07/15/05	07/15/05	PRINTING AND REPRODUCTION		33.50
07–27	P1	5WA02000436	DO	06/24/05	06/24/05	PRINTING AND REPRODUCTION		47.50
07–27	P1	5WA02000437	DO	06/10/05	06/10/05	PRINTING AND REPRODUCTION		230.00
07–27	P1	5WA02000438	DO	06/22/05	06/22/05	PRINTING AND REPRODUCTION		40.00
08–15	OP	5GPO0405002	PUBLIC PRINTER	02/14/05	02/14/05	PRINTING AND REPRODUCTION		89.00
08–15	OP	5GPO0405002	DO	02/25/05	02/25/05	PRINTING AND REPRODUCTION		217.00
08–24	S3	05236000272		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		1,024.61
		OTHER SERVICES						
07–08	P1	5WA02000380	CONGRESSIONAL MANAGEMENT FNDTN	06/17/05	06/17/05	EDUCATION PROG. MATERIALS		200.00
07–11	P1	5WA02000379	SIGN ON	06/16/05	06/16/05	SIGN LANGUAGE INTERPRETING		170.50
07–27	P1	5WA02000430	DEMNET	01/01/05	01/31/05	SERVICE CONTRACT		1,000.00
07–27	P1	5WA02000431	DO	02/01/05	02/28/05	SERVICE CONTRACT		1,000.00
07–27	P1	5WA02000432	DO	03/01/05	03/31/05	SERVICE CONTRACT		1,000.00
07–27	P1	5WA02000433	DO	04/01/05	04/30/05	SERVICE CONTRACT		1,000.00
07–27	P1	5WA02000434	DO	05/01/05	05/31/05	SERVICE CONTRACT		1,000.00
07–27	P1	5WA02000435	DO	06/01/05	06/30/05	SERVICE CONTRACT		1,000.00
07–27	P1	5WA02000451	DO	07/01/05	07/30/05	SERVICE CONTRACT		1,000.00
07–29	S6	WA5950SEC07	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	SECURITY CHARGES BELLINGHAM		42.00
07–29	P1	5WA02000429	MELISSA BENISH	07/19/05	07/20/05	TRAINING		55.00
08–03	P1	5WA02000465	DEMNET	08/01/05	08/01/05	SERVICE CONTRACT		1,000.00
08–31	S6	WA5950SEC08	DEPART OF HOMELAND SECURITY	08/01/05	08/31/05	SECURITY CHARGES BELLINGHAM		42.00
09–15	P1	5WA02000494	CSCDHH/INTERPRETER	06/06/05	06/06/05	TRANSLATING/INTERPRETING		45.00
09–15	P1	5WA02000485	DEMNET	09/01/05	09/30/05	SERVICE CONTRACT		1,000.00
09–15	P1	5WA02000489	DO	04/01/05	04/01/05	SERVICE CONTRACT		3,500.00
09–30	S6	WA5950SEC09	DEPART OF HOMELAND SECURITY	09/01/05	09/30/05	SECURITY CHARGES BELLINGHAM		42.00
						OTHER SERVICES TOTALS:		13,096.50
		SUPPLIES AND MATERIALS						
07–06	P1	5WA02000362	CHERYL E LITTLE	06/01/05	06/01/05	FOOD & BEVERAGE FOR MEETINGS		67.73
07–06	P1	5WA02000371	GRIGGS	05/13/05	05/13/05	OFFICE SUPPLIES		44.52
07–08	P1	5WA02000392	CHERYL E LITTLE	06/17/05	06/17/05	OFFICE SUPPLIES		25.43
07–08	P1	5WA02000387	KRISTEN F. LEMIEUX	06/06/05	06/06/05	FOOD & BEVERAGES		15.00

07–08	P1	5WA02000384	MONROE MONITOR-VALLEY NEWS	07/15/05	07/15/06	SUBSCRIPTION	30.00
07–08	P1	5WA02000391	STAPLES OFFICE SUPPLY	04/03/05	04/03/05	OFFICE SUPPLIES	85.12
07–08	P1	5WA02000395	DO	06/02/05	06/02/05	OFFICE SUPPLIES	644.85
07–15	C1	NW200519504	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	8.00
07–15	C1	NW200519504	DO	06/08/05	06/08/05	BOTTLED WATER	56.33
07–15	C1	NW200519504	DO	06/24/05	06/24/05	BOTTLED WATER	41.83
07–27	P1	5WA02000420	GRIGGS	06/01/05	06/01/05	OFFICE SUPPLIES	185.00
07–27	P1	5WA02000415	THE LYNDEN TRIBUNE	08/01/05	08/01/06	PUBLICATION/REFERENCE MATERIAL	30.00
07–31	S1	05212000164		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	325.35
08–04	P1	5WA02000467	LABELS & LISTS, INC	02/14/05	02/14/05	PUBLICATION/REFERENCE MATERIAL	700.89
08–10	C1	NW200522104	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	8.00
08–10	C1	NW200522104	DO	07/18/05	07/18/05	BOTTLED WATER	70.83
08–31	S1	05243000158		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	334.19
09–15	P1	5WA02000480	CHERYL E LITTLE	07/20/05	08/05/05	OFFICE SUPPLIES	15.22
09–15	P1	5WA02000478	ELECTRONIS HANDBOOK PUBLISHERS	05/13/05	05/13/05	PUBLICATION/REFERENCE MATERIAL	74.86
09–15	P1	5WA02000487	GRIGGS	07/07/05	07/29/05	OFFICE SUPPLIES	110.18
09–15	P1	5WA02000492	HON. RICK LARSEN	08/05/05	08/05/05	OFFICE SUPPLIES	24.95
09–22	C1	NW200525204	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	8.00
09–22	C1	NW200525204	DO	08/08/05	08/08/05	BOTTLED WATER	56.33
09–22	C1	NW200525204	DO	08/29/05	08/29/05	BOTTLED WATER	34.58
09–29	P1	5WA02000540	BRENDA JENSEN	07/12/05	08/16/05	FOOD & BEVERAGE FOR MEETINGS	45.00
09–29	P1	5WA02000532	GRIGGS	08/15/05	08/15/05	OFFICE SUPPLIES	12.75
09–29	P1	5WA02000533	DO	08/19/05	08/19/05	OFFICE SUPPLIES	16.42
09–29	P1	5WA02000549	MARYSVILLE GLOBE	08/29/05	09/25/05	PUBLICATION/REFERENCE MATERIAL	34.00
09–30	S1	05273000166		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	262.25
						SUPPLIES AND MATERIALS TOTALS:	3,367.61
		EQUIPMENT					
07–28	S8	MA000496220		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,595.42
08–31	S8	MA000509512		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,595.42
09–30	S8	MA000519582		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,595.42
						EQUIPMENT TOTALS:	7,786.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,609.87
						OFFICE TOTALS:	302,609.87

2005 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,627.46	2,466.11
PERSONNEL COMPENSATION	456,328.84	233,177.03
PERSONNEL BENEFITS	1,071.13	645.71
TRAVEL	21,178.96	14,015.77
RENT, COMMUNICATION, UTILITIES	54,525.01	28,580.74
PRINTING AND REPRODUCTION	1,288.11	470.41
OTHER SERVICES	8,125.00	7,327.00
SUPPLIES AND MATERIALS	31,115.55	7,986.38
EQUIPMENT	16,431.48	8,294.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,691.54	302,963.39
OFFICE TOTALS:	594,691.54	302,963.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN B. LARSON—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		1,037.26
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		1,044.78
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		384.07
							FRANKED MAIL TOTALS:	2,466.11
PERSONNEL COMPENSATION								
			ANSAH,ADWOA E	08/01/05	09/30/05	OFFICE MANAGER/SCHEDULER		6,685.56
			DO	07/01/05	07/31/05	TEMPORARY EMPLOYEE		2,599.99
			BURNHAM,KELLY C	07/18/05	08/19/05	PAID INTERN		2,218.68
			CHRISTIANA,LINDA G	07/01/05	09/30/05	SENIOR EXECUTIVE ASSISTANT		20,499.99
			CORRIGAN,EVELENE	07/01/05	08/19/05	OFFICE MANAGER/SCHEDULER		9,051.40
			GINSBERG,ELLIOT A	07/01/05	09/30/05	CHIEF OF STAFF		39,124.98
			HALL,LIZABETH MARIA	07/01/05	09/30/05	PRESS SECRETARY		10,249.98
			KEELER,KRISTY G	07/01/05	09/30/05	DISTRICT AIDE		7,875.00
			LYNCH,DANIEL P	07/01/05	09/30/05	DISTRICT AIDE		4,624.98
			MAHER,BRIAN MICHAEL	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT		13,375.02
			MALDONADO,LILLIAN	07/01/05	09/30/05	STAFF ASSISTANT		7,437.54
			MCKIERNAN,MICHAEL	07/01/05	08/12/05	PAID INTERN		2,912.01
			MCKIERNAN,NEIL P	08/01/05	09/30/05	LEGIS ASSIST		5,600.02
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,800.01
			MILES,YANA	07/01/05	09/30/05	STAFF ASSISTANT		6,500.01
			MONCHUN,BETH A	07/01/05	09/30/05	DISTRICT AIDE		8,249.97
			MORIARTY,MAUREEN T	07/01/05	09/30/05	CONSTITUENCY DIRECTOR		20,374.98
			MURO,ELIZABETH H	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		7,375.02
			PERRONE,LISA H	07/01/05	09/30/05	CASEWORKER		11,700.00
			PRIMEAU,JACQUELINE M	08/01/05	09/30/05	LEGIS ASSIST		5,600.02
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,800.01
			QUINN,CONOR P	07/01/05	08/11/05	PAID INTERN		2,842.68
			QUINN,JENNIE L	09/01/05	09/22/05	PAID INTERN		2,634.68
			RENFREW,JONATHAN W	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		19,875.02
			ROSSI,JOHN F	07/01/05	09/30/05	GRANTS COORDINATOR		10,169.48
							PERSONNEL COMPENSATION TOTALS:	233,177.03
PERSONNEL BENEFITS								
07–29	S7	05210000085		07/01/05	07/31/05	TRANSIT BENEFITS		211.75
08–31	S7	05243000084		08/01/05	08/31/05	TRANSIT BENEFITS		211.77
09–27	S7	05270000089		09/01/05	09/30/05	TRANSIT BENEFITS		222.19
							PERSONNEL BENEFITS TOTALS:	645.71
TRAVEL								
07–13	P1	5CT01000357	BETH MONCHUN	05/24/05	05/24/05	PRIVATE AUTO MILEAGE		16.20
07–13	P1	5CT01000336	HON. JOHN LARSON	06/26/05	06/26/05	LOCAL TRANSPORTATION		49.00
07–13	P1	5CT01000337	DO	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		276.21
07–13	P1	5CT01000338	DO	04/01/05	04/30/05	PRIVATE AUTO MILEAGE		125.15

07–13	P1	5CT01000339	DO	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	71.28
07–13	P1	5CT01000340	DO	06/13/05	06/13/05	AIRFARE HFD-DC-HFD 2669	610.40
07–13	P1	5CT01000341	DO	06/17/05	06/17/05	AIRFARE DC-HFD 8338	305.20
07–13	P1	5CT01000342	DO	06/27/05	06/27/05	AIRFARE HFD-DC 4383	345.20
07–13	P1	5CT01000343	DO	07/05/05	07/05/05	AIRFARE DC-HFD 4976	305.20
07–13	P1	5CT01000363	JOHN F ROSSI III	05/13/05	05/13/05	PRIVATE AUTO MILEAGE	37.66
07–13	P1	5CT01000364	DO	05/17/05	05/17/05	PRIVATE AUTO MILEAGE	49.41
07–13	P1	5CT01000344	KRISTY KEETER	06/27/05	06/30/05	LOCAL TRANSPORTATION	30.00
07–13	P1	5CT01000345	DO	06/27/05	06/30/05	AIRFARE HTFD-DC-HTFD	168.40
07–13	P1	5CT01000347	DO	06/27/05	06/30/05	LODGING	525.57
07–13	P1	5CT01000348	DO	06/27/05	06/30/05	MEALS ON TRAVEL	54.66
07–13	P1	5CT01000358	DO	05/10/05	05/10/05	PRIVATE AUTO MILEAGE	16.20
07–13	P1	5CT01000359	DO	05/20/05	05/20/05	PRIVATE AUTO MILEAGE	17.82
07–13	P1	5CT01000360	DO	06/07/05	06/07/05	PRIVATE AUTO MILEAGE	16.20
07–13	P1	5CT01000361	DO	06/26/05	06/26/05	PRIVATE AUTO MILEAGE	6.48
07–13	P1	5CT01000354	LISA H PERRONE	05/31/05	05/31/05	PRIVATE AUTO MILEAGE	16.20
07–13	P1	5CT01000355	DO	06/16/05	06/16/05	PRIVATE AUTO MILEAGE	16.20
07–13	P1	5CT01000356	DO	06/29/05	06/29/05	PRIVATE AUTO MILEAGE	9.72
07–13	P1	5CT01000350	MAUREEN MORIARTY	06/20/05	06/23/05	LODGING	352.08
07–13	P1	5CT01000351	DO	06/20/05	06/22/05	PRIVATE AUTO MILEAGE	211.81
07–13	P1	5CT01000353	DO	06/20/05	06/23/06	MEALS ON TRAVEL	78.24
07–13	P1	5CT01000335	NEIL MCKIERNAN	07/05/05	07/06/05	TRAVEL SUBSISTENCE	527.16
07–14	P1	5CT01000349	LIZABETH M. HALL	06/12/05	06/12/05	LOCAL TRANSPORTATION	6.00
07–15	P1	5CT01000367	CONOR P. QUINN	06/21/05	06/21/05	PRIVATE AUTO MILEAGE	16.20
07–15	P1	5CT01000368	DO	06/28/05	06/28/05	PRIVATE AUTO MILEAGE	16.20
07–20	P1	5CT01000403	BETH MONCHUN	07/14/05	07/14/05	PRIVATE AUTO MILEAGE	24.30
07–20	P1	5CT01000376	ELLIOT GINSBERG	03/14/05	03/15/05	MEALS ON TRAVEL	25.39
07–20	P1	5CT01000377	DO	07/14/05	07/14/05	LOCAL TRANSPORTATION	4.00
07–20	P1	5CT01000380	DO	05/18/05	05/18/05	LOCAL TRANSPORTATION	5.00
07–20	P1	5CT01000383	DO	04/10/05	04/12/05	AIRFARE HTFD-DC-HTFD	496.40
07–20	P1	5CT01000384	DO	04/10/05	04/12/05	LODGING	350.38
07–20	P1	5CT01000385	DO	04/12/05	04/12/05	LOCAL TRANSPORTATION	15.33
07–20	P1	5CT01000386	DO	04/10/05	04/12/05	PRIVATE AUTO MILEAGE	12 15
07–20	P1	5CT01000387	DO	04/10/05	04/12/05	LOCAL TRANSPORTATION	36.00
07–20	P1	5CT01000388	DO	06/01/05	06/03/05	AIRFARE HTFD-DC-HTFD	534.40
07–20	P1	5CT01000389	DO	06/01/05	06/02/05	LODGING	137.34
07–20	P1	5CT01000391	DO	06/01/05	06/03/05	PRIVATE AUTO MILEAGE	12.15
07–20	P1	5CT01000392	DO	06/01/05	06/03/05	LOCAL TRANSPORTATION	23.00
07–20	P1	5CT01000393	DO	06/01/05	06/03/06	MEALS ON TRAVEL	3.41
07–20	P1	5CT01000394	DO	06/14/05	06/14/05	LOCAL TRANSPORTATION	6.00
07–20	P1	5CT01000396	DO	04/12/05	04/12/05	MEALS ON TRAVEL	13.34
07–20	P1	5CT01000397	DO	02/04/05	02/04/05	LOCAL TRANSPORTATION	9.50
07–20	P1	5CT01000398	DO	07/05/05	07/06/05	LOCAL TRANSPORTATION	7 30
07–20	P1	5CT01000399	DO	07/05/05	07/06/05	LOCAL TRANSPORTATION	14.00
07–20	P1	5CT01000400	DO	07/05/05	07/06/05	LODGING	219.05
07–20	P1	5CT01000401	DO	07/05/05	07/06/05	PRIVATE AUTO MILEAGE	89.10
07–20	P1	5CT01000405	HON. JOHN LARSON	07/11/05	07/11/05	AIRFARE HTFD-DC 0296	345.20
07–20	P1	5CT01000406	DO	07/14/05	07/14/05	AIRFARE DC-HTFD	305.20
07–20	P1	5CT01000402	KRISTY KEETER	07/12/05	07/12/05	PRIVATE AUTO MILEAGE	16.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOHN B. LARSON—Con.								
07–20	P1	5CT01000404	LISA H PERRONE	07/07/05	07/07/05	PRIVATE AUTO MILEAGE		10.53
07–27	P1	5CT01000412	CONOR P. QUINN	07/19/05	07/19/05	PRIVATE AUTO MILEAGE		16.20
07–27	P1	5CT01000415	HON. JOHN LARSON	07/18/05	07/18/05	AIRFARE BDL-DC 6286		345.20
07–27	P1	5CT01000414	JOHN F ROSSI III	07/13/05	07/13/05	PRIVATE AUTO MILEAGE		29.16
08–12	P1	5CT01000420	ADWOA ANSAH	07/27/05	07/29/05	TRAVEL SUBSISTENCE		669.67
08–17	P1	5CT01000430	BETH MONCHUN	08/04/05	08/04/05	PRIVATE AUTO MILEAGE		33.21
08–17	P1	5CT01000427	CONOR P. QUINN	08/09/05	08/09/05	PRIVATE AUTO MILEAGE		16.20
08–17	P1	5CT01000431	DO	08/02/05	08/02/05	PRIVATE AUTO MILEAGE		16.20
08–17	P1	5CT01000421	HON. JOHN LARSON	07/22/05	07/22/05	AIRFARE DC-HRF 5257		305.20
08–17	P1	5CT01000422	DO	07/29/05	07/29/05	AIRFARE DC-HFD 1989		305.20
08–17	P1	5CT01000423	DO	07/25/05	07/25/05	AIRFARE NY-DC 0858		276.00
08–17	P1	5CT01000424	DO	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		519.82
08–17	P1	5CT01000425	DO	07/01/05	07/31/05	PRIVATE AUTO MILEAGE		384.51
08–17	P1	5CT01000426	JOHN F ROSSI III	08/10/05	08/10/05	PRIVATE AUTO MILEAGE		27.94
08–17	P1	5CT01000432	DO	08/02/05	08/03/05	PRIVATE AUTO MILEAGE		37.26
08–17	P1	5CT01000428	LIZABETH M. HALL	08/11/05	08/11/05	AIRFARE CANCELLATION		288.40
09–15	P1	5CT01000474	BETH MONCHUN	09/06/05	09/06/05	PRIVATE AUTO MILEAGE		16.20
09–15	P1	5CT01000443	ELLIOT GINSBERG	01/03/05	02/10/05	PRIVATE AUTO MILEAGE		94.33
09–15	P1	5CT01000444	DO	03/10/05	03/30/05	PRIVATE AUTO MILEAGE		68.85
09–15	P1	5CT01000445	DO	04/04/05	04/25/05	PRIVATE AUTO MILEAGE		24.30
09–15	P1	5CT01000446	DO	05/05/05	05/23/05	PRIVATE AUTO MILEAGE		20.25
09–15	P1	5CT01000447	DO	06/24/05	06/24/05	PRIVATE AUTO MILEAGE		8.10
09–15	P1	5CT01000448	DO	07/05/05	07/27/05	PRIVATE AUTO MILEAGE		119.48
09–15	P1	5CT01000449	DO	08/31/05	08/31/05	LOCAL TRANSPORTATION		2.00
09–15	P1	5CT01000450	DO	08/10/05	08/31/05	PRIVATE AUTO MILEAGE		28.35
09–15	P1	5CT01000452	HON. JOHN LARSON	08/14/05	08/14/05	LOCAL TRANSPORTATION		60.00
09–15	P1	5CT01000453	DO	08/11/05	08/11/05	AIRFARE HFD-DC 1760		345.20
09–15	P1	5CT01000454	DO	08/19/05	08/19/05	AIRFARE DC-HFD 4431		305.20
09–15	P1	5CT01000455	DO	08/01/05	08/31/05	PRIVATE AUTO MILEAGE		473.04
09–15	P1	5CT01000473	JOHN F ROSSI III	08/30/05	09/01/05	PRIVATE AUTO MILEAGE		14.58
09–15	P1	5CT01000465	KRISTY KEETER	08/16/05	08/16/05	PRIVATE AUTO MILEAGE		16.20
09–15	P1	5CT01000466	DO	08/30/05	08/30/05	PRIVATE AUTO MILEAGE		16.20
09–15	P1	5CT01000467	LISA H PERRONE	08/30/05	08/30/05	PRIVATE AUTO MILEAGE		6.48
09–15	P1	5CT01000468	DO	08/16/05	08/16/05	PRIVATE AUTO MILEAGE		14.58
09–15	P1	5CT01000469	DO	08/18/05	08/18/05	PRIVATE AUTO MILEAGE		10.53
09–15	P1	5CT01000472	DO	08/23/05	08/23/05	PRIVATE AUTO MILEAGE		16.20
09–29	P1	5CT01000500	BETH MONCHUN	09/17/05	09/17/05	PRIVATE AUTO MILEAGE		20.37
09–29	P1	5CT01000501	DO	09/20/05	09/20/05	PRIVATE AUTO MILEAGE		19.40
09–29	P1	5CT01000490	ELLIOT GINSBERG	09/12/05	09/14/05	AIRFARE HDF-DC-HFD 6058		248.40
09–29	P1	5CT01000491	DO	09/12/05	09/14/05	LOCAL TRANSPORTATION		23.88
09–29	P1	5CT01000492	DO	09/12/05	09/14/05	LODGING		350.38
09–29	P1	5CT01000493	DO	09/12/05	09/14/05	PRIVATE AUTO MILEAGE		12.15
09–29	P1	5CT01000494	DO	09/12/05	09/14/05	MEALS ON TRAVEL		15.65

09–29	P1	5CT01000483	HON. JOHN LARSON	09/08/05	09/08/05	AIRFARE DC-HFD 0986	305.20
09–29	P1	5CT01000484	DO	09/12/05	09/12/05	AIRFARE HFD-DC 2528	345.20
09–29	P1	5CT01000486	DO	09/15/05	09/15/05	AIRFARE DC-HFD 4050/4447	305.00
09–29	P1	5CT01000487	DO	09/20/05	09/20/05	AIRFARE HFD-DC 4448	345.20
09–29	P1	5CT01000497	JOHN F ROSSI III	09/19/05	09/19/05	PRIVATE AUTO MILEAGE	16.20
09–29	P1	5CT01000498	DO	09/09/05	09/09/05	PRIVATE AUTO MILEAGE	18.23
09–29	P1	5CT01000502	DO	09/21/05	09/21/05	PRIVATE AUTO MILEAGE	53.35
09–29	P1	5CT01000496	LISA H PERRONE	09/13/05	09/13/05	PRIVATE AUTO MILEAGE	16.20
						TRAVEL TOTALS:	14,015.77
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	256.44
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/17/05	06/17/05	OVERNIGHT MAIL	23.16
07–11	CB	FXF050708A	DO	06/24/05	06/24/05	OVERNIGHT MAIL	69.17
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	256.44
07–13	P1	5CT01000369	COMCAST	07/01/05	07/31/05	UTILITIES	239.86
07–13	P1	5CT01000362	JOHN F ROSSI III	05/11/05	06/10/05	TELECOMMUNICATIONS CHARGES	68.86
07–13	P1	5CT01000365	DO	06/11/05	07/10/05	TELECOMMUNICATIONS CHARGES	66.96
07–14	P1	5CT01000374	LIZABETH M. HALL	05/13/05	05/24/05	TELECOMMUNICATIONS CHARGES	96.30
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	256.44
07–20	P9	CT0101R0507	ALBRO-MAIN ST LTD LIABILITY CO	07/01/05	07/31/05	RENT-HARTFORD	5,870.00
07–20	P1	5CT01000378	ELLIOT GINSBERG	05/06/05	06/05/05	TELECOMMUNICATIONS CHARGES	271 10
07–20	P1	5CT01000379	DO	06/06/05	07/05/05	TELECOMMUNICATIONS CHARGES	282.67
07–20	P1	5CT01000382	DO	07/06/05	08/05/05	TELECOMMUNICATIONS CHARGES	230.13
07–20	P1	5CT01000395	DO	04/06/05	05/05/05	TELECOMMUNICATIONS CHARGES	158.87
07–20	P1	5CT01000407	MCI TELECOMMUNICATIONS	07/15/05	07/15/05	TELECOMMUNICATIONS CHARGES	36.99
07–20	P1	5CT01000408	WEST HARTFORD	07/07/05	07/07/05	TEMPORARY SPACE RENTAL	665.00
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL	40.54
07–27	P1	5CT01000413	JOHN F ROSSI III	07/11/05	08/10/05	TELECOMMUNICATIONS CHARGES	66.50
07–27	P1	5CT01000418	SBC	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	1,054.99
07–27	P1	5CT01000417	XPEDITE SYSTEMS, INC	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	213.75
07–29	S4	05210001064		06/01/05	06/30/05	RECORDING (TRANSFER)	361.10
07–31	S5	DY521301642		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	49.80
07–31	S5	DY521301643		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	62.27
07–31	S5	DY521301647		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY521301648		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	120.00
07–31	S5	DY521301649		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	49.44
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/15/05	07/15/05	OVERNIGHT MAIL	24.44
08–08	CB	FXF050805A	DO	07/21/05	07/21/05	OVERNIGHT MAIL	15.66
08–17	P1	5CT01000435	COMCAST	08/01/05	08/31/05	UTILITIES	241.99
08–19	P9	CT0101R0508	ALBRO-MAIN ST LTD LIABILITY CO	08/01/05	08/31/05	RENT-HARTFORD	5,870.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	256.44
08–22	P1	5CT01000438	SBC	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	1,063.74
08–22	P1	5CT01000437	XPEDITE SYSTEMS, INC	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	116.40
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/01/05	08/01/05	OVERNIGHT MAIL	4.00
08–24	CB	FXF050822A	DO	08/05/05	08/05/05	OVERNIGHT MAIL	35.66
08–29	CB	FXF050826A	DO	08/11/05	08/11/05	OVERNIGHT MAIL	26.38
08–30	S5	DY524201625		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	49.80
08–30	S5	DY524201626		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	69.16
08–30	S5	DY524201630		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2005 HON. JOHN B. LARSON—Con.								
08–30	S5	DY524201631		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		120.00
08–30	S5	DY524201632		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		43.34
08–31	S4	05243001062		07/01/05	07/31/05	RECORDING (TRANSFER)		35.40
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/16/05	08/16/05	OVERNIGHT MAIL		11.18
09–12	P1	5CT01000442	AUTOMATED SIGNATURE TECH	06/27/05	07/26/05	EQUIPMENT RENTAL		99.00
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/26/05	08/26/05	OVERNIGHT MAIL		22.20
09–15	P1	5CT01000480	COMCAST	09/01/05	09/30/05	UTILITIES		239.86
09–15	P1	5CT01000456	HON JOHN LARSON	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES		70.48
09–15	P1	5CT01000457	DO	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES		73.43
09–15	P1	5CT01000458	DO	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES		214.99
09–15	P1	5CT01000459	DO	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES		81.45
09–15	P1	5CT01000460	DO	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES		101.31
09–15	P1	5CT01000461	DO	07/10/05	08/09/05	TELECOMMUNICATIONS CHARGES		67.26
09–15	P1	5CT01000462	DO	06/10/05	07/09/05	TELECOMMUNICATIONS CHARGES		75.00
09–15	P1	5CT01000463	DO	05/10/05	06/09/05	TELECOMMUNICATIONS CHARGES		61.19
09–15	P1	5CT01000464	DO	04/10/05	05/09/05	TELECOMMUNICATIONS CHARGES		63.92
09–15	P1	5CT01000470	JOHN F ROSSI III	08/11/05	09/10/05	TELECOMMUNICATIONS CHARGES		71.40
09–15	P1	5CT01000476	MCI TELECOMMUNICATIONS	08/15/05	08/15/05	TELECOMMUNICATIONS CHARGES		37.24
09–20	P9	CT0101R0509	ALBRO-MAIN ST LTD LIABILITY CO	09/01/05	09/30/05	RENT-HARTFORD		5,870.00
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL		42.48
09–29	P1	5CT01000488	ELLIOT GINSBERG	08/06/05	09/05/05	TELECOMMUNICATIONS CHARGES		258.29
09–29	P1	5CT01000489	DO	09/06/05	10/05/05	TELECOMMUNICATIONS CHARGES		129.51
09–29	P1	5CT01000485	HON. JOHN LARSON	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES		93.20
09–29	P1	5CT01000499	JOHN F ROSSI III	09/11/05	10/10/05	TELECOMMUNICATIONS CHARGES		89.47
09–29	P1	5CT01000503	MCI TELECOMMUNICATIONS	09/15/05	09/15/05	TELECOMMUNICATIONS CHARGES		37.13
09–30	S5	DY527301639		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		49.80
09–30	S5	DY527301640		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		61.65
09–30	S5	DY527301645		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY527301646		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		120.00
09–30	S5	DY527301647		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		27.05
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		299.18
09–30	P1	5CT01000507	SBC	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		1,069.24
09–30	P1	5CT01000505	XPEDITE SYSTEMS, INC	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		184.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,580.74
		PRINTING AND REPRODUCTION						
07–15	OP	5GP00605005	PUBLIC PRINTER	05/18/05	05/18/05	PRINTING		69.00
07–28	S3	05209000043		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		255.91
08–19	OP	5GP00505003	PUBLIC PRINTER	04/07/05	04/07/05	PRINTING AND REPRODUCTION		69.00
08–24	S3	05236000048		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		76.50
						PRINTING AND REPRODUCTION TOTALS.		470.41
		OTHER SERVICES						
07–13	P1	5CT01000371	ALBRO-MAIN ST LTD LIABILITY CO	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE		266.00
07–13	P1	5CT01000370	DCS CONGRESSIONAL, LLC	03/01/05	04/30/05	SERVICE CONTRACT		1,400.00

07–13	P1	5CT01000372	DO	05/01/05	06/30/05	SERVICE CONTRACT	1,400.00
07–13	P1	5CT01000352	MAUREEN MORIARTY	06/21/05	06/23/05	TRAINING	40.00
07–20	P1	5CT01000390	ELLIOT GINSBERG	06/01/05	06/03/05	TRAINING	275.00
08–12	F1	NN000012182	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/05	04/01/05	T&M SERVICE	650.00
08–17	P1	5CT01000434	ALBRO-MAIN ST LTD LIABILITY CO	08/01/05	08/30/05	JANITORIAL AND RELATED SERVICE	266.00
08–17	P1	5CT01000429	BETH MONCHUN	09/12/05	09/15/05	TRAINING	300.00
08–17	P1	5CT01000436	SHEPTOFF, REUBER & CO, PC	05/31/05	05/31/05	SERVICE CONTRACT	640.00
08–29	F1	NN000012411	LOCKHEED MARTIN DESKTOP SOLUTI	07/27/05	07/27/05	T&M SERVICE	424.00
09–15	P1	5CT01000477	ALBRO-MAIN ST LTD LIABILITY CO	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	266.00
09–15	P1	5CT01000479	DCS CONGRESSIONAL, LLC	07/01/05	08/31/05	SERVICE CONTRACT	1,400.00
						OTHER SERVICES TOTALS:	7,327.00
		SUPPLIES AND MATERIALS					
07–13	P1	5CT01000366	JOHN F ROSSI III	07/07/05	07/07/05	OFFICE SUPPLIES	279.84
07–14	P1	5CT01000373	LIZABETH M. HALL	06/21/05	06/21/05	PUBLICATION/REFERENCE MATERIAL	78.00
07–15	C1	NW200519501	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	9.00
07–15	C1	NW200519501	DO	06/15/05	06/15/05	BOTTLED WATER	24.79
07–20	P1	5CT01000381	ELLIOT GINSBERG	03/30/05	03/30/05	FOOD & BEVERAGE FOR MEETINGS	48.06
07–20	P1	5CT01000409	W.B. MASON COMPANY INC.	07/05/05	07/05/05	OFFICE SUPPLIES	150.25
07–20	P1	5CT01000410	DO	07/05/05	07/05/05	OFFICE SUPPLIES	93.43
07–27	P1	5CT01000416	CRYSTAL ROCK WATER COMPANY	06/01/05	06/30/05	BOTTLED WATER	155.51
07–31	S1	05212000086		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	687.25
08–02	P1	5CT01000419	ANTONIO R HINTON	04/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	213.00
08–08	P2	OSS36228	CAPITOL MARKING PRD.	04/07/05	04/07/05	RUBBER STAMP "BY HAND"	5.50
08–10	C1	NW200522101	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	9.00
08–10	C1	NW200522101	DO	07/07/05	07/07/05	BOTTLED WATER	30.29
08–10	C1	NW200522101	DO	07/28/05	07/28/05	BOTTLED WATER	30.29
08–17	P1	5CT01000433	CRYSTAL ROCK WATER COMPANY	07/01/05	07/31/05	BOTTLED WATER	116.00
08–22	P1	5CT01000439	THE CATHOLIC TRANSCRIPT	08/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL	12.00
08–31	S1	05243000081		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	1,362.34
09–02	P1	5CT01000441	THE NEW YORK TIMES	08/05/05	08/03/06	PUBLICATION/REFERENCE MATERIAL	316.19
09–15	P1	5CT01000482	CRYSTAL ROCK WATER COMPANY	08/01/05	08/31/05	BOTTLED WATER	171.80
09–15	P1	5CT01000481	IMPRINT NEWSPAPERS	08/25/05	08/24/06	PUBLICATION/REFERENCE MATERIAL	33.00
09–15	P1	5CT01000471	JOHN F ROSSI III	08/30/05	09/01/05	OFFICE SUPPLIES	507.21
09–15	P1	5CT01000478	STAPLES CREDIT PLAN	07/19/05	07/19/05	OFFICE SUPPLIES	398.35
09–15	P1	5CT01000475	WEST GROUP	10/01/05	09/30/06	PUBLICATION/REFERENCE MATERIAL	1,401.73
09–22	C1	NW200525201	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	9.00
09–22	C1	NW200525201	DO	08/18/05	08/18/05	BOTTLED WATER	33.08
09–29	P1	5CT01000495	ELLIOT GINSBERG	09/25/05	09/25/05	HABITATION EXPENSE	212.00
09–29	P1	5CT01000504	STAPLES CREDIT PLAN	08/26/05	09/09/05	OFFICE SUPPLIES	652.19
09–30	S1	05273000089		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	813.56
09–30	P1	5CT01000508	ADWOA ANSAH	08/18/05	08/18/05	PUBLICATION/REFERENCE MATERIAL	34.72
09–30	P1	5CT01000506	AUTOMATED SIGNATURE TECH	07/28/05	08/27/05	OFFICE SUPPLIES	99.00
						SUPPLIES AND MATERIALS TOTALS:	7,986.38
		EQUIPMENT					
07–28	S8	MA000497323		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,441.08
08–31	S8	MA000507741		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,436.58
09–14	F2	RN000012583	GTSI	08/29/05	08/29/05	COMPUTER - HP DC7100 CMT 3.2GH	980.00
09–30	S8	MA000517834		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,436.58
						EQUIPMENT TOTALS:	8,294.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOHN B. LARSON—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,963.39
					OFFICE TOTALS:		302,963.39
2004 HON. JOHN B. LARSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09–15	P1 5CT01000451	HON. JOHN LARSON	11/10/04	12/09/04	TELECOMMUNICATIONS CHARGES		117.41
					RENT, COMMUNICATION, UTILITIES TOTALS:		117.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		117.41
					OFFICE TOTALS:		117.41
2005 HON. TOM LATHAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	50,323.44	25,158.78
					PERSONNEL COMPENSATION	381,109.35	188,468.06
					PERSONNEL BENEFITS	1,389.11	703.42
					TRAVEL	28,018.49	12,948.63
					RENT, COMMUNICATION, UTILITIES	51,589.39	26,985.87
					PRINTING AND REPRODUCTION	56,038.41	31,048.79
					OTHER SERVICES	3,490.52	1,994.28
					SUPPLIES AND MATERIALS	13,482.98	2,696.02
					EQUIPMENT	20,165.88	10,265.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,607.57	300,269.26
					OFFICE TOTALS:	605,607.57	300,269.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–07	HV 5A903002754		06/01/05	06/30/05	USPS CREDITS		–34.14
07–25	05 5M3894002B	UNITED STATES POSTAL SERVICE	06/23/05	06/23/05	FRANKED MAIL		13,149.32
08–01	OP 5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL		1,108.85
08–08	HV 5A903003104		07/01/05	07/31/05	USPS CREDITS		–9.75
08–24	05 5M3894003B	UNITED STATES POSTAL SERVICE	07/22/05	07/22/05	FRANKED MAIL		8,024.94
08–25	OP 5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		1,126.91
09–12	HV 5A903003385		08/01/05	08/31/05	USPS CREDITS		–50.75
09–23	OP 5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		1,843.40
					FRANKED MAIL TOTALS:		25,158.78
PERSONNEL COMPENSATION							
		ANFINSON,T EDWARD	07/01/05	09/30/05	SHARED EMPLOYEE		3,900.03
		BOBBITT,DOUGLASS E	07/01/05	09/30/05	ASSISTANT TO CONG LATHAM (P)		9,803.01
		CARSTENSEN,JAMES D	07/01/05	09/30/05	DC OPERATIONS DIR/COMMUNICA		22,585.02
		CLARK,LOIS R	07/01/05	09/30/05	STAFF ASSISTANT		11,450.01
		CRALL,JENNIFER	07/01/05	09/30/05	SCHEDULER/OFFICE MANAGER		11,499.99

			GENSON,SAMUEL D	07/01/05	09/30/05	STAFF ASSISTANT	8,022.54
			GORDAN,ELIZABETH ANN	07/01/05	09/30/05	STAFF ASSISTANT	10,867.53
			GRUBER,MICHAEL R	07/01/05	09/30/05	CHIEF OF STAFF	30,870.00
			HINCH,MATT	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	10,499.98
			HUBACHER,MATTHEW R	07/01/05	09/30/05	STAFF ASSISTANT	10,499.98
			MARINOS,CHRISTINA G	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	8,249.97
			OBERHELMAN,JAMES	07/01/05	09/30/05	STAFF ASSISTANT	10,092.54
			PARKER,JACOB	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	10,499.97
			SCANLON,CLARKE W	07/01/05	09/30/05	DISTRICT DIRECTOR	18,177.48
			WING,MICHELE R	07/01/05	09/30/05	STAFF ASSISTANT	11,450.01
						PERSONNEL COMPENSATION TOTALS:	188,468.06
		PERSONNEL BENEFITS					
07–29	S7	05210000135		07/01/05	07/31/05	TRANSIT BENEFITS	290.46
08–31	S7	05243000133		08/01/05	08/31/05	TRANSIT BENEFITS	206.52
09–27	S7	05270000141		09/01/05	09/30/05	TRANSIT BENEFITS	206.44
						PERSONNEL BENEFITS TOTALS:	703.42
		TRAVEL					
07–15	P1	5IA04000436	CITIBANK GOV CARD SERVICE	06/17/05	06/20/05	AIRFARE DC-CID-DC CRALL/9822	291.79
07–15	P1	5IA04000437	DO	05/05/05	05/05/05	AIRFARE DC-DSM MBR/8743	140.20
07–15	P1	5IA04000438	DO	06/09/05	06/24/05	AIRFARE FEES/MBR	60.00
07–15	P1	5IA04000439	DO	06/10/05	06/25/05	GAS/MBR	103.00
07–15	P1	5IA04000441	DO	06/16/05	06/19/05	AIRFARE DC-DSM-DC GRUBER/9821	280.40
07–15	P1	5IA04000442	DO	05/13/05	05/16/05	AIRFARE DC-DSM-DC MBR/9931	260.40
07–15	P1	5IA04000443	DO	05/09/05	05/09/05	AIRFARE DSM-DC MBR/9744	168.91
07–15	P1	5IA04000444	DO	05/21/05	05/22/05	AIRFARE DC-DSM-DC MBR/9987	952.30
07–15	P1	5IA04000445	DO	06/16/05	06/20/05	AIRFARE DC-DSM-DC HINCH/9987	260.40
07–15	P1	5IA04000446	DO	06/09/05	06/27/05	LODGING/MBR	168.28
07–15	P1	5IA04000447	DO	06/20/05	06/20/05	RENTAL CAR/MBR	155.24
07–15	P1	5IA04000430	HON. TOM LATHAM	06/09/05	06/12/05	MEALS ON TRAVEL	26.06
07–19	P1	5IA04000450	MICHELE R WING	05/15/05	05/18/05	LODGING	358.95
07–25	P1	5IA04000455	HON. TOM LATHAM	07/01/05	07/10/05	MEALS ON TRAVEL	26.85
07–25	P1	5IA04000452	JENNIFER CRALL	06/17/05	06/20/05	CAR RENTAL	138.81
07–25	P1	5IA04000456	LOIS R CLARK	06/07/05	07/14/05	PRIVATE AUTO MILEAGE	456.63
07–28	P1	5IA04000465	HON. TOM LATHAM	06/10/05	07/17/05	TRAVEL SUBSISTENCE	316.26
08–04	P1	5IA04000470	MICHELE R. WING	07/20/05	07/29/05	PRIVATE AUTO MILEAGE	139.81
08–04	P1	5IA04000471	SAMUEL D. GENSON	07/21/05	07/21/05	PRIVATE AUTO MILEAGE	111.60
08–17	P1	5IA04000484	CITIBANK GOV CARD SERVICE	07/01/05	07/27/05	AGENCY FEES/MBR	100.00
08–17	P1	5IA04000485	DO	07/05/05	07/23/05	GASOLINE/MBR	206.59
08–17	P1	5IA04000486	DO	07/24/05	07/24/05	RENTAL CAR/MBR	70.21
08–17	P1	5IA04000487	DO	07/23/05	07/23/05	LODGING/MBR	78.40
08–17	P1	5IA04000488	DO	06/09/05	06/12/05	AIRFARE DC-DSM-DC MBR/1561	356.80
08–17	P1	5IA04000489	DO	06/24/05	06/26/05	AIRFARE DC-DSM-DC MBR/2273	260.40
08–17	P1	5IA04000492	LOIS R CLARK	08/08/05	08/10/05	PRIVATE AUTO MILEAGE	167.09
08–17	P1	5IA04000496	DO	07/19/05	07/28/05	PRIVATE AUTO MILEAGE	279.00
08–24	P1	5IA04000500	DOUGLASS E BOBBITT	08/08/05	08/11/05	TRAVEL SUBSISTENCE	462.66
08–24	P1	5IA04000501	MICHELE R. WING	08/01/05	08/12/05	PRIVATE AUTO MILEAGE	163.99
09–02	P1	5IA04000516	JENNIFER CRALL	08/18/05	08/27/05	CAR RENTAL	340.41
09–02	P1	5IA04000509	LOIS R CLARK	08/16/05	08/24/05	PRIVATE AUTO MILEAGE	159.65
09–02	P1	5IA04000512	MATTHEW HINCH	08/16/05	08/26/05	TRAVEL SUBSISTENCE	365.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. TOM LATHAM—Con.								
09–02	P1	5IA04000511	MATTHEW HUBACHER	08/21/05	08/26/05	TRAVEL SUBSISTENCE		682.57
09–02	P1	5IA04000513	MICHELE R WING	08/18/05	08/26/05	PRIVATE AUTO MILEAGE		128.65
09–09	P1	5IA04000522	CITIBANK GOV CARD SERVICE	07/29/05	08/10/05	CAR RENTAL/MBR		548.28
09–09	P1	5IA04000523	DO	07/01/05	07/01/05	AIRFARE DC-DSM MBR/2837		531.90
09–09	P1	5IA04000524	DO	07/10/05	07/10/05	AIRFARE DSM-DCA MBR/2838		531.90
09–09	P1	5IA04000525	DO	07/15/05	07/17/05	AIRFARE DC-DSM-DC MBR/3054		315.79
09–09	P1	5IA04000526	DO	07/22/05	07/24/05	AIRFARE DCA-DSM-DCA MBR/3563		260.40
09–09	P1	5IA04000527	DO	07/30/05	08/25/05	GASOLINE/MBR		222.25
09–09	P1	5IA04000528	DO	07/28/05	08/10/05	AGENCY FEES/MBR		100.00
09–09	P1	5IA04000529	DO	08/24/05	08/24/05	LODGING/MBR		48.39
09–09	P1	5IA04000519	SAMUEL D. GENSON	08/05/05	08/23/05	PRIVATE AUTO MILEAGE		172.67
09–14	P1	5IA04000542	CITIBANK GOV CARD SERVICE	06/17/05	06/17/05	AIRFARE DC-DSM MBR/9533		560.30
09–14	P1	5IA04000538	HON. TOM LATHAM	08/25/05	09/05/05	MEALS ON TRAVEL		19.43
09–14	P1	5IA04000539	DO	08/22/05	09/05/05	CAR RENTAL		457.10
09–21	P1	5IA04000544	LOIS R CLARK	08/26/05	09/08/05	PRIVATE AUTO MILEAGE		288.98
09–21	P1	5IA04000549	MICHELE R. WING	08/30/05	09/14/05	PRIVATE AUTO MILEAGE		262.54
09–23	P1	5IA04000550	HON. TOM LATHAM	09/09/05	09/11/05	CAR RENTAL		103.50
09–23	P1	5IA04000551	DO	09/11/05	09/11/05	MEALS ON TRAVEL		8.80
09–23	P1	5IA04000552	LOIS R CLARK	09/09/05	09/15/05	PRIVATE AUTO MILEAGE		279.00
							TRAVEL TOTALS:	12,948.63
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		213.70
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/14/05	06/14/05	OVERNIGHT MAIL		11.80
07–11	CB	FXF050708A	DO	06/27/05	06/27/05	OVERNIGHT MAIL		138.29
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		213.70
07–15	P1	5IA04000435	AMES MUNICIPAL UTILITIES	05/23/05	06/23/05	UTILITIES		96.08
07–15	P1	5IA04000448	QWEST	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		247.74
07–15	P1	5IA04000431	THE LINK	06/28/05	06/28/05	NEWSWIRE SERVICE		112.59
07–15	P1	5IA04000432	DO	07/05/05	07/05/05	NEWSWIRE SERVICE		78.27
07–15	P1	5IA04000433	DO	07/05/05	07/05/05	NEWSWIRE SERVICE		145.91
07–15	P1	5IA04000434	VERIZON WIRELESS	06/23/05	07/22/05	TELECOMMUNICATIONS CHARGES		200.36
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/30/05	06/30/05	OVERNIGHT MAIL		184.80
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		213.70
07–20	P9	IA0403R0507	CLYDE KNUPP	07/01/05	07/31/05	FORT DODGE RENT		1,000.00
07–20	P9	IA0401R0507	DAYTON PARK LLC	07/01/05	07/31/05	RENT-AMES		1,500.00
07–20	P9	IA0402R0507	LESLIE E. NELSON	07/01/05	07/31/05	CLEAR LAKE RENT		900.00
07–25	P1	5IA04000453	ALLIANT ENERGY	06/09/05	07/11/05	UTILITIES		17.44
07–25	P1	5IA04000458	DISH NETWORK	07/21/05	08/20/05	UTILITIES		16.87
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/01/05	07/01/05	OVERNIGHT MAIL		14.67
07–25	P1	5IA04000457	THE LINK	07/06/05	07/06/05	NEWSWIRE SERVICE		145.91
07–27	P1	5IA04000460	FRONTIER	07/16/05	07/16/05	TELECOMMUNICATIONS CHARGES		112.06
07–27	P1	5IA04000459	MCI TELECOMMUNICATIONS	07/15/05	07/15/05	TELEPHONE SERVICE		43.31
07–28	P1	5IA04000464	MEDIACOM	07/30/05	08/29/05	UTILITIES		131.95

07–28	P1	5IA04000463	THE LINK	07/20/05	07/20/05	NEWSWIRE SERVICE	145.91
07–29	S4	05210001065		06/01/05	06/30/05	RECORDING (TRANSFER)	1,393.60
07–31	S5	DY521302588		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	314.47
07–31	S5	DY521302592		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	68.00
07–31	S5	DY521302594		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	164.00
07–31	S5	DY521302595		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	576.62
08–04	P1	5IA04000474	CITY OF AMES	06/23/05	07/22/05	UTILITIES	164.62
08–04	P1	5IA04000467	CL TEL	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	156.15
08–04	P1	5IA04000468	MIDAMERICAN ENERGY	06/22/05	07/22/05	UTILITIES	120.10
08–04	P1	5IA04000472	THE LINK	07/22/05	07/22/05	NEWSWIRE SERVICE	313.41
08–05	P1	5IA04000473	VERIZON WIRELESS	07/23/05	08/22/05	TELECOMMUNICATIONS CHARGES	200.36
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/12/05	07/12/05	OVERNIGHT MAIL	85.71
08–10	P1	5IA04000479	THE LINK	08/02/05	08/02/05	NEWSWIRE SERVICE	524.56
08–11	P2	HCV0502632	VERIZON WIRELESS	07/18/05	07/18/05	BLACKBERRY 7250	119.96
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL	199.46
08–17	P1	5IA04000491	ALLIANT ENERGY	07/11/05	08/09/05	UTILITIES	15.82
08–17	P1	5IA04000481	CL TEL	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	156.15
08–17	P1	5IA04000483	MIDAMERICAN ENERGY	05/23/05	06/22/05	UTILITIES	113.79
08–17	P1	5IA04000495	QWEST	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	247.85
08–17	P1	5IA04000482	T EDWARD ANFINSON	06/30/05	07/29/05	UTILITIES	94.23
08–17	P1	5IA04000493	THE LINK	08/04/05	08/04/05	NEWSWIRE SERVICE	167.50
08–17	P1	5IA04000490	US NEWSWIRE	05/12/05	05/12/05	NEWSWIRE SERVICE	590.00
08–19	P9	IA0403R0508	CLYDE KNUPP	08/01/05	08/31/05	FORT DODGE RENT	1,000.00
08–19	P9	IA0401R0508	DAYTON PARK LLC	08/01/05	08/31/05	RENT-AMES	1,500.00
08–19	P9	IA0402R0508	LESLIE E. NELSON	08/01/05	08/31/05	CLEAR LAKE RENT	900.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	48.26
08–24	P1	5IA04000499	DISH NETWORK	08/21/05	09/20/05	UTILITIES	16.87
08–29	P1	5IA04000504	FRONTIER	08/16/05	08/16/05	TELECOMMUNICATIONS CHARGES	113.01
08–29	P1	5IA04000502	US NEWSWIRE	07/28/05	07/28/05	NEWSWIRE SERVICE	880.00
08–30	S5	DY524202564		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	305.46
08–30	S5	DY524202568		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	68.00
08–30	S5	DY524202570		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	164.00
08–30	S5	DY524202571		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	1,063.19
08–31	S4	05243001063		07/01/05	07/31/05	RECORDING (TRANSFER)	2,627.50
09–02	P1	5IA04000508	CL TEL	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	156.15
09–02	P1	5IA04000510	ELECTRONIC ENGINEERING CO.	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	11.95
09–02	P1	5IA04000515	MCI TELECOMMUNICATIONS	08/15/05	08/15/05	TELECOMMUNICATIONS CHARGES	44.82
09–02	P1	5IA04000507	MEDIACOM LLC	08/30/05	09/29/05	UTILITIES	126.95
09–02	P1	5IA04000514	MIDAMERICAN ENERGY	07/22/05	08/22/05	UTILITIES	108.91
09–12	P1	5IA04000531	AMES MUNICIPAL UTILITIES	07/22/05	08/24/05	UTILITIES	154.76
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/26/05	08/26/05	OVERNIGHT MAIL	84.33
09–12	P1	5IA04000530	THE LINK	08/12/05	08/12/05	NEWSWIRE SERVICE	145.91
09–12	P1	5IA04000532	VERIZON WIRELESS	08/23/05	09/22/05	TELECOMMUNICATIONS CHARGES	200.36
09–14	P1	5IA04000540	ELECTRONIC ENGINEERING CO.	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	11.95
09–14	P1	5IA04000541	DO	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	11.95
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/30/05	08/30/05	OVERNIGHT MAIL	168.10
09–20	P9	IA0403R0509	CLYDE KNUPP	09/01/05	09/30/05	FORT DODGE RENT	1,000.00
09–20	P9	IA0401R0509	DAYTON PARK LLC	09/01/05	09/30/05	RENT-AMES	1,500.00
09–20	P9	IA0402R0509	LESLIE E. NELSON	09/01/05	09/30/05	CLEAR LAKE RENT	900.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TOM LATHAM—Con.								
09–21	P1	5IA04000548	ALLIANT ENERGY	08/09/05	09/08/05	UTILITIES		16.35
09–21	P1	5IA04000545	QWEST	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		246.76
09–23	P1	5IA04000553	DISH NETWORK	09/21/05	10/20/05	UTILITIES		16.87
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/09/05	09/09/05	OVERNIGHT MAIL		14.68
09–23	P1	5IA04000554	FRONTIER	09/16/05	09/16/05	TELECOMMUNICATIONS CHARGES		112.06
09–30	S4	05273001017		08/01/05	08/31/05	RECORDING (TRANSFER)		244.00
09–30	S5	DY527302573		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		311.14
09–30	S5	DY527302578		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		68.00
09–30	S5	DY527302580		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		164.00
09–30	S5	DY527302581		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		765.42
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		42.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,985.87
		PRINTING AND REPRODUCTION						
07–19	P5	5M3894002A	FRANKING GROUP	06/23/05	06/23/05	MASSPRINTING#2		17,260.95
07–28	S3	05209000077		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		202.84
08–17	P5	5M3894003A	FRANKING GROUP	07/22/05	07/22/05	MASSPRINTING#3		13,585.00
							PRINTING AND REPRODUCTION TOTALS:	31,048.79
		OTHER SERVICES						
07–15	P1	5IA04000429	ADT SECURITY SERVICES	06/01/05	06/30/05	SECURITY AND RELATED SERVICE		39.05
07–15	P1	5IA04000440	IOWA PRESS CLIPPING BUREAU	06/30/05	06/30/05	CLIPPING SERVICE		202.50
07–25	P1	5IA04000454	ADT SECURITY SERVICES	07/01/05	07/31/05	SECURITY AND RELATED SERVICE		39.05
07–28	P1	5IA04000461	FEDERAL NETWORK, INC.	06/01/05	06/01/05	SERVICE CONTRACT		250.00
07–28	P1	5IA04000462	DO	07/01/05	07/01/05	SERVICE CONTRACT		250.00
08–04	P1	5IA04000469	ADT SECURITY SERVICES	08/01/05	08/31/05	SECURITY AND RELATED SERVICE		39.05
08–10	P1	5IA04000477	DO	06/01/05	06/30/05	SECURITY AND RELATED SERVICE		58.08
08–10	P1	5IA04000478	IOWA PRESS CLIPPING BUREAU	07/29/05	07/29/05	CLIPPING SERVICE		280.50
08–10	P1	5IA04000476	THOMAS ELECTRIC CO.	04/01/05	07/31/05	SECURITY AND RELATED SERVICE		30.00
08–17	P1	5IA04000494	FEDERAL NETWORK, INC.	08/01/05	08/31/05	SERVICE CONTRACT		250.00
09–09	P1	5IA04000520	DO	09/01/05	09/01/05	SERVICE CONTRACT		250.00
09–09	P1	5IA04000521	IOWA PRESS CLIPPING BUREAU	08/31/05	08/31/05	CLIPPING SERVICE		267.00
09–21	P1	5IA04000543	ADT SECURITY SERVICES	09/01/05	09/30/05	SECURITY AND RELATED SERVICE		39.05
							OTHER SERVICES TOTALS:	1,994.28
		SUPPLIES AND MATERIALS						
07–15	P1	5IA04000449	DEER PARK SPRING WATER	06/01/05	06/30/05	BOTTLED WATER		54.94
07–25	P1	5IA04000451	GLOBE GAZETTE	07/25/05	07/25/06	PUBLICATION/REFERENCE MATERIAL		198.00
07–31	S1	05212000213		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		394.17
08–04	P1	5IA04000475	CLARKE SCANLON	07/25/05	07/25/05	DISTRICT OFFICE FURNITURE		248.04
08–04	P1	5IA04000466	JIM OBERHELMAN	07/16/05	07/18/05	OFFICE SUPPLIES		635.98
08–09	P2	OSS37451	ALLIANCE MICRO	07/08/05	07/08/05	HEAVY DUTY DOUBLE SIDED FOAM B		21.00
08–17	P1	5IA04000498	DEER PARK SPRING WATER	07/01/05	07/31/05	BOTTLED WATER		96.88
08–17	P1	5IA04000480	DOW JONES & CO., INC.	07/22/05	01/22/06	PUBLICATION/REFERENCE MATERIAL		53.75
08–17	P1	5IA04000497	DO	08/12/05	02/11/06	PUBLICATION/REFERENCE MATERIAL		54.95
08–29	P1	5IA04000503	DOW JONES & COMPANY, INC.	07/31/05	07/30/06	PUBLICATION/REFERENCE MATERIAL		227.36

08–29	P1	5IA04000505	HON. TOM LATHAM	07/30/05	08/08/05	FOOD & BEVERAGE FOR MEETINGS	37.01
08–29	P1	5IA04000506	THE PERRY CHIEF	08/24/05	08/23/06	PUBLICATION/REFERENCE MATERIAL	35.00
08–31	S1	05243000208		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	–61.89
09–09	P1	5IA04000517	SAMUEL D. GENSON	08/02/05	08/02/05	OFFICE SUPPLIES	53.37
09–09	P1	5IA04000518	DO	08/07/05	08/07/05	PUBLICATION/REFERENCE MATERIAL	1.50
09 14	P1	5IA04000537	HON. TOM LATHAM	08/26/05	08/26/05	FOOD & BEVERAGE FOR MEETINGS	25.03
09–21	P1	5IA04000546	DEER PARK SPRING WATER	08/01/05	08/31/05	BOTTLED WATER	40.96
09–21	P1	5IA04000547	TIMES-CITIZEN COMMUNICATIONS	07/08/05	07/08/06	PUBLICATION/REFERENCE MATERIAL	40.00
09–30	S1	05273000215		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	539.97
						SUPPLIES AND MATERIALS TOTALS:	2,696.02
		EQUIPMENT					
07–28	S8	MA000498851		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,252.67
07–28	S8	PL000505814		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)	53.46
08–31	S8	MA000507413		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,248.17
08–31	S8	PL000515853		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)	53.46
09–30	S8	MA000517509		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,248.17
09–30	S8	PL000525916		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)	53.46
09–30	S8	PL000526320		09/01/05	09/01/05	EQUIPMENT PURCHASE (TRANSFER)	356.02
						EQUIPMENT TOTALS:	10,265.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,269.26
						OFFICE TOTALS:	300,269.26

2005 HON. STEVE C LATOURETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,306.83	2,777.61
PERSONNEL COMPENSATION	405,086.08	202,961.02
PERSONNEL BENEFITS	1,779.53	829.36
TRAVEL	15,340.79	9,003.05
RENT, COMMUNICATION, UTILITIES	40,265.47	20,079.35
PRINTING AND REPRODUCTION	1,018.38	703.68
OTHER SERVICES	830.49	508.55
SUPPLIES AND MATERIALS	13,543.48	6,033.17
EQUIPMENT	21,396.54	10,693.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,567.59	253,589.56
OFFICE TOTALS:	504,567.59	253,589.56

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	1,093.88
08–02	HV	5A903003026		06/01/05	06/30/05	USPS CREDITS	–119.75
08–09	HV	5A903003228		07/01/05	07/31/05	USPS CREDITS	–31.60
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	1,002.23
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	832.85
						FRANKED MAIL TOTALS:	2,777.61
		PERSONNEL COMPENSATION					
			BERGER,RYAN	08/01/05	09/30/05	LEGIS ASSIST	5,833.34
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,916.67
			DALTON,KATHY M	07/01/05	09/30/05	DISTRICT EXECUTIVE ASSISTANT	14,999.98
			DSANTO,DINO	07/01/05	09/30/05	DISTRICT DIRECTOR	16,249.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. STEVE C LATOURETTE—Con.								
			GRANT,HOPE LYNN	07/01/05	09/30/05	STAFF ASSISTANT		6,874.98
			JARABEK,JOSEPH	07/01/05	09/30/05	DISTRICT OUTREACH REP		7,249.98
			JEFFERY,MAUREEN L	07/01/05	09/30/05	PUBLIC AFFAIRS LIAISON		7,750.02
			KATO,KATHLEEN ELIZABETH	07/01/05	09/30/05	EXECUTIVE ASSISTANT		18,249.99
			KONDAS,ANNE MARIE	07/01/05	09/30/05	PUBLIC AFFAIRS LIAISON		12,749.98
			KONTRA,CHRISTINE E	09/01/05	09/14/05	PAID INTERN		933.33
			KRATOVIL,JASON J	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		12,000.02
			LENNON,CHRISTOPHER J	07/01/05	09/30/05	LEGISLATIVE AIDE		7,249.98
			MARK,ELIZABETH	07/01/05	09/30/05	LEGISALIVE DIR/NORTHEAST-MIDW		1,249.98
			MARTIN,ROBIN MARUSCHAK	07/01/05	09/30/05	PUBLIC AFFAIRS LIAISON		10,249.98
			OSTRANDER,KATE	08/01/05	09/30/05	LEGIS ASSIST		5,583.32
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,791.66
			PAGE,JUDITH A	07/01/05	09/30/05	PUBLIC AFFAIRS LIAISON		10,875.02
			PETERSEN,KELLY K	07/01/05	09/30/05	DISTRICT AIDE		3,250.02
			SCHOUTEN,NICOLE C	09/01/05	09/30/05	LEGIS ASSIST		2,333.33
			DO	07/18/05	08/31/05	STAFF ASSISTANT		2,986.12
			SETLIFF,DEBORAH A	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR		20,749.98
			SMITH,JULIE	07/01/05	07/15/05	STAFF ASSISTANT		1,083.34
			WALLEN,MATTHEW T	07/01/05	09/30/05	CHIEF OF STAFF		28,750.02
							PERSONNEL COMPENSATION TOTALS:	202,961.02
		PERSONNEL BENEFITS						
07–29	S7	05210000290		07/01/05	07/31/05	TRANSIT BENEFITS		374.42
08–31	S7	05243000286		08/01/05	08/31/05	TRANSIT BENEFITS		269.49
09–27	S7	05270000298		09/01/05	09/30/05	TRANSIT BENEFITS		185.45
							PERSONNEL BENEFITS TOTALS:	829.36
		TRAVEL						
07–01	P1	50H14000209	CITIBANK GOV CARD SERVICE	06/27/05	06/27/05	AIRFARE BUF-DCA MBR/9773		327.70
07–01	P1	50H14000210	DO	06/27/05	06/27/05	AIRFARE BUF-DCA MBR/9773		327.70
07–06	P1	50H14000223	DINO DISANTO	06/16/05	06/18/05	AIRFARE CLE-DCA-CLE MKVJMS		119.40
07–06	P1	50H14000224	DO	06/16/05	06/18/05	LOCAL TRANSPORTATION		41.00
07–06	P1	50H14000225	DO	06/16/05	06/18/05	LODGING		436.95
07–06	P1	50H14000226	DO	06/16/05	06/18/05	LOCAL TRANSPORTATION		32.00
07–06	P1	50H14000216	MATTHEW T WALLEN	03/28/05	04/01/05	LOCAL TRANSPORTATION		74.00
07–06	P1	50H14000217	DO	06/24/05	06/26/05	AIRFARE DCA-CLE-DCA 6683		278.40
07–06	P1	50H14000218	DO	06/24/05	06/26/05	CAR RENTAL		67.89
07–06	P1	50H14000219	DO	06/24/05	06/26/05	LODGING		240.25
07–06	P1	50H14000220	DO	06/24/05	06/24/05	LOCAL TRANSPORTATION		1.25
07–06	P1	50H14000221	DO	06/26/05	06/26/05	GASOLINE		16.00
07–06	P1	50H14000222	DO	06/24/05	06/26/05	LOCAL TRANSPORTATION		30.00
07–14	P1	50H14000235	CITIBANK GOV CARD SERVICE	07/05/05	07/11/05	AIRFARE DCA-CLE-DCA MBR/7861		496.40
07–20	P9	0H1402L0507	CHASE MANHATTAN BANK (FORD CR)	07/01/05	07/31/05	2005 LINCOLN LS		681.57
08–01	P1	50H14000245	CITIBANK GOV CARD SERVICE	06/18/05	06/18/05	AIRFARE FEE		5.00
08–01	P1	50H14000245	DO	07/23/05	07/25/05	AIRFARE DCA/CLE #5634 MBR		496.40

08–10	P1	5OH14000252	PAINSVILLE COMMERCIAL PROP.	08/01/05	08/31/05	LOCAL TRANSPORTATION	15.00
08–19	P9	OH1402L0508	CHASE MANHATTAN BANK (FORD CR)	08/01/05	08/31/05	2005 LINCOLN LS	681.57
08–29	P1	5OH14000267	CITIBANK GOV CARD SERVICE	08/14/05	08/26/05	AIRFARE DCA-CLE MBR/6740	496.40
08–29	P1	5OH14000268	KATHLEEN E KATO	07/28/05	07/28/05	LOCAL TRANSPORTATION	10.00
09–02	P1	5OH14000271	DINO DISANTO	08/25/05	08/25/05	LOCAL TRANSPORTATION	15.00
09–06	P1	5OH14000272	CITIBANK GOV CARD SERVICE	08/29/05	09/02/05	AIRFARE DCA-CLE-DC MBR/9033	496.40
09–07	P1	5OH14000273	HON. STEVEN C. LATOURETTE	06/16/05	09/05/05	GASOLINE	216.61
09–13	P1	5OH14000285	DEBORAH A. SETLIFF	06/16/05	06/16/05	LOCAL TRANSPORTATION	16.00
09–13	P1	5OH14000286	DO	07/13/05	08/24/05	LOCAL TRANSPORTATION	26.25
09–13	P1	5OH14000288	DO	09/01/05	09/01/05	AIRFARE DC-CLE	378.40
09–13	P1	5OH14000289	DO	09/01/05	09/01/05	LOCAL TRANSPORTATION	6.00
09–13	P1	5OH14000290	DO	09/01/05	09/01/05	LOCAL TRANSPORTATION	3.00
09–13	P1	5OH14000291	DO	09/01/05	09/01/05	LOCAL TRANSPORTATION	15.00
09–13	P1	5OH14000279	MATTHEW T WALLEN	08/31/05	09/02/05	AIRFARE DC-CLE 4242	178.40
09–13	P1	5OH14000280	DO	08/31/05	09/01/05	CAR RENTAL	146.14
09–13	P1	5OH14000281	DO	08/31/05	08/31/05	LODGING	113.86
09–13	P1	5OH14000282	DO	09/01/05	09/01/05	GASOLINE	6.25
09–13	P1	5OH14000283	DO	09/01/05	09/01/05	LODGING	133.60
09–13	P1	5OH14000284	DO	08/31/05	09/02/05	LOCAL TRANSPORTATION	30.00
09–14	P1	5OH14000292	CITIBANK GOV CARD SERVICE	09/08/05	09/13/05	AIRFARE DC-CLE MBR/9592	496.40
09–20	P9	OH1402L0509	CHASE MANHATTAN BANK (FORD CR)	09/01/05	09/30/05	2005 LINCOLN LS	681.57
09–28	P1	5OH14000299	CITIBANK GOV CARD SERVICE	09/23/05	09/23/05	AIRFARE DCA-CLE MBR/0834	258.20
09–28	P1	5OH14000300	DO	09/24/05	09/24/05	AIRFARE CLE-DCA MBR/7364	268.21
09–28	P1	5OH14000301	DO	09/27/05	09/27/05	AIRFARE CLE-DCA #8446	258.20
09–30	P1	5OH14000303	DEBORAH A SETLIFF	09/19/05	09/20/05	AIRFARE DCA-CLE-DCA 5831	198.40
09–30	P1	5OH14000304	DO	09/19/05	09/20/05	CAR RENTAL	53.42
09–30	P1	5OH14000305	DO	09/19/05	09/19/05	LOCAL TRANSPORTATION	4.00
09–30	P1	5OH14000306	DO	09/19/05	09/20/05	LODGING	128.86
						TRAVEL TOTALS:	9,003.05
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	170.96
07–01	P1	5OH14000211	PAINSVILLE COMMERCIAL PROP.	06/01/05	06/30/05	UTILITIES	164.42
07–01	P1	5OH14000212	DO	07/01/05	07/31/05	DISTRICT PARKING	15.00
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/16/05	06/16/05	OVERNIGHT MAIL	5.72
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	170.96
07–14	P1	5OH14000236	JOSEPH P.A. JARABEK	05/19/05	05/19/05	POSTAGE/MAILING SERVICE	33.07
07–14	P1	5OH14000230	SBC AMERITECH (DO)	04/19/05	05/18/05	TELECOMMUNICATIONS CHARGES	58.30
07–14	P1	5OH14000231	DO	05/19/05	06/18/05	TELECOMMUNICATIONS CHARGES	55.10
07–14	P1	5OH14000233	VERIZON WIRELESS	06/06/05	07/05/05	TELECOMMUNICATIONS CHARGES	72.10
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	170.96
07–20	P1	5OH14000239	ALLTEL	06/22/05	07/21/05	TELECOMMUNICATIONS CHARGES	125.53
07–20	P9	OH1402R0507	PAINSVILLE COMMERCIAL PROP.	07/01/05	07/31/05	PAINESVILLE - RENT	3,812.25
07–20	P1	5OH14000240	SBC AMERITECH (DO)	05/28/05	06/27/05	TELECOMMUNICATIONS CHARGES	537.68
07–20	P1	5OH14000238	VERIZON WIRELESS	06/28/05	07/27/05	TELECOMMUNICATIONS CHARGES	402.31
07–25	P2	HCV0502745	CINGULAR GOVT SALES OFFICE	07/12/05	07/12/05	7290 BLACKBERRY	149.99
07–27	P1	5OH14000241	MCI WORLDCOM	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	108.87
07–27	P1	5OH14000243	VERIZON WIRELESS	07/06/05	08/05/05	TELECOMMUNICATIONS CHARGES	71.70
07–31	S5	DY521305636		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	57.25
07–31	S5	DY521305637		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	62.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. STEVE C LATOURETTE—Con.								
07–31	S5	DY521305641		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5	DY521305642		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		118.00
07–31	S5	DY521305643		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		856.66
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/18/05	07/18/05	OVERNIGHT MAIL		33.33
08–01	P1	50H14000250	PAINSVILLE COMMERCIAL PROP.	07/01/05	07/31/05	UTILITIES-ELECTRIC		153.24
08–01	P1	50H14000246	SBC AMERITECH (DO)	06/01/05	06/30/05	PHONE SERVICE		93.02
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/19/05	07/19/05	OVERNIGHT MAIL		6.44
08–10	P1	50H14000253	ALLTEL	07/22/05	08/21/05	TELECOMMUNICATIONS CHARGES		123.33
08–10	P1	50H14000254	SBC AMERITECH (DO)	06/19/05	07/18/05	TELECOMMUNICATIONS CHARGES		55.82
08–12	P1	50H14000259	DO	07/01/05	07/01/06	TELECOMMUNICATIONS CHARGES		67.98
08–12	P1	50H14000260	DO	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		92.87
08–12	P1	50H14000258	VERIZON WIRELESS	07/28/05	08/27/05	TELECOMMUNICATIONS CHARGES		243.11
08–19	P1	50H14000263	MCI WORLDCOM	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		55.47
08–19	P9	OH1402R0508	PAINSVILLE COMMERCIAL PROP.	08/01/05	08/31/05	PAINESVILLE - RENT		3,812.25
08–19	P1	50H14000264	POSTMASTER, WASHINGTON, D.C.	07/26/05	07/26/05	POSTAGE/MAILING SERVICE		37.00
08–19	P1	50H14000262	SBC AMERITECH (DO)	06/28/05	07/27/05	TELECOMMUNICATIONS CHARGES		535.21
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		170.96
08–29	P1	50H14000266	PAINSVILLE COMMERCIAL PROP.	08/01/05	08/31/05	UTILITIES		157.49
08–30	S5	DY524205590		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		57.25
08–30	S5	DY524205591		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		42.08
08–30	S5	DY524205595		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		40.00
08–30	S5	DY524205596		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		118.00
08–30	S5	DY524205597		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		667.35
09–09	P1	50H14000276	ALLTEL	08/22/05	09/21/05	TELECOMMUNICATIONS CHARGES		123.78
09–09	P1	50H14000275	SBC AMERITECH (DO)	07/19/05	08/18/05	TELECOMMUNICATIONS CHARGES		59.10
09–13	P1	50H14000287	DEBORAH A. SETLIFF	07/19/05	08/04/05	TELECOMMUNICATIONS CHARGES		21.91
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	09/02/05	09/02/05	OVERNIGHT MAIL		12.16
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		170.96
09–20	P9	OH1402R0509	PAINSVILLE COMMERCIAL PROP.	09/01/05	09/30/05	PAINESVILLE - RENT		3,812.25
09–21	P1	50H14000295	MCI WORLDCOM	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		72.02
09–21	P1	50H14000294	VERIZON WIRELESS	08/28/05	09/27/05	TELECOMMUNICATIONS CHARGES		377.47
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/12/05	09/12/05	OVERNIGHT MAIL		5.90
09–28	P1	50H14000298	SBC AMERITECH (DO)	07/28/05	08/27/05	TELECOMMUNICATIONS CHARGES		540.44
09–28	P1	50H14000297	VERIZON WIRELESS	09/06/05	10/05/05	TELECOMMUNICATIONS CHARGES		72.02
09–30	S5	DY527305581		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		57.25
09–30	S5	DY527305582		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		58.81
09–30	S5	DY527305586		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY527305587		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		118.00
09–30	S5	DY527305588		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		592.81
09–30	P1	50H14000302	DEBORAH A. SETLIFF	08/11/05	08/26/05	TELECOMMUNICATIONS CHARGES		123.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,079.35
		PRINTING AND REPRODUCTION						
07–27	P1	50H14000242	ACCURATE WORD LLC.	07/18/05	07/18/05	PRINTING AND REPRODUCTION		36.00

07-28	S3	05209000177		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	216.88
08-01	P1	50H14000249	ACCURATE WORD LLC.	07/25/05	07/25/05	PRINTING	36.00
08-19	OP	5GP00505003	PUBLIC PRINTER	02/17/05	02/17/05	PRINTING AND REPRODUCTION	110.00
08-24	S3	05236000205		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	16.60
09-09	P1	50H14000278	ACCURATE WORD LLC.	09/01/05	09/01/05	PRINTING AND REPRODUCTION	36.00
09-13	OP	5GP00705002	PUBLIC PRINTER	06/03/05	06/03/05	PRINTING AND REPRODUCTION	113.00
09-13	OP	5GP00705002	DO	06/10/05	06/10/05	PRINTING AND REPRODUCTION	113.00
09-27	S3	05270000096		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)	26.20
						PRINTING AND REPRODUCTION TOTALS:	703.68
		OTHER SERVICES					
07-01	P1	50H14000213	PAINSVILLE COMMERCIAL PROP.	06/16/05	06/17/05	JANITORIAL AND RELATED SERVICE	12.68
07-01	P1	50H14000214	SEACRIST MAINTENANCE INC	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE	100.00
07-27	P1	50H14000244	DO	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE	100.00
08-10	P1	50H14000256	PAINSVILLE COMMERCIAL PROP.	07/08/05	07/08/05	JANITORIAL AND RELATED SERVICE	17.87
08-29	P1	50H14000265	SEACRIST MAINTENANCE INC	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE	100.00
09-19	F1	NN000012624	INTERAMERICA	07/21/05	07/21/05	T&M SERVICE	178.00
						OTHER SERVICES TOTALS:	508 55
		SUPPLIES AND MATERIALS					
07-01	P1	50H14000215	OFFICEMAX CREDIT PLAN	05/25/05	06/09/05	OFFICE SUPPLIES	345 88
07-06	P1	50H14000227	KATHLEEN E. KATO	06/17/05	06/17/05	FOOD & BEVERAGE FOR MEETINGS	4.80
07-06	P1	50H14000228	DO	06/28/05	06/28/05	FOOD & BEVERAGE FOR MEETINGS	49.80
07-14	P1	50H14000232	CULLIGAN	07/01/05	07/31/05	BOTTLED WATER	41.20
07-14	P1	50H14000234	SUN NEWSPAPERS	08/08/05	08/07/06	PUBLICATION/REFERENCE MATERIAL	39.80
07-15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	11.00
07-15	C1	NW200519503	DO	06/13/05	06/13/05	BOTTLED WATER	59.58
07-20	P1	50H14000237	SUN NEWSPAPERS	08/05/05	08/05/06	PUBLICATION/REFERENCE MATERIAL	39.80
07-31	S1	05212000407		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	467 95
08-01	P2	OSS37543	AMERICAN BUSINESS TECHNOLOGY	07/19/05	07/19/05	PRINT CARTRIDGE FOR HP LASER J	65.42
08-01	P1	50H14000248	OFFICEMAX CREDIT PLAN	07/13/05	07/13/05	OFFICE SUPPLIES	66.98
08-04	P1	50H14000251	KATHY M DALTON	07/26/05	07/26/05	OFFICE SUPPLIES	25.78
08-05	P1	50H14000247	LASER IMPRESSIONS	07/19/05	07/19/05	OFFICE SUPPLIES	290.00
08-09	P2	OSS37642	AMERICAN BUSINESS TECHNOLOGY	07/25/05	07/25/05	HP LASERJET 1150 PRINT CARTRID	68.42
08-09	P2	OSS37701	DO	07/28/05	07/28/05	TONER - FOR A HP LASER JET C71	113.88
08-09	P2	OSS37701	DO	07/28/05	07/28/05	SHIPPING FEE	8.00
08-10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	11.00
08-10	C1	NW200522103	DO	07/05/05	07/05/05	BOTTLED WATER	50.79
08-10	C1	NW200522103	DO	07/26/05	07/26/05	BOTTLED WATER	15.00
08-12	P1	50H14000257	CULLIGAN	08/01/05	08/31/05	BOTTLED WATER	9.95
08-19	P1	50H14000261	CONGRESSIONAL QUARTERLY INC.	12/26/05	12/25/06	PUBLICATION/REFERENCE MATERIAL	1,330 65
08-29	P1	50H14000269	KATHLEEN E. KATO	08/23/05	08/23/05	FOOD & BEVERAGE FOR MEETINGS	49.80
08-31	S1	05243000402		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	529.58
09-02	P1	50H14000270	DINO DISANTO	08/18/05	08/18/05	HABITATION EXPENSE	160.88
09-09	P1	50H14000277	CULLIGAN	09/01/05	09/30/05	BOTTLED WATER	34.95
09-09	P1	50H14000274	OFFICEMAX CREDIT PLAN	07/06/05	08/04/05	OFFICE SUPPLIES	908.33
09-12	P2	OSS37927	ALLIANCE MICRO	08/19/05	08/19/05	TONER - FOR XEROX 5034 (BLACK	110.00
09-12	P2	OSS37927	DO	08/19/05	08/19/05	COPY CARTRIDGE - FOR XEROX 50	329.00
09-22	P2	OSS37715	AMERICAN BUSINESS TECHNOLOGY	07/28/05	07/28/05	DRUM - FOR A SHARP FAX FO-5700	181.00
09-22	C1	NW200525203	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	11.00
09-22	C1	NW200525203	DO	08/16/05	08/16/05	BOTTLED WATER	33.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. STEVE C LATOURETTE—Con.								
09–28	P1	5OH14000296	LAKE COUNTY BUSINESS JOURNAL	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL		15.00
09–30	S1	05273000408		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		554.37
						SUPPLIES AND MATERIALS TOTALS:		6,033.17
		EQUIPMENT						
07–28	S8	MA000496379		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,567.59
08–31	S8	MA000507947		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,563.09
09–30	S8	MA000517703		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,563.09
						EQUIPMENT TOTALS:		10,693.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,589.56
						OFFICE TOTALS:		253,589.56
2004 HON. STEVE C LATOURETTE								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
07–14	P1	5OH14000229	ROLL CALL NEWSPAPER	08/16/04	08/18/04	ADVERTISING		453.75
						PRINTING AND REPRODUCTION TOTALS:		453.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		453.75
						OFFICE TOTALS.		453.75
2005 HON. JAMES A LEACH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	67,013.97	33,900.64
						PERSONNEL COMPENSATION	410,473.64	199,298.72
						PERSONNEL BENEFITS	1,039.66	488.29
						TRAVEL	11,652.48	4,220.49
						RENT, COMMUNICATION, UTILITIES	42,674.42	22,544.60
						PRINTING AND REPRODUCTION	15,286.60	14,954.42
						OTHER SERVICES	2,781.79	1,426.79
						SUPPLIES AND MATERIALS	12,069.90	11,541.49
						EQUIPMENT	15,173.83	6,368.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,166.29	294,743.60
						OFFICE TOTALS:	578,166.29	294,743.60
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–07	HV	5A903002752		06/01/05	06/30/05	USPS CREDITS		–45.40
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		947.99
08–08	HV	5A903003100		07/01/05	07/31/05	USPS CREDITS		–35.80
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		1,203.21
09–12	HV	5A903003383		08/01/05	08/31/05	USPS CREDITS		–232.10
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		1,751.83
09–26	05	5M3900002B	DO	07/27/05	07/27/05	FRANKED MAIL		30,310.91
						FRANKED MAIL TOTALS:		33,900.64

PERSONNEL COMPENSATION

			ABBA,JACQUELYN C	07/01/05	09/30/05	SCHEDULER	8,249.99
			ANDRUS,MARY	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	20,499.99
			BARLOON,REBECCA L	09/01/05	09/30/05	PAID INTERN	100.00
			BORDEN,MICHAEL	08/01/05	09/30/05	LEGIS ASSIST	8,166.68
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	4,083.34
			BUTLER,AMY	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT	14,999.98
			CHARIPAR,ANGELA M	07/01/05	09/30/05	STAFF ASSISTANT	11,875.02
			CHARIPAR,LESLIE	07/01/05	09/30/05	OUTREACH COORDINATOR	9,625.02
			DELUHERY,SHEILA M	07/01/05	07/10/05	OUTREACH COORDINATOR	1,652.78
			DUHME,JULIE ANN	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	10,000.02
			GRANT,GARY LEE	07/01/05	09/30/05	DISTRICT DIRECTOR	20,499.99
			KEELING,KRISTIN N	07/01/05	09/30/05	STAFF ASSISTANT	8,416.65
			MARK,ELIZABETH	08/01/05	08/31/05	LEGISALIVE DIR/NORTHEAST-MIDW	1,000.01
			MCCURREN,DEBRA	07/01/05	09/30/05	STAFF ASSISTANT	7,725.02
			MUELLER,NICK	07/01/05	09/09/05	STAFF ASSISTANT	5,654.18
			NITZSCHE, GLENN W	07/01/05	09/30/05	STAFF ASSISTANT	5,500.02
			OLSON,TOREY E	07/01/05	08/01/05	PAID INTERN	1,291.66
			PILCHER,MADELYN M	09/01/05	09/30/05	STAFF ASSISTANT	3,083.33
			VIERS,TERRI M	07/01/05	09/30/05	PART-TIME EMPLOYEE	4,000 04
			WIERZYNSKI,GREGORY	07/01/05	09/30/05	CHIEF OF STAFF	32,749.98
			ZEFF,NAOMI R	08/01/05	09/30/05	LEGIS ASSIST	8,166.68
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	4,083.34
			ZIMMERMAN,SUE C	07/01/05	09/30/05	STAFF ASSISTANT	7,875.00
						PERSONNEL COMPENSATION TOTALS:	199,298.72

PERSONNEL BENEFITS

07–29	S7	05210000134		07/01/05	07/31/05	TRANSIT BENEFITS	201.26
08–31	S7	05243000132		08/01/05	08/31/05	TRANSIT BENEFITS	180.29
09–27	S7	05270000140		09/01/05	09/30/05	TRANSIT BENEFITS	106.74
						PERSONNEL BENEFITS TOTALS:	488.29

TRAVEL

07–13	P1	5IA02000270	CITIBANK CARD SERVICES	05/26/05	05/26/05	AIRFARE DC-CID MBR/8492	130.40
07–13	P1	5IA02000271	DO	05/31/05	05/31/05	AIRFARE DC-CID MBR/3928	130.40
07–13	P1	5IA02000272	DO	05/29/05	05/29/05	AIRFARE CID-DC MBR/7364	130.40
07–13	P1	5IA02000273	DO	06/05/05	06/05/05	AIRFARE CID-DC MBR/1932	130.40
07–13	P1	5IA02000276	DO	06/10/05	06/13/05	AIRFARE DC-CID-DC MBR/4268	260.81
07–13	P1	5IA02000277	DO	06/24/05	06/27/05	AIRFARE DC-CID-DC MBR/8836	260.81
07–15	P1	5IA02000278	DO	07/05/05	07/10/05	AIRFARE DC-CID-DC DUHME/7878	260.81
07–15	P1	5IA02000279	JULIE ANN DUHME	07/05/05	07/05/05	LODGING	98.96
07–15	P1	5IA02000280	DO	07/05/05	07/10/05	LOCAL TRANSPORTATION	35.00
07–15	P1	5IA02000281	DO	07/06/05	07/08/05	GASOLINE	42.71
07–15	P1	5IA02000282	DO	07/05/05	07/10/05	MEALS ON TRAVEL	23.70
07–21	P1	5IA02000286	DO	07/05/05	07/08/05	CAR RENTAL	215 75
08–19	P1	5IA02000308	CITIBANK CARD SERVICES	07/01/05	07/01/05	AIRFARE DC-CID MBR/1725	130.40
08–19	P1	5IA02000309	DO	07/11/05	07/11/05	AIRFARE CID-DC MBR/4714	130.40
08–19	P1	5IA02000310	DO	07/06/05	07/06/05	LODGING/DUHME	199.36
08–19	P1	5IA02000311	DO	07/14/05	07/14/05	AIRFARE DC-CID MBR/6412	260.81
08–24	P1	5IA02000320	DEBRA MCCURREN	08/02/05	08/11/05	PRIVATE AUTO MILEAGE	232.20
09- 07	P1	5IA02000331	GLENN NITZSCHE	08/18/05	08/31/05	PRIVATE AUTO MILEAGE	86.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JAMES A LEACH—Con.								
09–07	P1	5IA02000332	DO	08/18/05	08/18/05	LODGING		62.72
09–07	P1	5IA02000329	NICK MUELLER	07/30/05	08/11/05	PRIVATE AUTO MILEAGE		90.00
09–09	P1	5IA02000335	GREGORY WIERZYNSKI	08/24/05	08/24/05	LOCAL TRANSPORTATION		16.00
09–21	P1	5IA02000339	CITIBANK CARD SERVICES	07/29/05	07/30/05	AIRFARE DC-CID-DC MBR/1365		260.81
09–21	P1	5IA02000340	DO	08/03/05	08/03/05	AIRFARE DC-CID MBR/5627		130.40
09–21	P1	5IA02000341	DO	08/20/05	08/20/05	AIRFARE CID-DC MBR/8576		130.40
09–26	P1	5IA02000345	DEBRA MCCURREN	08/29/05	08/31/05	PRIVATE AUTO MILEAGE		54.36
09–26	P1	5IA02000346	GARY LEE GRANT	09/16/05	09/16/05	PRIVATE AUTO MILEAGE		802.08
09–30	HV	5A903003647	CITIBANK CARD SERVICES	01/02/05	01/02/05	CORR. 5/9/05 DOC 5IA02000185		–86.00
							TRAVEL TOTALS:	4,220.49
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		512.88
07–05	P1	5IA02000262	MEDIACOM	07/01/05	07/31/05	UTILITIES		45.95
07–05	P1	5IA02000263	DO	06/28/05	07/27/05	UTILITIES		54.10
07–05	P1	5IA02000264	MIDAMERICAN ENERGY	05/20/05	06/21/05	UTILITIES		10.00
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/24/05	06/24/05	OVERNIGHT MAIL		5.72
07–12	P9	IA0201R506A	JOHN RANDOLPH	01/01/05	06/30/05	BURLINGTON RENT		189.00
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		512.88
07–13	P1	5IA02000274	CITIBANK CARD SERVICES	06/05/05	06/05/05	TELEPHONE TOLLS/MBR		13.70
07–13	P1	5IA02000275	DO	06/05/05	06/05/05	TELEPHONE TOLLS/MBR		6.71
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		512.88
07–20	P9	IA0202R0507	CITY OF OTTUMWA	07/01/05	07/31/05	OTTUMWA RENT		150.00
07–20	P9	IA0204R0507	GERRY AMBROSE	07/01/05	07/31/05	IOWA CITY- RENT		1,463.00
07–20	P9	IA0203R0507	WILLIAM F. OLINGER	07/01/05	07/31/05	CEDAR RAPIDS RENT		1,200.00
07–21	P1	5IA02000285	ALLIANT ENERGY	05/23/05	06/22/05	UTILITIES		84.20
07–21	P9	IA0201R0507	ROBERT & SUZANNE BRUECK	07/01/05	07/31/05	BURLINGTON RENT		500.00
07–21	P1	5IA02000288	WILLIAM F. OLINGER	02/21/05	04/20/05	UTILITIES		45.17
07–21	P1	5IA02000289	DO	04/21/05	06/20/05	UTILITIES		34.66
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL		14.59
07–29	P1	5IA02000296	QWEST	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		686.63
07–31	S5	DY521302560		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		73.53
07–31	S5	DY521302561		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		1,037.83
07–31	S5	DY521302566		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		68.00
07–31	S5	DY521302568		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		152.00
07–31	S5	DY521302569		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		396.93
08–01	P1	5IA02000300	ALLIANT ENERGY	06/22/05	07/21/05	UTILITIES		232.06
08–01	P1	5IA02000302	DO	05/19/05	06/22/05	UTILITIES		213.91
08–01	P1	5IA02000298	MEDIACOM	07/28/05	08/27/05	UTILITIES		54.10
08–01	P1	5IA02000299	MIDAMERICAN ENERGY	06/21/05	07/21/05	UTILITIES		10.00
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/20/05	07/20/05	OVERNIGHT MAIL		5.54
08–11	P2	HCV0502629	VERIZON WIRELESS	07/18/05	07/18/05	BLACKBERRY 7250		59.98
08–11	P2	HCV0502629	DO	07/18/05	07/18/05	BLACKBERRY 7250		479.94
08–19	P1	5IA02000304	ALLIANT ENERGY	06/22/05	07/22/05	UTILITIES		106.14

08–19	P9	IA0202R0508	CITY OF OTTUMWA	08/01/05	08/31/05	OTTUMWA RENT	150.00
08–19	P9	IA0204R0508	GERRY AMBROSE	08/01/05	08/31/05	IOWA CITY- RENT	1,463.00
08–19	P1	5IA02000313	MEDIACOM	08/01/05	08/31/05	UTILITIES	45.95
08–19	P1	5IA02000319	QWEST	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	688.24
08–19	P9	IA0201R0508	ROBERT & SUZANNE BRUECK	08/01/05	08/31/05	BURLINGTON RENT	500.00
08–19	P9	IA0203R0508	WILLIAM F. OLINGER	08/01/05	08/31/05	CEDAR RAPIDS RENT	1,200.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	470.14
08 24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/05/05	08/05/05	OVERNIGHT MAIL	174.66
08–30	S5	DY524202537		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	73.53
08–30	S5	DY524202538		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,010.01
08–30	S5	DY524202543		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	68.00
08–30	S5	DY524202545		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	152.00
08 30	S5	DY524202546		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	940.37
09–07	P1	5IA02000324	ALLIANT ENERGY	07/21/05	08/19/05	UTILITIES	218.75
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/22/05	08/22/05	OVERNIGHT MAIL	18.09
09–07	P1	5IA02000322	MEDIACOM	08/28/05	09/27/05	UTILITIES	54.10
09–07	P1	5IA02000328	MIDAMERICAN ENERGY	07/21/05	08/20/05	UTILITIES	10.00
09–09	P1	5IA02000336	ALLIANT ENERGY	07/22/05	08/22/05	UTILITIES	107.09
09–12	P1	5IA02000327	MEDIACOM	09/01/05	09/30/05	UTILITIES	50.95
09–15	P1	5IA02000337	WILLIAM F OLINGER	06/21/05	08/20/05	UTILITIES	49.95
09–20	P9	IA0202R0509	CITY OF OTTUMWA	09/01/05	09/30/05	OTTUMWA RENT	150.00
09–20	P9	IA0204R0509	PLAZA CENTRE ONE, LC	09/01/05	09/30/05	IOWA CITY- RENT	1,463.00
09–20	P9	IA0201R0509	ROBERT & SUZANNE BRUECK	09/01/05	09/30/05	BURLINGTON RENT	500.00
09–20	P9	IA0203R0509	WILLIAM F. OLINGER	09/01/05	09/30/05	CEDAR RAPIDS RENT	1,200.00
09–21	P1	5IA02000342	CITIBANK CARD SERVICES	08/19/05	08/19/05	TELEPHONE EQUIPMENT/MBR	67.75
09–21	P1	5IA02000344	DO	08/19/05	08/19/05	TELEPHONE EQUIPMENT/MBR	67.75
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/13/05	09/13/05	OVERNIGHT MAIL	5.90
09–28	P1	5IA02000349	ALLIANT ENERGY	08/19/05	09/19/05	UTILITIES	185.70
09–30	S5	DY527302544		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	73.53
09–30	S5	DY527302545		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,049.11
09–30	S5	DY527302551		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	68.00
09–30	S5	DY527302553		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	152.00
09–30	S5	DY527302554		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	901.71
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	219.19
09–30	P1	5IA02000351	MEDIACOM	09/28/05	10/27/05	UTILITIES	54.10
09–30	P1	5IA02000350	MIDAMERICAN ENERGY	08/20/05	09/20/05	UTILITIES	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,544.60
		PRINTING AND REPRODUCTION					
07 26	P1	5IA02000294	IKON OFFICE SOLUTIONS	03/31/05	06/30/05	PRINTING AND REPRODUCTION	36.47
08–12	P5	5M3900002A	LOUISA PUBLISHING CO., LTD.	08/04/05	08/04/05	MASSPRINTING#2	14,897.00
09–15	P2	OSP37998	ACCURATE WORD LLC.	08/25/05	08/25/05	250- WHITE STOCK BUSINESS CARD	20.95
						PRINTING AND REPRODUCTION TOTALS:	14,954.42
		OTHER SERVICES					
07–14	P1	5IA02000269	NOVAK HEATING & A/C CO. INC	06/30/05	06/30/05	SERVICE CONTRACT	115.95
07–21	P1	5IA02000283	A-1 DISPOSAL SERVICE	07/04/05	07/04/05	JANITORIAL AND RELATED SERVICE	45.00
07–27	P1	5IA02000295	POGIE, INC	07/01/05	07/29/05	JANITORIAL AND RELATED SERVICE	280.00
08–01	P1	5IA02000297	ALL SECURE INC	07/01/05	07/31/05	SECURITY AND RELATED SERVICE	21.00
08–19	P1	5IA02000312	A-1 DISPOSAL SERVICE	08/02/05	08/02/05	JANITORIAL AND RELATED SERVICE	45.00
08–19	P1	5IA02000318	ALL SECURE INC	08/01/05	08/31/05	SECURITY AND RELATED SERVICE	21.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JAMES A LEACH—Con.								
08–19	P1	5IA02000317	POGIE, INC	08/03/05	08/03/05	JANITORIAL AND RELATED SERVICE		44.93
09–07	P1	5IA02000323	DO	08/01/05	08/29/05	JANITORIAL AND RELATED SERVICE		260.00
09–09	P1	5IA02000334	LOOK-N-GOOD	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE		15.10
09–15	P1	5IA02000338	A-1 DISPOSAL SERVICE	09/01/05	09/01/05	JANITORIAL AND RELATED SERVICE		45.00
09–28	P1	5IA02000348	POGIE, INC	09/06/05	09/30/05	JANITORIAL AND RELATED SERVICE		280.00
09–30	P1	5IA02000352	IKON OFFICE SOLUTIONS	09/09/05	09/09/05	SERVICE CONTRACT		253.81
						OTHER SERVICES TOTALS:		1,426.79
		SUPPLIES AND MATERIALS						
07–05	P1	5IA02000265	FROHWEIN	06/20/05	06/20/05	OFFICE SUPPLIES		26.95
07–05	P1	5IA02000266	GREGORY WIERZYNSKI	06/25/05	06/25/05	OFFICE SUPPLIES		27.29
07–14	P1	5IA02000268	CULLIGAN WATER TECH	06/06/05	06/27/05	BOTTLED WATER		14.75
07–18	P2	OSM10336	IBM DIRECT	06/15/05	06/15/05	IBM PARALLEL/SERIAL ADAPTER		65.55
07–21	P1	5IA02000291	CHRONICLE OF HIGHER EDUCATION	05/19/05	05/19/06	PUBLICATION/REFERENCE MATERIAL		75.00
07–21	P1	5IA02000284	CULLIGAN	07/01/05	07/31/05	BOTTLED WATER		13.00
07–21	P1	5IA02000290	DEER PARK SPRING WATER	05/27/05	06/26/05	BOTTLED WATER		46.19
07–22	P1	5IA02000287	WAPELLO REPUBLICAN	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL		31.00
07 25	P1	5IA02000292	DOW JONES & COMPANY, INC.	08/31/05	08/31/06	PUBLICATION/REFERENCE MATERIAL		215.00
07–31	S1	05212000133		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		89.15
08–01	P1	5IA02000301	THE BUREAU OF NATIONAL AFFAIRS	09/26/05	09/25/06	PUBLICATION/REFERENCE MATERIAL		8,513.00
08–03	CO	080305215	CULLIGAN	07/01/05	07/31/05	CANCELED CHECK-PER US TREASURY		–13.00
08–19	P1	5IA02000306	CULLIGAN WATER CONDITIONING	08/01/05	08/31/05	BOTTLED WATER		12.50
08–19	P1	5IA02000314	CULLIGAN WATER TECH	08/01/05	08/31/05	BOTTLED WATER		15.15
08–19	P1	5IA02000307	DAILY IOWEGIAN	08/30/05	08/30/06	PUBLICATION/REFERENCE MATERIAL		77.00
08–19	P1	5IA02000303	DEER PARK SPRING WATER	06/27/05	07/26/05	BOTTLED WATER		58.59
08–19	P1	5IA02000305	MEDIAPOLIS NEWS	06/24/05	06/24/06	PUBLICATION/REFERENCE MATERIAL		25.00
08–19	P1	5IA02000315	THE SUN NEWS	09/01/05	08/31/06	PUBLICATION/REFERENCE MATERIAL		22.00
08–22	P1	5IA02000316	STUDENT PUBLICATIONS, INC	08/18/05	07/28/06	PUBLICATION/REFERENCE MATERIAL		50.00
08–25	P1	5IA02000321	JULIE ANN DUHME	08/09/05	08/09/05	OFFICE SUPPLIES		170.44
08–31	S1	05243000127		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		–718.73
09–07	P1	5IA02000326	CULLIGAN WATER TECH	08/01/05	08/25/05	BOTTLED WATER		2.20
09–07	P1	5IA02000325	KRISTIN KEELING	08/25/05	08/25/05	FOOD & BEVERAGE FOR MEETINGS		9.49
09–07	P1	5IA02000330	NICK MUELLER	06/01/05	06/01/05	OFFICE SUPPLIES		16.78
09–09	P1	5IA02000333	CULLIGAN WATER CONDITIONING	09/01/05	09/30/05	BOTTLED WATER		12.50
09–12	P1	5IA02RW0284	DO	07/01/05	07/31/05	BOTTLED WATER		13.00
09–21	P1	5IA02000343	DEER PARK SPRING WATER	07/27/05	08/26/05	BOTTLED WATER		85.46
09–26	P1	5IA02000347	CONGRESSIONAL QUARTERLY INC.	09/19/05	09/19/05	PUBLICATION/REFERENCE MATERIAL		1,580.00
09–30	S1	05273000135		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		1,006.23
						SUPPLIES AND MATERIALS TOTALS:		11,541.49
		EQUIPMENT						
07–28	S8	MA000500215		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		2,077.42
08–31	S8	MA000511203		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		2,113.82
08–31	S8	MA000511204		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		36.40
08–31	S8	MA000511207		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		26.70

09 30	S8	MA000518390		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,113.82
						EQUIPMENT TOTALS:	6,368.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,743.60
						OFFICE TOTALS:	294,743.60

2004 HON. JAMES A LEACH
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
09 30	HV	5A903003647	CITIBANK CARD SERVICES	01/02/05	01/02/05	AIRFARE CHICAGO/DC #6417	86.00
						TRAVEL TOTALS:	86.00
		EQUIPMENT					
07–07	F2	RN000011738	IKON OFFICE SOLUTIONS	06/09/05	06/09/05	COPIER - RICOH 2018D	3,196.00
07–07	F2	RN000011739	DO	06/09/05	06/09/05	COPIER - RICOH 2018D	3,196.00
07–13	F2	RN000011781	COLFAX INTERNATIONAL	06/23/05	06/23/05	COMPUTER - COLFAX P4 3.6GHZ	1,830.97
07–13	F2	RN000011788	IBM DIRECT	06/29/05	06/29/05	LAPTOP - IBM THINKPAD T42 1.8G	1,592.00
07–14	F2	RN000011798	DELL DIRECT SALES	06/28/05	06/28/05	COMPUTER - DELL OPTIPLEX GX280	2,182.57
07–14	F2	RN000011798	DO	06/28/05	06/28/05	COMPUTER - DELL OPTIPLEX GX280	2,182.57
07–14	F2	RN000011798	DO	06/28/05	06/28/05	COMPUTER - DELL OPTIPLEX GX280	2,182.57
07–14	F2	RN000011798	DO	06/28/05	06/23/05	COMPUTER - DELL OPTIPLEX GX280	1,648.90
						EQUIPMENT TOTALS:	18,011.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,097.58
						OFFICE TOTALS:	18,097.58

2005 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,318.45	1,145.19
PERSONNEL COMPENSATION	439,857.78	221,738.85
PERSONNEL BENEFITS	2,797.02	1,357.00
TRAVEL	21,432.06	9,952.25
RENT, COMMUNICATION, UTILITIES	64,778.92	32,201.43
PRINTING AND REPRODUCTION	15,765.70	2,012.52
OTHER SERVICES	12,660.10	5,786.81
SUPPLIES AND MATERIALS	18,522.74	4,550.22
EQUIPMENT	14,925.00	7,458.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,057.77	286,202.27
OFFICE TOTALS:	593,057.77	286,202.27

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	577.30
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	184.82
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	383.07
						FRANKED MAIL TOTALS:	1,145.19
		PERSONNEL COMPENSATION					
			ANDREWS,SAUNDRA G	07/01/05	09/30/05	DIR CONSTITUENT SRVC/SCHEDULER	13,041.00
			ANDROPOULOS,SARAH	07/01/05	09/30/05	CONGRESSIONAL AIDE	9,573.78
			AYALA,MIGUEL A	07/01/05	09/30/05	LEGISLATIVE CORRES/SYSTEMS ADM	8,150.76
			BRATHWAITE,PAUL A	09/01/05	09/30/05	SHARED EMPLOYEE	6,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. BARBARA LEE—Con.								
			BRITTON,NATHAN G	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR		13,250.01
			BUSTOS,MIGUEL M	07/01/05	09/30/05	SENIOR POLICY ADVISOR		12,250.00
			CARSON,MARVIN KEITH	07/01/05	09/30/05	PART-TIME EMPLOYEE		360.00
			CASTANEDA-DAVIS,PATRICIA	07/01/05	09/30/05	CONGRESSIONAL AIDE		9,499.98
			HATHAWAY,TEDDIE B	07/01/05	09/30/05	SHARED EMPLOYEE		5,433.78
			HOUSE-MOSHI,AYSHA R	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT		11,643.78
			KALINGA,TATYANA	07/01/05	09/30/05	SCHEDULER		8,538.78
			KLEIN,DAVID G	07/01/05	08/09/05	STAFF ASSISTANT		2,708.34
			KOLAHDOOZ,MOUSA	07/01/05	09/30/05	STAFF ASSISTANT		7,750.02
			LEE,CHRIS S	07/01/05	09/30/05	STAFF ASSISTANT		7,503.78
			MAYR,BENJAMIN A	07/01/05	09/30/05	CASEWORKER		6,517.35
			MCKELLAR,ELAINE POMEROY	07/01/05	09/30/05	PART-TIME EMPLOYEE		3,708.32
			NERALLA,VENKATESWAR N	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		14,999.98
			NICKSON, JULIE L	07/01/05	09/30/05	CHIEF OF STAFF		24,063.78
			QUINONEZ,LUIS A	07/01/05	09/30/05	STAFF ASSISTANT		9,056.22
			THOMAS,JEFFREY D	07/01/05	09/30/05	DISTRICT DIRECTOR		23,287.53
			THOMPSON,JAMILA A	07/01/05	09/30/05	LEG ASST/SYSTEMS MGR		10,608.78
			TSENTAS,CHRISTOS	08/01/05	09/30/05	LEGIS ASSIST		7,417.48
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,708.74
			YU,PEA-PEA C	09/14/05	09/30/05	CONGRESSIONAL AIDE		2,666.66
							PERSONNEL COMPENSATION TOTALS:	221,738.85
		PERSONNEL BENEFITS						
07–27	P1	5CA09000387	LUIS QUINONEZ	07/18/05	07/18/05	TRANSIT BENEFIT		45.00
07–27	P1	5CA09000377	MOUSA KOLAHDOOZ	06/21/05	06/21/05	TRANSIT BENEFIT		20.00
07–27	P1	5CA09000386	DO	07/05/05	07/05/05	TRANSIT BENEFIT		50.00
07–29	S7	05210000025		07/01/05	07/31/05	TRANSIT BENEFITS		421.65
08–22	P1	5CA09000424	MOUSA KOLAHDOOZ	08/01/05	08/01/05	TRANSIT BENEFIT		50.00
08–31	S7	05243000034		08/01/05	08/31/05	TRANSIT BENEFITS		369.20
09–12	P1	5CA09000434	LUIS QUINONEZ	08/22/05	08/22/05	TRANSIT BENEFIT		45.00
09–26	P1	5CA09000452	MOUSA KOLAHDOOZ	08/30/05	08/30/05	TRANSIT BENEFIT		50.00
09–27	S7	05270000038		09/01/05	09/30/05	TRANSIT BENEFITS		306.15
							PERSONNEL BENEFITS TOTALS:	1,357.00
		TRAVEL						
07–19	P1	5CA09000363	CITIBANK GOV CARD SERVICE	05/16/05	05/16/05	TRANSPORTATION/MBR		75.00
07–20	P9	CA0901L0507	CHRYSLER FINANCIAL	07/01/05	07/31/05	LEASED AUTO 2005 CHRYSLER		604.24
07–25	P1	5CA09000370	CONNIE CHOI	06/23/05	06/23/05	PRIVATE AUTO MILEAGE		11.88
07–26	P1	5CA09000371	CITIBANK GOV CARD SERVICE	06/07/05	06/07/05	TRANSPORTATION/MBR		25.00
07–27	P1	5CA09000382	PATRICIA CASTANEDA-DAVIS	07/12/05	07/12/05	PRIVATE AUTO MILEAGE		16.20
07 29	P1	5CA09000389	CITIBANK GOV CARD SERVICE	06/16/05	06/20/05	AIRFARE OAK/DC #3484 MBR		222.20
07–29	P1	5CA09000389	DO	06/17/05	06/17/05	AIRFARE DC/OAK #8944 MBR		222.20
07–29	P1	5CA09000389	DO	05/26/05	06/07/05	AIRFARE PHX/DC #8855 MBR		325.20
07–29	P1	5CA09000389	DO	05/05/05	05/05/05	AIRFARE DC/SFO #9096 MBR		494.20
07–29	P1	5CA09000389	DO	05/10/05	05/10/05	AIRFARE PHX/DC #1873 MBR		325.20

07–29	P1	5CA09000392	DO	05/26/05	05/27/05	AIRFARE DC/SFO #2654 MBR	494.20
07–29	P1	5CA09000392	DO	06/24/05	06/24/05	AIRFARE IAD/OAK VMQFCM MBR	279.20
07–29	P1	5CA09000392	DO	06/27/05	06/27/05	AIRFARE OAK/DC #8797 MBR	222.20
08–04	P1	5CA09000397	JEFFREY D. THOMAS	06/14/05	07/11/05	LOCAL TRANSPORTATION	24.00
08–04	P1	5CA09000398	DO	07/25/05	07/28/05	R/T AIRFARE CA-DC #8553	279.74
08–04	P1	5CA09000406	LUIS QUINONEZ	06/14/05	07/07/05	PRIVATE AUTO MILEAGE	74.16
08–04	P1	5CA09000402	PATRICIA CASTANEDA-DAVIS	06/10/05	06/10/05	LOCAL TRANSPORTATION	11.00
08–10	P1	5CA09000410	JEFFREY D. THOMAS	06/29/05	06/29/05	AIRFARE OAK-DC 8553	279.74
08–10	P1	5CA09000411	DO	07/25/05	07/27/05	TRAVEL SUBSISTENCE	576.21
08–15	P1	5CA09000414	CITIBANK GOV CARD SERVICE	07/06/05	07/22/05	GASOLINE/MBR	203.66
08–19	P9	CA0901L0508	CHRYSLER FINANCIAL	08/01/05	08/31/05	LEASED AUTO 2005 CHRYSLER	604.24
08–22	P1	5CA09000419	CITIBANK GOV CARD SERVICE	07/18/05	07/18/05	AIRFARE OAK-DC MBR/8715	222.20
08–22	P1	5CA09000420	DO	07/14/05	07/14/05	AIRFARE DC-OAK MBR/8312	222.20
08–22	P1	5CA09000421	DO	07/22/05	07/22/05	AIRFARE DC-OAK-DC MBR/5313	716.40
09–07	P1	5CA09000429	DO	06/09/05	06/09/05	AIRFARE DC-OAK MBR/4669	222.20
09–19	P1	5CA09000440	DO	07/21/05	07/21/05	AIRFARE DC-SF MBR/4713	400.00
09–19	P1	5CA09000441	DO	05/18/05	06/23/05	TRANSPORTATION/MBR	425.00
09–19	P1	5CA09000442	DO	07/02/05	07/27/05	TRANSPORTATION/MBR	429.30
09–20	P9	CA0901L0509	CHRYSLER FINANCIAL	09/01/05	09/30/05	LEASED AUTO 2005 CHRYSLER	604.24
09–20	P1	5CA09000445	CITIBANK GOV CARD SERVICE	07/30/05	08/18/05	TRAVEL SUBSISTENCE/MBR	263.64
09–20	P1	5CA09000447	DO	08/14/05	08/14/05	AIRFARE DC-SF MBR/5085	494.20
09–20	P1	5CA09000448	DO	07/29/05	07/29/05	AIRFARE DC-SFO MBR/5233	494.20
09–30	P1	5CA09000454	DO	07/10/05	08/10/05	TAXI/MBR	39.00
09–30	P1	5CA09000461	JULIE L NICKSON	08/27/05	08/27/05	LOCAL TRANSPORTATION	50.00
						TRAVEL TOTALS:	9,952.25
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	128.22
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/16/05	06/16/05	OVERNIGHT MAIL	12.00
07–06	P1	5CA09000361	SBC	05/10/05	06/09/05	TELECOMMUNICATIONS CHARGES	607.77
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	128.22
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/30/05	06/30/05	OVERNIGHT MAIL	85.62
07–18	CB	FXF050715A	DO	06/29/05	06/29/05	OVERNIGHT MAIL	7.13
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	128.22
07–25	P1	5CA09000368	DEMNET	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	500.00
07–26	P1	5CA09000373	RIM CORPORATION	07/03/05	08/02/05	TELECOMMUNICATIONS CHARGES	47.79
07–27	P1	5CA09000385	CONFERENCE CALL.COM	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	32.17
07–29	S4	05210001066		06/01/05	06/30/05	RECORDING (TRANSFER)	325.39
07–29	S6	CA529610707	GENERAL SERVICES ADMIN.	07/01/05	07/31/05	RENT OAKLAND	7,707.00
07–29	P1	5CA09000390	HON. BARBARA LEE	06/16/05	07/15/05	FAX SERVICE	108.82
07–29	P1	5CA09000391	SBC	06/10/05	07/09/05	TELEPHONE SERVICE	474.04
07–31	S5	DY521300774		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	129.59
07–31	S5	DY521300775		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	85.58
07–31	S5	DY521300779		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	72.00
07–31	S5	DY521300781		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	186.00
07–31	S5	DY521300782		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	776.80
08–01	P2	HCV0501943	CINGULAR GOVT SALES OFFICE	04/15/05	04/15/05	BLUETOOTH	63.99
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/19/05	07/19/05	OVERNIGHT MAIL	5.72
08–03	P2	HCV0501673	CINGULAR GOVT SALES OFFICE	03/17/05	03/17/05	7290 CINGULAR BLACKBERRY	149.99
08–04	P1	5CA09000394	JEFFREY D. THOMAS	06/23/05	06/23/05	TELECOMMUNICATIONS CHARGES	18.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BARBARA LEE—Con.								
08–04	P1	5CA09000399	DO	06/23/05	06/23/05	POSTAGE/MAILING SERVICE		33.98
08–04	P1	5CA09000400	DO	07/19/05	07/19/05	TELECOMMUNICATIONS CHARGES		29.40
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/29/05	07/29/05	OVERNIGHT MAIL		12.21
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		128.22
08–22	P1	5CA09000425	RESEARCH IN MOTION CORPORATION	08/03/05	09/02/05	TELECOMMUNICATIONS CHARGES		47.79
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/12/05	08/12/05	OVERNIGHT MAIL		5.54
08–30	S5	DY524200763		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		129.59
08–30	S5	DY524200764		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		123.90
08–30	S5	DY524200768		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		72.00
08–30	S5	DY524200770		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		186.00
08–30	S5	DY524200771		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		912.00
08–31	S6	CA529610808	GENERAL SERVICES ADMIN.	08/01/05	08/31/05	RENT OAKLAND		7,707.00
09–12	P1	5CA09000433	SBC	07/10/05	08/10/05	TELECOMMUNICATIONS CHARGES		554.13
09–19	P1	5CA09000444	CITIBANK GOV CARD SERVICE	07/08/05	07/08/05	FAX/MBR		4.78
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/08/05	09/08/05	OVERNIGHT MAIL		6.63
09–23	P2	HCV0502580	SUNTURN	08/19/05	08/19/05	104942 TECH LABOR		425.00
09–23	P2	HCV0502775	VERIZON WIRELESS	07/25/05	07/25/05	7250 COMBO DEVICE		29.99
09–26	P1	5CA09000450	RIM CORPORATION	09/03/05	10/02/05	TELECOMMUNICATIONS CHARGES		47.79
09–27	S3	05270G00003		09/01/05	09/30/05	HIR GRAPHICS (TRANSFER)		133.00
09–30	S5	DY527300795		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		129.59
09–30	S5	DY527300796		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		89.64
09–30	S5	DY527300801		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		72.00
09–30	S5	DY527300803		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		186.00
09–30	S5	DY527300804		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		1,409.61
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		128.22
09–30	P1	5CA09000458	CONFERENCE CALL.COM	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		109.88
09–30	S6	CA529610909	GENERAL SERVICES ADMIN.	09/01/05	09/30/05	RENT OAKLAND		7,707.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,201.43
		PRINTING AND REPRODUCTION						
07–19	P1	5CA09000364	HON. BARBARA LEE	05/18/05	05/18/05	PRINTING AND REPRODUCTION		11.21
07–26	P1	5CA09000375	DAVID L. ANDRUKITUS, INC.	07/11/05	07/11/05	PRINTING AND REPRODUCTION		67.00
07–27	P1	5CA09000378	DO	06/30/05	06/30/05	PRINTING AND REPRODUCTION		167.50
08–10	P1	5CA09000413	DO	07/29/05	07/29/05	PRINTING AND REPRODUCTION		33.50
08–12	P5	5M3912601A	DO	02/04/05	02/04/05	MASS MAILING#1		1,007.00
08–15	P1	5CA09000415	DO	08/04/05	08/04/05	PRINTING AND REPRODUCTION		40.00
08–24	S3	05236000021		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		53.50
09–07	P1	5CA09000430	DAVID L. ANDRUKITUS, INC.	08/09/05	08/09/05	PRINTING AND REPRODUCTION		142.50
09–07	P1	5CA09000431	DO	08/12/05	08/12/05	PRINTING AND REPRODUCTION		33.50
09–12	P1	5CA09000435	LANIER WORLDWIDE, INC.	04/01/05	06/30/05	PRINTING AND REPRODUCTION		292.69
09–19	P1	5CA09000443	CITIBANK GOV CARD SERVICE	07/09/05	07/09/05	COPIES/MBR		8.62
09–26	P1	5CA09000451	DAVID L. ANDRUKITUS, INC.	09/13/05	09/15/05	PRINTING AND REPRODUCTION		100.50
09–27	S3	05270000014		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)		21.50
09–30	P1	5CA09000462	DAVID L. ANDRUKITUS, INC.	09/20/05	09/20/05	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		2,012.52

OTHER SERVICES

07–25	P1	5CA09000366	ALLEN'S PRESS CLIPPING BUREAU	06/01/05	06/30/05	CLIPPING SERVICE	102.77
07–26	P1	5CA09000372	MERIDAN MANAGEMENT CORP	06/16/05	06/16/05	SERVICE CONTRACT	104.74
07–29	S6	CA2961SEC07	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	SECURITY CHARGES OAKLAND	830.46
08–04	P1	5CA09000393	ALLEN'S PRESS CLIPPING BUREAU	07/01/05	07/31/05	CLIPPING SERVICE	106.85
08–04	P1	5CA09000409	DEMNET	08/01/05	08/31/05	SERVICE CONTRACT	500.00
08–04	P1	5CA09000408	MERIDAN MANAGEMENT CORP	01/26/05	01/26/05	REKEY DOORS	122.21
08–05	P1	5CA09000401	CITY LEAF	07/01/05	07/01/05	SERVICE CONTRACT	332.23
08–22	P1	5CA09000428	CRESENT INVESTIGATION/SECURITY	07/23/05	07/23/05	SECURITY AND RELATED SERVICE	480.00
08–29	F1	NN000012412	LOCKHEED MARTIN DESKTOP SOLUTI	06/23/05	06/23/05	T&M SERVICE	975.00
08–31	S6	CA2961SEC08	DEPART OF HOMELAND SECURITY	08/01/05	08/31/05	SECURITY CHARGES OAKLAND	807.52
09–12	P1	5CA09000438	ALLEN'S PRESS CLIPPING BUREAU	08/01/05	08/26/05	CLIPPING SERVICE	121.16
09–19	P1	5CA09000439	DEMNET	09/01/05	09/30/05	SERVICE CONTRACT	500.00
09–30	S6	CA2961SEC09	DEPART OF HOMELAND SECURITY	09/01/05	09/30/05	SECURITY CHARGES OAKLAND	803.87
						OTHER SERVICES TOTALS:	5,786.81

SUPPLIES AND MATERIALS

07–06	P1	5CA09000362	LEADERSHIP DIRECTORIES, INC.	06/02/05	06/01/06	PUBLICATION/REFERENCE MATERIAL	380.00
07–06	P1	5CA09000360	MOUSA KOLAHDOOZ	05/27/05	05/27/05	OFFICE SUPPLIES	7.59
07–15	C1	NW200519500	DEER PARK	06/30/05	06/30/05	BOTTLED WATER	12.00
07–15	C1	NW200519500	DO	06/10/05	06/10/05	BOTTLED WATER	30.75
07–19	P1	5CA09000365	GIVE SOMETHING BACK	06/21/05	06/21/05	OFFICE SUPPLIES	32.99
07–25	P1	5CA09000367	DO	07/12/05	07/12/05	OFFICE SUPPLIES	21.97
07–25	P1	5CA09000369	DO	07/06/05	07/06/05	OFFICE SUPPLIES	31.99
07–26	P1	5CA09000374	JULIE L NICKSON	07/14/05	07/14/05	FOOD & BEVERAGE FOR MEETINGS	65.00
07–27	P1	5CA09000379	ALHAMBRA	06/20/05	07/11/05	BOTTLED WATER	84.64
07–27	P1	5CA09000380	DO	05/13/05	06/10/05	BOTTLED WATER	68.68
07–27	P1	5CA09000381	GIVE SOMETHING BACK	07/14/05	07/14/05	OFFICE SUPPLIES	12.42
07–27	P1	5CA09000383	DO	07/18/05	07/18/05	OFFICE SUPPLIES	14.38
07–27	P1	5CA09000384	LANIER WORLDWIDE, INC.	06/17/05	06/17/05	OFFICE SUPPLIES	174.30
07–27	P1	5CA09000388	MOUSA KOLAHDOOZ	07/19/05	07/19/05	OFFICE SUPPLIES	14.13
07–31	S1	05212000338		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	–0.88
08–04	P1	5CA09000407	GIVE SOMETHING BACK	07/22/05	07/22/05	OFFICE SUPPLIES	106.09
08–04	P1	5CA09000407	DO	07/26/05	07/26/05	OFFICE SUPPLIES	29.48
08–04	P1	5CA09000395	JEFFREY D. THOMAS	04/02/05	04/02/05	FOOD & BEVERAGE FOR MEETINGS	22.60
08–04	P1	5CA09000396	DO	06/23/05	06/23/05	OFFICE SUPPLIES	126.06
08–04	P1	5CA09000403	PATRICIA CASTANEDA-DAVIS	02/25/05	02/25/05	FOOD & BEVERAGE FOR MEETINGS	90.29
08–04	P1	5CA09000404	DO	02/13/05	04/02/05	OFFICE SUPPLIES	25.56
08–04	P1	5CA09000405	DO	02/10/05	02/11/05	PUBLICATION/REFERENCE MATERIAL	76.13
08–10	C1	NW200522100	DEER PARK	07/31/05	07/31/05	BOTTLED WATER	12.00
08–10	C1	NW200522100	DO	07/01/05	07/01/05	BOTTLED WATER	30.75
08–10	C1	NW200522100	DO	07/25/05	07/25/05	BOTTLED WATER	53.52
08–10	P1	5CA09000412	JULIE L NICKSON	07/27/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS	33.33
08–22	P1	5CA09000422	CITY LEAF	08/01/05	08/01/05	HABITATION EXPENSE	62.99
08–22	P1	5CA09000423	MOUSA KOLAHDOOZ	08/01/05	08/01/05	OFFICE SUPPLIES	14.99
08–22	P1	5CA09000427	THE WASHINGTON POST	08/26/05	08/25/06	PUBLICATION/REFERENCE MATERIAL	109.20
08–31	S1	05243000333		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	241.85
09–07	P1	5CA09000432	GIVE SOMETHING BACK	08/12/05	08/12/05	OFFICE SUPPLIES	205 27
09–12	P1	5CA09000436	DS WATERS OF AMERICA	07/12/05	08/08/05	BOTTLED WATER	86.64
09–12	P1	5CA09000437	GIVE SOMETHING BACK	08/30/05	08/30/05	OFFICE SUPPLIES	44.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BARBARA LEE—Con.								
09–22	C1	NW200525200	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		12.00
09–22	C1	NW200525200	DO	08/15/05	08/15/05	BOTTLED WATER		20.97
09–26	P1	5CA09000449	CITY LEAF INC	09/01/05	09/01/05	HABITATION EXPENSE		62.99
09–26	P1	5CA09000453	DS WATERS OF AMERICA	08/16/05	09/06/05	BOTTLED WATER		65.17
09–30	S1	05273000339		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		1,100.57
09–30	P1	5CA09000455	GIVE SOMETHING BACK	09/22/05	09/22/05	OFFICE SUPPLIES		51.78
09–30	P1	5CA09000459	HAUTE ON THE HILL	09/22/05	09/22/05	FOOD & BEVERAGE FOR MEETINGS		690.29
09–30	P1	5CA09000460	JULIE L NICKSON	09/20/05	09/20/05	FOOD & BEVERAGE FOR MEETINGS		86.84
09–30	P1	5CA09000456	MOUSA KOLAHDOOZ	09/27/05	09/27/05	OFFICE SUPPLIES		9.56
09–30	P1	5CA09000457	OAKLAND TRIBUNE	10/01/05	09/01/06	PUBLICATION/REFERENCE MATERIAL		128.77
						SUPPLIES AND MATERIALS TOTALS:		4,550.22
		EQUIPMENT						
07–28	S8	MA000500501		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		2,489.00
08–31	S8	MA000507458		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		2,484.50
09–30	S8	MA000517554		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,484.50
						EQUIPMENT TOTALS:		7,458.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,202.27
						OFFICE TOTALS:		286,202.27
2004 HON. BARBARA LEE								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
08–22	P1	5CA09000416	CITIBANK GOV CARD SERVICE	06/07/04	06/07/04	LOCAL TRANSPORTATION		60.00
08–22	P1	5CA09000417	DO	03/23/04	03/23/04	TAXI/MBR		55.25
						TRAVEL TOTALS:		115.25
		RENT, COMMUNICATION, UTILITIES						
08–22	P1	5CA09000418	CITIBANK GOV CARD SERVICE	10/29/04	10/29/04	TELECOMMUNICATIONS CHARGES		32.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		32.61
		SUPPLIES AND MATERIALS						
07–15	P2	OSM9225	CDW GOVERNMENT INC	12/02/04	12/02/04	TARGUS MINI BUSINESS CARD SCAN		100.00
07–15	P2	OSM9225	DO	12/02/04	12/02/04	MICROTEK SCANMAKER 5950 #(5030		306.90
07–15	P2	OSM9225	DO	12/02/04	12/02/04	ATI ALL IN WONDER 9600 12B AGP		382.09
07–15	P2	OSM9225	DO	12/02/04	12/02/04	SONY 16X DVD+RW/ +R DL 2.4X IN		130.00
						SUPPLIES AND MATERIALS TOTALS:		918.99
		EQUIPMENT						
07–13	F2	RN000011792	TIVO	06/08/05	06/08/05	RECORDER - HUMAX DRT800 DVD WI		655.39
						EQUIPMENT TOTALS:		655.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,722.24
						OFFICE TOTALS:		1,722.24
2005 HON. SANDER M LEVIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,618.87	1,019.08

PERSONNEL COMPENSATION	409,722.32	196,958.45
PERSONNEL BENEFITS	2,611.78	1,362.51
TRAVEL	15,740.03	4,682.99
RENT, COMMUNICATION, UTILITIES	37,944.68	18,434.11
PRINTING AND REPRODUCTION	10,653.75	2,424.72
OTHER SERVICES	4,842.80	2,935.80
SUPPLIES AND MATERIALS	10,838.45	3,486.07
EQUIPMENT	22,932.98	11,569.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,905.66	242,873.46
OFFICE TOTALS:	516,905.66	242,873.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	272.44
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	165.23
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	109.41
09–27	OP	5USPS080002	DO	08/01/05	08/31/05	FRANKED MAIL	472.00
						FRANKED MAIL TOTALS:	1,019.08

PERSONNEL COMPENSATION

AWAN,ABID	08/01/05	09/30/05	SHARED EMPLOYEE	2,499.99
BECK,MATTHEW	07/01/05	07/31/05	COMMUNICATIONS DIRECTOR	4,166.66
BEELER,JENNIFER K	07/01/05	09/30/05	STAFF ASSISTANT	7,500.03
CHAMBERS,HILARIE	07/01/05	09/30/05	ADMINISTRATIVE ASSISTANT	32,249.97
CHRZASZCZ,MONICA	07/01/05	09/30/05	STAFF ASSISTANT	9,000.00
ERTEL,CAROL DITTA	07/01/05	09/30/05	OFFICE MANAGER/EXEC ASST	9,750.03
HARTWELL,JUDY L	07/01/05	09/30/05	DISTRICT DIRECTOR	13,749.99
HOBBS JR,RUDOLPH	07/01/05	09/30/05	COMMUNITY LIAISON	10,750.02
HUGHES,ERIN	07/01/05	09/30/05	COMMUNITY LIAISON	9,374.97
JOURDAN,DANIEL J	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	20,000.01
MARK,ELIZABETH	07/01/05	07/31/05	LEGISALIVE DIR/NORTHEAST-MIDW	1,000.01
MASER,GABRIEL L	09/01/05	09/30/05	LEGIS ASSIST	2,666.66
MCCADNEY,JENNIFER E	07/01/05	09/30/05	TAX & TRADE COUNSEL	17,500.02
MILLER,MORNA	08/01/05	09/30/05	LEGIS ASSIST	11,333.32
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	5,666.66
MURDOCK,JULIETTE T	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	7,500.03
NAZRULLA,ZEENATH	07/01/05	09/30/05	ADMINISTRATIVE ASSISTANT	7,500.02
NELSON,KEITH D	07/01/05	09/30/05	COMMUNITY LIAISON	7,500.03
ROSSMAN,MANDY L	07/01/05	09/30/05		8,750.01
ZIARKO,JEFFREY	08/01/05	09/30/05	LEGIS ASSIST	5,666.68
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,833.34
			PERSONNEL COMPENSATION TOTALS:	196,958.45

PERSONNEL BENEFITS

07–29	S7	05210000198		07/01/05	07/31/05	TRANSIT BENEFITS	416.40
08–31	S7	05243000193		08/01/05	08/31/05	TRANSIT BENEFITS	416.42
09–27	S7	05270000204		09/01/05	09/30/05	TRANSIT BENEFITS	529.69
						PERSONNEL BENEFITS TOTALS:	1,362.51

TRAVEL

07–08	P1	5MI12000360	CITIBANK CARD SERVICES	05/13/05	05/13/05	GASOLONE/MBR	10.61
07–08	P1	5MI12000361	DO	05/30/05	05/30/05	GASOLINE/MBR	31.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. SANDER M LEVIN—Con.								
07–08	P1	5MI12000362	DO	06/02/05	06/02/05	GASOLINE/MBR		22.39
07–08	P1	5MI12000363	DO	06/11/05	06/11/05	GASOLINE/MBR		8.67
07–20	P1	5MI12000385	DO	06/29/05	07/04/05	AIRFARE DC-DET-DC MURDOCK/5244		203.40
07–21	P1	5MI12000386	DO	07/02/05	07/08/05	AIRFARE DC-DET-DC MBR/2504		432.40
07–21	P1	5MI12000387	DO	07/06/05	07/06/05	GASOLINE/MBR		27.27
07–21	P1	5MI12000388	DO	07/08/05	07/08/05	GASOLINE/MBR		28.49
07–21	P1	5MI12000389	HON. SANDER LEVIN	07/02/05	07/08/05	CAR RENTAL		232.51
08–05	P1	5MI12000391	CITIBANK CARD SERVICES	07/22/05	07/24/05	MEMBER AIRFARE #9574		478.39
08–05	P1	5MI12000392	DO	07/30/05	07/31/05	MEMBER AIRFARE #7323		432.40
08–23	P1	5MI12000406	DO	07/26/05	07/26/05	GASOLINE/MBR		25.20
09–06	P1	5MI12000423	DO	08/17/05	08/18/05	AIRFARE DC-DTW-DC CHAMBER/6038		432.40
09–06	P1	5MI12000424	DO	08/18/05	08/18/05	AIRFARE DC-DET-DC MILLER/5414		398.39
09–06	P1	5MI12000418	HILARIE CHAMBERS	08/17/05	08/18/05	LOCAL TRANSPORTATION		15.00
09–06	P1	5MI12000419	DO	08/17/05	08/18/05	CAR RENTAL		66.98
09–06	P1	5MI12000420	DO	08/18/05	08/18/05	GASOLINE		15.82
09–06	P1	5MI12000421	MORNA MILLER	08/18/05	08/18/05	CAR RENTAL		68.12
09–06	P1	5MI12000422	DO	08/18/05	08/18/05	GASOLINE		7.12
09–15	P1	5MI12000433	CITIBANK CARD SERVICES	08/09/05	08/09/05	MISC. TRAVEL		3.00
09–15	P1	5MI12000434	DO	07/31/05	07/31/05	GASOLINE/MBR		22.15
09–15	P1	5MI12000435	DO	08/17/05	08/17/05	AGENCY FEE/MBR		20.00
09–15	P1	5MI12000436	DO	08/22/05	08/22/05	AIRFARE DC-DET MBR/ONCBLQ		199.20
09–15	P1	5MI12000438	DO	09/05/05	09/05/05	AIRFARE DET-DC MBR/A7DGEN		204.20
09–15	P1	5MI12000439	DO	09/10/05	09/11/05	AIRFARE DC-DET-DC MBR/EJC5A5		443.40
09–15	P1	5MI12000437	HON. SANDER LEVIN	08/30/05	08/30/05	AIRFARE DC-DET OIEDAX		201.15
09–28	P1	5MI12000457	DO	08/22/05	09/05/05	CAR RENTAL		456.98
09–28	P1	5MI12000458	DO	09/10/05	09/11/05	CAR RENTAL		53.78
09–28	P1	5MI12000459	DO	09/16/05	09/19/05	CAR RENTAL		110.86
09–28	P1	5MI12000460	DO	09/25/05	09/26/05	CAR RENTAL		30.93
							TRAVEL TOTALS:	4,682 99
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		213.70
07–13	C3	NW200518802	DO	05/01/05	05/01/05	BLACKBERRY SERVICE		213.70
07–19	C3	NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE		213.70
07–20	P1	5MI12000368	COMCAST CABLEVISION	07/12/05	08/11/05	UTILITIES		100.86
07–20	P1	5MI12000383	FEDERAL EXPRESS CORP	06/09/05	06/10/05	POSTAGE/MAILING SERVICE		68.52
07–20	P1	5MI12000384	DO	06/09/05	06/13/05	POSTAGE/MAILING SERVICE		23.47
07–20	P1	5MI12000372	GRATIOT DEVELOPMENT GROUP, LLC	05/17/05	06/16/05	UTILITIES		144.43
07–20	P1	5MI12000373	DO	04/01/05	06/30/05	UTILITIES		273.25
07–20	P9	MI1202R0507	DO	07/01/05	07/31/05	ROSEVILLE RENT		3,481.59
07–20	P1	5MI12000370	JUDY L HARTWELL	07/06/05	07/06/05	TEMPORARY SPACE RENTAL		120.00
07–20	P1	5MI12000376	MATTHEW BECK	06/17/05	06/17/05	TELECOMMUNICATIONS CHARGES		9 50
07–20	P1	5MI12000374	MCI WORLDCOM	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		46.11
07–20	P1	5MI12000378	NEXTEL COMMUNICATIONS	05/25/05	06/24/05	TELECOMMUNICATIONS CHARGES		65.97

07–20	P1	5MI12000379	DO	05/17/05	06/16/05	TELECOMMUNICATIONS CHARGES	54.70
07–20	P1	5MI12000380	DO	05/20/05	06/19/05	TELECOMMUNICATIONS CHARGES	142.54
07–20	P1	5MI12000366	SBC AMERITECH (DO)	06/04/05	07/03/05	TELECOMMUNICATIONS CHARGES	40.90
07–20	P1	5MI12000364	UNITED PARCEL SERVICE	06/13/05	06/14/05	POSTAGE/MAILING SERVICE	5.02
07–20	P1	5MI12000365	UPS	06/27/05	07/02/05	POSTAGE/MAILING SERVICE	18.34
07–20	P1	5MI12000377	DO	06/13/05	06/21/05	POSTAGE/MAILING SERVICE	11.06
07–20	P1	5MI12000381	VERIZON WIRELESS	06/22/05	07/21/05	TELECOMMUNICATIONS CHARGES	50.52
07–31	S5	DY521303963		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	100 63
07–31	S5	DY521303964		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	74.23
07 31	S5	DY521303968		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	458.40
07 31	S5	DY521303970		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	178.00
07–31	S5	DY521303971		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	555.88
08–05	P1	5MI12000402	FEDERAL EXPRESS CORP	07/16/05	07/18/05	POSTAGE/MAILING SERVICE	6.11
08–05	P1	5MI12000403	DO	06/28/05	06/29/05	POSTAGE/MAILING SERVICE	14.59
08–05	P1	5MI12000404	DO	06/20/05	07/12/05	POSTAGE/MAILING SERVICE	24.85
08–05	P1	5MI12000405	DO	07/05/05	07/08/05	POSTAGE/MAILING SERVICE	27.79
08–05	P1	5MI12000401	MCI WORLDCOM	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	47.27
08–05	P1	5MI12000397	NEXTEL COMMUNICATIONS	06/25/05	07/24/05	TELECOMMUNICATIONS CHARGES	65.89
08–05	P1	5MI12000400	DO	06/17/05	07/16/05	TELECOMMUNICATIONS CHARGES	54.71
08–05	P1	5MI12000398	UPS	07/11/05	07/19/05	POSTAGE/MAILING SERVICE	14.85
08–15	P2	HCV0501432A	CINGULAR GOVT SALES OFFICE	02/23/05	02/23/05	LEATHER CASE	17.59
08–15	P2	HCV0501432A	DO	02/23/05	02/23/05	BLUETOOTH HEADSET WITH CHARGER	79.99
08–15	P2	HCV0501432A	DO	02/23/05	02/23/05	VEHICLE POWER CHARGER	21.59
08–19	P9	MI1202R0508	GRATIOT DEVELOPMENT GROUP, LLC	08/01/05	08/31/05	ROSEVILLE RENT	3,481.59
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	213.70
08–30	S5	DY524203929		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	100.63
08–30	S5	DY524203930		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	68.71
08–30	S5	DY524203934		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	60.00
08–30	S5	DY524203935		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	178.00
08–30	S5	DY524203936		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	480 42
09–06	P1	5MI12000413	COMCAST CABLE	08/12/05	09/11/05	UTILITIES	100.66
09–06	P1	5MI12000414	FEDERAL EXPRESS CORP	07/28/05	07/30/05	POSTAGE/MAILING SERVICE	21.72
09–06	P1	5MI12000416	GRATIOT DEVELOPMENT GROUP, LLC	06/16/05	07/20/05	UTILITIES	175 30
09–06	P1	5MI12000409	MCI WORLDCOM	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	44.98
09–06	P1	5MI12000410	NEXTEL COMMUNICATIONS	07/20/05	08/19/05	TELECOMMUNICATIONS CHARGES	139.72
09–06	P1	5MI12000408	SBC AMERITECH (DO)	07/04/05	08/03/05	TELECOMMUNICATIONS CHARGES	40.90
09–06	P1	5MI12000411	DO	06/13/05	07/12/05	TELECOMMUNICATIONS CHARGES	365 54
09–06	P1	5MI12000415	UPS	07/25/05	07/30/05	POSTAGE/MAILING SERVICE	10 83
09–06	P1	5MI12000412	VERIZON WIRELESS	07/22/05	08/21/05	TELECOMMUNICATIONS CHARGES	50.46
09–15	P1	5MI12000432	COMCAST CABLE	09/12/05	10/11/05	UTILITIES	100.66
09–15	P1	5MI12000431	FEDERAL EXPRESS CORP	08/19/05	08/26/05	POSTAGE/MAILING SERVICE	163.01
09–15	P1	5MI12000428	NEXTEL COMMUNICATIONS	07/25/05	08/24/05	TELECOMMUNICATIONS CHARGES	65.89
09–15	P1	5MI12000429	DO	07/17/05	08/16/05	TELECOMMUNICATIONS CHARGES	54 71
09–15	P1	5MI12000441	DO	07/20/05	08/19/05	TELECOMMUNICATIONS CHARGES	148.04
09–15	P1	5MI12000430	SBC AMERITECH (DO)	07/13/05	08/12/05	TELECOMMUNICATIONS CHARGES	362.96
09–15	P1	5MI12000427	UPS	08/08/05	08/17/05	POSTAGE/MAILING SERVICE	10.13
09–15	P1	5MI12000425	VERIZON WIRELESS	08/22/05	09/21/05	TELECOMMUNICATIONS CHARGES	50 46
09–20	P9	MI1202R0509	GRATIOT DEVELOPMENT GROUP, LLC	09/01/05	09/30/05	ROSEVILLE RENT	3,481.59
09–28	P1	5MI12000447	FEDERAL EXPRESS CORP	08/29/05	09/01/05	POSTAGE/MAILING SERVICE	49 47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SANDER M LEVIN—Con.								
09–28	P1	5MI12000453	DO	09/02/05	09/07/05	POSTAGE/MAILING SERVICE		22.56
09–28	P1	5MI12000454	GRATIOT DEVELOPMENT GROUP, LLC	07/20/05	08/18/05	UTILITIES		170.16
09–28	P1	5MI12000452	SBC AMERITECH (DO)	08/04/05	09/03/05	TELECOMMUNICATIONS CHARGES		40.90
09–28	P1	5MI12000446	UPS	08/22/05	09/02/05	POSTAGE/MAILING SERVICE		16.07
09–30	S5	DY527303932		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		100.63
09–30	S5	DY527303933		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		81.44
09–30	S5	DY527303937		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		60.00
09 30	S5	DY527303938		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		178.00
09–30	S5	DY527303939		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		490.32
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		213.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,434.11
		PRINTING AND REPRODUCTION						
07–28	S3	05209000121		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		42.20
08–19	OP	5GP00505003	PUBLIC PRINTER	02/03/05	02/03/05	PRINTING AND REPRODUCTION		132.00
08–24	S3	05236000132		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		31.00
09–28	P1	5MI12000444	LSG STRATEGIES	03/17/05	03/17/05	ADVERTISING		2,219.52
						PRINTING AND REPRODUCTION TOTALS:		2,424.72
		OTHER SERVICES						
07–20	P1	5MI12000371	JOAN LORKOWSKI	06/03/05	06/24/05	JANITORIAL AND RELATED SERVICE		280.00
08–05	P1	5MI12000399	DO	07/01/05	07/29/05	JANITORIAL AND RELATED SERVICE		350.00
08–08	F1	NN000012138	INTERAMERICA TECHNOLOGIES INC	06/27/05	06/27/05	T&M SERVICE		200.00
09–15	P1	5MI12000426	JOAN LORKOWSKI	08/05/05	08/26/05	JANITORIAL AND RELATED SERVICE		280.00
09–28	P1	5MI12000448	ADVOCACY, INC	07/01/05	07/31/05	SERVICE CONTRACT		225.80
09–28	P1	5MI12000449	DO	08/01/05	08/31/05	SERVICE CONTRACT		800.00
09–28	P1	5MI12000450	DO	09/01/05	09/30/05	SERVICE CONTRACT		800.00
						OTHER SERVICES TOTALS:		2,935.80
		SUPPLIES AND MATERIALS						
07–20	P1	5MI12000367	ABSOPURE WATER CO	06/01/05	06/30/05	BOTTLED WATER		42.50
07–20	P1	5MI12000382	CLINTON RIVER WATERSHED COUNCI	05/31/05	05/31/05	FOOD & BEVERAGE FOR MEETINGS		35.00
07–20	P1	5MI12000375	DEER PARK SPRING WATER	05/01/05	05/31/05	BOTTLED WATER		55.93
07–20	OP	5MI12000005	GENERAL SERVICES	06/20/05	06/20/05	OFFICE SUPPLIES		185.41
07 20	P1	5MI12000369	JUDY L. HARTWELL	07/06/05	07/06/05	FOOD & BEVERAGE FOR MEETINGS		38.55
07–29	P2	OSM10662	CDW GOVERNMENT INC	06/15/05	06/15/05	SOFTWARE - COREL GSA WP OFFICE		202.00
07–29	P2	OSM10662	DO	06/15/05	06/15/05	COREL WP OFFICE 12 STD MEDIA #		24.00
07–29	P2	OSM10662	DO	06/15/05	06/15/05	LINKSYS ETHERFAST 5PT 10/100 H		33.00
07–29	P2	OSM10662	DO	06/15/05	06/15/05	TRIPP CAT5E PATH MOLDED 3FT BL		5.00
07–31	S1	05212000384		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		988.11
08–04	P1	5MI12000390	CAROL DITTA ERTEL	06/04/05	06/04/05	OFFICE SUPPLIES		266.49
08–05	P1	5MI12000395	DO	07/20/05	07/20/05	FOOD & BEVERAGE FOR MEETINGS		107.56
08–05	P1	5MI12000396	DEER PARK SPRING WATER	06/01/05	06/30/05	BOTTLED WATER		130.02
08–31	S1	05243000379		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		135.53
09–06	P1	5MI12000407	ABSOPURE WATER CO	07/01/05	07/31/05	BOTTLED WATER		14.00
09–06	P1	5MI12000417	DEER PARK SPRING WATER	07/19/05	07/31/05	BOTTLED WATER		70.50

09–28	P1	5MI12000445	ABSOPURE WATER CO	08/01/05	08/31/05	BOTTLED WATER	14.00
09–28	P1	5MI12000455	DO	05/01/05	05/31/05	BOTTLED WATER	14.00
09–28	P1	5MI12000456	DO	09/01/05	09/30/05	BOTTLED WATER	14.00
09–28	P1	5MI12000461	CAROL DITTA ERTEL	09/16/05	09/16/05	OFFICE SUPPLIES	132.29
09–28	OP	5MI12000006	GENERAL SERVICES	08/20/05	08/20/05	OFFICE SUPPLIES	298.51
09–28	P1	5MI12000451	THE WASHINGTON POST	10/10/05	10/14/06	PUBLICATION/REFERENCE MATERIAL	374.40
09–30	S1	05273000385		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	305.27
						SUPPLIES AND MATERIALS TOTALS:	3,486.07
		EQUIPMENT					
07–28	S8	MA000497621		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,787.75
07–28	S8	PL000506156		07/01/05	07/01/05	EQUIPMENT PURCHASE (TRANSFER)	33.48
08–31	S8	MA000510259		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,787.75
08–31	S8	PL000516190		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)	86.50
09–30	S8	MA000519766		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,787.75
09–30	S8	PL000526248		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)	86.50
						EQUIPMENT TOTALS:	11,569.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,873.46
						OFFICE TOTALS:	242,873.46

2004 HON. SANDER M LEVIN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

09–28	P1	5MI12000443	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION	1,833.00
						PRINTING AND REPRODUCTION TOTALS:	1,833.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,833.00
						OFFICE TOTALS:	1,833.00

2005 HON. JERRY LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,337.22	574 44
PERSONNEL COMPENSATION	471,730.67	243,430.56
PERSONNEL BENEFITS	222.19	222.19
TRAVEL	11,989.96	4,122.46
RENT, COMMUNICATION, UTILITIES	39,881.48	20,662.39
PRINTING AND REPRODUCTION	1,184.30	381.00
OTHER SERVICES	5,308.50	1,548.30
SUPPLIES AND MATERIALS	19,236.68	5,987 29
EQUIPMENT	56,170.65	17,918.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,061.65	294,847.28
OFFICE TOTALS:	607,061.65	294,847 28

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–12	HV	5A903002874		06/01/05	06/30/05	USPS CREDITS	–14.56
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	140.55
08–08	HV	5A903003111		07/01/05	07/31/05	USPS CREDITS	–35 21
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	224.76
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	258.90
						FRANKED MAIL TOTALS:	574.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JERRY LEWIS—Con								
		PERSONNEL COMPENSATION						
			BOURN,GRADY	08/01/05	09/30/05	LEGIS ASSIST		15,368.86
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		6,586.66
			CLARKE,TARA A	07/01/05	09/30/05	DISTRICT REPRESENTATIVE		19,265.34
			DILLON,SEAN	07/01/05	09/30/05	CONSTITUENT SERVICE MANAGER		12,874.98
			FREEBAIRN,J SPENCER	08/01/05	09/30/05	LEGIS ASSIST		16,209.52
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		6,946.94
			FRIEDMANN,GYZALA H	07/11/05	09/30/05	STAFF ASSISTANT		7,777.79
			KHALILI,RACHEL S	07/01/05	09/30/05	STAFF ASSISTANT		7,500.03
			KILLEEN,TIMOTHY E	07/01/05	08/02/05	STAFF ASSISTANT		1,777.77
			LANDON,JUSTIN	07/01/05	09/30/05	LEGIS CORRES/SYSTEMS MANAGER		12,000.03
			LEWIS,ELIZABETH M	07/01/05	09/30/05	SR LEGISLATIVE ASST		23,156.46
			MILLER,JUDITH A	07/01/05	09/30/05	STAFF ASSISTANT		11,499.99
			SCOTT,JANET CAROL	07/01/05	09/30/05	DISTRICT REPRESENTATIVE		17,909.58
			SPECHT,JAMES M	07/01/05	09/30/05	ASSISTANT TO CONG LEWIS (P)		6,052.03
			SPINNLER,JAMES T	07/01/05	09/30/05	STAFF ASSISTANT		10,826.43
			VALDEZ,CORRINE	07/01/05	09/30/05	DISTRICT REPRESENTATIVE		23,352.01
			WICKRE,JENNIFER A	08/01/05	09/30/05	LEGIS ASSIST		10,333.34
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		5,166.67
			WILLIS,ARLENE M	07/01/05	09/30/05	ADMINISTRATIVE ASSISTANT		28,826.13
						PERSONNEL COMPENSATION TOTALS:		243,430.56
		PERSONNEL BENEFITS						
09–27	S7	05270000068		09/01/05	09/30/05	TRANSIT BENEFITS		222.19
						PERSONNEL BENEFITS TOTALS:		222.19
		TRAVEL						
07–20	P9	CA4101L0507	CHRYSLER FINANCIAL	07/01/05	07/31/05	LEASED AUTO		621.01
07–22	P1	5CA41000326	TARA A CLARKE	06/28/05	06/28/05	LODGING		154.00
07–22	P1	5CA41000327	DO	06/28/05	06/28/05	MEALS ON TRAVEL		10.23
07–22	P1	5CA41000328	DO	07/18/05	07/19/05	AIRFARE PSP-SF-PSP 8832		150.41
07–28	P1	5CA41000352	CORRINE VALDEZ	06/28/05	06/29/05	PRIVATE AUTO MILEAGE		60.00
07–28	P1	5CA41000353	DO	06/28/05	06/29/05	LODGING		154.00
07–28	P1	5CA41000354	DO	06/28/05	06/29/05	LOCAL TRANSPORTATION		16.00
07–28	P1	5CA41000345	TARA A CLARKE	07/18/05	07/18/05	LODGING		124.00
07–28	P1	5CA41000346	DO	07/18/05	07/19/05	LOCAL TRANSPORTATION		16.00
07–28	P1	5CA41000348	DO	07/19/05	07/19/05	MEALS ON TRAVEL		7.85
07–28	P1	5CA41000349	DO	06/16/05	07/19/05	PRIVATE AUTO MILEAGE		43.88
08–12	P1	5CA41000368	DO	06/29/05	06/29/05	MEALS ON TRAVEL		9.78
08–19	P9	CA4101L0508	CHRYSLER FINANCIAL	08/01/05	08/31/05	LEASED AUTO		621.01
09–09	P1	5CA41000404	JUDITH ANN MILLER	08/01/05	08/23/05	PRIVATE AUTO MILEAGE		30.38
09–09	P1	5CA41000408	TARA A CLARKE	07/20/05	09/05/05	PRIVATE AUTO MILEAGE		45.00
09–19	P1	5CA41000413	ARLENE M. WILLIS	07/30/05	09/05/05	AIRFARE DC-ONT-DC 6990		510.30
09–19	P1	5CA41000412	HON. JERRY LEWIS	07/30/05	09/05/05	AIRFARE DC-ONT-DC 6987		510.30
09–19	P1	5CA41000414	DO	09/01/05	09/03/05	AIRFARE DC-ONT-DC 0968		417.30

09–20	P9	CA4101L0509	CHRYSLER FINANCIAL	09/01/05	09/30/05	LEASED AUTO	621.01
						TRAVEL TOTALS:	4,122.46
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	427.40
07–05	P1	5CA41000314	FEDERAL EXPRESS	06/10/05	06/17/05	POSTAGE/MAILING SERVICE	69.13
07–08	P1	5CA41000318	DO	06/17/05	06/24/05	OVERNIGHT MAIL	96.31
07–08	P1	5CA41000315	GAS COMPANY	04/26/05	06/24/05	UTILITIES	7.75
07–08	P1	5CA41000316	SOUTHERN CALIFORNIA EDISON	05/24/05	06/24/05	UTILITIES	259.35
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	427.40
07–15	P1	5CA41000323	FEDERAL EXPRESS	06/24/05	07/01/05	POSTAGE/MAILING SERVICE	28.39
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	427.40
07–20	P9	CA4101R0507	WM. C. BUSTER, JR.	07/01/05	07/31/05	REDLAND - RENT	2,500.00
07–22	P1	5CA41000340	ADELPHIA	07/20/05	08/19/05	UTILITIES	63.48
07–22	P1	5CA41000342	FEDERAL EXPRESS	07/01/05	07/08/05	POSTAGE/MAILING SERVICE	36.21
07–22	P1	5CA41000330	VERIZON CALIFORNIA	07/04/05	08/04/05	TELECOMMUNICATIONS CHARGES	218.71
07–22	P1	5CA41000331	DO	06/19/05	07/19/05	TELECOMMUNICATIONS CHARGES	121.22
07–22	P1	5CA41000332	DO	07/04/05	08/04/05	TELECOMMUNICATIONS CHARGES	104.35
07–22	P1	5CA41000333	DO	06/01/05	07/01/05	TELECOMMUNICATIONS CHARGES	211.18
07–22	P1	5CA41000334	DO	06/01/05	07/01/05	TELECOMMUNICATIONS CHARGES	157.65
07–22	P1	5CA41000335	DO	06/01/05	07/01/05	TELECOMMUNICATIONS CHARGES	42.85
07–22	P1	5CA41000336	DO	06/01/05	07/01/05	TELECOMMUNICATIONS CHARGES	65.76
07–28	P1	5CA41000356	FEDERAL EXPRESS	07/08/05	07/15/05	POSTAGE/MAILING SERVICE	47.90
07–29	S4	05210001067		06/01/05	06/30/05	RECORDING (TRANSFER)	106.20
07–31	S5	DY521301261		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	104.76
07–31	S5	DY521301267		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	124.00
07–31	S5	DY521301269		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	232.00
07–31	S5	DY521301270		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	1,115.48
08–05	P1	5CA41000360	FEDERAL EXPRESS	07/15/05	07/22/05	POSTAGE/MAILING SERVICE	48.37
08–05	P1	5CA41000357	SOUTHERN CALIFORNIA EDISON	06/24/05	07/25/05	UTILITIES	378.87
08–12	P1	5CA41000372	FEDERAL EXPRESS	07/22/05	07/28/05	POSTAGE/MAILING SERVICE	23.09
08–12	P1	5CA41000363	VERIZON NORTHWEST	07/19/05	08/19/08	TELECOMMUNICATIONS CHARGES	208.65
08–19	P9	CA4101R0508	WM. C. BUSTER, JR.	08/01/05	08/31/05	REDLAND - RENT	2,500.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	427.40
08–26	P1	5CA41000378	ADELPHIA	08/20/05	09/19/05	UTILITIES	63.48
08–26	P1	5CA41000379	FEDERAL EXPRESS	07/29/05	08/04/05	POSTAGE/MAILING SERVICE	34.96
08–26	P1	5CA41000380	DO	08/03/05	08/11/05	POSTAGE/MAILING SERVICE	33.91
08–26	P1	5CA41000377	MARTIN COMMUNICATIONS	08/12/05	08/12/05	TELECOMMUNICATIONS CHARGES	65.00
08–26	P1	5CA41000376	THE UPS STORE #2092	05/19/05	05/19/05	OVERNIGHT MAIL	114 89
08–26	P1	5CA41000381	VERIZON CALIFORNIA	08/04/05	09/04/05	TELECOMMUNICATIONS CHARGES	218.71
08–29	P1	5CA41000387	DO	08/04/05	09/04/05	TELECOMMUNICATIONS CHARGES	104.31
08–29	P1	5CA41000388	DO	07/01/05	08/01/05	TELECOMMUNICATIONS CHARGES	42.85
08–29	P1	5CA41000389	DO	07/01/05	08/01/05	TELECOMMUNICATIONS CHARGES	68.99
08–29	P1	5CA41000390	DO	07/01/05	08/01/05	TELECOMMUNICATIONS CHARGES	190.28
08–29	P1	5CA41000391	DO	07/01/05	08/01/05	TELECOMMUNICATIONS CHARGES	247.06
08–30	S5	DY524201252		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	94.63
08–30	S5	DY524201257		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	52.00
08–30	S5	DY524201258		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	232.00
08–30	S5	DY524201259		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	1,582.30
09–02	P1	5CA41000397	FEDERAL EXPRESS	08/12/05	08/17/05	POSTAGE/MAILING SERVICE	70.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JERRY LEWIS—Con.								
09–02	P1	5CA41000396	SOUTHERN CALIFORNIA EDISON	07/25/05	08/24/05	UTILITIES		423.71
09–09	P1	5CA41000402	FEDERAL EXPRESS	08/18/05	08/23/05	POSTAGE/MAILING SERVICE		19.52
09–09	P1	5CA41000405	VERIZON CALIFORNIA	08/19/05	09/19/05	TELECOMMUNICATIONS CHARGES		150.86
09–19	P1	5CA41000416	FEDERAL EXPRESS	08/26/05	08/30/05	POSTAGE/MAILING SERVICE		28.23
09–20	P9	CA4101R0509	WM. C. BUSTER, JR.	09/01/05	09/30/05	REDLAND - RENT		2,500.00
09–23	P1	5CA41000430	ADELPHIA	09/20/05	10/19/05	UTILITIES		63.48
09–23	P1	5CA41000426	CINGULAR WIRELESS	07/08/05	08/07/05	TELECOMMUNICATIONS CHARGES		319.38
09–23	P1	5CA41000431	FEDERAL EXPRESS	09/02/05	09/09/05	POSTAGE/MAILING SERVICE		57.67
09–23	P1	5CA41000420	VERIZON CALIFORNIA	08/01/05	09/01/05	TELECOMMUNICATIONS CHARGES		166.78
09–23	P1	5CA41000421	DO	08/01/05	09/01/05	TELECOMMUNICATIONS CHARGES		215.84
09–23	P1	5CA41000422	DO	08/01/05	09/01/05	TELECOMMUNICATIONS CHARGES		69.38
09–23	P1	5CA41000423	DO	08/01/05	09/01/05	TELECOMMUNICATIONS CHARGES		42.85
09–23	P1	5CA41000424	DO	09/04/05	10/04/05	TELECOMMUNICATIONS CHARGES		235.55
09–23	P1	5CA41000425	DO	09/04/05	10/04/05	TELECOMMUNICATIONS CHARGES		104.31
09–30	S5	DY527301278		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		86.58
09–30	S5	DY527301282		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		52.00
09–30	S5	DY527301283		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		232.00
09–30	S5	DY527301284		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		1,669.52
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		427.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,662.39
		PRINTING AND REPRODUCTION						
07–15	P1	5CA41000319	ACCURATE WORD LLC	06/28/05	06/28/05	PRINTING AND REPRODUCTION		36.00
07–28	S3	05209000033		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		118.30
08–24	S3	05236000040		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)		78.10
09–23	P1	5CA41000428	ACCURATE WORD LLC.	09/09/05	09/09/05	PRINTING AND REPRODUCTION		124.00
09–27	S3	05270000027		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)		24.60
						PRINTING AND REPRODUCTION TOTALS:		381.00
		OTHER SERVICES						
07–08	P1	5CA41000317	PACIFIC ALARM SERVICE	07/01/05	07/31/05	SECURITY SERVICE		35.50
07–15	P1	5CA41000322	ALLEN'S PRESS CLIPPING BUREAU	06/01/05	06/30/05	CLIPPING SERVICE		49.00
07–22	P1	5CA41000324	H.R. CLEANING SERVICES	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE		325.00
07–22	P1	5CA41000325	DO	07/15/05	07/15/05	JANITORIAL AND RELATED SERVICE		59.80
08–05	P1	5CA41000359	PACIFIC ALARM SERVICE	08/01/05	08/01/05	SECURITY AND RELATED SERVICE		35.50
08–10	P1	5CA41000361	FRED LOPEZ	07/25/05	07/25/05	JANITORIAL AND RELATED SERVICE		25.00
08–12	P1	5CA41000371	ALLEN'S PRESS CLIPPING BUREAU	07/01/05	07/31/05	CLIPPING SERVICE		49.00
08–12	P1	5CA41000365	HR DAVIS CLEANING SERVICE	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE		325.00
09–09	P1	5CA41000399	ALLEN'S PRESS CLIPPING BUREAU	08/01/05	08/31/05	CLIPPING SERVICE		49.00
09–09	P1	5CA41000406	H.R. CLEANING SERVICES	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE		560.00
09–09	P1	5CA41000400	PACIFIC ALARM SERVICE	09/01/05	09/30/05	SECURITY AND RELATED SERVICE		35.50
						OTHER SERVICES TOTALS:		1,548.30
		SUPPLIES AND MATERIALS						
07–05	P1	5CA41000313	FREEMAN OFFICE PRODUCTS	06/21/05	06/21/05	OFFICE SUPPLIES		55.40
07–05	P1	5CA41000312	JOE RAGAN'S COFFEE LTD	06/13/05	06/13/05	FOOD & BEVERAGE FOR MEETINGS		88.49

07–05	P1	5CA41000311	LEADERSHIP DIRECTORIES, INC.	06/10/05	06/10/06	PUBLICATION/REFERENCE MATERIAL	380.00
07–15	P1	5CA41000320	DEER PARK SPRING WATER	06/01/05	06/30/05	BOTTLED WATER	124.45
07–15	P1	5CA41000321	DS WATERS OF AMERICA	05/28/05	06/30/05	BOTTLED WATER	53.95
07–22	P1	5CA41000341	JOE RAGAN'S COFFEE LTD	07/06/05	07/06/05	FOOD & BEVERAGE FOR MEETINGS	459.85
07–22	P1	5CA41000337	LEADERSHIP DIRECTORIES, INC.	04/23/05	04/23/06	PUBLICATION/REFERENCE MATERIAL	380.00
07–22	P1	5CA41000329	TARA A CLARKE	06/27/05	06/27/05	OFFICE SUPPLIES	53.12
07–22	P1	5CA41000338	THE PRESS-ENTERPRISE	07/19/05	02/27/06	PUBLICATION/REFERENCE MATERIAL	98.56
07–22	P1	5CA41000339	WEST PAYMENT CENTER	06/10/05	07/09/05	PUBLICATION/REFERENCE MATERIAL	356.44
07–28	P1	5CA41000350	JANET C. SCOTT	07/18/05	07/18/05	BOTTLED WATER	73.38
07–28	P1	5CA41000351	DO	07/19/05	07/19/05	OFFICE SUPPLIES	21.50
07–28	P1	5CA41000355	JOE RAGAN'S COFFEE LTD	07/12/05	07/12/05	FOOD & BEVERAGE FOR MEETINGS	155.35
07–28	P1	5CA41000347	TARA A CLARKE	07/23/05	07/23/05	OFFICE SUPPLIES	25.00
07–31	S1	05212000495		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	527.81
08–05	P1	5CA41000358	JOE RAGAN'S COFFEE LTD	07/12/05	07/12/05	FOOD & BEVERAGE FOR MEETINGS	75.45
08–12	P1	5CA41000364	CARROLL PUBLISHING	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL	395.00
08–12	P1	5CA41000367	DEER PARK SPRING WATER	07/01/05	07/31/05	BOTTLED WATER	62.63
08–12	P1	5CA41000366	DS WATERS OF AMERICA	07/01/05	07/31/05	BOTTLED WATER	35.97
08–12	P1	5CA41000370	JUDITH ANN MILLER	08/02/05	08/02/05	OFFICE SUPPLIES	103.01
08–12	P1	5CA41000369	TARA A CLARKE	07/07/05	07/07/05	OFFICE SUPPLIES	1.06
08–26	P1	5CA41000383	FREEMAN OFFICE PRODUCTS	08/04/05	08/04/05	OFFICE SUPPLIES	181.87
08–26	P1	5CA41000384	JOE RAGAN'S COFFEE LTD	08/04/05	08/04/05	FOOD & BEVERAGE FOR MEETINGS	144.50
08–26	P1	5CA41000385	DO	08/12/05	08/12/05	FOOD & BEVERAGE FOR MEETINGS	500.48
08–26	P1	5CA41000382	TARA A CLARKE	08/09/05	08/10/05	OFFICE SUPPLIES	62.09
08–31	S1	05243000489		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	403.94
09–09	P1	5CA41000403	JUDITH ANN MILLER	08/23/05	08/23/05	OFFICE SUPPLIES	9.69
09–09	P1	5CA41000401	SPARKLETTS-DANONE WATERS OF	07/30/05	08/26/05	BOTTLED WATER	35.97
09–09	P1	5CA41000407	TARA A CLARKE	08/18/05	08/18/05	OFFICE SUPPLIES	218.09
09–09	P1	5CA41000398	THE WASHINGTON POST	09/16/05	09/21/06	PUBLICATION/REFERENCE MATERIAL	374.40
09–19	P1	5CA41000415	DEER PARK SPRING WATER	08/01/05	08/31/05	BOTTLED WATER	55.64
09–23	P1	5CA41000427	TARA A CLARKE	09/12/05	09/12/05	FOOD & BEVERAGE FOR MEETINGS	11.58
09–23	P1	5CA41000429	WEST PAYMENT CENTER	08/18/05	08/18/05	PUBLICATION/REFERENCE MATERIAL	35.00
09–30	S1	05273000496		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	356.59
09–30	P1	5CA41000432	FREEMAN OFFICE PRODUCTS	09/19/05	09/19/05	OFFICE SUPPLIES	48.03
09–30	P1	5CA41000434	JOE RAGAN'S COFFEE LTD	09/13/05	09/13/05	FOOD & BEVERAGE FOR MEETINGS	23.00
						SUPPLIES AND MATERIALS TOTALS:	5,987.29
		EQUIPMENT					
07–28	S8	MA000498744		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,075.00
08–30	P2	OSM10827	XEROX CORPORATION	07/20/05	07/20/05	XEROX FAX LINE INSTALL ON S/N	1,499.00
08–31	S8	MA000508876		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,075.00
09–22	P1	5A613000488	G/M BUSINESS INTERIORS	07/18/05	07/18/05	DISTRICT OFFICE FURNITURE	7,194.65
09–30	S8	MA000518948		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,075.00
						EQUIPMENT TOTALS:	17,918.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,847.28
						OFFICE TOTALS:	294,847.28

2004 HON. JERRY LEWIS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–28	P1	5CA41000343	CAPITOL ENQUIRY, INC	11/19/04	11/19/04	PUBLICATION/REFERENCE MATERIAL	204.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JERRY LEWIS—Con.							
07–28	P1 5CA41000344	DO	12/10/04	12/10/04	PUBLICATION/REFERENCE MATERIAL		29.75
					SUPPLIES AND MATERIALS TOTALS:		234.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		234.10
					OFFICE TOTALS:		234.10
2005 HON. JOHN LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,352.62	1,706.02
					PERSONNEL COMPENSATION	422,004.38	219,587.16
					PERSONNEL BENEFITS	1,814.88	701.96
					TRAVEL	26,273.99	14,593.88
					RENT, COMMUNICATION, UTILITIES	74,602.28	40,318.88
					PRINTING AND REPRODUCTION	3,803.06	2,526.37
					OTHER SERVICES	7,279.50	4,886.00
					SUPPLIES AND MATERIALS	15,013.96	11,292.25
					EQUIPMENT	38,343.43	19,267.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,488.10	314,879.95
					OFFICE TOTALS:	592,488.10	314,879.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		686.01
08–25	OP 5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		458.47
09–12	HV 5A903003369		08/01/05	08/31/05	USPS CREDITS		–3.95
09–23	OP 5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		565.49
					FRANKED MAIL TOTALS:		1,706.02
PERSONNEL COMPENSATION							
		ALFORD,KRISTON M	08/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT		9,763.91
		BATTAGLIA,JESSICA ELOISE	07/01/05	09/30/05	TAX & TRADE COUNSEL		17,500.02
		BERG,RUTH NICOLA	07/01/05	09/30/05	STAFF ASSISTANT/CASEWORKER		13,124.97
		BUTLER,TUERE K	07/01/05	09/30/05	STAFF ASSISTANT		12,874.98
		COLLINS,MICHAEL E	07/01/05	09/30/05	CHIEF DEPUTY WHIP		27,249.99
		CROWELL,MICHAELEEN E	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		17,750.01
		GILLISON,JACOB	07/01/05	09/30/05	SCHEDULER/OFFICE MANAGER		17,100.02
		HUGHES,ROBERT	07/01/05	08/05/05	SPECIAL PROJECT COORDINATOR		2,813.89
		JONES,BRENDA D	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR		16,499.97
		KETCH,JOHNATHAN	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		9,375.00
		LICHTENSTEIN,EDAN	07/01/05	09/30/05	LEGIS ASSIST		7,333.34
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,916.67
		MCKINLEY,JARED H	07/11/05	09/30/05	OUTREACH COORDINATOR		10,444.42
		O'NEIL,RACHELLE	07/01/05	09/30/05	STAFF ASSISTANT		10,874.97
		RILEY,RUTH B	07/01/05	09/30/05	SCHEDULER/PERSONAL ASST		12,750.00
		WILLIAMS,KATHRYN A	07/01/05	09/30/05			9,874.98

			WILLIAMS,LOVELEAN	07/01/05	09/30/05	DISTRICT DIRECTOR	19,000.02
			WOOD,KANDIS B	07/01/05	08/05/05	PAID INTERN	2,340.00
						PERSONNEL COMPENSATION TOTALS:	219,587.16
		PERSONNEL BENEFITS					
07–20	P1	5GA05000264	RACHELLE D. O'NEIL	06/01/05	06/30/05	TRANSIT BENEFIT	30.00
07–29	S7	05210000120		07/01/05	07/31/05	TRANSIT BENEFITS	206.50
08–31	S7	05243000117		08/01/05	08/31/05	TRANSIT BENEFITS	206.52
09–06	P1	5GA05000305	RACHELLE D. O'NEIL	07/29/05	07/29/05	TRANSIT BENEFIT	52.50
09–27	S7	05270000124		09/01/05	09/30/05	TRANSIT BENEFITS	206.44
						PERSONNEL BENEFITS TOTALS:	701.96
		TRAVEL					
07–06	P1	5GA05000233	TUERE K BUTLER	06/29/05	06/30/05	TRAVEL SUBSISTENCE	11.15
07–07	P1	5GA05000235	CITIBANK GOV CARD SERVICE	05/28/05	05/31/05	A/F DC-ATL-DC GILLISON/3711	470.40
07–07	P1	5GA05000236	DO	05/24/05	05/26/05	A/F ATL-DFW-ATL BUTLER/6975	178.40
07–07	P1	5GA05000237	DO	05/23/05	05/23/05	AIRFARE ATL-DC MBR/5853	305.20
07–07	P1	5GA05000238	DO	05/17/05	05/17/05	AIRFARE DC-ATL MBR/2671	235.20
07–07	P1	5GA05000239	DO	05/16/05	05/16/05	AIRFARE ATL-DC MBR/6700	305.20
07–07	P1	5GA05000240	DO	05/13/05	05/13/05	AIRFARE DC-ATL MBR/9800	305.20
07–07	P1	5GA05000241	DO	05/09/05	05/09/05	AIRFARE ATL-DC MBR/4102	305.20
07–07	P1	5GA05000242	DO	07/02/05	07/06/05	A/F DC-ATL-DC COLLINS/5834	540.40
07–07	P1	5GA05000243	DO	07/01/05	07/01/05	AIRFARE DC-ATL MBR/7045	305.20
07–07	P1	5GA05000244	DO	06/29/05	06/29/05	AIRFARE DC-ATL MBR/3502	305.20
07–07	P1	5GA05000245	DO	06/30/05	06/30/05	AIRFARE ATL-DC MBR/9996	305.20
07–07	P1	5GA05000246	DO	02/24/05	02/24/05	AIRFARE DC-ATL MBR/7920	305.20
07–07	P1	5GA05000247	DO	06/17/05	06/17/05	AIRFARE DC-ATL MBR/3606	235.20
07–07	P1	5GA05000249	DO	05/31/05	06/01/05	A/F DC-ATL-DC WILLIAMS/9741	374.40
07–07	P1	5GA05000250	DO	05/31/05	06/06/05	A/F DC-ATL-DC COLLINS/9342	470.40
07–07	P1	5GA05000251	DO	01/28/05	01/28/05	AIRFARE ATL-DC MBR/5490	305.20
07–07	P1	5GA05000253	DO	02/24/05	02/24/05	AIRFARE DC-ATL MBR/3171	305.20
07–07	P1	5GA05000254	DO	02/26/05	02/26/05	AIRFARE ATL-DC MBR/3383	305.20
07–11	P1	5GA05000255	MICHAEL COLLINS	07/02/05	07/02/05	AMTRAK DC-ATL	381.00
07–11	P1	5GA05000256	DO	07/03/05	07/06/05	CAR RENTAL	338.07
07–11	P1	5GA05000257	DO	07/03/05	07/06/05	LODGING	674.21
07–11	P1	5GA05000258	DO	07/03/05	07/06/05	LOCAL TRANSPORTATION	30.00
07–11	P1	5GA05000259	DO	07/02/05	07/06/05	LOCAL TRANSPORTATION	72.00
07–11	P1	5GA05000260	DO	07/03/05	07/06/05	MEALS ON TRAVEL	27.21
07–11	P1	5GA05000261	DO	07/06/05	07/06/05	GASOLINE	17.19
07–20	P9	GA0502L0507	GMAC PAYMENT PROCESSING	07/01/05	07/31/05	PONITAC BONNEVILLE	662.95
08–01	P1	5GA05000271	MICHAEL COLLINS	07/25/05	07/27/05	LODGING	700.76
08–02	P1	5GA05000273	RACHELLE D. O'NEIL	07/01/05	07/31/05	LOCAL TRANSPORTATION	39.00
08–11	P1	5GA05000286	MICHAEL COLLINS	08/05/05	08/10/05	CAR RENTAL	358.25
08–11	P1	5GA05000287	DO	08/05/05	08/10/05	LODGING	748.78
08–11	P1	5GA05000288	DO	08/05/05	08/10/05	MEALS ON TRAVEL	72 09
08–11	P1	5GA05000289	DO	08/10/05	08/10/05	GASOLINE	36.68
08–15	P1	5GA05000296	LOVE WILLIAMS	06/18/05	08/09/05	PRIVATE AUTO MILEAGE	34.43
08–15	P1	5GA05000297	DO	07/27/05	07/27/05	MEALS ON TRAVEL	8.16
08–19	P9	GA0502L0508	GMAC PAYMENT PROCESSING	08/01/05	08/31/05	PONITAC BONNEVILLE	662.95
09–19	P1	5GA05000309	CITIBANK GOV CARD SERVICE	09/10/05	09/10/05	AIRFARE ATL-DC COLLINS/3115	235.20
09–19	P1	5GA05000310	DO	06/27/05	06/27/05	AIRFARE ATL-DC MBR/2742	235.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN LEWIS—Con.								
09–19	P1	5GA05000311	DO	07/11/05	07/11/05	AIRFARE ATL-DC MBR/7862		235.20
09–19	P1	5GA05000312	DO	07/14/05	07/14/05	AIRFARE DC-ATL MBR/1196		305.20
09–19	P1	5GA05000313	DO	07/18/05	07/18/05	AIRFARE ATL-DC MBR/8112		235.20
09–19	P1	5GA05000314	DO	07/22/05	07/22/05	AIRFARE DC-ATL MBR/1893		305.20
09–19	P1	5GA05000315	DO	07/25/05	07/25/05	AIRFARE ATL-DC MBR/4533		235.20
09–19	P1	5GA05000316	DO	07/29/05	07/29/05	AIRFARE DC-ATL MBR/9424		235.20
09–19	P1	5GA05000317	DO	09/06/05	09/06/05	AIRFARE ATL-DC MBR/3015		235.20
09–19	P1	5GA05000318	DO	09/09/05	09/09/05	AIRFARE DC-ATL MBR/5140		235.20
09–19	P1	5GA05000319	DO	09/09/05	09/09/05	AIRFARE DC-ATL COLLINS/3192		235.20
09–19	P1	5GA05000320	DO	09/16/05	09/16/05	AIRFARE DC-ATL MBR/4442		305.20
09–20	P9	GA0502L0509	GMAC PAYMENT PROCESSING	09/01/05	09/30/05	PONITAC BONNEVILLE		662.95
09–29	P1	5GA05000322	MICHAEL COLLINS	09/09/05	09/10/05	LODGING		162.05
							TRAVEL TOTALS:	14,593.88
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		42.74
07–06	P1	5GA05000231	BELL SOUTH	06/14/05	07/13/05	TELECOMMUNICATIONS CHARGES		2,099.76
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/14/05	06/14/05	OVERNIGHT MAIL		59.54
07–06	P1	5GA05000207	DO	01/23/05	01/23/05	POSTAGE/MAILING SERVICE		188.57
07–06	P1	5GA05000208	DO	05/18/05	05/18/05	POSTAGE/MAILING SERVICE		197.91
07–06	P1	5GA05000228	VERIZON WIRELESS	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES		107.33
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/14/05	06/14/05	OVERNIGHT MAIL		24.54
07–11	CB	FXF050708A	DO	06/22/05	06/22/05	OVERNIGHT MAIL		24.38
07–11	P1	5GA05000262	MICHAEL COLLINS	07/03/05	07/03/05	TELECOMMUNICATIONS CHARGES		32.38
07–11	P2	HCV0502174	SUNTURN, INC	06/29/05	06/29/05	WIRE LABOR		2,175.00
07–11	P2	HCV0502174	DO	06/29/05	06/29/05	WIRE LABOR		1,508.00
07–11	P2	HCV0502174	DO	06/29/05	06/29/05	WIRE LABOR		400.00
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		42.74
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/29/05	06/29/05	OVERNIGHT MAIL		53.57
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		42.74
07–20	P9	GA0502R0507	IRP-LINCOLN ATLANTA ASSOC, LLC	07/01/05	07/31/05	RENT-ATLANTA		7,461.67
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/07/05	07/07/05	OVERNIGHT MAIL		13.12
07–25	CB	FXF050721A	DO	07/06/05	07/06/05	OVERNIGHT MAIL		52.68
07–28	S3	05209G00013		07/01/05	07/31/05	HIR GRAPHICS (TRANSFER)		336.00
07–31	S5	DY521302280		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		72.52
07–31	S5	DY521302281		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		58.08
07–31	S5	DY521302285		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5	DY521302286		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		148.00
07–31	S5	DY521302287		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		1,458.77
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	03/08/05	03/08/05	OVERNIGHT MAIL		53.13
08–02	P1	5GA05000275	BELL SOUTH	07/14/05	08/13/05	TELEPHONE SERVICE		842.73
08–02	P1	5GA05000278	VERIZON WIRELESS	07/07/05	08/06/05	TELECOMMUNICATIONS CHARGES		107.10
08–02	P1	5GA05000279	DO	07/10/05	08/09/05	TELECOMMUNICATIONS CHARGES		236.80
08–05	P1	5GA05000281	MUZAK-ATLANTA	08/01/05	08/31/05	UTILITIES		134.00

08–05	P1	5GA05000282	DO	07/26/05	07/26/05	UTILITIES	25.00
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/25/05	07/25/05	OVERNIGHT MAIL	11.44
08–08	CB	FXF050805A	DO	07/21/05	07/21/05	OVERNIGHT MAIL	27.16
08–10	P2	HCV0502582	VERIZON WIRELESS	07/13/05	07/13/05	EV-DO AIR CARD	49.99
08–12	P1	5GA05000290	FEDERAL EXPRESS	07/17/05	07/17/05	POSTAGE/MAILING SERVICE	340.34
08–12	CB	FXF050811A	FEDERAL EXPRESS CORP	07/28/05	07/28/05	OVERNIGHT MAIL	40.92
08–19	P9	GA0502R0508	IRP-LINCOLN ATLANTA ASSOC, LLC	08/01/05	08/31/05	RENT-ATLANTA	7,461.67
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	42.74
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/05/05	08/05/05	OVERNIGHT MAIL	17.16
08–24	CB	FXF050822A	DO	08/03/05	08/03/05	OVERNIGHT MAIL	73.91
08–25	P1	5GA05000299	REGAN MUSIC SERVICE	07/26/05	07/26/05	AUDIO SYSTEM RENTAL	800.00
08–29	CB	FXF050826A	FEDERAL EXPRESS CORP	08/08/05	08/08/05	OVERNIGHT MAIL	18.45
08–29	CB	FXF050826A	DO	08/10/05	08/10/05	OVERNIGHT MAIL	48.12
08–29	OP	5GSA0505002	GENERAL SERVICES ADMIN	05/01/05	05/30/05	TELECOMMUNICATIONS CHARGES	81.83
08–30	S5	DY524202255		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	72.52
08–30	S5	DY524202256		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	115.55
08–30	S5	DY524202260		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	40.00
08–30	S5	DY524202261		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	148.00
08–30	S5	DY524202262		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	1,678.71
09–06	P1	5GA05000308	BELL SOUTH	08/14/05	09/13/05	TELECOMMUNICATIONS CHARGES	852.58
09–06	P1	5GA05000301	MUZAK-ATLANTA	09/01/05	09/30/05	TELEVISION SERVICE	160.04
09–06	P1	5GA05000307	VERIZON WIRELESS	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES	222.27
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/19/05	08/19/05	OVERNIGHT MAIL	31.64
09–07	CB	FXF050902A	DO	08/17/05	08/17/05	OVERNIGHT MAIL	58.70
09–12	CB	FXF050909A	DO	08/26/05	08/26/05	OVERNIGHT MAIL	5.90
09–12	CB	FXF050909A	DO	08/24/05	08/24/05	OVERNIGHT MAIL	39.08
09–19	CB	FXF050916A	DO	08/11/05	08/11/05	OVERNIGHT MAIL	27.35
09–19	CB	FXF050916A	DO	08/31/05	08/31/05	OVERNIGHT MAIL	37.32
09–20	P9	GA0502R0509	IRP-LINCOLN ATLANTA ASSOC, LLC	09/01/05	09/30/05	RENT-ATLANTA	7,461.67
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL	7.90
09–23	CB	FXF050922A	DO	09/07/05	09/07/05	OVERNIGHT MAIL	19.09
09–30	S5	DY527302262		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	72.52
09–30	S5	DY527302263		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	72.27
09–30	S5	DY527302267		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	40.00
09–30	S5	DY527302268		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	148.00
09–30	S5	DY527302269		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	1,805.06
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	42.74
09–30	HV	06A90300001	MUZAK-ATLANTA	07/01/05	07/31/05	CHANGE BOC: 2545 TO 2345	107.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,318.88
		PRINTING AND REPRODUCTION					
07–06	P1	5GA05000232	ACCURATE WORD LLC	06/28/05	06/28/05	PRINTING AND REPRODUCTION	20.95
07–20	P1	5GA05000267	DO	07/01/05	07/01/05	PRINTING AND REPRODUCTION	20.95
07–28	S3	05209000069		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	1,646.00
08–02	P1	5GA05000272	ACCURATE WORD LLC	07/18/05	07/18/05	PRINTING AND REPRODUCTION	60.85
08–15	P1	5GA05000294	DO	08/24/05	08/24/05	PRINTING AND REPRODUCTION	550.25
08–24	S3	05236000075		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	157.80
09–20	P1	5GA05000321	KATHRYN A WILLIAMS	09/08/05	09/08/05	PRINTING AND REPRODUCTION	46.57
09–27	S3	05270000043		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS:	2,526.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN LEWIS—Con.								
		OTHER SERVICES						
07–06	P1	5GA05000230	DCS CONGRESSIONAL, LLC	04/01/05	06/30/05	SERVICE CONTRACT		3,000.00
07–20	P1	5GA05000269	METRO MONITOR	05/30/05	05/30/05	CLIPPING SERVICE		135.00
07–25	P1	5GA05000263	BABANINA JAMES	06/10/05	06/10/05	TRAINING		1,500.00
09–06	P1	5GA05000302	MUZAK-ATLANTA	05/12/05	05/13/05	SERVICE CONTRACT		156.00
09–06	P1	5GA05000303	DO	07/25/05	07/25/05	SERVICE CONTRACT		95.00
09–06	P1	5GA05000304	DO	07/01/05	07/31/05	VIDEO PROGRAMMING		107.44
09–30	HV	06A90300001	DO	07/01/05	07/31/05	CHANGE BOC: 2545 TO 2345		–107.44
						OTHER SERVICES TOTALS:		4,886 00
		SUPPLIES AND MATERIALS						
07–06	P1	5GA05000229	DCS CONGRESSIONAL, LLC	06/15/05	06/15/05	PUBLICATION/REFERENCE MATERIAL		5,250.00
07–07	P1	5GA05000234	RAPID SIGN SYSTEMS	06/09/05	06/14/05	HABITATION EXPENSE		292.31
07–12	CO	071205193	CRYSTAL SPRINGS WATER COMPANY	06/01/05	06/30/05	CANCELED CHECK-PER US TREASURY		–52.41
07–15	C1	NW200519501	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		12.00
07–15	C1	NW200519501	DO	06/21/05	06/21/05	BOTTLED WATER		34.95
07–20	P1	5GA05000265	THE ATLANTA JOURNAL	06/23/05	06/22/06	PUBLICATION/REFERENCE MATERIAL		1,014.00
07–31	S1	05212000244		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		192.08
08–01	P1	5GA05000270	MICHAEL COLLINS	07/20/05	07/20/05	OFFICE SUPPLIES		1,649.26
08–02	P1	5GA05000280	BELMONT CRYSTAL SPRINGS WATER	07/01/05	07/31/05	BOTTLED WATER		82.68
08–02	P1	5GA05000274	CQ PRESS	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		995.00
08–02	P1	5GA05000276	RUTH NICOLA BERG	06/10/05	06/10/05	FOOD & BEVERAGE FOR MEETINGS		27.86
08–02	P1	5GA05000277	DO	06/10/05	06/10/05	FOOD & BEVERAGE FOR MEETINGS		30.84
08–10	C1	NW200522101	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		12.00
08–10	C1	NW200522101	DO	07/13/05	07/13/05	BOTTLED WATER		23.76
08–11	P1	5GA05000284	MICHAEL COLLINS	07/28/05	07/28/05	HABITATION EXPENSE		382.06
08–11	P1	5GA05000285	DO	07/28/05	07/28/05	OFFICE SUPPLIES		194.40
08–15	P1	5GA05000295	GTSI CORP	08/08/05	08/08/05	OFFICE SUPPLIES		108.00
08–29	P1	5GA05000300	THE WASHINGTON POST	06/20/05	06/18/06	PUBLICATION/REFERENCE MATERIAL		187.20
08–31	S1	05243000239		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		392.36
09–06	P1	5GA05000306	BELMONT CRYSTAL SPRINGS WATER	08/01/05	08/31/05	BOTTLED WATER		45.46
09–22	C1	NW200525201	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		12.00
09–22	C1	NW200525201	DO	08/03/05	08/03/05	BOTTLED WATER		47.52
09–22	C1	NW200525201	DO	08/24/05	08/24/05	BOTTLED WATER		20.97
09–30	S1	05273000245		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		337.95
						SUPPLIES AND MATERIALS TOTALS:		11,292.25
		EQUIPMENT						
07–28	S8	MA000498141		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,197.82
07–28	S8	PL000505502		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		417.04
07–28	S8	PL000505581		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		2,843.95
08–31	S8	MA000508790		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,202.32
08–31	S8	PL000515544		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		417.04
08–31	S8	PL000515623		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		2,843.95
09–29	HV	5A901000312		08/01/05	08/31/05	MAINT CREDIT #SB00316-HSS MEMO		–59.00

09–30	S8	MA000518624		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,143.32
09–30	S8	PL000525608		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)	417.04
09–30	S8	PL000525687		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)	2,843.95
						EQUIPMENT TOTALS:	19,267.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,879.95
						OFFICE TOTALS:	314,879.95

2004 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–20	P1	5GA05000266	THE ATLANTA JOURNAL	06/23/04	06/22/05	PUBLICATION/REFERENCE MATERIAL	1,014.00
08–15	P1	5GA05000298	THE WASHINGTON POST	07/11/04	07/09/05	PUBLICATION/REFERENCE MATERIAL	14.06
						SUPPLIES AND MATERIALS TOTALS:	1,028.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,028.06
						OFFICE TOTALS:	1,028.06

2005 HON. RON LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,957.95	2,094.82
PERSONNEL COMPENSATION	383,883.42	198,800.09
TRAVEL	50,449.02	26,865.09
RENT, COMMUNICATION, UTILITIES	39,270.31	18,034.90
PRINTING AND REPRODUCTION	19,331.75	362.00
OTHER SERVICES	1,708.00	633.00
SUPPLIES AND MATERIALS	16,936.83	6,132.91
EQUIPMENT	20,754.00	10,377.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,291.28	263,299.81
OFFICE TOTALS:	567,291.28	263,299.81

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–07	HV	5A903002773		06/01/05	06/30/05	USPS CREDITS	–136.20
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL	644.89
08–08	HV	5A903003150		07/01/05	07/31/05	USPS CREDITS	–86.09
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL	1,000.51
09–12	HV	5A903003405		08/01/05	08/31/05	USPS CREDITS	–64.29
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	736.00
						FRANKED MAIL TOTALS:	2,094.82

PERSONNEL COMPENSATION

BERGREN,ERIC	07/01/05	09/30/05	ADMINISTRATIVE ASSISTANT	25,416.64
CAUSEY,PHYLLIS J	07/01/05	09/30/05	FIELD REPRESENTATIVE	12,499.98
DAVASHER,SARAH L	07/01/05	09/30/05	COMMUNITY DEVELOPMENT COORD	9,625.02
DODGE,MICHAEL J	07/01/05	09/30/05	PRESS SECRETARY	11,383.32
DOMENICA,ALISON	08/01/05	09/30/05	LEGIS ASSIST	5,833.35
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,500.01
DONOVAN,DAWN S	07/01/05	09/30/05	STAFF ASSISTANT	6,583.34
FAUSEY,BRITTANY M	07/01/05	09/30/05	FIELD REPRESENTATIVE	7,500.03
FOSTER,KATIE E	07/01/05	07/01/05	PAID INTERN	33.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RON LEWIS—Con.								
			FRANKLIN,BOBETTE LYN	07/01/05	09/30/05	CASE WORKER		10,499.98
			GIBSON,TERESA G	07/01/05	09/30/05	CASE WORKER		7,958.33
			GROENERT,JUSTIN M	07/01/05	09/30/05	STAFF ASST/LEGIS CORRESPOND		7,166.69
			HAYS,PHILIP J	07/01/05	09/30/05	SENIOR POLICY ADVISOR		21,200.02
			HEDGESPETH,KEITH	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV		6,999.99
			HENSON,ALICIA	07/01/05	07/15/05	PAID INTERN		500.00
			LONDON,DANIEL	07/01/05	09/30/05	CHIEF OF STAFF		29,583.36
			MODLIN,KEVIN	08/01/05	09/30/05	LEGIS ASSIST		6,666.68
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,916.67
			SALEM,LINDEN STARR	07/01/05	09/30/05	EXECUTIVE ASSISTANT/SCHEDULER		10,333.33
			SCHONOFF,ASHLEY N	07/05/05	08/19/05	PAID INTERN		1,500.01
			SPINDEL,MEGAN	07/01/05	09/30/05	SENIOR LEGISLATIVE AIDE		10,833.34
			STATON,DERRICK R	07/05/05	08/12/05	PAID INTERN		1,266.67
							PERSONNEL COMPENSATION TOTALS:	198,800.09
		TRAVEL						
07–06	P1	5KY02000498	BRITTANY MORGAN FAUSEY	06/27/05	06/30/05	AIRFARE SDF-DCA-SDF BSOAOI		206.90
07–06	P1	5KY02000499	DO	06/27/05	06/30/05	TRAVEL SUBSISTENCE		591.22
07–06	P1	5KY02000500	DO	06/14/05	06/24/05	PRIVATE AUTO MILEAGE		490.05
07–06	P1	5KY02000501	DO	06/14/05	06/22/05	LOCAL TRANSPORTATION		2.40
07–06	P1	5KY02000494	DANIEL LONDON	07/01/05	07/01/05	MEALS ON TRAVEL		11.13
07–06	P1	5KY02000496	DO	06/23/05	07/01/05	PRIVATE AUTO MILEAGE		147.02
07–06	P1	5KY02000493	HON. RON LEWIS	07/01/05	07/02/05	PRIVATE AUTO MILEAGE		259.20
07–06	P1	5KY02000508	PHILIP J HAYS	06/29/05	07/01/05	TRAVEL SUBSISTENCE		535.99
07–06	P1	5KY02000509	DO	06/29/05	07/01/05	AIRFARE IAD-ATL-IAD FFJNCW		258.40
07–06	P1	5KY02000503	PHYLLIS J CAUSEY	06/21/05	06/29/05	PRIVATE AUTO MILEAGE		300.51
07–06	P1	5KY02000504	DO	06/27/05	06/27/05	LOCAL TRANSPORTATION		1.90
07–06	P1	5KY02000506	SARAH DAVASHER	06/29/05	06/30/05	AIRFARE SDF-IAD-SDF AG4BBZ		316.90
07–06	P1	5KY02000507	DO	06/29/05	06/30/05	PRIVATE AUTO MILEAGE		107.50
07–06	P1	5KY02000512	TERESA G GIBSON	06/02/05	06/23/05	PRIVATE AUTO MILEAGE		260.82
07–06	P1	5KY02000513	DO	06/07/05	06/16/05	MEALS ON TRAVEL		67.56
07–06	P1	5KY02000514	DO	06/07/05	06/08/05	LODGING		300.25
07–06	P1	5KY02000515	DO	06/23/05	06/23/05	LOCAL TRANSPORTATION		5.00
07–21	P1	5KY02000517	DANIEL LONDON	07/06/05	07/16/05	PRIVATE AUTO MILEAGE		214.65
07–22	P1	5KY02000522	CITIBANK GOV CARD SERVICE	05/27/05	06/26/05	TRAVEL SUBSISTENCE		1,166.66
07–22	P1	5KY02000519	HON. RON LEWIS	06/26/05	07/18/05	PRIVATE AUTO MILEAGE		1,296.00
07–22	P1	5KY02000520	DO	07/02/05	07/17/05	LOCAL TRANSPORTATION		10.00
07–22	P1	5KY02000521	DO	07/10/05	07/10/05	PRIVATE AUTO MILEAGE		61.56
07–22	P1	5KY02000529	PHILIP J HAYS	07/13/05	07/14/05	AIRFARE DC-KY-DC QGMFCS		316.90
07–22	P1	5KY02000530	DO	07/13/05	07/14/05	TRAVEL SUBSISTENCE		294.56
07–25	P1	5KY02000536	DAWN S. DONOVAN	07/12/05	07/20/05	PRIVATE AUTO MILEAGE		12.56
07–25	P1	5KY02000531	SARAH DAVASHER	07/06/05	07/19/05	PRIVATE AUTO MILEAGE		287.15
07–26	P1	5KY02000539	DANIEL LONDON	07/18/05	07/22/05	TRAVEL SUBSISTENCE		1,144.23
07–26	P1	5KY02000540	DO	07/18/05	07/22/05	AIRFARE SDF-DCA-SDF WGLJBS		346.90

07-26	P1	5KY02000543	HON. RON LEWIS	07/22/05	07/24/05	PRIVATE AUTO MILEAGE	518.40
07-26	P1	5KY02000544	TERESA G GIBSON	07/12/05	07/20/05	PRIVATE AUTO MILEAGE	52.65
07-26	P1	5KY02000545	DO	07/12/05	07/20/05	MEALS ON TRAVEL	22.47
07-28	P1	5KY02000546	DANIEL LONDON	07/24/05	07/27/05	AIRFARE SDF-DCA-SDF QGRMDV	346.90
07-28	P1	5KY02000547	DO	07/24/05	07/27/05	TRAVEL SUBSISTENCE	597.56
07-28	P1	5KY02000548	HON. RON LEWIS	07/23/05	07/24/05	LOCAL TRANSPORTATION	5.00
08-04	P1	5KY02000553	BRITTANY MORGAN FAUSEY	07/05/05	07/28/05	MILEAGE	749.66
08-04	P1	5KY02000554	DO	07/07/05	07/27/05	TOLLS	3.60
08-04	P1	5KY02000557	DANIEL LONDON	07/27/05	07/27/05	AIRFARE DC/KY #3830	229.20
08-04	P1	5KY02000558	DO	07/27/05	07/27/05	MEALS	14.60
08-04	P1	5KY02000559	DO	07/27/05	07/27/05	CAB FARE	63.00
08-04	P1	5KY02000560	HON. RON LEWIS	07/29/05	07/30/05	MILEAGE	259.20
08-04	P1	5KY02000561	PHYLLIS J CAUSEY	07/01/05	07/28/05	MILEAGE	799.47
08-04	P1	5KY02000562	DO	07/11/05	07/27/05	LODGING	158.12
08-04	P1	5KY02000563	DO	07/11/05	07/11/05	MEALS	11.18
08-04	P1	5KY02000565	DO	07/25/05	07/25/05	TOLLS	2.00
08-12	P1	5KY02000568	CITIBANK GOV CARD SERVICE	07/01/05	07/24/05	TRAVEL SUBSISTENCE/MBR	1,077.24
08-12	P1	5KY02000571	HON. RON LEWIS	07/10/05	07/10/05	MEALS ON TRAVEL	1.37
08-12	P1	5KY02000569	MEGAN SPINDEL	08/05/05	08/10/05	AIRFARE DC-KY-DC HWHTXN	176.90
08-12	P1	5KY02000570	DO	08/05/05	08/10/05	TRAVEL SUBSISTENCE	289.09
08-22	P1	5KY02000582	ALISON DOMENICA	08/07/05	08/11/05	AIRFARE DC-KY-DC JHHEDT	186.90
08-22	P1	5KY02000583	DO	08/07/05	08/11/05	TRAVEL SUBSISTENCE	429.92
08-22	P1	5KY02000584	DO	08/18/05	08/19/05	AIRFARE DC-KY-DC THFCBR	296.90
08-22	P1	5KY02000585	DO	08/18/05	08/19/05	TRAVEL SUBSISTENCE	110.98
08-22	P1	5KY02000579	BOBETTE LYN FRANKLIN	08/17/05	08/17/05	PRIVATE AUTO MILEAGE	79.79
08-22	P1	5KY02000581	DANIEL LONDON	07/23/05	08/19/05	PRIVATE AUTO MILEAGE	437.81
08-22	P1	5KY02000591	DO	07/29/05	08/12/05	MEALS ON TRAVEL	159.95
08-22	P1	5KY02000588	DAWN S. DONOVAN	08/05/05	08/17/05	PRIVATE AUTO MILEAGE	47.39
08-22	P1	5KY02000576	HON. RON LEWIS	07/30/05	07/30/05	LOCAL TRANSPORTATION	2.50
08-22	P1	5KY02000574	PHILIP J HAYS	08/07/05	08/11/05	AIRFARE DC-KY-DC MHD4DS	176.90
08-22	P1	5KY02000575	DO	08/07/05	08/11/05	TRAVEL SUBSISTENCE	778.40
08-22	P1	5KY02000586	DO	08/18/05	08/20/05	AIRFARE DC-KY-DC PHD3WC	176.90
08-22	P1	5KY02000587	DO	08/18/05	08/20/05	TRAVEL SUBSISTENCE	396.16
08-30	P1	5KY02000597	TERESA G GIBSON	08/08/05	08/23/05	PRIVATE AUTO MILEAGE	113.40
08-30	P1	5KY02000598	DO	08/08/05	08/23/05	MEALS ON TRAVEL	18.46
08-30	P1	5KY02000599	DO	08/23/05	08/23/05	LOCAL TRANSPORTATION	5.50
09-02	P1	5KY02000605	BRITTANY MORGAN FAUSEY	08/04/05	08/29/05	PRIVATE AUTO MILEAGE	583.20
09-02	P1	5KY02000606	DO	08/04/05	08/18/05	LOCAL TRANSPORTATION	5.90
09-02	P1	5KY02000611	MEGAN SPINDEL	08/23/05	08/31/05	AIRFARE DC-KY-DC 9FN35Z	175.90
09-02	P1	5KY02000612	DO	08/23/05	08/31/05	TRAVEL SUBSISTENCE	933.07
09-02	P1	5KY02000600	PHYLLIS J CAUSEY	08/01/05	08/31/05	PRIVATE AUTO MILEAGE	877.64
09-02	P1	5KY02000602	DO	08/09/05	08/23/05	MEALS ON TRAVEL	28.38
09-02	P1	5KY02000603	DO	08/23/05	08/23/05	LODGING	66.14
09-02	P1	5KY02000604	DO	08/11/05	08/23/05	LOCAL TRANSPORTATION	4.00
09-02	P1	5KY02000609	SARAH DAVASHER	08/01/05	08/31/05	PRIVATE AUTO MILEAGE	223.16
09-09	P1	5KY02000619	DANIEL LONDON	08/23/05	09/02/05	LOCAL TRANSPORTATION	1.70
09-09	P1	5KY02000620	DO	08/25/05	08/25/05	LOCAL TRANSPORTATION	5.00
09-09	P1	5KY02000615	ERIC BERGREN	08/23/05	08/23/05	LOCAL TRANSPORTATION	6.50
09-09	P1	5KY02000616	HON. RON LEWIS	09/01/05	09/05/05	PRIVATE AUTO MILEAGE	777.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RON LEWIS—Con.								
09–09	P1	5KY02000617	DO	09/02/05	09/04/05	LOCAL TRANSPORTATION		7.50
09–09	P1	5KY02000618	DO	09/02/05	09/02/05	MEALS ON TRAVEL		8.77
09–13	P1	5KY02000628	DANIEL LONDON	08/23/05	09/02/05	PRIVATE AUTO MILEAGE		681.62
09–13	P1	5KY02000629	HON. RON LEWIS	09/08/05	09/09/05	PRIVATE AUTO MILEAGE		275.40
09–14	P1	5KY02000633	BOBETTE LYN FRANKLIN	09/09/05	09/10/05	PRIVATE AUTO MILEAGE		69.66
09–14	P1	5KY02000634	DO	09/09/05	09/10/05	LODGING		87.04
09–14	P1	5KY02000637	HON. RON LEWIS	09/12/05	09/13/05	PRIVATE AUTO MILEAGE		259.20
09–14	P1	5KY02000638	DO	09/09/05	09/12/05	LOCAL TRANSPORTATION		5.00
09–14	P1	5KY02000639	DO	09/09/05	09/09/05	MEALS ON TRAVEL		10.82
09–19	P1	5KY02000645	ALISON DOMENICA	09/14/05	09/15/05	AIRFARE DC-KY-DC 42MMPA		161.90
09–19	P1	5KY02000646	DO	09/14/05	09/15/05	TRAVEL SUBSISTENCE		179.04
09–19	P1	5KY02000640	CITIBANK GOV CARD SERVICE	07/29/05	08/28/05	TRAVEL SUBSISTENCE/MBR		142.65
09–19	P1	5KY02000641	DANIEL LONDON	09/12/05	09/15/05	TRAVEL SUBSISTENCE		1,103.38
09–19	P1	5KY02000642	DO	09/12/05	09/15/05	AGENCY FEE KY-DC-KY HIRCAT		5.00
09–19	P1	5KY02000643	MEGAN SPINDEL	09/13/05	09/13/05	LOCAL TRANSPORTATION		18.00
09–19	P1	5KY02000647	DO	09/15/05	09/15/05	PRIVATE AUTO MILEAGE		24.30
09–21	P1	5KY02000648	BRITTANY MORGAN FAUSEY	09/02/05	09/19/05	PRIVATE AUTO MILEAGE		444.29
09–21	P1	5KY02000649	DO	09/06/05	09/19/05	LOCAL TRANSPORTATION		3.60
09–21	P1	5KY02000651	HON. RON LEWIS	09/15/05	09/19/05	PRIVATE AUTO MILEAGE		518.40
09–22	P1	5KY02000653	DANIEL LONDON	09/07/05	09/20/05	PRIVATE AUTO MILEAGE		217.08
09–22	P1	5KY02000654	DO	09/07/05	09/20/05	MEALS ON TRAVEL		108.79
09–26	P1	5KY02000666	BOBETTE LYN FRANKLIN	09/09/05	09/10/05	PRIVATE AUTO MILEAGE		13.76
09–26	P1	5KY02000664	BRITTANY MORGAN FAUSEY	09/02/05	09/19/05	PRIVATE AUTO MILEAGE		87.76
09–26	P1	5KY02000665	DANIEL LONDON	09/01/05	09/15/05	PRIVATE AUTO MILEAGE		65.20
09–26	P1	5KY02000657	DAWN S. DONOVAN	09/12/05	09/21/05	PRIVATE AUTO MILEAGE		24.74
09–26	P1	5KY02000659	HON. RON LEWIS	09/22/05	09/23/05	PRIVATE AUTO MILEAGE		310.40
09–26	P1	5KY02000663	DO	09/01/05	09/19/05	PRIVATE AUTO MILEAGE		361.60
09–26	P1	5KY02000662	MEGAN SPINDEL	09/15/05	09/15/05	PRIVATE AUTO MILEAGE		4.80
09–26	P1	5KY02000660	SARAH DAVASHER	09/02/05	09/21/05	PRIVATE AUTO MILEAGE		167.81
							TRAVEL TOTALS:	26,865.09
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		42.74
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	OVERNIGHT MAIL		5.14
07–06	P1	5KY02000511	NEXTEL COMMUNICATIONS	05/15/05	06/14/05	TELECOMMUNICATIONS CHARGES		76.22
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/23/05	06/23/05	OVERNIGHT MAIL		18.41
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		42.74
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	07/05/05	07/05/05	OVERNIGHT MAIL		6.00
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		42.74
07–20	P9	KY0201R0507	CIGAR FACTORY COMPLEX, INC.	07/01/05	07/31/05	OWENSBORO RENT		327.05
07–20	P9	KY0203R0507	REPUBLIC BANK & TRUST COMPANY	07/01/05	07/31/05	ELIZABETH - RENT		2,277.00
07–20	P9	KY0204R0507	WARREN COUNTY FISCAL COURT	07/01/05	07/31/05	BOWLING GREEN-RENT		825.00
07–22	P1	5KY02000516	BRANDENBURG TELECOM	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES		726.00
07–22	P1	5KY02000528	COMCAST CABLE	07/16/05	08/15/05	UTILITIES		42.73

07-25	P1	5KY02000535	BELLSOUTH	06/05/05	07/04/05	TELECOMMUNICATIONS CHARGES	162.45
07-25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/11/05	07/11/05	OVERNIGHT MAIL	15.71
07-26	P1	5KY02000542	BELLSOUTH	06/11/05	07/10/05	TELECOMMUNICATIONS CHARGES	308.70
07-26	P2	HCV0501574	CINGULAR GOVT SALES OFFICE	03/12/05	03/12/05	7290 BLACKBERRY	149.99
07-28	P1	5KY02000549	NEXTEL COMMUNICATIONS	07/15/05	08/14/05	TELECOMMUNICATIONS CHARGES	76.22
07-31	S5	DY521303298		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	346.70
07-31	S5	DY521303303		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY521303304		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	148.00
07-31	S5	DY521303305		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	644.67
08-01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/18/05	07/18/05	OVERNIGHT MAIL	5.13
08-08	CB	FXF050805A	DO	07/25/05	07/25/05	OVERNIGHT MAIL	21.03
08-12	P1	5KY02000567	BLUEGRASS CELLULAR	07/14/05	08/13/05	TELECOMMUNICATIONS CHARGES	334.69
08-19	P9	KY0201R0508	CIGAR FACTORY COMPLEX, INC.	08/01/05	08/31/05	OWENSBORO RENT	327.05
08-19	P9	KY0203R0508	REPUBLIC BANK & TRUST COMPANY	08/01/05	08/31/05	ELIZABETH - RENT	2,277.00
08-19	P9	KY0204R0508	WARREN COUNTY FISCAL COURT	08/01/05	08/31/05	BOWLING GREEN-RENT	825.00
08-22	P1	5KY02000578	BELLSOUTH	07/05/05	08/04/05	TELECOMMUNICATIONS CHARGES	164.24
08-22	P1	5KY02000572	BRANDENBURG TELECOM	07/07/05	08/06/05	TELECOMMUNICATIONS CHARGES	652.23
08-22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	42.74
08-22	P1	5KY02000577	COMCAST CABLE	08/16/05	09/15/05	UTILITIES	42.73
08-23	HV	5A901000194	FIRST CALL	07/25/05	07/25/05	TAPE DUPLICATION	35.00
08-23	HV	5A901000194	DO	07/25/05	07/25/05	TAPE DUPLICATION	35.00
08-24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/05/05	08/05/05	OVERNIGHT MAIL	5.72
08-24	CB	FXF050822A	DO	08/03/05	08/03/05	OVERNIGHT MAIL	19.00
08-30	S5	DY524203266		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	338.36
08-30	S5	DY524203272		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DY524203273		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	148.00
08-30	S5	DY524203274		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	125 81
09-09	P1	5KY02000624	BELLSOUTH	07/11/05	08/10/05	TELECOMMUNICATIONS CHARGES	308.25
09-09	P1	5KY02000614	BLUEGRASS CELLULAR	08/14/05	09/13/05	TELECOMMUNICATIONS CHARGES	333.35
09-09	P1	5KY02000626	NEXTEL COMMUNICATIONS	07/15/05	08/14/05	TELECOMMUNICATIONS CHARGES	76.22
09-12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/29/05	08/29/05	OVERNIGHT MAIL	7.15
09-14	P1	5KY02000632	BRANDENBURG TELECOM	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES	696.84
09-19	P1	5KY02000644	COMCAST CABLE	09/16/05	10/15/05	UTILITIES	42.73
09-19	CB	FXF050916A	FEDERAL EXPRESS CORP	09/01/05	09/01/05	OVERNIGHT MAIL	5.28
09-19	CB	FXF050916A	DO	09/01/05	09/01/05	OVERNIGHT MAIL	7.90
09-20	P9	KY0201R0509	CIGAR FACTORY COMPLEX, INC.	09/01/05	09/30/05	OWENSBORO RENT	327.05
09-20	P9	KY0203R0509	REPUBLIC BANK & TRUST COMPANY	09/01/05	09/30/05	ELIZABETH - RENT	2,277.00
09-20	P9	KY0204R0509	WARREN COUNTY FISCAL COURT	09/01/05	09/30/05	BOWLING GREEN-RENT	825.00
09-22	P1	5KY02000652	ELIZABETHTOWN HIGH SCHOOL	09/10/05	09/10/05	TEMPORARY SPACE RENTAL	228.03
09-30	S5	DY527303274		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	356.44
09-30	S5	DY527303280		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY527303281		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	148 00
09-30	S5	DY527303282		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	566.93
09-30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	13.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,034.90

PRINTING AND REPRODUCTION

07-15	OP	5GPO0605005	PUBLIC PRINTER	03/15/05	03/15/05	PRINTING	113.00
07-15	OP	5GPO0605005	DO	03/31/05	03/31/05	PRINTING	25.00
07-22	P1	5KY02000523	ACCURATE WORD LLC.	07/21/05	07/21/05	PRINTING AND REPRODUCTION	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. RON LEWIS—Con.							
07–22	P1 5KY02000524	DO	07/26/05	07/26/05	PRINTING AND REPRODUCTION		20.95
08–04	P1 5KY02000552	DO	08/01/05	08/01/05	PRINTING		103.55
08–22	P1 5KY02000580	DO	08/16/05	08/16/05	PRINTING AND REPRODUCTION		42.55
09–22	P1 5KY02000656	DO	09/19/05	09/19/05	PRINTING AND REPRODUCTION		20.95
					PRINTING AND REPRODUCTION TOTALS:		362.00
	OTHER SERVICES						
07–06	P1 5KY02000497	BAKER'S JANITOR SERVICE	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE		200.00
07–25	P1 5KY02000533	SARAH DAVASHER	07/19/05	07/19/05	TRAINING		85.00
08–22	P1 5KY02000573	BAKER'S JANITOR SERVICE	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE		200.00
09–12	P1 5KY02000622	INDEPENDENT OFFICE MACHINE	08/30/05	08/30/05	SERVICE CONTRACT		50.00
09–13	P1 5KY02000630	SHRED-IT	09/06/05	09/06/05	JANITORIAL AND RELATED SERVICE		98.00
					OTHER SERVICES TOTALS:		633.00
	SUPPLIES AND MATERIALS						
07–06	P1 5KY02000502	BRITTANY MORGAN FAUSEY	06/14/05	06/14/05	OFFICE SUPPLIES		28.61
07–06	P1 5KY02000495	DANIEL LONDON	06/20/05	06/23/05	FOOD & BEVERAGE FOR MEETINGS		35.00
07–06	P1 5KY02000510	KEVIN MODLIN	06/29/05	06/29/05	OFFICE SUPPLIES		5.97
07–06	P1 5KY02000505	PHYLLIS J CAUSEY	06/22/05	06/22/05	FOOD & BEVERAGE FOR MEETINGS		6.00
07–15	C1 NW200519501	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		13.00
07–15	C1 NW200519502	DO	06/20/05	06/20/05	BOTTLED WATER		29.00
07–21	P1 5KY02000518	DANIEL LONDON	07/07/05	07/11/05	FOOD & BEVERAGE FOR MEETINGS		51.00
07–22	P1 5KY02000526	CLARK PUBLISHING, INC.	04/20/05	04/20/05	PUBLICATION/REFERENCE MATERIAL		1,325.00
07–22	P1 5KY02000527	LEXINGTON HERALD LEADER	07/06/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		140.40
07–22	P1 5KY02000525	THE COURIER JOURNAL	07/21/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		51.40
07–25	P1 5KY02000537	DAWN S. DONOVAN	07/08/05	07/08/05	FOOD & BEVERAGE FOR MEETINGS		44.00
07–25	P1 5KY02000532	SARAH DAVASHER	07/14/05	07/14/05	FOOD & BEVERAGE FOR MEETINGS		5.00
07–25	P1 5KY02000534	STAPLES CREDIT PLAN	06/29/05	07/07/05	OFFICE SUPPLIES		92.00
07–26	P1 5KY02000541	ASHLAND OFFICE SUPPLY	07/18/05	07/18/05	OFFICE SUPPLIES		21.79
07–26	P1 5KY02000538	DANIEL LONDON	07/19/05	07/19/05	OFFICE SUPPLIES		91.51
07–28	P1 5KY02000550	CENTRAL KENTUCKY BOTTLED WATER	07/21/05	07/21/05	BOTTLED WATER		30.18
07–31	S1 05212000138		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		–310.94
08–04	P1 5KY02000555	BRITTANY MORGAN FAUSEY	07/07/05	07/21/05	FOOD & BEVERAGES		23.00
08–04	P1 5KY02000551	MESSENGER-INQUIRER	08/06/05	11/05/05	SUBSCRIPTION		55.05
08–04	P1 5KY02000556	PHYLLIS J CAUSEY	07/13/05	07/20/05	OFFICE SUPPLIES		100.66
08–04	P1 5KY02000564	DO	07/13/05	07/28/05	FOOD & BEVERAGES		47.00
08–10	C1 NW200522102	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		13.00
08–10	C1 NW200522102	DO	07/12/05	07/12/05	BOTTLED WATER		29.00
08–22	P1 5KY02000590	DANIEL LONDON	08/10/05	08/18/05	FOOD & BEVERAGE FOR MEETINGS		52.00
08–22	P1 5KY02000592	DO	08/12/05	08/16/05	OFFICE SUPPLIES		58.44
08–22	P1 5KY02000593	DO	06/23/05	06/23/05	FOOD & BEVERAGE FOR MEETINGS		22.00
08–22	P1 5KY02000594	DO	08/19/05	08/19/05	HABITATION EXPENSE		912.79
08–22	P1 5KY02000589	DAWN S. DONOVAN	08/08/05	08/19/05	FOOD & BEVERAGE FOR MEETINGS		51.00
08–30	P1 5KY02000595	ASHLAND OFFICE SUPPLY	08/22/05	08/22/05	OFFICE SUPPLIES		22.37
08–30	P1 5KY02000596	DO	08/18/05	08/18/05	OFFICE SUPPLIES		91.31

08-31	S1	05243000132		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	705.02
09-02	P1	5KY02000607	BRITTANY MORGAN FAUSEY	08/04/05	08/04/05	OFFICE SUPPLIES	4.87
09-02	P1	5KY02000608	DO	08/04/05	08/16/05	FOOD & BEVERAGE FOR MEETINGS	41.00
09-02	P1	5KY02000613	MEGAN SPINDEL	08/24/05	08/24/05	FOOD & BEVERAGE FOR MEETINGS	6.00
09-02	P1	5KY02000601	PHYLLIS J CAUSEY	08/11/05	08/24/05	FOOD & BEVERAGE FOR MEETINGS	13.00
09-02	P1	5KY02000610	SARAH DAVASHER	08/16/05	08/16/05	FOOD & BEVERAGE FOR MEETINGS	8.00
09-09	P1	5KY02000621	DANIEL LONDON	08/25/05	08/25/05	FOOD & BEVERAGE FOR MEETINGS	24.00
09-09	P1	5KY02000625	EDMONSON NEWS	08/27/05	08/26/06	PUBLICATION/REFERENCE MATERIAL	18.00
09-12	P1	5KY02000627	FORT KNOX LEADERS CLUB	08/17/05	08/17/05	FOOD & BEVERAGE FOR MEETINGS	1,907.00
09-14	P1	5KY02000635	BOBETTE LYN FRANKLIN	09/09/05	09/09/05	OFFICE SUPPLIES	13.50
09-14	P1	5KY02000636	DO	09/09/05	09/09/05	FOOD & BEVERAGE FOR MEETINGS	115.32
09-14	P1	5KY02000631	DAWN S. DONOVAN	08/15/05	08/15/05	OFFICE SUPPLIES	21.18
09-21	P1	5KY02000650	BRITTANY MORGAN FAUSEY	09/02/05	09/15/05	FOOD & BEVERAGE FOR MEETINGS	61.00
09-22	C1	NW200525202	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	13.00
09-22	C1	NW200525202	DO	08/02/05	08/02/05	BOTTLED WATER	55.78
09-22	C1	NW200525202	DO	08/23/05	08/23/05	BOTTLED WATER	20.78
09-22	P1	5KY02000655	KETIH HEDGESPETH	09/20/05	09/20/05	OFFICE SUPPLIES	5.80
09-26	P1	5KY02000658	DAWN S. DONOVAN	09/12/05	09/13/05	FOOD & BEVERAGE FOR MEETINGS	17.00
09-26	P1	5KY02000661	SARAH DAVASHER	09/02/05	09/21/05	FOOD & BEVERAGE FOR MEETINGS	54.00
09-30	S1	05273000140		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	-107.88
						SUPPLIES AND MATERIALS TOTALS:	6,132.91
		EQUIPMENT					
07-28	S8	MA000498696		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,459.00
08-31	S8	MA000508016		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,459.00
09-30	S8	MA000518102		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,459.00
						EQUIPMENT TOTALS:	10,377.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,299.81
						OFFICE TOTALS:	263,299.81

2004 HON. RON LEWIS
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

09-22	P2	OSM9455	LOCKHEED MARTIN DESKTOP SOLUTI	12/31/04	12/31/04	SOFTWARE INSTALLATION	350.00
						OTHER SERVICES TOTALS:	350.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350.00
						OFFICE TOTALS:	350.00

2005 HON. JOHN LINDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,990.03	1,802.58
PERSONNEL COMPENSATION	433,945.71	220,031.81
PERSONNEL BENEFITS	298.92	113.84
TRAVEL	20,405.19	7,397.11
RENT, COMMUNICATION, UTILITIES	23,853.19	10,818.01
PRINTING AND REPRODUCTION	7,420.35	6,599.00
OTHER SERVICES	999.92	689.92
SUPPLIES AND MATERIALS	3,576.98	1,892.23
EQUIPMENT	17,722.62	10,110.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,212.91	259,455.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JOHN LINDER—Con.							
					OFFICE TOTALS:	525,212.91	259,455.37
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–06	HV 5A903002745		06/01/05	06/30/05	USPS CREDITS		–105.00
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		559.88
08–08	HV 5A903003090		07/01/05	07/31/05	USPS CREDITS		–63.00
08–25	OP 5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		635.50
09–12	HV 5A903003371		08/01/05	08/31/05	USPS CREDITS		–12.00
09–23	OP 5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		787.20
					FRANKED MAIL TOTALS:		1,802.58
	PERSONNEL COMPENSATION						
		BAKER,DEREK V	07/01/05	07/31/05	SENIOR LEGISLATIVE ANALYST		4,999.99
		BURCH,JOY A	07/01/05	09/30/05	DEPUTY CHIEF OF STAFF		17,875.02
		BYINGTON,JANET	07/01/05	09/30/05	SHARED EMPLOYEE		374.98
		CORBETT,FREDERICK M	07/01/05	09/30/05	DEPUTY CHIEF OF STAFF		14,999.98
		EVANS,WILLIAM I	07/01/05	09/30/05	ADMINISTRATIVE ASSISTANT		27,499.98
		GABRYSH,ELANA L	07/01/05	09/30/05	CONSTITUENT SERVICES REP		10,750.02
		GREEN,ANGUS MACDONALD	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		22,749.99
		JOHNSON,JESS B	07/01/05	08/31/05	PAID INTERN		1,300.01
		KAMMERER,SARAH C	09/01/05	09/30/05	STAFF ASSISTANT		2,177.77
		KEARNS,DEBORAH L	07/01/05	09/30/05	DISTRICT DIRECTOR		16,275.02
		LEARMAN,GRETCHEN	07/01/05	09/30/05	COMMUNICATIONS DIR/LEG ASST		12,074.98
		LOSINGER, JOHN	07/01/05	08/31/05	STAFF ASSISTANT		3,833.32
		MORGAN,TRACY M	07/05/05	08/05/05	PAID INTERN		1,033.34
		O'REILLY,MEGHAN	07/01/05	07/29/05	PAID INTERN		966.67
		POIROT,DEBRA	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV		8,374.98
		POOLE,JENNIFER	07/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV		8,374.98
		SCHMIDT,JULIE ANN	08/01/05	09/30/05	LEGIS ASSIST		5,499.98
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,749.99
		SWANSBURG,MICHAEL G	07/01/05	09/30/05	COMMITTEE COUNSEL		11,250.00
		THORNTON,STEPHANIE	08/01/05	09/30/05	CONSTITUENT SVCS REPRESENTATIV		5,499.99
		VALENTA,VALENTINA	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		6,625.02
		VALENTY,ANNE C	07/01/05	09/30/05	COMMUNITY OUTREACH COORDINATOR		7,495.81
		WOODALL,W ROBERT	07/01/05	09/30/05	CHIEF OF STAFF		27,249.99
					PERSONNEL COMPENSATION TOTALS:		220,031.81
	PERSONNEL BENEFITS						
07–29	S7 05210000122		07/01/05	07/31/05	TRANSIT BENEFITS		33.34
09–27	S7 05270000126		09/01/05	09/30/05	TRANSIT BENEFITS		80.50
					PERSONNEL BENEFITS TOTALS:		113.84
	TRAVEL						
07–20	P9 GA0701L0507	LEXUS FINANCIAL SERVICES	07/01/05	07/31/05	2004 LEXUS		508.41
07–28	P1 5GA07000271	CITIBANK GOV CARD SERVICE	06/16/05	06/21/05	TRAVEL SUBSISTENCE/MBR		103.88
07–28	P1 5GA07000260	HON. JOHN LINDER	06/24/05	06/24/05	AIRFARE DCA-ATL 1650		79.20

07–28	P1	5GA07000261	DO	06/27/05	06/27/05	AIRFARE ATL-DCA 9554	259.20
07–28	P1	5GA07000262	DO	07/01/05	07/01/05	AIRFARE DCA-ATL 3101	254.20
07–28	P1	5GA07000263	DO	07/10/05	07/10/05	AIRFARE ATL-DCA 2052	254.20
07–28	P1	5GA07000264	DO	07/15/05	07/15/05	AIRFARE DCA-ATL 6880	254.20
07–28	P1	5GA07000265	DO	07/17/05	07/17/05	AIRFARE ATL-DCA 3695	254.20
07–28	P1	5GA07000266	DO	06/24/05	06/26/05	LOCAL TRANSPORTATION	149.50
07–28	P1	5GA07000267	DO	05/16/05	06/27/05	GASOLINE	93.89
07–28	P1	5GA07000269	W ROBERT WOODALL	04/05/05	04/07/05	TRAVEL SUBSISTENCE	338.96
08–16	P1	5GA07000283	ANGUS MACDONALD GREEN	03/11/05	03/11/05	LOCAL TRANSPORTATION	14.00
08–16	P1	5GA07000287	CITIBANK GOV CARD SERVICE	07/19/05	07/19/05	AIRFARE DC-ATL SWANSBURG/2064	170.41
08–16	P1	5GA07000279	HON. JOHN LINDER	08/09/05	08/09/05	AIRFARE ATL-DCA 3982	259.20
08–16	P1	5GA07000280	DO	08/10/05	08/10/05	AIRFARE DCA-ATL 3386	259.20
08–16	P1	5GA07000281	DO	05/31/05	06/18/05	LOCAL TRANSPORTATION	20.00
08–19	P9	GA0701L0508	LEXUS FINANCIAL SERVICES	08/01/05	08/31/05	2004 LEXUS	508.41
09–20	P9	GA0701L0509	DO	09/01/05	09/30/05	2004 LEXUS	508.41
09–26	P1	5GA07000299	HON. JOHN LINDER	08/17/05	08/17/05	AIRFARE ATL-DCA 8951	259.20
09–26	P1	5GA07000300	DO	08/17/05	08/17/05	AIRFARE ATL-DCA 8951	259.20
09–26	P1	5GA07000301	DO	07/31/05	07/31/05	GASOLINE	34.39
09–26	P1	5GA07000302	DO	08/03/05	08/03/05	LOCAL TRANSPORTATION	80.00
09–26	P1	5GA07000304	DO	09/11/05	09/11/05	AIRFARE ATL-DCA 3056	305.20
09–26	P1	5GA07000305	DO	09/09/05	09/09/05	AIRFARE DCA-ATL 5840	79.20
09–26	P1	5GA07000306	DO	09/01/05	09/01/05	AIRFARE ATL-DCA 0595	254.20
09–26	P1	5GA07000307	DO	08/30/05	08/30/05	AIRFARE DCA-ATL 7626	259.20
09–26	P1	5GA07000308	DO	08/28/05	08/28/05	AIRFARE ATL-DCA 4133	259.20
09–26	P1	5GA07000320	DO	09/16/05	09/16/05	AIRFARE DCA-ATL 1262	254.20
09–26	P1	5GA07000321	DO	09/18/05	09/18/05	AIRFARE ATL-DCA 3386	254.20
09–26	P1	5GA07000322	DO	09/22/05	09/22/05	AIRFARE DCA-ATL 3350	79.20
09–26	P1	5GA07000323	DO	08/28/05	08/28/05	LOCAL TRANSPORTATION	74.75
09–29	P1	5GA07000324	CITIBANK GOV CARD SERVICE	08/01/05	08/01/05	TRAVEL SUBSISTENCE/MBR	117.80
09–29	P1	5GA07000325	W ROBERT WOODALL	09/13/05	09/14/05	AIRFARE ATL-DCA-ATL 5975	138.40
09–29	P1	5GA07000326	DO	09/15/05	09/15/05	AIRFARE IAD-ATL 2829	85.20
09–29	P1	5GA07000327	DO	09/11/05	09/11/05	AIRFARE ATL-DCA 3853	69.20
09–29	P1	5GA07000328	DO	08/25/05	08/25/05	AIRFARE ATL-HOU UBTSPT	162.20
09–29	P1	5GA07000329	DO	08/25/05	08/25/05	AIRFARE HOU-ATL 4715	82.70
						TRAVEL TOTALS:	7,397 11
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	256.44
07–13	C3	NW200518802	DO	05/01/05	05/01/05	BLACKBERRY SERVICE	256.44
07–19	C3	NW200520000	DO	06/01/05	06/01/05	BLACKBERRY SERVICE	223.67
07–20	P9	GA0702R0507	GWINNETT JUSTICE AND ADMIN CTR	07/01/05	07/31/05	RENT-LAWRENCEVILLE	2,050.00
07–28	P1	5GA07000273	ALLTEL	07/01/05	08/09/05	TELECOMMUNICATIONS CHARGES	124.31
07–28	P1	5GA07000276	CHEROKEE COUNTY BOARD OF COMM.	04/26/05	06/02/05	UTILITIES	637.88
07–28	P1	5GA07000270	UNITED PARCEL SERVICE	06/22/05	06/29/05	POSTAGE/MAILING SERVICE	12.68
07–31	S5	DY521302308		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	78.78
07–31	S5	DY521302312		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY521302313		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	156.00
07–31	S5	DY521302314		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	476.57
08–16	P1	5GA07000289	ALLTEL	07/10/05	08/09/05	TELECOMMUNICATIONS CHARGES	124 31
08–16	P1	5GA07000290	DO	08/09/05	09/10/05	TELECOMMUNICATIONS CHARGES	126.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN LINDER—Con.								
08–16	P1	5GA07000288	FEDERAL EXPRESS	07/20/05	07/21/05	POSTAGE/MAILING SERVICE		11.26
08–16	P1	5GA07000292	UNITED PARCEL SERVICE	06/07/05	06/09/05	POSTAGE/MAILING SERVICE		102.93
08–16	P1	5GA07000293	DO	06/09/05	06/13/05	POSTAGE/MAILING SERVICE		41.02
08–16	P1	5GA07000294	DO	06/13/05	07/07/05	POSTAGE/MAILING SERVICE		113.39
08–16	P1	5GA07000295	DO	06/22/05	07/14/05	POSTAGE/MAILING SERVICE		48.54
08–16	P1	5GA07000296	DO	07/07/05	07/07/05	POSTAGE/MAILING SERVICE		9.52
08–19	P9	GA0702R0508	GWINNETT JUSTICE AND ADMIN CTR	08/01/05	08/31/05	RENT-LAWRENCEVILLE		2,050.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		213.70
08–30	S5	DY524202283		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		82.64
08–30	S5	DY524202287		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5	DY524202288		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		156.00
08–30	S5	DY524202289		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		332.45
09–20	P9	GA0702R0509	GWINNETT JUSTICE AND ADMIN CTR	09/01/05	09/30/05	RENT-LAWRENCEVILLE		2,050.00
09–26	P1	5GA07000318	ALLTEL	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES		64.08
09–26	P1	5GA07000315	UNITED PARCEL SERVICE	08/15/05	08/15/05	POSTAGE/MAILING SERVICE		20.23
09–26	P1	5GA07000316	DO	08/02/05	08/02/05	POSTAGE/MAILING SERVICE		5.02
09–30	S5	DY527302288		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		97.92
09–30	S5	DY527302292		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		44.00
09–30	S5	DY527302293		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		150.00
09–30	S5	DY527302294		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		400.34
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		213.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,818.01
		PRINTING AND REPRODUCTION						
07–08	P5	5M3943601A	CONGRESSIONAL COLOR GRAPHICS	04/14/05	04/14/05	MASSMAILING		5,971.05
07–15	OP	5GPO0605005	PUBLIC PRINTER	05/13/05	05/13/05	PRINTING		113.00
08–15	OP	5GPO0405002	DO	02/18/05	02/18/05	PRINTING AND REPRODUCTION		46.00
08–16	P1	5GA07000291	ACCURATE WORD LLC.	05/03/05	05/03/05	PRINTING AND REPRODUCTION		24.95
08–19	OP	5GPO0505003	PUBLIC PRINTER	02/17/05	02/17/05	PRINTING AND REPRODUCTION		260.00
08–26	P2	OSP37810	ACCURATE WORD LLC.	08/08/05	08/08/05	500- WHITE STOCK BUSINESS CARD		71.00
09–13	OP	5GPO0705002	PUBLIC PRINTER	06/13/05	06/13/05	PRINTING AND REPRODUCTION		113.00
						PRINTING AND REPRODUCTION TOTALS:		6,599.00
		OTHER SERVICES						
07–28	P1	5GA07000275	GSL SOLUTIONS	06/01/05	06/30/05	SERVICE CONTRACT		75.00
08–16	P1	5GA07000285	DO	07/01/05	07/31/05	SERVICE CONTRACT		75.00
09–26	P1	5GA07000317	DO	09/01/05	09/30/05	SERVICE CONTRACT		75.00
09–26	P1	5GA07000303	GWINNETT CO. TAX COMMISSIONER	09/09/05	09/09/05	INSURANCE		464.92
						OTHER SERVICES TOTALS:		689.92
		SUPPLIES AND MATERIALS						
07–28	P1	5GA07000272	BELMONT CRYSTAL SPRINGS WATER	06/01/05	06/14/05	BOTTLED WATER		46.17
07–28	P1	5GA07000277	DEER PARK SPRING WATER	06/01/05	06/30/05	BOTTLED WATER		20.98
07–28	P1	5GA07000274	THE WASHINGTON TIMES	06/09/05	06/10/06	PUBLICATION/REFERENCE MATERIAL		118.27
07–28	P1	5GA07000268	W ROBERT WOODALL	06/18/05	06/18/05	OFFICE SUPPLIES		105.03
07–31	S1	05212000299		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		–84.35

08–16	P1	5GA07000286	DEER PARK SPRING WATER	07/01/05	07/31/05	BOTTLED WATER	34.96
08–16	P1	5GA07000282	HON. JOHN LINDER	04/26/05	06/17/05	LEASED AUTO EXPENSE	76.84
08–16	P1	5GA07000297	W ROBERT WOODALL	06/03/05	06/03/05	OFFICE SUPPLIES	319.96
08–16	P1	5GA07000298	DO	06/15/05	06/15/05	OFFICE SUPPLIES	179.98
08–26	P2	OSS37880	ACCUCOM SYSTEMS	08/17/05	08/17/05	TONER - FOR A XEROX 425DC, #11	345.00
08–29	HV	5A901000196		07/12/05	07/12/05	FRAMING (TRANSFER)	50.00
08-31	S1	05243000294		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	–25.82
09–26	P1	5GA07000314	BELMONT CRYSTAL SPRINGS WATER	07/01/05	07/14/05	BOTTLED WATER	29.47
09–26	P1	5GA07000319	DOW JONES & COMPANY, INC.	09/15/05	09/15/06	PUBLICATION/REFERENCE MATERIAL	215.00
09–26	P1	5GA07000312	JENNIFER POOLE	07/25/05	07/25/05	OFFICE SUPPLIES	65.70
09–26	P1	5GA07000313	DO	07/22/05	07/22/05	OFFICE SUPPLIES	15.88
09–26	P1	5GA07000309	W ROBERT WOODALL	09/08/05	09/08/05	OFFICE SUPPLIES	210.66
09–26	P1	5GA07000310	DO	09/04/05	09/04/05	OFFICE SUPPLIES	53.97
09–26	P1	5GA07000311	DO	08/12/05	08/12/05	OFFICE SUPPLIES	351.71
09–30	S1	05273000300		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	–155.60
09–30	HR	ACH213423	JENNIFER POOLE	07/22/05	07/22/05	ACH PAYMENT RETURN	–15.88
09–30	HR	ACH213423	DO	07/25/05	07/25/05	ACH PAYMENT RETURN	–65.70
						SUPPLIES AND MATERIALS TOTALS:	1,892.23
		EQUIPMENT					
07–28	S8	MA000498720		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,537.25
08–23	P1	5A613000467	W ROBERT WOODALL	04/29/05	04/29/05	LAPTOP COMPUTER	2,382.76
08–31	S8	MA000510303		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,532.75
09–30	S8	MA000519193		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,658.11
						EQUIPMENT TOTALS:	10,110.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,455.37
						OFFICE TOTALS:	259,455.37

2004 HON. JOHN LINDER
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
08–30	P2	OSP33294	DAVID L. ANDRUKITUS, INC.	12/28/04	12/28/04	1000 CT. MADISON NOTECARDS	197.50
						PRINTING AND REPRODUCTION TOTALS:	197.50
		SUPPLIES AND MATERIALS					
08–17	HR	267443	BELMONT CRYSTAL SPRINGS WATER	11/16/04	12/14/04	REFUND; OVERPAYMENT	–4.06
						SUPPLIES AND MATERIALS TOTALS:	–4.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	193.44
						OFFICE TOTALS:	193.44

2005 HON. DANIEL LIPINSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,798.19	8,689.11
PERSONNEL COMPENSATION	335,760.89	166,346.46
PERSONNEL BENEFITS	1,022.06	778.69
TRAVEL	5,968.92	3,474.62
RENT, COMMUNICATION, UTILITIES	53,902.25	31,601.84
PRINTING AND REPRODUCTION	38,525.91	8,843.57
OTHER SERVICES	2,446.58	2,446.58
SUPPLIES AND MATERIALS	11,629.84	5,023.66
EQUIPMENT	43,251.68	14,307.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. DANIEL LIPINSKI—Con							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	521,306.32	241,512.24
					OFFICE TOTALS:	521,306.32	241,512.24
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–25	05 5M3944006B	UNITED STATES POSTAL SERVICE	06/03/05	06/03/05	FRANKED MAIL		7,975.58
08–01	OP 5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL		305.50
08–25	OP 5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		255.34
09–23	OP 5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		152.69
					FRANKED MAIL TOTALS:		8,689.11
	PERSONNEL COMPENSATION						
		ADAMS,WENDEL M	09/01/05	09/30/05	LEGIS ASSIST		2,416.66
		BELMONTE,PAULA L	07/01/05	09/30/05	CONGRESSIONAL AIDE		10,607.46
		BONOMO,JOSEPH M	07/01/05	09/30/05	CONGRESSIONAL AIDE		6,986.22
		CHIBNALL,EMILY	08/01/05	09/30/05	LEGIS ASSIST		5,416.66
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,708.33
		CONSTANTINE,ANTHONY R	07/01/05	09/30/05	SPECIAL ASSISTANT		9,340.77
		DEVEREAUX,KEITH T	07/18/05	09/30/05	STAFF ASSISTANT		5,069.46
		GANSCHOW,CHRISTOPHER A	07/01/05	09/30/05	DIRECTOR OF COMMUNICATIONS		13,333.34
		GOODFRIEND,LENORE J	07/01/05	09/30/05	CONGRESSIONAL AIDE		11,313.72
		HURCKES,JEROME R	07/01/05	09/30/05	CHIEF OF STAFF		23,999.98
		JUTTON,CHRISTOPHER RYAN	07/01/05	09/30/05	CONGRESSIONAL AIDE		7,762.53
		KELLY,ELIZABETH	07/01/05	09/30/05	STAFF ASSISTANT		6,250.02
		KOLEOS,KIMBERLY A	06/01/05	06/30/05	JUNIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		612.50
		KRUPA,GENEVIEVE V	07/01/05	09/30/05	STAFF ASSISTANT		4,916.22
		MULVIHILL,JEREMIAH J	07/01/05	09/30/05	CASEWORKER		18,112.53
		QUINN,RYAN	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT		8,875.02
		RATTLIFF,JOHN R	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		13,000.02
		SYPOLT,JENNIFER LYNN	07/01/05	09/30/05	ADMINISTRATIVE ASSISTANT		15,625.02
					PERSONNEL COMPENSATION TOTALS:		166,346.46
	PERSONNEL BENEFITS						
07–29	S7 05210000141		07/01/05	07/31/05	TRANSIT BENEFITS		148.78
08–31	S7 05243000139		08/01/05	08/31/05	TRANSIT BENEFITS		259.00
09–27	S7 05270000147		09/01/05	09/30/05	TRANSIT BENEFITS		295.65
09–27	S7 05270000148		09/01/05	09/30/05	TRANSIT BENEFITS		75.26
					PERSONNEL BENEFITS TOTALS:		778.69
	TRAVEL						
07–06	P1 5IL03000303	ANTHONY R CONSTANTINE	06/01/05	06/28/05	PRIVATE AUTO MILEAGE		238.00
07–06	P1 5IL03000302	CHRISTOPHER RYAN JUTTON	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		111.60
07–06	P1 5IL03000299	CITIBANK GOV CARD SERVICE	05/16/05	05/16/05	AIRFARE ORD-DCA MBR/4952		107.20
07–06	P1 5IL03000300	DO	06/01/05	06/02/05	AIRFARE DCA-MDW-DCA MBR		156.90
07–06	P1 5IL03000301	DO	05/12/05	05/12/05	AIRFARE BWI-MDW MBR/1209		93.20
07–06	P1 5IL03000304	JOSEPH M. BONOMO	06/06/05	06/23/05	PRIVATE AUTO MILEAGE		93.60

07–13	P1	5IL03000312	JENNIFER LYNN SYPOLT	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	120.40
07–26	P1	5IL03000322	CITIBANK GOV CARD SERVICE	06/27/05	06/27/05	AIRFARE ORD-DCA MBR/1457	107.20
07–26	P1	5IL03000323	DO	06/24/05	06/24/05	AIRFARE DCA-ORD MBR/6639	86.20
07–26	P1	5IL03000324	DO	06/10/05	06/12/05	AIRFARE DCA-ORD-DCA MBR/6136	214.40
07–26	P1	5IL03000325	DO	05/27/05	05/27/05	AIRFARE DCA-ORD MBR/0862	86.20
08–04	P1	5IL03000339	ANTHONY R CONSTANTINE	07/01/05	08/01/05	PRIVATE AUTO MILEAGE	126.80
08–04	P1	5IL03000340	CHRISTOPHER RYAN JUTTON	07/01/05	07/31/05	PRIVATE AUTO MILEAGE	94.80
08–04	P1	5IL03000330	JENNIFER LYNN SYPOLT	07/01/05	07/26/05	PRIVATE AUTO MILEAGE	101.20
08–04	P1	5IL03000334	JEROME R HURCKES	07/26/05	07/27/05	LODGING	223.28
08–04	P1	5IL03000341	JOSEPH M. BONOMO	07/01/05	07/25/05	PRIVATE AUTO MILEAGE	86.40
08–12	P1	5IL03000357	CITIBANK GOV CARD SERVICE	06/30/05	06/30/05	AIRFARE DCA-ORD MBR/0223	86.20
08–12	P1	5IL03000358	DO	07/26/05	07/27/05	A/F MDW-DCA-MDW HURCKES/7363	184.90
08–12	P1	5IL03000359	DO	07/10/05	07/10/05	AIRFARE ORD-DCA MBR/7084	86.20
09–01	P1	5IL03000377	ANTHONY R CONSTANTINE	08/03/05	08/29/05	PRIVATE AUTO MILEAGE	156.74
09–01	P1	5IL03000378	CHRISTOPHER RYAN JUTTON	08/02/05	08/22/05	PRIVATE AUTO MILEAGE	80.60
09–08	P1	5IL03000383	CHRISTOPHER A GANSCHOW	08/01/05	08/31/05	PRIVATE AUTO MILEAGE	100.00
09–08	P1	5IL03000382	JEROME R HURCKES	08/01/05	08/31/05	PRIVATE AUTO MILEAGE	100.00
09–28	P1	5IL03000396	CITIBANK GOV CARD SERVICE	07/31/05	07/31/05	AIRFARE DCA-ORD MBR/7268	86.20
09–28	P1	5IL03000397	DO	08/15/05	08/18/05	A/F DCA/ORD/DCA RATTLIFF/7753	172.41
09–28	P1	5IL03000398	DO	08/23/05	08/24/05	A/F DCA/ORD/DCA QUINN/3073	172.41
09–28	P1	5IL03000399	DO	08/04/05	08/05/05	LODGING/RATTIFF	175.18
09–30	P1	5IL03000386	WENDEL M ADAMS	09/06/05	09/06/05	PRIVATE AUTO MILEAGE	26.40
						TRAVEL TOTALS:	3,474.62
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	158.14
07–06	P1	5IL03000307	COMMONWEALTH EDISON	05/18/05	06/17/05	UTILITIES	111.68
07–06	P1	5IL03000298	FEDERAL EXPRESS	06/14/05	06/14/05	POSTAGE/MAILING SERVICE	622.52
07–06	P1	5IL03000297	NEXTEL COMMUNICATIONS	04/26/05	05/14/05	TELECOMMUNICATIONS CHARGES	295.44
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	213.70
07–13	P1	5IL03000310	FEDERAL EXPRESS	06/21/05	06/21/05	POSTAGE/MAILING SERVICE	26.92
07–13	P1	5IL03000308	SBC AMERITECH (DO)	06/16/05	07/15/05	TELECOMMUNICATIONS CHARGES	9.64
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	170.96
07–20	P9	IL0301R0507	FRANK DELUCA	07/01/05	07/31/05	RENT-LA GRANGE	1,600.00
07–20	P9	IL0302R0507	HOME RUN INN FROZEN FOODS CORP	07/01/05	07/31/05	RENT-CHICAGO	3,946.00
07–25	P2	HCV0502643	SUNTURN, INC	07/13/05	07/13/05	TECH LABOR	175.00
07–26	P1	5IL03000319	CINGULAR WIRELESS	06/20/05	07/19/05	TELECOMMUNICATIONS CHARGES	319.46
07–26	P1	5IL03000316	FEDERAL EXPRESS	06/29/05	06/29/05	POSTAGE/MAILING SERVICE	52.04
07–26	P1	5IL03000320	DO	06/10/05	06/20/05	POSTAGE/MAILING SERVICE	51.92
07–26	P1	5IL03000327	DO	07/07/05	07/08/05	POSTAGE/MAILING SERVICE	5.13
07–26	P1	5IL03000329	POSTMASTER, WASHINGTON, D.C	06/28/05	06/28/05	POSTAGE/MAILING SERVICE	37.00
07–26	P1	5IL03000318	VILLAGE OF LAGRANGE	04/07/05	06/09/05	UTILITIES	30.58
07–31	S5	DY521302774		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	70.24
07–31	S5	DY521302775		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	23.53
07–31	S5	DY521302779		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	36.00
07–31	S5	DY521302780		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	98.00
07–31	S5	DY521302781		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	361.39
08–04	P1	5IL03000338	FEDERAL EXPRESS	07/07/05	07/11/05	POSTAGE/MAILING SERVICE	5.13
08–04	P1	5IL03000342	SBC AMERITECH (DO)	07/16/05	08/15/05	TELECOMMUNICATIONS CHARGES	269.26
08–12	P1	5IL03000347	CINGULAR WIRELESS	07/20/05	08/19/05	TELECOMMUNICATIONS CHARGES	181.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DANIEL LIPINSKI—Con.								
08–12	P1	5IL03000348	COMMONWEALTH EDISON	06/17/05	07/19/05	UTILITIES		187.58
08–12	P2	HCV0502994	NEXTEL COMMUNICATIONS	08/10/05	08/10/05	7520 BLACKBERRY		149.99
08–12	P1	5IL03000344	NICOR GAS	05/23/05	07/21/05	UTILITIES		33.76
08–12	P1	5IL03000345	DO	04/20/05	05/23/05	UTILITIES		49.50
08–12	P1	5IL03000346	REO STORAGE	04/01/05	08/31/05	TEMPORARY SPACE RENTAL		555.00
08–12	P1	5IL03000354	SBC AMERITECH (DO)	06/28/05	07/27/05	TELECOMMUNICATIONS CHARGES		529.66
08–19	P9	IL0301R0508	FRANK DELUCA	08/01/05	08/31/05	RENT-LA GRANGE		1,600.00
08–19	P9	IL0302R0508	HOME RUN INN FROZEN FOODS CORP	08/01/05	08/31/05	RENT-CHICAGO		3,946.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		158.55
08–29	OP	5GSA0505002	GENERAL SERVICES ADMIN.	05/01/05	05/30/05	TELECOMMUNICATIONS CHARGES		328.97
08–30	S5	DY524202748		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		70.24
08–30	S5	DY524202749		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		18.12
08–30	S5	DY524202753		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		36.00
08–30	S5	DY524202754		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		98.00
08–30	S5	DY524202755		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		73.52
09–01	P1	5IL03000376	COMMONWEALTH EDISON	07/19/05	08/17/05	UTILITIES		187.58
09–01	P1	5IL03000363	FEDERAL EXPRESS	08/04/05	08/05/05	POSTAGE/MAILING SERVICE		151.36
09–01	P1	5IL03000364	DO	07/27/05	07/28/05	POSTAGE/MAILING SERVICE		11.26
09–01	P1	5IL03000373	DO	08/11/05	08/12/05	POSTAGE/MAILING SERVICE		64.10
09–01	P1	5IL03000374	DO	07/20/05	07/21/05	POSTAGE/MAILING SERVICE		23.32
09–01	P1	5IL03000367	NEXTEL COMMUNICATIONS	05/15/05	06/14/05	TELECOMMUNICATIONS CHARGES		116.59
09–01	P1	5IL03000368	DO	07/15/05	08/14/05	TELECOMMUNICATIONS CHARGES		240.88
09–08	P1	5IL03000381	SBC AMERITECH (DO)	08/16/05	09/15/05	TELECOMMUNICATIONS CHARGES		281.11
09–09	P1	5IL03000384	POSTMASTER, WASHINGTON, D C.	08/31/05	08/31/05	POSTAGE/MAILING SERVICE		37.00
09–15	P2	HCV0502054	NEXTEL COMMUNICATIONS	04/26/05	04/26/05	7520 BLACKBERRY		149.99
09–20	P9	IL0303R0507	AMC LAND CO., INC.	07/22/05	07/31/05	RENT-OAK LAWN		1,000.00
09–20	P9	IL0303R0508	DO	08/01/05	08/31/05	RENT-OAK LAWN		3,000.00
09–20	P9	IL0303R0509	DO	09/01/05	09/30/05	RENT-OAK LAWN		3,000.00
09–20	P9	IL0301R0509	FRANK DELUCA	09/01/05	09/30/05	RENT-LA GRANGE		1,600.00
09–20	P9	IL0302R0509	HOME RUN INN FROZEN FOODS CORP	09/01/05	09/30/05	RENT-CHICAGO		3,946.00
09–27	S3	05270G00015		09/01/05	09/30/05	HIR GRAPHICS (TRANSFER)		18.00
09–28	P1	5IL03000395	NEXTEL COMMUNICATIONS	08/15/05	09/14/05	TELECOMMUNICATIONS CHARGES		122.29
09–28	P1	5IL03000391	SBC AMERITECH (DO)	07/28/05	08/27/05	TELECOMMUNICATIONS CHARGES		143.56
09–28	P1	5IL03000385	VILLAGE OF LAGRANGE	06/09/05	08/09/05	UTILITIES		30.87
09–28	P1	5IL03000387	VILLAGE OF OAK LAWN	08/01/05	09/06/05	UTILITIES		99.16
09–30	S5	DY527302756		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		70.24
09–30	S5	DY527302757		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		23.90
09 30	S5	DY527302761		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		36.00
09–30	S5	DY527302762		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		98.00
09–30	S5	DY527302763		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		316.18
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		128.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,601.84
		PRINTING AND REPRODUCTION						
07–06	P1	5IL03000293	ACCURATE WORD LLC.	06/10/05	06/10/05	PRINTING AND REPRODUCTION		40.90

07–06	P1	5IL03000294	DO	06/10/05	06/10/05	PRINTING AND REPRODUCTION	77.95
07–12	P5	5M3944006A	DIVERSIFIED DIRECT, INC.	06/06/05	06/06/05	MASSPRINTING#6	1,952.62
07–15	OP	5GP00605005	PUBLIC PRINTER	04/18/05	04/18/05	PRINTING	69.00
07–26	P1	5IL03000328	BREAKER PRESS	06/10/05	06/10/05	PRINTING AND REPRODUCTION	6,407.15
09–01	P1	5IL03000362	LENORE J GOODFRIEND	08/15/05	08/15/05	PRINTING AND REPRODUCTION	275.00
09–28	P1	5IL03000389	ACCURATE WORD LLC.	09/14/05	09/14/05	PRINTING AND REPRODUCTION	20.95
						PRINTING AND REPRODUCTION TOTALS:	8,843.57
		OTHER SERVICES					
09–01	P1	5IL03000361	RELIABLE FIRE EQUIPMENT	08/10/05	08/10/05	JANITORIAL AND RELATED SERVICE	79.58
09–02	P1	5IL03000366	ALL TYPE CONTRACTORS	08/17/05	08/17/05	JANITORIAL AND RELATED SERVICE	2,145.00
09–30	P1	5IL03000400	DONALD KEARNY	08/10/05	08/10/05	JANITORIAL AND RELATED SERVICE	222.00
						OTHER SERVICES TOTALS:	2,446.58
		SUPPLIES AND MATERIALS					
07–06	P1	5IL03000296	DEER PARK SPRING WATER	05/10/05	05/26/05	BOTTLED WATER	15.66
07–06	P1	5IL03000306	JENNIFER LYNN SYPOLT	06/23/05	06/23/05	FOOD & BEVERAGE FOR MEETINGS	20.58
07–06	P1	5IL03000295	JERRY MULVIHILL	06/12/05	06/12/05	OFFICE SUPPLIES	109.89
07–06	P1	5IL03000305	QUILL CORPORATION	06/20/05	06/20/05	OFFICE SUPPLIES	63.76
07–13	P1	5IL03000309	HINCKLEY SPRINGS WATER	06/03/05	07/02/05	BOTTLED WATER	14.17
07–13	P1	5IL03000311	DO	06/03/05	07/02/05	BOTTLED WATER	70.90
07–26	HV	5A901000182		06/03/05	06/03/05	FRAMING (TRANSFER)	68.00
07–26	P1	5IL03000317	DEER PARK SPRING WATER	05/27/05	06/26/05	BOTTLED WATER	54.46
07–26	P1	5IL03000313	JENNIFER LYNN SYPOLT	07/12/05	07/12/05	FOOD & BEVERAGE FOR MEETINGS	6.30
07–26	P1	5IL03000314	DO	07/14/05	07/14/05	OFFICE SUPPLIES	13.63
07–26	P1	5IL03000315	DO	06/28/05	06/28/05	OFFICE SUPPLIES	16.27
07–26	P1	5IL03000321	DO	07/20/05	07/20/05	OFFICE SUPPLIES	22.02
07–26	P1	5IL03000326	QUILL CORPORATION	07/14/05	07/14/05	OFFICE SUPPLIES	227.37
07–31	S1	05212000176		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	327.30
08–04	P1	5IL03000336	CHICAGO SUN TIMES	08/03/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	107.64
08–04	P1	5IL03000335	HINCKLEY SPRINGS WATER	07/03/05	08/02/05	BOTTLED WATER	316.95
08–04	P1	5IL03000337	DO	07/03/05	08/02/05	BOTTLED WATER	38.12
08–04	P1	5IL03000331	JENNIFER LYNN SYPOLT	07/25/05	07/25/05	FOOD & BEVERAGE FOR MEETINGS	41.00
08–04	P1	5IL03000332	DO	07/26/05	07/26/05	FOOD & BEVERAGE FOR MEETINGS	12.14
08–04	P1	5IL03000333	DO	07/26/05	07/26/05	OFFICE SUPPLIES	176.48
08–04	P1	5IL03000343	DO	07/26/05	07/26/05	FOOD & BEVERAGE FOR MEETINGS	14.70
08–12	P1	5IL03000356	DEER PARK SPRING WATER	07/14/05	07/26/05	BOTTLED WATER	22.95
08–12	P1	5IL03000349	QUILL CORPORATION	07/25/05	07/25/05	OFFICE SUPPLIES	239.36
08–12	P1	5IL03000350	DO	07/27/05	07/27/05	OFFICE SUPPLIES	159.74
08–12	P1	5IL03000351	DO	07/22/05	07/22/05	OFFICE SUPPLIES	13.99
08–12	P1	5IL03000352	DO	07/25/05	07/25/05	OFFICE SUPPLIES	19.99
08–12	P1	5IL03000353	DO	07/27/05	07/27/05	OFFICE SUPPLIES	319.47
08–12	P1	5IL03000355	DO	07/29/05	07/29/05	OFFICE SUPPLIES	69.99
08–31	S1	05243000170		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	294.23
09–01	P1	5IL03000375	ECONO SIGNS	08/18/05	08/18/05	HABITATION EXPENSE	350.00
09–01	P1	5IL03000365	LIBERTY SUBURBAN NEWSPAPER	08/03/05	08/02/06	PUBLICATION/REFERENCE MATERIAL	19.95
09–01	P1	5IL03000369	NATIONAL JOURNAL GROUP	08/09/05	08/09/05	PUBLICATION/REFERENCE MATERIAL	76.94
09–01	P1	5IL03000370	QUALITY STATIONERS INC	08/16/05	08/16/05	OFFICE SUPPLIES	207.56
09–01	P1	5IL03000371	QUILL CORPORATION	08/10/05	08/10/05	OFFICE SUPPLIES	61.73
09–01	P1	5IL03000372	DO	08/08/05	08/08/05	OFFICE SUPPLIES	263.98
09–08	P1	5IL03000380	DO	08/24/05	08/24/05	OFFICE SUPPLIES	273.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DANIEL LIPINSKI—Con.								
09–09	P1	5IL03000379	HINCKLEY SPRINGS	07/20/05	08/17/05	BOTTLED WATER		23.56
09–28	P1	5IL03000388	DEER PARK SPRING WATER	07/25/05	08/26/05	BOTTLED WATER		42.94
09–28	P1	5IL03000393	QUILL CORPORATION	09/01/05	09/01/05	OFFICE SUPPLIES		7.99
09–28	P1	5IL03000394	DO	09/01/05	09/01/05	OFFICE SUPPLIES		338.41
09–28	P1	5IL03000390	SOUTHWEST MESSENGER NEWSPAPERS	09/13/05	09/12/06	PUBLICATION/REFERENCE MATERIAL		36.00
09–30	S1	05273000178		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		443.75
						SUPPLIES AND MATERIALS TOTALS:		5,023.66
		EQUIPMENT						
07–28	S8	MA000499639		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,862.08
07–28	S8	PL000505766		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		346.79
08–29	F2	RN000012353	LANIER	08/15/05	08/15/05	COPIER - LANIER LD015SPF DIGIT		1,681.10
08–31	S8	MA000507142		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,862.08
08–31	S8	PL000515805		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		346.79
09–30	S8	MA000518619		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,862.08
09–30	S8	PL000525868		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		346.79
						EQUIPMENT TOTALS:		14,307.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,512.24
						OFFICE TOTALS:		241,512.24
2005 HON. FRANK A LOBIONDO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,535.55	1,193.67
						PERSONNEL COMPENSATION	343,319.34	175,088.78
						TRAVEL	8,591.67	3,957.87
						RENT, COMMUNICATION, UTILITIES	29,058.29	15,215.50
						PRINTING AND REPRODUCTION	1,187.50	570.00
						OTHER SERVICES	1,804.32	525.30
						SUPPLIES AND MATERIALS	4,795.19	2,914.65
						EQUIPMENT	21,214.63	10,609.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,506.49	210,075.01
						OFFICE TOTALS:	412,506.49	210,075.01
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–07	HV	5A903002834		06/01/05	06/30/05	USPS CREDITS		–37.10
08–01	OP	5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		420.07
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		387.67
09–12	HV	5A903003473		08/01/05	08/31/05	USPS CREDITS		–40.80
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		463.83
						FRANKED MAIL TOTALS:		1,193.67
PERSONNEL COMPENSATION								
			ABBOTT,MARIE	07/01/05	09/30/05	STAFF ASSISTANT		7,500.02
			ADAMS,TONY LEE	07/01/05	09/30/05	JUNIOR LEGISLATIVE ASSISTANT		7,500.02

			BEDROSIAN,ANI	07/01/05	09/30/05	EXECUTIVE ASSISTANT	6,250.02
			BENNER,BRENDAN	07/01/05	08/24/05	PRESS SECRETARY	8,249.99
			BERNARDINI,ALLAN V	07/01/05	09/30/05	DEPUTY DISTRICT DIRECTOR	11,000.01
			DERMANOSKI,JOAN M	07/01/05	09/30/05	DIRECTOR OF CONSTITUENT SERVIC	13,500.00
			GERTZEN,BRIAN H	07/01/05	08/18/05	TEMPORARY EMPLOYEE	2,210.00
			GOSSELIN,GEOFFREY M	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	20,000.01
			GRANIERI,CARL C	07/01/05	08/11/05	DIRECTOR OF FIELD OPERATIONS	3,416.68
			HARPER,MARY ANNIE E	07/01/05	09/30/05	CHIEF OF STAFF	39,211.98
			HINCKLEY,LINDA	07/01/05	09/30/05	DISTRICT DIRECTOR	12,000.02
			MARTIN,JEFFREY R	07/01/05	09/30/05	STAFF ASSISTANT	6,250.02
			POOLE,PATRICIA M	07/01/05	09/30/05	DISTRICT CASEWORKER	11,250.00
			RITCHER,DANA R	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT	13,749.99
			SHIRLEY,JENNIFER K	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT	13,000.02
						PERSONNEL COMPENSATION TOTALS:	175,088.78
		TRAVEL					
07–05	P1	5NJ02000211	BRENDAN BENNER	06/13/05	06/20/05	PRIVATE AUTO MILEAGE	134.75
07–05	P1	5NJ02000212	DO	06/13/05	06/20/05	MEALS ON TRAVEL	13.43
07–05	P1	5NJ02000217	HON. FRANK A. LOBIONDO	06/07/05	07/01/05	PRIVATE AUTO MILEAGE	574.00
07–05	P1	5NJ02000215	MARY ANNIE E HARPER	05/04/05	06/29/05	LOCAL TRANSPORTATION	28.00
07–05	P1	5NJ02000216	DO	06/08/05	07/01/05	PRIVATE AUTO MILEAGE	221.20
07–05	P1	5NJ02000213	PATRICIA M POOLE	06/15/05	06/15/05	PRIVATE AUTO MILEAGE	114.10
07–05	P1	5NJ02000214	DO	06/15/05	06/15/05	LOCAL TRANSPORTATION	16.00
07–15	P1	5NJ02000220	BRENDAN BENNER	07/05/05	07/07/05	PRIVATE AUTO MILEAGE	168.00
07–15	P1	5NJ02000221	DO	07/06/05	07/07/05	MEALS ON TRAVEL	14.42
07–15	P1	5NJ02000222	CITIBANK GOV CARD SERVICE	06/10/05	06/10/05	EZ PASS/MBR	60.00
07–15	P1	5NJ02000223	DO	05/26/05	06/08/05	AMTRAK HARPER 7945/2245	92.00
07–15	P1	5NJ02000224	MARY ANNIE E HARPER	06/23/05	06/23/05	LOCAL TRANSPORTATION	3.50
07–28	P1	5NJ02000233	HON. FRANK A. LOBIONDO	07/08/05	07/29/05	PRIVATE AUTO MILEAGE	534.80
07–28	P1	5NJ02000234	MARY ANNIE E HARPER	07/12/05	07/29/05	PRIVATE AUTO MILEAGE	128.10
07–28	P1	5NJ02000235	DO	07/27/05	07/27/05	LOCAL TRANSPORTATION	7.00
08–26	P1	5NJ02000237	ALLAN V BERNARDINI	07/23/05	07/23/05	MILEAGE	51.10
08–26	P1	5NJ02000239	BRENDAN BENNER	07/18/05	08/18/05	MILEAGE	282.10
08–26	P1	5NJ02000240	DO	08/15/05	08/16/05	MEALS	27.91
08–26	P1	5NJ02000249	CITIBANK GOV CARD SERVICE	07/12/05	07/12/05	LOCAL TRANSPORTATION	60.00
08–26	P1	5NJ02000250	DO	06/28/05	07/26/05	TRAVEL SUBSISTENCE	265.00
08–26	P1	5NJ02000252	DANA R. RICHTER	08/14/05	08/16/05	CAR RENTAL	371.40
08–26	P1	5NJ02000253	DO	08/14/05	08/16/05	LOCAL TRANSPORTATION	12.35
08–26	P1	5NJ02000254	DO	08/15/05	08/15/05	MEALS ON TRAVEL	5.93
08–26	P1	5NJ02000255	DO	08/14/05	08/16/05	GASOLINE	37.71
08–26	P1	5NJ02000241	GEOFFREY M GOSSELIN	08/01/05	08/02/05	PRIVATE AUTO MILEAGE	162.05
08–26	P1	5NJ02000242	DO	08/01/05	08/02/05	TOLLS/PARKING	23.05
08–26	P1	5NJ02000243	DO	08/01/05	08/01/05	MEALS ON TRAVEL	26.66
08–26	P1	5NJ02000244	DO	08/01/05	08/01/05	LODGING	87.21
08–26	P1	5NJ02000245	JOAN M DERMANOSKI	07/20/05	08/03/05	PRIVATE AUTO MILEAGE	39.90
08–26	P1	5NJ02000251	LINDA HINCKLEY	07/19/05	07/19/05	PRIVATE AUTO MILEAGE	35.70
09–09	P1	5NJ02000259	ALLAN V BERNARDINI	08/16/05	08/16/05	PRIVATE AUTO MILEAGE	22.40
09–09	P1	5NJ02000258	LINDA HINCKLEY	08/10/05	08/12/05	PRIVATE AUTO MILEAGE	36.05
09–09	P1	5NJ02000257	PATRICIA M POOLE	08/23/05	08/23/05	PRIVATE AUTO MILEAGE	13.65
09–22	P1	5NJ02000265	CITIBANK GOV CARD SERVICE	07/28/05	07/28/05	AMTRAK DC-WIL HARPER/0936	48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. FRANK A LOBIONDO—Con.								
09-22	P1	5NJ02000269	MARY ANNIE E HARPER	09/14/05	09/14/05	LOCAL TRANSPORTATION		7.00
09-22	P1	5NJ02000266	TONY L. ADAMS JR	09/08/05	09/09/05	PRIVATE AUTO MILEAGE		136.50
09-22	P1	5NJ02000267	DO	09/08/05	09/09/05	LODGING		96.90
							TRAVEL TOTALS	3,957.87
		RENT, COMMUNICATION, UTILITIES						
07-01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		256.44
07-13	C3	NW200518802	DO	05/01/05	05/01/05	BLACKBERRY SERVICE		256.44
07-13	CB	NW507121916	UNITED PARCEL SERVICE	07/01/05	07/01/05	OVERNIGHT MAIL		7.96
07-15	P2	HCV0502575	CINGULAR GOVT SALES OFFICE	06/23/05	06/23/05	7290 BLACKBERRY		149.99
07-15	P1	5NJ02000227	COMCAST CABLE	07/14/05	08/13/05	UTILITIES		71.32
07-19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		256.44
07-20	P9	NJ0201R0507	THE FOUR B'S PARTNERSHIP	07/01/05	07/31/05	MAYS LANDING - RENT		3,330.67
07-25	P1	5NJ02000230	MCI WORLDCOM	06/15/05	07/15/05	TELECOMMUNICATIONS CHARGES		50.95
07-25	P1	5NJ02000228	VERIZON	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		286.35
07-26	P2	HCV0502017	CINGULAR GOVT SALES OFFICE	04/27/05	04/27/05	7290 BLACKBERRY DATA ONLY		149.99
07-28	S3	05209G00034		07/01/05	07/31/05	HIR GRAPHICS (TRANSFER)		290.00
07-31	S5	DY521304670		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)		51.41
07-31	S5	DY521304671		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		111.75
07-31	S5	DY521304676		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		438.44
07-31	S5	DY521304678		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		140.00
07-31	S5	DY521304679		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		164.50
08-10	P2	HCV0502855	CINGULAR GOVT SALES OFFICE	07/25/05	07/25/05	7290 DATA ONLY		149.99
08-10	CB	NW508091914	UNITED PARCEL SERVICE	08/05/05	08/05/05	OVERNIGHT MAIL		13.83
08-17	CB	NW508161922	DO	08/11/05	08/11/05	OVERNIGHT MAIL		14.78
08-19	P9	NJ0201R0508	THE FOUR B'S PARTNERSHIP	08/01/05	08/31/05	MAYS LANDING - RENT		3,330.67
08-22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		256.69
08-24	CB	NW508231914	UNITED PARCEL SERVICE	08/11/05	08/11/05	OVERNIGHT MAIL		6.02
08-26	P1	5NJ02000247	MCI WORLDCOM	07/15/05	08/15/05	TELECOMMUNICATIONS CHARGES		47.12
08-26	P1	5NJ02000246	VERIZON	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		227.94
08-30	S5	DY524204632		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		51.41
08-30	S5	DY524204633		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		74.35
08-30	S5	DY524204637		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		40.00
08-30	S5	DY524204638		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		140.00
08-30	S5	DY524204639		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		217.68
08-31	CB	NW508301922	UNITED PARCEL SERVICE	08/23/05	08/23/05	OVERNIGHT MAIL		53.97
09-09	P1	5NJ02000256	COMCAST CABLE	08/14/05	09/13/05	UTILITIES		66.32
09-20	P9	NJ0201R0509	THE FOUR B'S PARTNERSHIP	09/01/05	09/30/05	MAYS LANDING - RENT		3,330.67
09-22	P1	5NJ02000270	COMCAST CABLE	09/14/05	10/13/05	UTILITIES		66.32
09-22	P1	5NJ02000264	MCI WORLDCOM	08/15/05	09/15/05	TELECOMMUNICATIONS CHARGES		44.37
09-22	P1	5NJ02000271	VERIZON	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		228.22
09-29	CB	NW509272048	UNITED PARCEL SERVICE	09/16/05	09/16/05	OVERNIGHT MAIL		17.52
09-30	S5	DY527304629		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		51.41
09-30	S5	DY527304630		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		85.75

09–30	S5	DY527304634		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	40.00
09–30	S5	DY527304635		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	140.00
09–30	S5	DY527304636		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	251.38
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	256.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,215.50
		PRINTING AND REPRODUCTION					
07–05	P1	5NJ02000210	ACCURATE WORD LLC.	06/27/05	06/27/05	PRINTING AND REPRODUCTION	26.90
07–15	P1	5NJ02000219	DO	07/01/05	07/01/05	PRINTING AND REPRODUCTION	26.90
07–28	S3	05209000147		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	99.10
07–28	P1	5NJ02000236	DAVID L. ANDRUKITUS, INC.	07/25/05	07/25/05	PRINTING AND REPRODUCTION	217.50
08–24	S3	05236000164		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	183.00
09–27	S3	05270000080		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	570.00
		OTHER SERVICES					
07–25	P1	5NJ02000231	MATRIX SECURITY SYSTEMS	07/01/05	07/31/05	SECURITY AND RELATED SERVICE	20.14
09–09	P1	5NJ02000261	DO	08/01/05	08/31/05	SECURITY AND RELATED SERVICE	20.14
09–09	P1	5NJ02000262	DO	09/01/05	09/30/05	SECURITY AND RELATED SERVICE	20.14
09–22	P1	5NJ02000268	COPERS PLUS, INC.	08/29/05	08/29/05	SERVICE CONTRACT	125.88
09–28	F1	NN000012730	LOCKHEED MARTIN DESKTOP SOLUTI	08/29/05	08/29/05	T&M SERVICE	339.00
						OTHER SERVICES TOTALS:	525.30
		SUPPLIES AND MATERIALS					
07–05	P1	5NJ02000218	BRENDAN BENNER	06/02/05	06/02/05	HABITATION EXPENSE	39.99
07–15	P1	5NJ02000225	GTSI	07/05/05	07/05/05	OFFICE SUPPLIES	425.00
07–15	P1	5NJ02000226	NATIONAL JOURNAL GROUP	07/14/05	07/14/05	PUBLICATION/REFERENCE MATERIAL	81.36
07–25	P1	5NJ02000232	STAPLES	06/14/05	07/01/05	OFFICE SUPPLIES	312.54
07–31	S1	05212000150		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	1,150.29
08–26	P1	5NJ02000238	ALLAN V BERNARDINI	08/09/05	08/09/05	OFFICE SUPPLIES	4.65
08–26	P1	5NJ02000248	STAPLES	07/27/05	07/27/05	OFFICE SUPPLIES	76.74
08–31	S1	05243000144		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	168.37
09–09	P1	5NJ02000263	ANI LARA BEDROSIAN	08/27/05	08/27/05	OFFICE SUPPLIES	338.01
09–12	P1	5NJ02000260	ATLANTIC COUNTY WEEKLIES	09/28/05	12/28/05	PUBLICATION/REFERENCE MATERIAL	5.00
09–30	S1	05273000152		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	312.70
						SUPPLIES AND MATERIALS TOTALS:	2,914.65
		EQUIPMENT					
07–28	S8	MA000500523		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,535.13
08–31	HV	5A901000199		01/03/05	01/31/05	MAINT CHARGE #JL00341-HSS MEMO	12.85
08–31	S8	MA000507558		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,530.63
09–30	S8	MA000520980		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,530.63
						EQUIPMENT TOTALS:	10,609.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,075.01
						OFFICE TOTALS:	210,075.01

2005 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,460.19	977.27
PERSONNEL COMPENSATION	452,641.59	225,416.13
PERSONNEL BENEFITS	2,215.07	1,217.68
TRAVEL	11,414.72	5,664.27
RENT, COMMUNICATION, UTILITIES	37,048.65	20,342.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ZOE LOFGREN—Con.							
					PRINTING AND REPRODUCTION	663.63	356.87
					OTHER SERVICES	9,620.75	3,035.75
					SUPPLIES AND MATERIALS	10,086.88	7,233.99
					EQUIPMENT	21,229.59	10,720.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,381.07	274,964.93
					OFFICE TOTALS:	546,381.07	274,964.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		220.91
08–25	OP 5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		395.68
09–23	OP 5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		360.68
					FRANKED MAIL TOTALS.		977.27
PERSONNEL COMPENSATION							
		ALCARAZ,MARLEN	07/01/05	09/30/05	STAFF ASSISTANT		8,750.02
		ALLEN,EDWARD DEAN	07/01/05	09/30/05	STAFF ASSISTANT/SYSTEMS ADMINI		7,500 03
		DO	07/01/05	08/31/05	STAFF ASSISTANT/SYSTEMS ADMINI (OVERTIME)		1,038.45
		AYER,BRENTON E	07/01/05	09/30/05	SHARED EMPLOYEE		4,099.98
		BROWN,LAUREL	07/01/05	09/30/05	STAFF ASSISTANT		6,916.66
		DO	07/01/05	08/31/05	STAFF ASSISTANT (OVERTIME)		369.95
		CARREIRO,DAVID	08/01/05	09/30/05	LEGIS ASSIST		9,833.32
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		4,916.66
		COLLINS,KATHLEEN S	07/01/05	09/30/05	CONGRESSIONAL ASSISTANT		14,749.98
		DAWSON,ROMA	07/01/05	09/30/05	ADMINISTRATIVE ASSISTANT/SCHED		11,250.00
		ESPARZA,ALEXANDRINA M	07/01/05	09/30/05	CONGRESSIONAL AIDE		12,749.98
		FALLON,BRIDGET C	07/01/05	09/30/05	EXECUTIVE ASSISTANT/SCHEDULER		12,499.98
		GOYAL,PRAVEEN	08/29/05	09/30/05	SENIOR COUNSEL		5,244.44
		JADDOU,UR M	07/01/05	09/30/05	LEGISLATIVE ASSISTANT/COUNSEL		14,749.98
		JUFIAR,DOLORES A	07/01/05	09/30/05	OFFICE/CASE MANAGER		13,250.01
		KUGLER,ANDREW T	07/01/05	08/01/05	LEGISLATIVE ASSISTANT/COUNSEL		5,425.00
		LE,RICKY XUAN	07/01/05	09/30/05	CONGRESSIONAL ASSISTANT		11,250.00
		LEAVANDOSKY,STACEY E	07/01/05	09/30/05	SHARED EMPLOYEE		300.03
		SOTO,SANDRA E	07/01/05	09/30/05	DISTRICT CHIEF OF STAFF		24,750.00
		TAYLOR,LUIS V	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT		7,249.98
		DO	07/01/05	08/31/05	LEGISLATIVE CORRESPONDENT (OVERTIME)		230.04
		THOMAS,DAVID ROGAN	07/01/05	09/30/05	CHIEF OF STAFF		24,750.00
		WONG,HEATHER	07/01/05	09/15/05	COMMUNICATIONS DIRECTOR		9,791.65
		YAMANI,JOANN RENAE	07/01/05	09/30/05	CONGRESSIONAL ASSISTANT		13,749.99
					PERSONNEL COMPENSATION TOTALS:		225,416.13
PERSONNEL BENEFITS							
07–29	S7 05210000042		07/01/05	07/31/05	TRANSIT BENEFITS		442.64
08–31	S7 05243000041		08/01/05	08/31/05	TRANSIT BENEFITS		442.66
09–27	S7 05270000045		09/01/05	09/30/05	TRANSIT BENEFITS		332.38
					PERSONNEL BENEFITS TOTALS:		1,217.68

TRAVEL

07–01	P1	5CA16000225	CITIBANK GOV CARD SERVICE	06/20/05	06/20/05	AIRFARE SJC-DC MBR/2518	289.19
07–01	P1	5CA16000226	DO	06/17/05	06/17/05	AIRFARE DC-SJC MBR/8796	494.20
07–05	P1	5CA16000230	DO	06/24/05	06/24/05	AIRFARE DC-SJC MBR/8905	289.19
07–05	P1	5CA16000231	DO	06/27/05	06/27/05	AIRFARE SJC-DC MBR/9121	289.19
07–07	P1	5CA16000241	JOANN YAMANI	02/09/05	06/22/05	LOCAL TRANSPORTATION	43.25
07–07	P1	5CA16000242	DO	01/03/05	06/27/05	PRIVATE AUTO MILEAGE	292.53
07–15	P1	5CA16000247	CITIBANK GOV CARD SERVICE	07/01/05	07/01/05	AIRFARE/MBR	289.19
07-15	P1	5CA16000248	DO	07/11/05	07/11/05	AIRFARE/MBR	289.19
07–15	P1	5CA16000250	RICK LE	05/03/05	06/27/05	LOCAL TRANSPORTATION	66.00
07–15	P1	5CA16000251	DO	06/27/05	06/29/05	LODGING	251.44
07–18	P1	5CA16000252	DO	06/27/05	06/29/05	AIRFARE SJC-SNA-SJC 7283	158.90
09–09	P1	5CA16000278	MARLEN ALCARAZ	05/02/05	08/31/05	PRIVATE AUTO MILEAGE	21.63
09–09	P1	5CA16000279	DO	06/20/05	08/07/05	LOCAL TRANSPORTATION	46.00
09–13	P1	5CA16000281	CITIBANK GOV CARD SERVICE	07/29/05	07/29/05	AIRFARE DC-SFO MBR/3390	494.20
09–13	P1	5CA16000282	DO	09/01/05	09/01/05	AIRFARE SF-DC MBR/9402	494.20
09–13	P1	5CA16000283	DO	09/06/05	09/06/05	AIRFARE SF-DC MBR/0936	289.19
09–19	P1	5CA16000287	DO	09/13/05	09/13/05	AIRFARE SJC-DC MBR/7269	289.19
09–19	P1	5CA16000288	DO	09/09/05	09/09/05	AIRFARE DC-SFO MBR/8148	494.20
09–23	P1	5CA16000299	DO	09/20/05	09/20/05	AIRFARE SJC-DC MBR/8222	289.19
09–23	P1	5CA16000300	DO	09/15/05	09/15/05	AIRFARE DC-SF MBR/1608	494.20
						TRAVEL TOTALS:	5,664.27

RENT, COMMUNICATION, UTILITIES

07–01	P1	5CA16000229	COMCAST	06/19/05	07/18/05	UTILITIES	80.31
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/06/05	06/06/05	OVERNIGHT MAIL	28.11
07–07	P1	5CA16000238	PACIFIC GAS & ELECTRIC	05/20/05	06/21/05	UTILITIES	644.05
07–07	P1	5CA16000236	SBC	05/10/05	06/09/05	TELECOMMUNICATIONS CHARGES	471.86
07–07	P1	5CA16000239	SPRINT PCS	05/14/05	06/13/05	TELECOMMUNICATIONS CHARGES	73.30
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/21/05	06/21/05	OVERNIGHT MAIL	12.00
07–20	P9	CA1601R0507	DAVID L NEVIS	07/01/05	07/31/05	RENT-SAN JOSE,CA	4,287.50
07–27	P1	5CA16000259	COMCAST	07/19/05	08/18/05	UTILITIES	80.31
07–29	S4	05210001068		06/01/05	06/30/05	RECORDING (TRANSFER)	164.00
07–31	S5	DY521300881		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	91.38
07-31	S5	DY521300882		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	24.69
07–31	S5	DY521300887		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	76.00
07–31	S5	DY521300889		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	152.00
07 31	S5	DY521300890		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	556.35
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/07/05	07/07/05	OVERNIGHT MAIL	5.54
08–02	P1	5CA16000262	SPRINT PCS	06/14/05	07/13/05	TELECOMMUNICATIONS CHARGES	73.20
08–04	P1	5CA16000264	PACIFIC GAS & ELECTRIC	06/22/05	07/20/05	UTILITIES	645.47
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/15/05	07/15/05	OVERNIGHT MAIL	71 69
08–11	P1	5CA16000265	SBC	06/10/05	07/09/05	TELECOMMUNICATIONS CHARGES	471.68
08–19	P9	CA1601R0508	DAVID L NEVIS	08/01/05	08/31/05	RENT-SAN JOSE,CA	4,287.50
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/02/05	08/02/05	OVERNIGHT MAIL	12.31
08–29	P1	5CA16000273	COMCAST	08/19/05	09/18/05	UTILITIES	80.31
08–29	P1	5CA16000274	SPRINT PCS	07/14/05	08/13/05	TELECOMMUNICATIONS CHARGES	73.20
08–30	S5	DY524200874		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	91.38
08-30	S5	DY524200875		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	22.49
08–30	S5	DY524200878		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	76.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ZOE LOFGREN—Con.								
08-30	S5	DY524200880		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		152.00
08-30	S5	DY524200881		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		424.78
08-31	P1	5CA16000276	PACIFIC GAS & ELECTRIC	07/21/05	08/19/05	UTILITIES		718.38
09-07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/16/05	08/16/05	OVERNIGHT MAIL		13.62
09-09	P1	5CA16000280	SBC	07/10/05	08/09/05	TELECOMMUNICATIONS CHARGES		458.44
09-12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/26/05	08/26/05	OVERNIGHT MAIL		6.76
09-19	CB	FXF050916A	DO	08/23/05	08/23/05	OVERNIGHT MAIL		66.28
09-20	P9	CA1601R0509	DAVID L NEVIS	09/01/05	09/30/05	RENT-SAN JOSE,CA		4,287.50
09-23	P1	5CA16000293	COMCAST	09/19/05	10/18/05	UTILITIES		80.31
09-29	P1	5CA16000303	PACIFIC GAS & ELECTRIC	08/20/05	09/20/05	UTILITIES		624.12
09-30	S5	DY527300902		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		91.38
09-30	S5	DY527300903		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		21.63
09-30	S5	DY527300907		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		76.00
09-30	S5	DY527300909		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		152.00
09-30	S5	DY527300910		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		516.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,342.06
		PRINTING AND REPRODUCTION						
07-07	P1	5CA16000240	DAVID L. ANDRUKITUS, INC	06/28/05	06/28/05	PRINTING AND REPRODUCTION		80.00
07-22	P1	5CA16000258	BRIDGET COLLEEN FALLON	07/11/05	07/11/05	PRINTING AND REPRODUCTION		19.87
08-19	OP	5GPO0505003	PUBLIC PRINTER	03/09/05	03/09/05	PRINTING AND REPRODUCTION		217.00
09-19	P1	5CA16000286	DAVID L. ANDRUKITUS, INC.	09/13/05	09/13/05	PRINTING AND REPRODUCTION		40.00
							PRINTING AND REPRODUCTION TOTALS:	356.87
		OTHER SERVICES						
07-07	P1	5CA16000237	UNITED MAINTENANCE COMPANY	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE		365.00
07-27	P1	5CA16000261	DO	04/13/05	04/13/05	JANITORIAL AND RELATED SERVICE		75.75
08-11	P1	5CA16000268	DO	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE		365.00
08-26	P1	5CA16000271	DEMNET	07/01/05	07/31/05	ELECTRONIC CONSTIUENT OUTREACH		500.00
08-26	P1	5CA16000272	DO	08/01/05	08/31/05	ELECTRONIC CONSTIUENT OUTREACH		500.00
08-31	P1	5CA16000275	UNITED MAINTENANCE COMPANY	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE		365.00
09-13	P1	5CA16000284	DEMNET	05/01/05	05/31/05	SERVICE CONTRACT		500.00
09-29	P1	5CA16000304	UNITED MAINTENANCE COMPANY	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE		365.00
							OTHER SERVICES TOTALS:	3,035.75
		SUPPLIES AND MATERIALS						
07-01	P1	5CA16000227	DS WATERS OF AMERICA	05/13/05	06/10/05	BOTTLED WATER		31.75
07-01	P1	5CA16000228	DO	05/12/05	06/09/05	BOTTLED WATER		32.95
07-05	P1	5CA16000233	THE NEW YORK TIMES	06/10/05	06/08/06	PUBLICATION/REFERENCE MATERIAL		614.71
07-05	P1	5CA16000232	WEST PAYMENT CENTER	05/24/05	05/24/05	PUBLICATION/REFERENCE MATERIAL		121.61
07-13	P1	5CA16000245	OFFICE MAX - A BOISE COMPANY	06/27/05	06/27/05	OFFICE SUPPLIES		109.99
07-13	P1	5CA16000246	DO	06/22/05	06/22/05	OFFICE SUPPLIES		109.99
07-13	P1	5CA16000243	SILICONVALLEY BUSINESS	09/02/05	09/02/06	PUBLICATION/REFERENCE MATERIAL		84.95
07-13	P1	5CA16000244	DO	09/30/05	09/30/06	PUBLICATION/REFERENCE MATERIAL		84.95
07-15	P1	5CA16000249	RICK LE	05/26/05	05/26/05	OFFICE SUPPLIES		6.47
07-22	P1	5CA16000253	DEER PARK SPRING WATER	06/01/05	06/30/05	BOTTLED WATER		174.72

07–22	P1	5CA16000254	DS WATERS OF AMERICA	06/11/05	07/01/05	BOTTLED WATER	87.04
07–22	P1	5CA16000255	DO	06/10/05	07/08/05	BOTTLED WATER	28.75
07–22	P1	5CA16000256	DO	01/15/05	02/14/05	BOTTLED WATER	32.95
07–22	P1	5CA16000257	DO	04/14/05	05/11/05	BOTTLED WATER	24.55
07–27	P1	5CA16000260	OFFICE MAX - A BOISE COMPANY	07/13/05	07/13/05	OFFICE SUPPLIES	282.48
07–31	S1	05212000418		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	308.41
08–02	P1	5CA16000263	CITIBANK GOV CARD SERVICE	06/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	49.80
08–08	P1	5CHS0000196	US CAPITOL HISTORICAL SOCIETY	08/03/05	08/03/05	CALENDARS	3,000.00
08–11	P1	5CA16000267	DS WATERS OF AMERICA	07/12/05	07/26/05	BOTTLED WATER	69.56
08–12	P2	OSS37722	ALLIANCE MICRO	07/29/05	07/29/05	STAPLES - FOR SHARP AR-M3500	89.00
08–19	P1	5CA16000270	DEER PARK SPRING WATER	07/01/05	07/31/05	BOTTLED WATER	147.82
08–19	P1	5CA16000269	DS WATERS OF AMERICA	07/18/05	08/05/05	BOTTLED WATER	32.95
08–31	S1	05243000413		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	142.71
09–07	P1	5CA16000277	SAN JOSE MERCURY NEWS	09/12/05	12/11/05	PUBLICATION/REFERENCE MATERIAL	49.26
09–19	P1	5CA16000285	OFFICE MAX - A BOISE COMPANY	08/26/05	08/26/05	OFFICE SUPPLIES	104.92
09–23	P1	5CA16000291	DEER PARK SPRING WATER	08/08/05	08/29/05	BOTTLED WATER	157.27
09–23	P1	5CA16000289	DS WATERS OF AMERICA	07/27/05	09/06/05	BOTTLED WATER	214.39
09–23	P1	5CA16000290	DO	08/15/05	09/02/05	BOTTLED WATER	37.15
09–23	P1	5CA16000295	OFFICE MAX - A BOISE COMPANY	09/09/05	09/09/05	OFFICE SUPPLIES	392.46
09–23	P1	5CA16000298	DO	09/12/05	09/12/05	OFFICE SUPPLIES	13.18
09–23	P1	5CA16000292	STACEY E LEAVANDOSKY	09/21/05	09/21/05	FOOD & BEVERAGE FOR MEETINGS	215.10
09–23	P1	5CA16000294	UNITED MAINTENANCE COMPANY	02/23/05	02/23/05	OFFICE SUPPLIES	30.84
09–23	P1	5CA16000296	DO	08/26/05	08/26/05	OFFICE SUPPLIES	80.95
09–23	P1	5CA16000297	DO	07/01/05	07/01/05	OFFICE SUPPLIES	28.74
09–29	P1	5CA16000301	DAVID CARREIRO	09/19/05	09/19/05	OFFICE SUPPLIES	32.52
09–29	P1	5CA16000302	DO	09/21/05	09/21/05	OFFICE SUPPLIES	53.52
09–30	S1	05273000419		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	131.58
09–30	P1	5CA16000305	WIRED MAGAZINE	10/01/05	10/01/06	PUBLICATION/REFERENCE MATERIAL	24.00
						SUPPLIES AND MATERIALS TOTALS:	7,233.99
		EQUIPMENT					
07–28	S8	MA000500612		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	3,523.42
08–31	S8	MA000511156		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	3,548.00
08–31	S8	MA000511157		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	24.58
08–31	S8	MA000511158		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3.17
08–31	S8	MA000511159		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	24.58
08–31	S8	MA000511160		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	24.58
08–31	S8	MA000511161		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	24.58
09–30	S8	MA000519767		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	3,548.00
						EQUIPMENT TOTALS:	10,720.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,964.93
						OFFICE TOTALS:	274,964.93

2004 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
07–07	P1	5CA16000234	JOANN YAMANI	12/17/04	12/17/04	LOCAL TRANSPORTATION	17.00
07–07	P1	5CA16000235	DO	12/07/04	12/14/04	PRIVATE AUTO MILEAGE	57.82
						TRAVEL TOTALS:	74.82
		RENT, COMMUNICATION, UTILITIES					
07–01	CO	5YZ6198445	HON. ZOE LOFGREN	04/23/04	04/23/04	CANCELED CHECK- STALE DATED	–2.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ZOE LOFGREN—Con.								
07–26	P1	4CA16RW0140	DO	04/23/04	04/23/04	POSTAGE/MAILING SERVICE		2.40
08–16	P2	HCV0501261A	CINGULAR GOVT SALES OFFICE	02/16/05	02/16/05	7290 COMBO DEVICE		398.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		398.00
		OTHER SERVICES						
08–19	P2	OSM9428	LOCKHEED MARTIN DESKTOP SOLUTI	12/29/04	12/29/04	INSTALLATION - SERVER		795.00
						OTHER SERVICES TOTALS:		795.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,267.82
						OFFICE TOTALS:		1,267.82
2005 HON. NITA M LOWEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	88,534.41	74,386.76
						PERSONNEL COMPENSATION	356,155.89	173,928.71
						PERSONNEL BENEFITS	934.71	477.80
						TRAVEL	9,577.65	4,984.71
						RENT, COMMUNICATION, UTILITIES	57,507.24	28,174.81
						PRINTING AND REPRODUCTION	38,857.26	25,611.51
						OTHER SERVICES	1,345.61	557.95
						SUPPLIES AND MATERIALS	13,588.31	5,925.75
						EQUIPMENT	23,579.04	11,785.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,080.12	325,833.02
						OFFICE TOTALS:	590,080.12	325,833.02
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–25	05	5M3984129B	UNITED STATES POSTAL SERVICE	06/21/05	06/21/05	FRANKED MAIL		37,928.51
08–01	OP	5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL		1,062.94
08–02	HV	5A903003010		06/01/05	06/30/05	USPS CREDITS		–7.80
08–08	HV	5A903003216		07/01/05	07/31/05	USPS CREDITS		–19.35
08–25	OP	5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		323.75
09–14	HV	5A903003494		08/01/05	08/31/05	USPS CREDITS		–16.50
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		920.72
09–26	05	5M3984133B	DO	08/16/05	08/16/05	FRANKED MAIL		28,496.30
09–26	05	5M3984134B	DO	08/28/05	08/28/05	FRANKED MAIL		1,137.56
09–26	05	5M3984135B	DO	08/26/05	08/26/05	FRANKED MAIL		4,560.63
						FRANKED MAIL TOTALS:		74,386.76
PERSONNEL COMPENSATION								
			BIGELOW,CHRISTOPHER B	08/01/05	09/30/05	LEGIS ASSIST		6,999.98
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,499.99
			BLANK,DORIS S	07/01/05	09/30/05	PART-TIME EMPLOYEE		4,999.98
			BRANCATI,EDWARD W	07/01/05	09/30/05	DEPUTY DISTRICT DIRECTOR		11,250.00
			CURLEY,JOHN P	07/01/05	08/12/05	STAFF ASSISTANT		3,033.34
			DO	07/01/05	07/31/05	STAFF ASSISTANT (OVERTIME)		46.87

			DOYLE,JEAN	07/01/05	09/30/05	APPROPRIATIONS ASSOCIATE	12,499.98
			EDWARDS,JULIE	07/01/05	09/30/05	PRESS SECRETARY	12,499.98
			FAMULARE,KENNETH	07/01/05	09/30/05	DISTRICT REPRESENTATIVE	8,500.02
			FEROE,PETER	07/01/05	09/30/05	DISTRICT REPRESENTATIVE	9,374.98
			FIDLER,RHODA W	07/01/05	09/30/05	PART-TIME EMPLOYEE	3,749.98
			GEARY,PAMELA	07/01/05	09/30/05	DEPUTY DISTRICT DIRECTOR, OPS	11,250.00
			KEEGAN,PATRICIA A	07/01/05	09/30/05	DISTRICT DIRECTOR	21,499.98
			LIPOW,ALISON	07/01/05	09/30/05	DISTRICT REPRESENTATIVE	7,999.98
			MACEDA,NELL	07/01/05	09/30/05	STAFF ASSISTANT	6,500.01
			PAPA, KATHERINE A	07/01/05	09/30/05	EXECUTIVE ASSISTANT	12,499.98
			RUDOW,SARA A	09/01/05	09/30/05	STAFF ASSISTANT	2,411.11
			STANLEY,ELIZABETH G	07/01/05	09/30/05	CHIEF OF STAFF	300.03
			STEIN,BARBARA E	07/01/05	09/30/05	PART-TIME EMPLOYEE	1,512.51
			STEINWALD,NATHAN C	08/01/05	09/30/05	LEGIS ASSIST	5,666.68
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,833.34
			TRITTER,BETH C	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	17,750.01
			WEIN,JUSTIN	07/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	7,249.98
						PERSONNEL COMPENSATION TOTALS:	173,928.71
		PERSONNEL BENEFITS					
07–29	S7	05210000270		07/01/05	07/31/05	TRANSIT BENEFITS	159.28
08–31	S7	05243000266		08/01/05	08/31/05	TRANSIT BENEFITS	159.30
09–27	S7	05270000277		09/01/05	09/30/05	TRANSIT BENEFITS	159.22
						PERSONNEL BENEFITS TOTALS:	477.80
		TRAVEL					
07–01	P1	5NY18000298	CITIBANK CARD SERVICES	06/24/05	06/24/05	AIRFARE DC-NY MBR/3951	87.20
07–01	P1	5NY18000299	DO	06/27/05	06/27/05	AIRFARE NY-DC MBR/8137	77.70
07–01	P1	5NY18000301	EDWARD W BRANCATI	05/02/05	05/29/05	PRIVATE AUTO MILEAGE	142.15
07–08	P1	5NY18000302	CITIBANK CARD SERVICES	07/01/05	07/01/05	AIRFARE DC/NY #0098 MEMBER	79.20
07–08	P1	5NY18000311	ELIZABETH G STANLEY	07/03/05	07/03/05	TOLLS	21.20
07–08	P1	5NY18000305	KATHERINE A. PAPÁ	07/05/05	07/05/05	AIRFARE NY/DC #2415	97.70
07–08	P1	5NY18000306	DO	07/04/05	07/05/05	TRAVEL SUBSISTENCE	204.17
07–08	P1	5NY18000307	DO	07/04/05	07/04/05	MILEAGE	25.00
07–08	P1	5NY18000308	DO	07/05/05	07/05/05	CAB FARE	12.90
07–08	P1	5NY18000312	PATRICIA A KEEGAN	04/04/05	04/25/05	MILEAGE	62.77
07–08	P1	5NY18000313	DO	05/03/05	05/17/05	MILEAGE	70.87
07–08	P1	5NY18000314	DO	03/02/05	03/15/05	MILEAGE	79.95
07–14	P1	5NY18000316	CITIBANK CARD SERVICES	05/27/05	06/17/05	LOCAL TRANSPORTATION/MBR	396.75
07–14	P1	5NY18000317	DO	05/27/05	05/27/05	AIRFARE DC-NY MBR/8029	77.70
07–14	P1	5NY18000318	DO	06/15/05	06/15/05	EZ PASS/MBR	50.00
07–14	P1	5NY18000319	DO	07/11/05	07/11/05	AIRFARE NY-DC MBR/3866	77.70
07–20	P1	5NY18000325	DO	07/14/05	07/14/05	AIRFARE DC-NY MBR/6153	79.20
07–20	P1	5NY18000321	PETER FEROE	05/02/05	05/24/05	PRIVATE AUTO MILEAGE	143.78
07–20	P1	5NY18000322	DO	06/02/05	06/28/05	PRIVATE AUTO MILEAGE	115.43
07–22	P1	5NY18000328	CITIBANK CARD SERVICES	07/14/05	07/14/05	AGENCY FEE/MBR	20.00
07–22	P1	5NY18000329	DO	07/18/05	07/18/05	AIRFARE NY-DC MBR/2534	77.70
08–04	P1	5NY18000334	DO	07/29/05	07/29/05	AIRFARE DC-NY #7565-MEMBER	79.20
08–12	P1	5NY18000343	CHRSITOPHER BIGELOW	08/08/05	08/08/05	AIRFARE NY-DC 4859	97.70
08–12	P1	5NY18000345	CITIBANK CARD SERVICES	06/29/05	06/29/05	EZ PASS/MBR	50.00
08–12	P1	5NY18000346	DO	07/06/05	07/06/05	TRANSPORTATION/MBR	47.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2005 HON. NITA M LOWEY—Con.								
08–12	P1	5NY18000347	DO	07/06/05	07/06/05	AGENCY FEE/MBR		20.00
08–12	P1	5NY18000339	ELIZABETH G STANLEY	08/02/05	08/07/05	LOCAL TRANSPORTATION		47.00
08–12	P1	5NY18000340	DO	08/04/05	08/05/05	LOCAL TRANSPORTATION		25.50
08–12	P1	5NY18000341	JULIE EDWARDS	08/07/05	08/08/05	LODGING		145.41
08–12	P1	5NY18000342	DO	08/08/05	08/08/05	AIRFARE NY-DC 4836		97.70
08–18	P1	5NY18000337	CITIBANK GOV CARD SERVICE	07/04/05	07/04/05	AIRFARE NY-DC STANLEY/8838		77.70
08–18	P1	5NY18000338	DO	07/07/05	07/07/05	LODGING/STANLEY		229.12
08–24	P1	5NY18000349	CHRSITOPHER BIGELOW	08/07/05	08/08/05	LODGING		145.41
09–01	P1	5NY18000355	NATHAN C STEINWALD	08/30/05	08/30/05	AIRFARE NY-DC 5997		97.70
09–13	P1	5NY18000358	CITIBANK CARD SERVICES	09/06/05	09/06/05	AIRFARE NY-DC MBR/6385		77.70
09–13	P1	5NY18000359	CITIBANK GOV CARD SERVICE	08/04/05	08/04/05	AIRFARE DC-NY STANLEY/4065		79.20
09–13	P1	5NY18000360	DO	08/07/05	08/07/05	AIRFARE NY-DC STANLEY/1367		77.70
09–13	P1	5NY18000361	DO	08/04/05	08/05/05	LODGING/STANLEY		204.17
09–15	P1	5NY18000363	CITIBANK CARD SERVICES	09/08/05	09/08/05	AIRFARE DC-NY MBR/3995		79.20
09–15	P1	5NY18000364	DO	09/13/05	09/13/05	AIRFARE NY-DC MBR/4193		77.70
09–15	P1	5NY18000366	HON. NITA M LOWEY	06/19/05	09/06/05	PRIVATE AUTO MILEAGE		223.56
09–19	P1	5NY18000368	CITIBANK CARD SERVICES	09/15/05	09/15/05	AMTRAK DC-NY MBR/9047		161.00
09–19	P1	5NY18000369	PATRICIA A KEEGAN	06/02/05	06/29/05	PRIVATE AUTO MILEAGE		90.31
09–19	P1	5NY18000370	DO	07/05/05	07/22/05	PRIVATE AUTO MILEAGE		68.85
09–21	P1	5NY18000372	CITIBANK CARD SERVICES	08/01/05	08/01/05	EZ PASS/MBR		50.00
09–21	P1	5NY18000373	DO	08/09/05	08/09/05	TRANSPORTATION/MBR		106.25
09–21	P1	5NY18000374	DO	08/22/05	08/22/05	PARKING/MBR		43.00
09–28	P1	5NY18000378	DO	09/20/05	09/20/05	AIRFARE NY-DC MBR/6409		77.70
09–28	P1	5NY18000379	DO	09/22/05	09/22/05	AIRFARE DC-NY MBR/7616		79.20
09–28	P1	5NY18000381	DO	09/27/05	09/27/05	AIRFARE NY-DC MBR/8227		77.70
09–28	P1	5NY18000384	PAMELA GEARY	08/07/05	08/10/05	PRIVATE AUTO MILEAGE		17.10
09–30	P1	5NY18000388	ALISON LIPOW	07/21/05	09/16/05	PRIVATE AUTO MILEAGE		106.00
09–30	P1	5NY18000387	PAMELA GEARY	09/17/05	09/17/05	PRIVATE AUTO MILEAGE		20.91
09–30	P1	5NY18000389	PETER FEROE	07/26/05	08/30/05	PRIVATE AUTO MILEAGE		76.95
09–30	P1	5NY18000390	DO	07/20/05	07/20/05	LOCAL TRANSPORTATION		14.75
09–30	P1	5NY18000391	DO	08/30/05	08/30/05	LOCAL TRANSPORTATION		14.75
09–30	P1	5NY18000392	DO	08/30/05	08/30/05	LOCAL TRANSPORTATION		2 50
							TRAVEL TOTALS:	4,984.71
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		85.48
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/15/05	06/15/05	OVERNIGHT MAIL		28.08
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		85.48
07–08	P1	5NY18000303	CABLEVISION	06/16/05	07/15/05	CABLE SERVICE		47.37
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/21/05	06/21/05	OVERNIGHT MAIL		35.87
07–18	CB	FXF050715A	DO	06/30/05	06/30/05	OVERNIGHT MAIL		48.53
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		85.48
07–20	P9	NY1802R0507	222 MAMARONECK AVENUE ASSOC.	07/01/05	07/31/05	WHITE PLAINS - RENT		7,704.34
07–22	P1	5NY18000326	VERIZON NEW YORK INC	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		443.67

07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/07/05	07/07/05	OVERNIGHT MAIL	42.58
07–28	P1	5NY18000332	CABLEVISION	07/16/05	08/15/05	UTILITIES	47.37
07–31	S5	DY521305242		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	47.10
07–31	S5	DY521305243		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	138.11
07–31	S5	DY521305247		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	48.00
07–31	S5	DY521305248		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	144.00
07–31	S5	DY521305249		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	709.68
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/08/05	07/08/05	OVERNIGHT MAIL	32.88
08–08	CB	FXF050805A	DO	07/20/05	07/20/05	OVERNIGHT MAIL	15.71
08–12	CB	FXF050811A	DO	07/22/05	07/22/05	OVERNIGHT MAIL	174.11
08–19	P9	NY1802R0508	222 MAMARONECK AVENUE ASSOC.	08/01/05	08/31/05	WHITE PLAINS - RENT	7,704.34
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	85.48
08–23	P1	5NY18000348	VERIZON NEW YORK INC	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	466.04
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	07/15/05	07/15/05	OVERNIGHT MAIL	15.84
08–29	CB	FXF050826A	DO	08/15/05	08/15/05	OVERNIGHT MAIL	11.03
08–30	S5	DY524205202		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	68.29
08–30	S5	DY524205203		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	98.94
08–30	S5	DY524205207		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	48.00
08–30	S5	DY524205208		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	144.00
08–30	S5	DY524205209		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	364.11
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/25/05	08/25/05	OVERNIGHT MAIL	19.13
09–13	P1	5NY18000357	CABLEVISION	08/16/05	09/15/05	UTILITIES	47.37
09–19	CB	FXF050916A	FEDERAL EXPRESS CORP	08/31/05	08/31/05	OVERNIGHT MAIL	17.15
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	85.48
09–20	P9	NY1802R0509	222 MAMARONECK AVENUE ASSOC.	09/01/05	09/30/05	WHITE PLAINS - RENT	7,704.34
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/09/05	09/09/05	OVERNIGHT MAIL	49.02
09–28	P1	5NY18000382	CABLEVISION	09/16/05	10/15/05	UTILITIES	47.37
09–28	P1	5NY18000375	VERIZON NEW YORK INC	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	479.80
09–30	S5	DY527305191		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	68.29
09–30	S5	DY527305192		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	118.04
09–30	S5	DY527305196		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	48.00
09–30	S5	DY527305197		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	144.00
09–30	S5	DY527305198		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	376.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,174.81
		PRINTING AND REPRODUCTION					
07–19	P5	5M3984129A	BLAEMIRE COMMUNICATIONS	06/02/05	06/02/05	MASSPRINTING#29	2,046.71
07–19	P5	5M3984129A1	CANTRELL/CUTTER PRINTING	06/16/05	06/16/05	MASSPRINTING#29	10,265.00
07–20	P1	5NY18000324	JULIE EDWARDS	06/28/05	06/28/05	PRINTING AND REPRODUCTION	72.95
07–28	S3	05209000165		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	24.70
09–01	P1	5NY18000354	ACCURATE WORD LLC.	08/22/05	08/22/05	PRINTING AND REPRODUCTION	20.95
09–13	P5	5M3984134A	BLAEMIRE COMMUNICATIONS	08/18/05	08/18/05	MASSPRINTING#34	265.00
09–13	P5	5M3984135A	DO	08/18/05	08/18/05	MASSPRINTING#34	631.98
09–13	P5	5M3984134A1	CANTRELL/CUTTER PRINTING	08/25/05	08/25/05	MASSPRINTING#34	1,479.00
09–14	P5	5M3984133A	BLAEMIRE COMMUNICATIONS	08/02/05	08/02/05	MASSPRINTING#33	1,582.22
09–14	P5	5M3984133A1	CANTRELL/CUTTER PRINTING	08/11/05	08/11/05	MASSPRINTING#33	7,391.00
09–14	P5	5M3984135A1	DO	08/25/05	08/25/05	MASSPRINTING#35	1,796.00
09–21	P1	5NY18000371	ACCURATE WORD LLC.	09/16/05	09/16/05	PRINTING AND REPRODUCTION	36.00
						PRINTING AND REPRODUCTION TOTALS:	25,611.51
		OTHER SERVICES					
07–08	P1	5NY18000304	NY STATE CLIPPING SERVICE	06/01/05	06/30/05	CLIPPING SERVICE	196.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. NITA M LOWEY—Con.								
07–20	P1	5NY18000323	PETER FEROE	05/09/05	05/09/05	TRAINING		25.00
08–12	P1	5NY18000344	NY STATE CLIPPING SERVICE	07/01/05	07/31/05	CLIPPING SERVICE		169.40
09–15	P1	5NY18000362	DO	08/01/05	08/31/05	CLIPPING SERVICE		167.42
							OTHER SERVICES TOTALS:	557.95
		SUPPLIES AND MATERIALS						
07–01	P1	5NY18000300	JOHN CURLEY	06/10/05	06/10/05	OFFICE SUPPLIES		23.63
07–08	P1	5NY18000309	KENNETH FAMULARE	06/17/05	06/17/05	FOOD & BEVERAGES		97.50
07–08	P1	5NY18000310	PAMELA GEARY	06/20/05	06/20/05	FOOD & BEVERAGES		15.00
07–08	P1	5NY18000315	PATRICIA A KEEGAN	06/20/05	06/20/05	FOOD & BEVERAGES		17.58
07–14	P1	5NY18000320	THE JEWISH WEEK	07/08/05	07/08/05	PUBLICATION/REFERENCE MATERIAL		44.00
07–15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		12.00
07–15	C1	NW200519503	DO	06/02/05	06/02/05	BOTTLED WATER		47.58
07–15	C1	NW200519503	DO	06/23/05	06/23/05	BOTTLED WATER		40.58
07–22	P1	5NY18000327	DOW JONES & COMPANY, INC.	11/06/05	11/06/06	PUBLICATION/REFERENCE MATERIAL		259.09
07–28	P1	5NY18000330	CRYSTAL ROCK WATER COMPANY	06/07/05	06/07/05	BOTTLED WATER		36.25
07–28	P1	5NY18000333	KENNETH FAMULARE	07/14/05	07/14/05	OFFICE SUPPLIES		65.01
07–28	P1	5NY18000331	STAPLES CREDIT PLAN	06/13/05	06/13/05	OFFICE SUPPLIES		154.33
07–31	S1	05212000435		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		899.72
08–04	P1	5NY18000335	PATRICIA A KEEGAN	07/11/05	07/15/05	FOOD & BEVERAGE FOR MEETINGS		13.76
08–04	P1	5NY18000336	DO	07/14/05	07/14/05	OFFICE SUPPLIES		30.17
08–10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		12.00
08–10	C1	NW200522103	DO	07/15/05	07/15/05	BOTTLED WATER		37.79
08–24	P1	5NY18000350	CRYSTAL ROCK WATER COMPANY	07/01/05	07/31/05	BOTTLED WATER		30.00
08–24	P1	5NY18000351	JOHN CURLEY	08/09/05	08/09/05	FOOD & BEVERAGE FOR MEETINGS		41.12
08–24	P1	5NY18000352	STAPLES CREDIT PLAN	07/13/05	07/27/05	OFFICE SUPPLIES		216.63
08–29	HV	5A901000196		07/06/05	07/06/05	FRAMING (TRANSFER)		34.00
08–31	S1	05243000430		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		150.96
09–01	P1	5NY18000356	GREY HOUSE PUBLISHING	08/22/05	08/22/05	PUBLICATION/REFERENCE MATERIAL		142.50
09–01	P1	5NY18000353	SOUTHWEST DISTRIBUTION, INC.	10/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		101.50
09–15	P1	5NY18000365	CRAIN'S INSIDER	08/29/05	08/29/05	PUBLICATION/REFERENCE MATERIAL		69.95
09–19	P1	5NY18000367	KATHERINE A. PAPA	09/15/05	09/19/06	PUBLICATION/REFERENCE MATERIAL		39.95
09–22	C1	NW200525203	DEER PARK	08/31/05	08/31/05	BOTTLED WATER		12.00
09–22	C1	NW200525203	DO	08/05/05	08/05/05	BOTTLED WATER		37.79
09–22	C1	NW200525203	DO	08/26/05	08/26/05	BOTTLED WATER		26.58
09–28	P1	5NY18000380	CRYSTAL ROCK WATER COMPANY	08/01/05	08/31/05	BOTTLED WATER		37.50
09–28	P1	5NY18000383	PAMELA GEARY	08/09/05	08/09/05	FOOD & BEVERAGE FOR MEETINGS		81.82
09–28	P1	5NY18000377	PATRICIA A KEEGAN	09/08/05	09/08/05	FOOD & BEVERAGE FOR MEETINGS		75.00
09–28	P1	5NY18000376	WESTCHESTER COUNTY PRESS	09/01/05	09/01/06	PUBLICATION/REFERENCE MATERIAL		25.00
09–30	S1	05273000436		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		266.55
09–30	P1	5NY18000386	LOCKHEED MARTIN DESKTOP SOLUTI	09/28/05	09/28/05	PUBLICATION/REFERENCE MATERIAL		2,500.00
09–30	P1	5NY18000393	PETER FEROE	08/11/05	08/11/05	FOOD & BEVERAGE FOR MEETINGS		80.78
09–30	P1	5NY18000394	DO	08/10/05	08/10/05	OFFICE SUPPLIES		3.24
09–30	P1	5NY18000385	STAPLES CREDIT PLAN	08/12/05	08/16/05	OFFICE SUPPLIES		146.89
							SUPPLIES AND MATERIALS TOTALS:	5,925.75

EQUIPMENT

07–28	S8	MA000496874	07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,931.34
08–31	S8	MA000507305	08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,926.84
09–30	S8	MA000518277	09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,926.84
					EQUIPMENT TOTALS:		11,785.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,833.02
					OFFICE TOTALS:		325,833.02

2004 HON. NITA M LOWEY

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

09–22	P2	OSM9436	LOCKHEED MARTIN DESKTOP SOLUTI	01/04/05	01/04/05	INSTALLATION - FILE SERVER	2,595.00
09–22	P2	OSM9655	DO	01/08/05	01/08/05	INSTALLATION - HP LASERJET 559	175.00
						OTHER SERVICES TOTALS:	2,770.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,770.00
						OFFICE TOTALS:	2,770.00

2005 HON. FRANK D LUCAS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,252.63	8,270.64
PERSONNEL COMPENSATION	395,861.18	203,094.50
PERSONNEL BENEFITS	921.07	364.45
TRAVEL	43,593.96	22,125.65
RENT, COMMUNICATION, UTILITIES	51,563.94	25,398.33
PRINTING AND REPRODUCTION	9,462.35	4,302.45
OTHER SERVICES	2,110.95	1,050.85
SUPPLIES AND MATERIALS	11,715.16	8,079.44
EQUIPMENT	17,285.70	8,638.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,766.94	281,324.66
OFFICE TOTALS:	562,766.94	281,324.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	05	5M3986504B	UNITED STATES POSTAL SERVICE	06/27/05	06/27/05	FRANKED MAIL	5,670.23
08–01	OP	5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL	186.28
08–09	HV	5A903003234		07/01/05	07/31/05	USPS CREDITS	–43.45
08–24	05	5M3986505B	UNITED STATES POSTAL SERVICE	07/20/05	07/20/05	FRANKED MAIL	2,245.60
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	94.21
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	117.77
						FRANKED MAIL TOTALS:	8,270.64

PERSONNEL COMPENSATION

BEALL,KEITH	07/01/05	09/30/05	DISTRICT DIRECTOR		18,499.98
BLACKWOOD,RICHARD C	08/01/05	09/30/05	LEGIS ASSIST		6,833.32
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,416.66
BOX,COURTNEY	07/01/05	09/30/05	STAFF ASSISTANT		7,500.02
GAMEL,SHERRI E	07/01/05	09/30/05	CONSTITUENT SERVICES DIRECTOR		11,000.01
GLASSCOCK,STACEY	07/01/05	09/30/05	CHIEF OF STAFF		35,000.00
HARRIS,MARNA M	08/01/05	09/30/05	LEGIS ASSIST		6,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. FRANK D LUCAS—Con.								
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,250.01
			JARRELL,NICOLE L	07/01/05	09/30/05	STAFF ASSISTANT		6,500.01
			LUETKEMEYER,JAMES A	07/01/05	09/30/05	PRESS SECRETARY		16,500.02
			LUETKEMEYER,PEGGY S	07/01/05	09/30/05	STAFF ASSISTANT		8,875.02
			REINSCH,JESSICA L	07/01/05	09/30/05	STAFF ASSISTANT		10,750.02
			RUSSELL,JORDAN	07/01/05	07/01/05	PAID INTERN		33.33
			SCOTT,LAURA E	08/08/05	09/30/05	STAFF ASSISTANT		3,533.33
			SCOTT,M NICOLE	07/01/05	09/30/05	DEPUTY CHIEF OF STAFF		27,000.00
			SOLOMON,JOSEPH S	07/18/05	09/16/05	STAFF ASSISTANT		4,261.12
			THOMPSON,DAVID	07/01/05	09/30/05	STAFF ASSISTANT		9,875.01
			VON TUNGELN,AMANDA	07/01/05	09/30/05	FIELD REPRESENTATIVE		7,799.98
			WESTON,RYAN E	07/01/05	09/30/05	SHARED EMPLOYEE		4,500.00
			WHITE,TROY	07/01/05	09/30/05	FIELD REPRESENTATIVE		7,799.98
			ZOMER,MICAH	07/01/05	09/30/05	LEGIS ASSIST/DPTY PRESS SEC		3,666.67
							PERSONNEL COMPENSATION TOTALS:	203,094.50
		PERSONNEL BENEFITS						
07–29	S7	05210000295		07/01/05	07/31/05	TRANSIT BENEFITS		30.19
08–31	S7	05243000291		08/01/05	08/31/05	TRANSIT BENEFITS		112.07
09–27	S7	05270000304		09/01/05	09/30/05	TRANSIT BENEFITS		222.19
							PERSONNEL BENEFITS TOTALS:	364.45
		TRAVEL						
07–06	P1	50K03000677	KEITH BEALL	06/02/05	06/02/05	MEALS ON TRAVEL		22.00
07–06	P1	50K03000679	DO	06/02/05	06/03/05	LODGING		66.72
07–06	P1	50K03000680	DO	05/04/05	05/31/05	LOCAL TRANSPORTATION		4.15
07–06	P1	50K03000681	DO	05/31/05	06/29/05	PRIVATE AUTO MILEAGE		288.36
07–06	P1	50K03000675	STACEY GLASSCOCK	06/23/05	06/23/05	PRIVATE AUTO MILEAGE		18.63
07–15	P1	50K03000687	CITIBANK GOV CARD SERVICE	07/07/05	07/08/05	LODGING		66.30
07–15	P1	50K03000698	DO	06/12/05	06/12/05	AIRFARE OK/DC #6816 GLASSCOCK		197.40
07–15	P1	50K03000698	DO	06/17/05	06/17/05	AIRFARE DC/OK #9522 GLASSCOCK		198.90
07–15	P1	50K03000698	DO	06/12/05	06/17/05	LODGING		875.95
07–15	P1	50K03000698	DO	06/12/05	06/17/05	PARKING		25.00
07–15	P1	50K03000699	DO	06/05/05	06/10/05	AIRFARE OK/DC/OK #7446 MBR		396.30
07–15	P1	50K03000699	DO	06/12/05	06/12/05	AIRFARE OK/DC #6557 MBR		197.40
07–15	P1	50K03000699	DO	06/20/05	06/20/05	AIRFARE OK/DC #4771MBR		197.40
07–15	P1	50K03000699	DO	06/17/05	06/17/05	AIRFARE DC/OK #4187 MBR		198.90
07–15	P1	50K03000703	DO	05/26/05	05/26/05	AIRFARE DC/OK/DC #4329 MBR		404.40
07–15	P1	50K03000689	HON. FRANK D. LUCAS	07/02/05	07/11/05	GASOLINE		174.83
07–15	P1	50K03000690	DO	07/07/05	07/11/05	MEALS ON TRAVEL		35.87
07–15	P1	50K03000686	JAMES A LUETKEMEYER	07/01/05	07/10/05	CAR RENTAL		355.37
07–15	P1	50K03000692	DO	07/01/05	07/10/05	AIRFARE DC/TUL/DC #0626		446.30
07–15	P1	50K03000693	DO	07/01/05	07/10/05	LOCAL TRANSPORTATION		31.00
07–15	P1	50K03000694	DO	07/05/05	07/06/05	LODGING		59.95
07–15	P1	50K03000695	DO	07/06/05	07/07/05	LODGING		65.54

07–15	P1	50K03000696	DO	07/07/05	07/08/05	LODGING	66.30
07–15	P1	50K03000697	DO	07/05/05	07/10/05	GASOLINE	133.85
07–15	P1	50K03000685	STACEY GLASSCOCK	07/07/05	07/11/05	PRIVATE AUTO MILEAGE	153.90
07–15	P1	50K03000701	DO	06/12/05	06/17/05	PRIVATE AUTO MILEAGE	19.44
07–15	P1	50K03000702	DO	06/12/05	06/17/05	LOCAL TRANSPORTATION	108.00
07–15	P1	50K03000688	THRIFTY	07/01/05	07/11/05	CAR RENTAL	448.35
07–18	P1	50K03000704	CITIBANK GOV CARD SERVICE	06/13/05	06/16/05	MEALS/GLASSCOCK	51.50
07–25	P1	50K03000708	AMANDA M. VONTUNGELN	06/01/05	06/23/05	PRIVATE AUTO MILEAGE	373.41
07–25	P1	50K03000715	COURTNEY BOX	07/01/05	07/10/05	AIRFARE BWI-OKC-DCA	405.80
07–25	P1	50K03000716	DO	07/01/05	07/01/05	LOCAL TRANSPORTATION	60.00
07–25	P1	50K03000717	DO	07/05/05	07/06/05	LODGING	59.95
07–25	P1	50K03000718	DO	07/06/05	07/07/05	LODGING	65.54
07–25	P1	50K03000719	DO	07/07/05	07/08/05	LODGING	66.30
07–25	P1	50K03000720	DO	07/05/05	07/07/05	MEALS ON TRAVEL	43.13
07–25	P1	50K03000721	JAMES A LUETKEMEYER	07/01/05	07/10/05	MEALS ON TRAVEL	117.22
07–25	P1	50K03000726	PEGGY S LUETKEMEYER	05/24/05	05/26/06	AIRFARE OKC-DAL-OKC RTZE83	156.40
07–25	P1	50K03000727	DO	05/24/05	05/26/05	LODGING	249.18
07–25	P1	50K03000728	DO	05/24/05	05/26/05	MEALS ON TRAVEL	20.50
07–25	P1	50K03000729	DO	05/24/05	05/26/05	LOCAL TRANSPORTATION	11.25
07–25	P1	50K03000730	DO	05/24/05	05/26/05	LOCAL TRANSPORTATION	26.00
07–25	P1	50K03000733	DO	03/28/05	06/25/05	PRIVATE AUTO MILEAGE	78.98
07–25	P1	50K03000723	STACEY GLASSCOCK	07/07/05	07/08/05	LODGING	66.30
07–25	R1	50K03000724	DO	07/07/05	07/07/05	MEALS ON TRAVEL	17.03
08–04	P1	50K03000742	HON. FRANK D. LUCAS	07/23/05	07/25/05	GASOLINE	42.40
08–04	P1	50K03000734	KEITH BEALL	07/18/05	07/21/05	LOCAL TRANSPORTATION	30.00
08–04	P1	50K03000735	DO	07/18/05	07/21/05	LOCAL TRANSPORTATION	16.00
08–04	P1	50K03000736	DO	07/19/05	07/20/05	MEALS ON TRAVEL	36.88
08–04	P1	50K03000737	DO	06/06/05	06/30/05	LOCAL TRANSPORTATION	11.60
08–04	P1	50K03000738	DO	06/30/05	07/12/05	PRIVATE AUTO MILEAGE	74.52
08–04	P1	50K03000756	DO	07/18/05	07/21/05	LODGING	525.57
08–04	P1	50K03000757	DO	07/18/05	07/21/05	R/T AIRFARE OKC-DCA #6628	396.30
08–04	P1	50K03000752	STACEY GLASSCOCK	07/20/05	07/20/05	PRIVATE AUTO MILEAGE	106.11
08–04	P1	50K03000741	THRIFTY	07/22/05	07/25/05	CAR RENTAL	141.76
08–10	P1	50K03000760	AMANDA M. VONTUNGELN	07/07/05	07/28/05	PRIVATE AUTO MILEAGE	457.65
08–10	P1	50K03000761	DO	07/13/05	07/13/05	LOCAL TRANSPORTATION	3.00
08–10	P1	50K03000771	COURTNEY BOX	07/31/05	08/07/05	AIRFARE DCA-TUL-DCA 6511	446.30
08–10	P1	50K03000772	DO	07/31/05	08/02/05	LODGING	145.30
08–10	P1	50K03000773	DO	08/02/05	08/03/05	LODGING	69.60
08–10	P1	50K03000774	DO	08/04/05	08/05/05	LODGING	66.72
08–10	P1	50K03000775	DO	08/07/05	08/07/05	LOCAL TRANSPORTATION	14.00
08–10	P1	50K03000776	DO	08/01/05	08/07/05	MEALS ON TRAVEL	52.52
08–10	P1	50K03000777	JAMES A LUETKEMEYER	07/31/05	08/07/05	AIRFARE DCA-TUL-DCA 6508	446.30
08–10	P1	50K03000778	DO	07/31/05	08/02/05	LODGING	145.30
08–10	P1	50K03000779	DO	08/02/05	08/03/05	LODGING	69.60
08–10	P1	50K03000780	DO	08/04/05	08/05/05	LODGING	66.72
08–10	P1	50K03000781	DO	07/31/05	08/08/05	LOCAL TRANSPORTATION	31.00
08–10	P1	50K03000782	DO	08/02/05	08/07/05	GASOLINE	112.30
08–10	P1	50K03000783	DO	07/31/05	08/07/05	MEALS ON TRAVEL	82.72
08–10	P1	50K03000784	DO	07/31/05	08/07/05	CAR RENTAL	485.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. FRANK D LUCAS—Con.							
08–10	P1 50K03000762	SHERRI E GAMEL	04/05/05	07/18/05	PRIVATE AUTO MILEAGE		274.99
08–10	P1 50K03000764	TROY WHITE	07/14/05	07/14/05	MEALS ON TRAVEL		10.71
08–10	P1 50K03000765	DO	06/13/05	06/14/05	LODGING		84.38
08–10	P1 50K03000766	DO	05/03/05	05/21/05	PRIVATE AUTO MILEAGE		151.88
08–10	P1 50K03000767	DO	06/02/05	06/13/05	PRIVATE AUTO MILEAGE		254.34
08–11	P1 50K03000785	CITIBANK GOV CARD SERVICE	07/01/05	07/01/05	AIRFARE DC-OKC MBR/2415		198.90
08–11	P1 50K03000786	DO	07/11/05	07/11/05	AIRFARE OKC-DCA MBR/8397		197.40
08–11	P1 50K03000787	DO	07/22/05	07/22/05	AIRFARE DCA-OKC MBR/0752		198.90
08–11	P1 50K03000788	DO	07/25/05	07/25/05	AIRFARE OKC-DCA MBR/0722		197.40
08–19	P1 50K03000790	DO	07/24/05	07/29/05	LODGING/GLASSCOCK		1,104.95
08–19	P1 50K03000791	DO	07/24/05	07/29/05	A/F OKC-DC-OK GLASSCOCK/4174		396.30
08–19	P1 50K03000792	DO	07/24/05	07/29/05	PARKING/GLASSCOCK		25.00
08–19	P1 50K03000793	DO	07/24/05	07/27/05	MEALS/GLASSCOCK		72.57
08–19	P1 50K03000811	KEITH BEALL	07/07/05	07/08/05	LODGING		66.30
08–19	P1 50K03000812	DO	07/07/05	07/08/05	MEALS ON TRAVEL		34.70
08–19	P1 50K03000794	STACEY GLASSCOCK	07/24/05	07/29/05	LOCAL TRANSPORTATION		74.00
08–19	P1 50K03000795	DO	07/25/05	07/28/05	MEALS ON TRAVEL		19.88
08–29	P1 50K03000821	CITIBANK GOV CARD SERVICE	07/29/05	07/30/05	LODGING		75.15
08–29	P1 50K03000822	DO	08/07/05	08/07/05	LODGING		67.84
08–29	P1 50K03000824	HON. FRANK D. LUCAS	07/31/05	08/05/05	GASOLINE		126.37
08–29	P1 50K03000833	DO	08/07/05	08/08/05	LOCAL TRANSPORTATION		7.00
08–29	P1 50K03000834	DO	08/05/05	08/16/05	CAR RENTAL		809.40
08–29	P1 50K03000835	DO	08/07/05	08/16/05	GASOLINE		139.00
08–29	P1 50K03000836	DO	07/30/05	07/30/05	MEALS ON TRAVEL		10.93
08–29	P1 50K03000823	THRIFTY	07/29/05	08/05/05	CAR RENTAL		306.59
09–01	P1 50K03000843	JERRY DAVID THOMPSON	07/07/05	07/07/05	LODGING		66.30
09–01	P1 50K03000844	DO	07/07/05	07/07/05	MEALS ON TRAVEL		21.89
09–09	P1 50K03000869	AMANDA M. VONTUNGELN	08/02/05	08/24/05	PRIVATE AUTO MILEAGE		569.84
09–09	P1 50K03000863	CITIBANK GOV CARD SERVICE	09/03/05	09/03/05	LODGING/MBR		164.20
09–09	P1 50K03000864	DO	08/23/05	08/23/05	LODGING/MBR		72.65
09–09	P1 50K03000865	DO	08/22/05	08/22/05	LODGING/MBR		169.68
09–09	P1 50K03000866	HON. FRANK D. LUCAS	08/17/05	09/06/05	GASOLINE		278.83
09–09	P1 50K03000867	DO	08/23/05	09/06/05	MEALS ON TRAVEL		4.74
09–09	P1 50K03000870	DO	08/23/05	08/23/05	MEALS ON TRAVEL		21.85
09–09	P1 50K03000847	JERRY DAVID THOMPSON	05/26/05	06/16/05	PRIVATE AUTO MILEAGE		332.51
09–09	P1 50K03000848	DO	06/23/05	07/28/05	PRIVATE AUTO MILEAGE		249.48
09–09	P1 50K03000849	DO	07/29/05	08/16/05	PRIVATE AUTO MILEAGE		183.87
09–09	P1 50K03000853	KEITH BEALL	08/23/05	08/23/05	LODGING		91.96
09–09	P1 50K03000855	DO	07/01/05	07/28/05	LOCAL TRANSPORTATION		8.25
09–09	P1 50K03000856	DO	07/27/05	08/24/05	PRIVATE AUTO MILEAGE		345.87
09–09	P1 50K03000857	MARGARET NICOLE SCOTT	08/30/05	08/31/05	MEALS ON TRAVEL		12.47
09–09	P1 50K03000858	DO	08/31/05	09/05/05	GASOLINE		62.66
09–09	P1 50K03000859	DO	08/29/05	09/05/05	AIRFARE DC-OKC-DC 1536		336.30

09–09	P1	50K03000860	DO	08/29/05	08/30/05	LODGING	75.16
09–09	P1	50K03000850	STACEY GLASSCOCK	08/22/05	08/29/05	PRIVATE AUTO MILEAGE	264.46
09–09	P1	50K03000861	THRIFTY	08/29/05	09/05/05	CAR RENTAL/SCOTT	229.67
09–09	P1	50K03000862	DO	08/16/05	09/06/05	CAR RENTAL/MBR	919.78
09–15	P1	50K03000875	CITIBANK GOV CARD SERVICE	09/08/05	09/08/05	LODGING/MBR	75.16
09–15	P1	50K03000883	DO	07/29/05	07/29/05	AIRFARE DC-OKC MBR/4726	198.90
09–15	P1	50K03000884	DO	09/06/05	09/06/05	AIRFARE OK-DC MBR/0030	197.40
09–15	P1	50K03000873	HON. FRANK D. LUCAS	09/11/05	09/12/05	GASOLINE	53.00
09–15	P1	50K03000874	DO	09/12/05	09/12/05	LOCAL TRANSPORTATION	16.00
09–15	P1	50K03000872	THRIFTY	09/08/05	09/12/05	RENTED AUTO/MBR	167.03
09–19	P1	50K03000887	CITIBANK GOV CARD SERVICE	08/04/05	08/06/05	LODGING/MBR	196.20
09–19	P1	50K03000889	DO	08/23/05	08/23/05	LODGING/GLASSCOCK	72.65
09–19	P1	50K03000890	DO	08/23/05	08/23/05	MEALS/GLASSCOCK	21.85
09–23	P1	50K03000894	DO	09/15/05	09/15/05	LODGING/MBR	75.15
09–23	P1	50K03000895	DO	09/17/05	09/17/05	LODGING/MBR	80.70
09–23	P1	50K03000897	HON. FRANK D. LUCAS	09/17/05	09/18/05	GASOLINE	70.81
09–23	P1	50K03000898	DO	09/18/05	09/18/05	MEALS ON TRAVEL	6.09
09–23	P1	50K03000901	STACEY GLASSCOCK	09/18/05	09/20/05	LOCAL TRANSPORTATION	124.00
09–23	P1	50K03000902	DO	09/08/05	09/16/05	PRIVATE AUTO MILEAGE	44.14
09–23	P1	50K03000896	THRIFTY	09/15/05	09/18/05	CAR RENTAL/MBR	138.46
						TRAVEL TOTALS:	22,125.65
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	42.74
07–06	P1	50K03000678	KEITH BEALL	05/16/05	06/15/05	TELECOMMUNICATIONS CHARGES	81.96
07–06	P1	50K03000666	SBC	05/19/05	06/18/05	TELECOMMUNICATIONS CHARGES	19.41
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	42.74
07–15	P1	50K03000684	AMANDA M. VONTUNGELN	05/04/05	06/03/05	TELECOMMUNICATIONS CHARGES	60.00
07–15	P1	50K03000691	CEBRIDGE CONNECTIONS	07/11/05	08/10/05	UTILITIES	45.35
07–15	P1	50K03000682	OG&E ELECTRIC SERVICES	06/04/05	07/06/05	UTILITIES	138.07
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/22/05	06/22/05	OVERNIGHT MAIL	10.56
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	42.74
07–20	P9	OK0303R0507	C-STAR MANAGEMENT, LLC	07/01/05	07/31/05	STILLWATER RENT	550.00
07–20	P9	OK0301R0507	G & R EQUITIES, LLC	07/01/05	07/31/05	YUKON RENT	4,103.00
07–20	P9	OK0302R0507	101 CENTRE MANAGEMENT COMPANY	07/01/05	07/31/05	WOODWARD - RENT	375.00
07–25	P1	50K03000714	ALLTEL	06/04/05	07/03/05	TELECOMMUNICATIONS CHARGES	129.97
07–25	P1	50K03000705	COX COMMUNICATIONS	07/17/05	08/16/05	UTILITIES	33.09
07–25	P1	50K03000706	DO	07/17/05	08/16/05	UTILITIES	74.51
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/11/05	07/11/05	OVERNIGHT MAIL	8.00
07–25	P1	50K03000711	OG&E ELECTRIC SERVICES	06/07/05	07/07/05	UTILITIES	277.46
07–25	P1	50K03000712	OKLAHOMA NATURAL GAS CO.	06/06/05	07/06/05	UTILITIES	14.98
07–25	P1	50K03000713	DO	06/02/05	07/05/05	UTILITIES	9.36
07–25	P1	50K03000731	PEGGY S LUETKEMEYER	05/15/05	06/14/05	TELECOMMUNICATIONS CHARGES	120.81
07–25	P1	50K03000732	DO	06/15/05	07/14/05	TELECOMMUNICATIONS CHARGES	117.02
07–25	P1	50K03000710	SBC	05/29/05	06/28/05	TELECOMMUNICATIONS CHARGES	728.62
07–31	S5	DY521305753		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	5.04
07–31	S5	DY521305754		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	46.05
07–31	S5	DY521305757		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	74.00
07–31	S5	DY521305759		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	126.00
07–31	S5	DY521305760		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	999.97

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. FRANK D LUCAS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–04	P1 50K03000739	DOBSON CELLULAR SYSTEMS	07/17/05	08/16/05	TELECOMMUNICATIONS CHARGES		103.85
08–04	P1 50K03000754	FEDERAL EXPRESS	07/13/05	07/13/05	POSTAGE/MAILING SERVICE		7.54
08–04	P1 50K03000758	KEITH BEALL	06/16/05	07/15/05	TELECOMMUNICATIONS CHARGES		81.76
08–04	P1 50K03000755	PEGGY S LUETKEMEYER	07/15/05	08/14/05	TELECOMMUNICATIONS CHARGES		126.12
08–04	P1 50K03000740	SBC	05/29/05	06/28/05	TELECOMMUNICATIONS CHARGES		138.41
08–04	P1 50K03000743	SPRINT PCS	06/14/05	07/13/05	TELECOMMUNICATIONS CHARGES		133.57
08–10	P1 50K03000759	AMANDA M. VONTUNGELN	06/04/05	07/03/05	TELECOMMUNICATIONS CHARGES		60.00
08–11	P1 50K03000789	OG&E ELECTRIC SERVICES	07/07/05	08/04/05	UTILITIES		131.14
08–16	P1 50K03000769	REDLANDS COMMUNITY COLLEGE	07/08/05	07/08/05	TEMPORARY SPACE RENTAL		75.00
08–19	P9 OK0303R0508	C-STAR MANAGEMENT, LLC	08/01/05	08/31/05	STILLWATER RENT		550.00
08–19	P1 50K03000810	CEBRIDGE CONNECTIONS	08/11/05	09/10/05	UTILITIES		45.33
08–19	P1 50K03000806	FEDERAL EXPRESS	08/09/05	08/09/05	POSTAGE/MAILING SERVICE		7.69
08–19	P9 OK0301R0508	G & R EQUITIES, LLC	08/01/05	08/31/05	YUKON RENT		4,103.00
08–19	P1 50K03000816	OG&E ELECTRIC SERVICES	07/08/05	08/08/05	UTILITIES		279.02
08–19	P1 50K03000813	OKLAHOMA NATURAL GAS CO.	07/05/05	08/03/05	UTILITIES		27.89
08–19	P1 50K03000814	DO	07/06/05	08/04/05	UTILITIES		21.64
08–19	P1 50K03000815	SBC	07/08/05	08/08/05	TELECOMMUNICATIONS CHARGES		740.57
08–19	P1 50K03000805	TROY WHITE	03/21/05	04/21/05	TELECOMMUNICATIONS CHARGES		60.00
08–19	P9 OK0302R0508	101 CENTRE MANAGEMENT COMPANY	08/01/05	08/31/05	WOODWARD - RENT		375.00
08–22	C3 NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		42.74
08–23	P1 50K03000818	COX COMMUNICATIONS	08/17/05	09/16/05	UTILITIES		74.37
08–23	P1 50K03000819	DO	08/17/05	09/16/05	UTILITIES		33.09
08–23	P1 50K03000817	SBC	06/29/05	07/28/05	TELECOMMUNICATIONS CHARGES		137.22
08–29	P1 50K03000837	DOBSON CELLULAR SYSTEMS	08/17/05	09/16/05	TELECOMMUNICATIONS CHARGES		103.85
08–29	CB FXF050826A	FEDERAL EXPRESS CORP	08/08/05	08/08/05	OVERNIGHT MAIL		6.44
08–29	P1 50K03000826	SPRINT PCS	08/14/05	09/13/05	TELECOMMUNICATIONS CHARGES		123.07
08–30	S5 DY524205702		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)		5.04
08–30	S5 DY524205703		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		45.08
08–30	S5 DY524205707		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		74.00
08–30	S5 DY524205709		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		126.00
08–30	S5 DY524205710		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		788.28
08–31	P2 HCV0503035	CINGULAR GOVT SALES OFFICE	08/17/05	08/17/05	7290 BLACKBERRY		149.99
09–01	P1 50K03000840	JERRY DAVID THOMPSON	06/09/05	07/08/05	TELECOMMUNICATIONS CHARGES		60.00
09–01	P1 50K03000841	DO	07/09/05	08/08/05	TELECOMMUNICATIONS CHARGES		60.00
09–01	P1 50K03000842	DO	08/09/05	09/08/05	TELECOMMUNICATIONS CHARGES		60.00
09–09	P1 50K03000868	AMANDA M. VONTUNGELN	08/02/05	08/24/05	TELECOMMUNICATIONS CHARGES		60.00
09–09	P1 50K03000854	KEITH BEALL	07/16/05	08/15/05	TELECOMMUNICATIONS CHARGES		81.76
09–09	P1 50K03000871	PEGGY S LUETKEMEYER	08/15/05	09/14/05	TELECOMMUNICATIONS CHARGES		116.02
09–12	CB FXF050909A	FEDERAL EXPRESS CORP	08/25/05	08/25/05	OVERNIGHT MAIL		5.71
09–15	P1 50K03000882	ALLTEL	08/04/05	09/03/05	TELECOMMUNICATIONS CHARGES		132.11
09–15	P1 50K03000876	CEBRIDGE CONNECTIONS	09/11/05	10/10/05	UTILITIES		45.35
09–15	P1 50K03000877	OG&E ELECTRIC SERVICES	08/09/05	09/07/05	UTILITIES		281.52
09–15	P1 50K03000878	DO	08/05/05	09/06/05	UTILITIES		131.65

09–15	P1	50K03000879	OKLAHOMA NATURAL GAS CO.	08/03/05	09/01/05	UTILITIES	28.71
09–15	P1	50K03000880	SBC COMMUNICATIONS	07/29/05	08/28/05	TELECOMMUNICATIONS CHARGES	137.20
09–15	P1	50K03000881	DO	07/29/05	08/28/05	TELECOMMUNICATIONS CHARGES	729.63
09–20	P9	0K0303R0509	C-STAR MANAGEMENT, LLC	09/01/05	09/30/05	STILLWATER RENT	550.00
09–20	C3	NW200526301	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	13.79
09–20	P9	0K0301R0509	G & R EQUITIES, LLC	09/01/05	09/30/05	YUKON RENT	4,103.00
09–20	P9	0K0302R0509	101 CENTRE MANAGEMENT COMPANY	09/01/05	09/30/05	WOODWARD - RENT	375.00
09–23	P1	50K03000905	COX COMMUNICATIONS	09/17/05	10/16/05	UTILITIES	74.37
09–23	P1	50K03000906	DO	09/17/05	10/16/05	UTILITIES	33.09
09 23	P1	50K03000903	FEDERAL EXPRESS	09/06/05	09/06/05	POSTAGE/MAILING SERVICE	5.71
09 23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL	5.29
09–23	P1	50K03000904	OKLAHOMA NATURAL GAS CO.	08/04/05	09/02/05	UTILITIES	20.28
09–23	P1	50K03000900	STACEY GLASSCOCK	09/09/05	09/09/05	POSTAGE/MAILING SERVICE	17.85
09–30	S5	DY527305693		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)	5.04
09–30	S5	DY527305694		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	60.10
09–30	S5	DY527305697		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	74.00
09–30	S5	DY527305699		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	126.00
09–30	S5	DY527305700		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	952.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,398.33
		PRINTING AND REPRODUCTION					
07–15	P5	5M3986503A	NATIONAL WEB, INC.	05/18/05	05/18/05	MASSPRINTING#3	1,388.00
07 25	P5	5M3981504A	DO	06/22/05	06/22/05	MASSPRINTING#4	1,840.00
07–28	S3	05209000182		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	21.50
08–04	P1	50K03000753	ACCURATE WORD LLC.	07/19/05	07/19/05	PRINTING AND REPRODUCTION	55.95
08–24	S3	05236000210		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	31.00
08–29	P5	5M3986505A	NATIONAL WEB, INC.	07/20/05	07/20/07	MASSPRINTING#5	930.00
09–23	P1	50K03000899	ACCURATE WORD LLC.	09/09/05	09/09/05	PRINTING AND REPRODUCTION	36.00
						PRINTING AND REPRODUCTION TOTALS:	4,302.45
		OTHER SERVICES					
07–06	P1	50K03000669	CAROL SUE PARIZEK	06/03/05	06/24/05	JANITORIAL AND RELATED SERVICE	120.00
07–06	P1	50K03000668	MYRNA KOLAR	06/03/05	06/24/05	JANITORIAL AND RELATED SERVICE	120.00
08–04	P1	50K03000744	CAROL SUE PARIZEK	07/01/05	07/29/05	JANITORIAL AND RELATED SERVICE	150.00
08–04	P1	50K03000745	MYRNA KOLAR	07/01/05	07/29/05	JANITORIAL AND RELATED SERVICE	150.00
08–19	P1	50K03000800	INTERAMERICA TECHNOLOGIES INC.	04/01/05	04/30/05	SERVICE CONTRACT	54.17
08–19	P1	50K03000801	DO	05/01/05	05/31/05	SERVICE CONTRACT	54.17
08–19	P1	50K03000802	DO	06/01/05	06/30/05	SERVICE CONTRACT	54.17
08–19	P1	50K03000803	DO	07/01/05	07/31/05	SERVICE CONTRACT	54.17
08–19	P1	50K03000804	DO	08/01/05	08/31/05	SERVICE CONTRACT	54.17
09–01	P1	50K03000845	CAROL SUE PARIZEK	08/05/05	08/26/05	JANITORIAL AND RELATED SERVICE	120.00
09–01	P1	50K03000846	MYRNA KOLAR	08/05/05	08/26/05	JANITORIAL AND RELATED SERVICE	120.00
						OTHER SERVICES TOTALS:	1,050.85
		SUPPLIES AND MATERIALS					
07–05	C2	NW200518600	BOISE CASCADE	06/23/05	06/23/05	OFFICE SUPPLIES	66.54
07–05	C2	NW200518600	DO	06/21/05	06/21/05	OFFICE SUPPLIES	53.19
07–06	P1	50K03000673	CLINTON DAILY NEWS	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL	120.00
07–06	P1	50K03000667	PREMIUM WATER	06/27/05	06/27/05	BOTTLED WATER	11.70
07–06	P1	50K03000674	DO	06/13/05	06/13/05	BOTTLED WATER	19.50
07–06	P1	50K03000671	STACEY GLASSCOCK	06/29/05	06/29/05	OFFICE SUPPLIES	216.73
07–06	P1	50K03000670	THE APACHE NEWS	06/15/05	06/15/06	PUBLICATION/REFERENCE MATERIAL	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. FRANK D LUCAS—Con.							
07–06 P1	50K03000672	THE DAILY OKLAHOMAN	06/29/05	06/29/06	PUBLICATION/REFERENCE MATERIAL		79.80
07–06 P1	50K03000676	THE PONCA CITY NEWS	07/06/05	07/06/06	PUBLICATION/REFERENCE MATERIAL		81.00
07–15 P1	50K03000683	AMANDA M VONTUNGELN	06/17/05	06/17/05	FOOD & BEVERAGE FOR MEETINGS		25.00
07–15 P1	50K03000700	CITIBANK GOV CARD SERVICE	06/15/05	06/15/05	FOOD & BEVERAGE FOR MEETINGS		53.78
07–15 C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		8.00
07–15 C1	NW200519503	DO	06/06/05	06/06/05	BOTTLED WATER		28.79
07–15 C1	NW200519503	DO	06/27/05	06/27/05	BOTTLED WATER		39.00
07–25 P1	50K03000709	AMERICAN BANKER	07/05/05	07/05/05	PUBLICATION/REFERENCE MATERIAL		800.00
07–25 P1	50K03000722	PREMIUM WATER	07/11/05	07/11/05	BOTTLED WATER		14.35
07–25 P1	50K03000707	THE WASHINGTON POST	08/10/05	08/10/06	PUBLICATION/REFERENCE MATERIAL		218.40
07–27 P1	50K03000725	EL RENO CHAMBER OF COMMERCE	06/16/05	06/16/05	FOOD & BEVERAGE FOR MEETINGS		35.00
07–31 S1	05212000194		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		29.34
08–02 C2	NW200521400	BOISE CASCADE	07/28/05	07/28/05	OFFICE SUPPLIES		31.53
08–02 C2	NW200521400	DO	07/28/05	07/28/05	OFFICE SUPPLIES		28.27
08–02 C2	NW200521400	DO	07/14/05	07/14/05	OFFICE SUPPLIES		6.14
08–02 C2	NW200521400	DO	07/18/05	07/18/05	OFFICE SUPPLIES		50.31
08–04 P1	50K03000751	BLACKWELL JOURNAL TRIBUNE	07/22/05	07/21/06	PUBLICATION/REFERENCE MATERIAL		100.00
08–04 P1	50K03000747	EL RENO CHAMBER OF COMMERCE	06/21/05	06/21/05	FOOD & BEVERAGE FOR MEETINGS		35.00
08–04 P1	50K03000746	ENID CHAMBER OF COMMERCE	06/24/05	06/24/05	FOOD & BEVERAGE FOR MEETINGS		20.00
08–04 P1	50K03000749	GUTHRIE NEWS LEADER	08/09/05	08/08/06	PUBLICATION/REFERENCE MATERIAL		102.00
08–04 P1	50K03000750	THE NEWSPRESS	08/07/05	08/06/06	PUBLICATION/REFERENCE MATERIAL		97.00
08–05 P1	50K03000748	ELK CITY CHAMBER OF COMMERCE	07/15/05	07/15/05	FOOD & BEVERAGE FOR MEETINGS		10.00
08–10 C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		8.00
08–10 C1	NW200522103	DO	07/19/05	07/19/05	BOTTLED WATER		35.29
08–10 P1	50K03000768	JESSICA L REINSCH	06/08/05	06/08/05	OFFICE SUPPLIES		15.09
08–10 P1	50K03000763	NUMISMATIC NEWS	06/07/05	06/07/06	PUBLICATION/REFERENCE MATERIAL		35.99
08–10 P1	50K03000770	STROUD AMERICAN	08/01/05	08/01/06	PUBLICATION/REFERENCE MATERIAL		21.00
08–19 P1	50K03000799	CHEYENNE STAR	09/01/05	09/01/06	PUBLICATION/REFERENCE MATERIAL		23.00
08–19 P1	50K03000809	CUSHING DAILY CITIZEN	08/12/05	08/12/06	PUBLICATION/REFERENCE MATERIAL		75.00
08–19 P1	50K03000796	JESSICA L REINSCH	08/01/05	08/01/05	OFFICE SUPPLIES		63.33
08–19 P1	50K03000798	PREMIUM WATER	08/08/05	08/08/05	BOTTLED WATER		14.35
08–19 P1	50K03000807	DO	07/25/05	07/25/05	BOTTLED WATER		5.85
08–19 P1	50K03000808	DO	07/25/05	07/25/05	BOTTLED WATER		5.85
08–19 P1	50K03000797	WORLD PUBLISHING COMPANY	08/15/05	08/15/06	PUBLICATION/REFERENCE MATERIAL		60.00
08–29 P1	50K03000831	ALVA REVIEW-COURIER	10/10/05	04/10/06	PUBLICATION/REFERENCE MATERIAL		57.00
08–29 P1	50K03000828	ELLIS COUNTY CAPITAL	09/01/05	09/01/05	PUBLICATION/REFERENCE MATERIAL		19.50
08–29 P1	50K03000830	OKLAHOMA PRESS SERVICE	08/10/05	08/10/05	PUBLICATION/REFERENCE MATERIAL		60.00
08–29 P1	50K03000825	PREMIUM WATER	05/16/05	05/16/05	BOTTLED WATER		14.00
08–29 P1	50K03000832	THE FREEDOM CALL	07/05/05	07/05/06	PUBLICATION/REFERENCE MATERIAL		25.00
08–29 P1	50K03000829	THE GAGE RECORD	09/01/05	09/01/06	PUBLICATION/REFERENCE MATERIAL		16.00
08–31 S1	05243000189		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		41.81
08–31 P1	50K03000838	JOURNAL RECORD	08/22/05	08/22/06	PUBLICATION/REFERENCE MATERIAL		140.00
09–09 P1	50K03000851	MEDFORD PATRIOT STAR	09/25/05	09/25/06	PUBLICATION/REFERENCE MATERIAL		24.90

09–09	P1	5OK03000852	PREMIUM WATER	08/22/05	08/22/05	BOTTLED WATER	17.55
09–19	HV	5A901000293		08/12/05	08/12/05	FRAMING (TRANSFER)	31.00
09–19	HV	5A901000293		08/12/05	08/12/05	FRAMING (TRANSFER)	50.00
09–19	P1	5OK03000891	CITIBANK GOV CARD SERVICE	08/08/05	08/08/05	FOOD/BEV FOR CONSTITUENT MTG	74.58
09–19	P1	5OK03000892	DO	08/31/05	08/31/05	FOOD/BEV FOR CONSTITUENT MTG	29.74
09–19	P1	5OK03000893	DO	09/01/05	09/01/05	FOOD/BEV FOR CONSTITUENT MTG	66.86
09–19	P1	5OK03000886	PREMIUM WATER	09/05/05	09/05/05	BOTTLED WATER	26.05
09–19	P1	5OK03000888	SPC OFFICE PRODUCTS	08/12/05	08/12/05	OFFICE SUPPLIES	45.80
09–19	P1	5OK03000885	STACEY GLASSCOCK	08/08/05	08/08/05	OFFICE SUPPLIES	3.15
09–21	P1	5CHS0000214	US CAPITOL HISTORICAL SOCIETY	09/19/05	09/19/05	CALENDARS	3,750.00
09–22	C1	NW200525203	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	8.00
09–22	C1	NW200525203	DO	08/09/05	08/09/05	BOTTLED WATER	41.79
09–22	C1	NW200525203	DO	08/30/05	08/30/05	BOTTLED WATER	28.79
09–30	S1	05273000196		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	744.80
						SUPPLIES AND MATERIALS TOTALS:	8,079.44
		EQUIPMENT					
07–28	S8	MA000500625		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,882.45
08–31	S8	MA000507089		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,877.95
09–30	S8	MA000517181		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,877.95
						EQUIPMENT TOTALS:	8,638.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,324.66
						OFFICE TOTALS:	281,324.66

2005 HON. DANIEL E. LUNGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,259.56	6,617.42
PERSONNEL COMPENSATION	430,817.30	216,258.75
PERSONNEL BENEFITS	255.54	255.54
TRAVEL	25,045.93	10,227.92
RENT, COMMUNICATION, UTILITIES	42,853.00	20,373.84
PRINTING AND REPRODUCTION	22,726 11	16,823.58
OTHER SERVICES	2,270.00	1,850.00
SUPPLIES AND MATERIALS	25,543.22	16,655.05
EQUIPMENT	19,124.06	12,626.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,894.72	301,688.85
OFFICE TOTALS:	584,894.72	301,688.85

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–12	HV	5A903002859		06/01/05	06/30/05	USPS CREDITS	–25.00
07–25	O5	5M3996016B	UNITED STATES POSTAL SERVICE	06/13/05	06/13/05	FRANKED MAIL	1,416.14
08–01	OP	5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL	686.95
08–08	HV	5A903003082		07/01/05	07/31/05	USPS CREDITS	–50 00
08–24	O5	5M3996017B	UNITED STATES POSTAL SERVICE	07/18/05	07/18/05	FRANKED MAIL	3,388.48
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	580.77
09–12	HV	5A903003422		08/01/05	08/31/05	USPS CREDITS	–5.00
09–23	OP	5USPS08001	UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL	625 08
						FRANKED MAIL TOTALS:	6,617.42

PERSONNEL COMPENSATION

ANFINSON,THOMAS ELMER	07/01/05	09/30/05	SHARED EMPLOYEE	4,199.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DANIEL E. LUNGREN—Con								
			ARNOLD-BIK,VICTOR	07/01/05	09/30/05	CHIEF OF STAFF	40,000.02	
			BROWN,SKIP ARTHUR	07/01/05	07/31/05	COMMUNICATIONS ASSISTANT	2,500.01	
			CHU,OLIVER	07/01/05	09/30/05	CONSTITUENT SERVICES REP	8,027.80	
			COOKE,LAUREN	07/01/05	09/30/05	RECEPTIONIST/STAFF ASSISTANT	6,999.99	
			DONNETTE,ERIN M	07/01/05	08/05/05	CONGRESSIONAL AIDE	2,011.28	
			ERBES,MARILYN R	07/01/05	09/30/05	SPECIAL ASSISTANT TO THE CONGR	18,750.02	
			GOLDSTEIN,JENNIFER L	07/01/05	09/30/05	LEGISLATIVE COUNSEL	7,500.03	
			GUCCIONE,CRISTINA	07/01/05	09/30/05	DEP ADMIN ASST	6,250.02	
			HOLSCLAW,KEVIN P	07/01/05	09/30/05	CHIEF OF STAFF/LEG COUNSEL	31,250.01	
			KAVENEY,BRIAN M	07/01/05	09/30/05	STAFF ASSISTANT	5,625.00	
			MCKINLEY,STACEY A	07/01/05	09/30/05	SENIOR CONGRESSIONAL LIAISON	21,250.02	
			PHILLIPS,CHARLOTTE G	08/08/05	09/30/05	PART TIME EMPLOYEE	2,723.60	
			PONCE,MARIA ISABELLE	07/01/05	09/30/05	CONGRESSIONAL AIDE	5,795.98	
			SEITCHIK,BRIAN	07/01/05	09/30/05	COMMUNICATIONS DIRECTOR	14,999.97	
			TATEISHI,PETER LAWRENCE H	07/01/05	09/30/05	FIELD REPRESENTATIVE	10,000.02	
			TRIEBWASSER,MEGAN	07/01/05	07/31/05	PAID INTERN	1,000.01	
			WANNER,RACHEL	08/01/05	09/30/05	LEGIS ASSIST	6,666.68	
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,333.34	
			WHITE,CALLY ELIZABETH	07/01/05	09/30/05	EXECUTIVE ASSISTANT/SCHEDULER	6,874.98	
			WISEMAN,SANDRA TROUTMAN	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT	20,499.99	
						PERSONNEL COMPENSATION TOTALS:		216,258.75
		PERSONNEL BENEFITS						
08-31	S7	0524300002B		08/01/05	08/31/05	TRANSIT BENEFITS	127.81	
09-27	S7	0527000003J		09/01/05	09/30/05	TRANSIT BENEFITS	127.73	
						PERSONNEL BENEFITS TOTALS:		255.54
		TRAVEL						
07-01	P1	5CA03000324	VICTOR ARNOLD-BIK	06/27/05	06/27/05	PRIVATE AUTO MILEAGE	11.34	
07-11	P1	5CA03000328	MARILYN R. ERBES	06/23/05	06/30/05	PRIVATE AUTO MILEAGE	72.92	
07-11	P1	5CA03000330	OLIVER CHU	05/24/05	06/09/05	TRAVEL SUBSISTENCE	401.18	
07-11	P1	5CA03000329	PETER L.H. TAEISHI	06/17/05	06/28/05	PRIVATE AUTO MILEAGE	90.72	
07-15	P1	5CA03000337	BRIAN SEITCHIK	07/05/05	07/07/05	AIRFARE DC-SAC-DC 6113	408.59	
07-15	P1	5CA03000338	DO	07/05/05	07/08/05	TRAVEL SUBSISTENCE	527.98	
07-15	P1	5CA03000343	HON. DANIEL LUNGREN	07/01/05	07/04/05	PRIVATE AUTO MILEAGE	87.08	
07-15	P1	5CA03000341	MARILYN R. ERBES	07/06/05	07/10/05	PRIVATE AUTO MILEAGE	40.10	
07-15	P1	5CA03000336	RACHEL WANNER	06/29/05	06/29/05	LOCAL TRANSPORTATION	12.00	
07-15	P1	5CA03000342	STACEY MCKINLEY	06/02/05	07/08/05	PRIVATE AUTO MILEAGE	361.26	
07-21	P1	5CA03000348	CRISTINA GUCCIONE	07/06/05	07/06/05	PRIVATE AUTO MILEAGE	24.14	
07-21	P1	5CA03000347	PETER L.H. TAEISHI	07/05/05	07/14/05	PRIVATE AUTO MILEAGE	246.65	
07-28	P1	5CA03000362	MARILYN R. ERBES	06/22/05	06/22/05	LOCAL TRANSPORTATION	6.00	
07-28	P1	5CA03000364	RACHEL WANNER	07/19/05	07/19/05	LOCAL TRANSPORTATION	20.00	
07-28	P1	5CA03000358	STACEY MCKINLEY	07/16/05	07/21/05	TRAVEL SUBSISTENCE	422.38	
07-28	P1	5CA03000360	DO	06/06/05	07/19/05	TRAVEL SUBSISTENCE	518.44	
08-04	P1	5CA03000367	CRISTINA GUCCIONE	07/19/05	07/19/05	TRAVEL SUBSISTENCE	98.18	

08-04	P1	5CA03000370	MARILYN R. FRIBES	07/14/05	07/21/05	R/T AIRFARE SAC WAS #0504 418.79
08-04	P1	5CA03000371	DO	07/14/05	07/21/05	R/T AIR SAC-WAS #0503-MCKINLEY 418.79
08-04	P1	5CA03000372	DO	07/15/05	07/21/05	TRAVEL SUBSISTENCE 901.65
08-04	P1	5CA03000368	PETER L.H. TAEISHI	07/20/05	07/29/05	PRIVATE AUTO MILEAGE 255.56
08-04	P1	5CA03000365	VICTOR ARNOLD-BIK ...	07/19/05	07/21/05	TRAVEL SUBSISTENCE 127.28
08-05	P1	5CA03000375	OLIVER CHU	07/06/05	07/06/05	PRIVATE AUTO MILEAGE 30.38
08-05	P1	5CA03000376	DO	05/24/05	05/26/05	A/F SAC-DALLAS-SAC 6784 CHU 582.41
08-17	P1	5CA03000383	CITIBANK GOV CARD SERVICE	07/02/05	07/02/05	AIRFARE DC SAC DC MBR6266 398.39
08-17	P1	5CA03000390	MARILYN R. FRIBES	08/10/05	08/11/05	TRAVEL SUBSISTENCE 90.81
08-26	P1	5CA03000391	MARIA IZABELLE PONCE	08/16/05	08/16/05	PRIVATE AUTO MILEAGE 32.40
08-26	P1	5CA03000398	PETER L.H. TAEISHI	08/03/05	08/15/05	PRIVATE AUTO MILEAGE 178.20
08-26	P1	5CA03000395	VICTOR ARNOLD-BIK	08/12/05	08/12/05	TRAVEL SUBSISTENCE 37.30
08-29	P1	5CA03000400	MARILYN R. FRIBES	06/09/05	08/18/05	PRIVATE AUTO MILEAGE 151.41
08-31	P1	5CA03000401	CHARLOTTE PHILIPS	08/17/05	08/17/05	PRIVATE AUTO MILEAGE 53.23
09-01	P1	5CA03000405	BRIAN SEITCHIK	08/13/05	08/13/05	AIRFARE DC SAC 4896 199.20
09-01	P1	5CA03000407	DO	08/13/05	08/18/05	TRAVEL SUBSISTENCE 763.17
09-01	P1	5CA03000409	STACEY MCKINLEY	07/13/05	08/29/05	PRIVATE AUTO MILEAGE 321.98
09-06	P1	5CA03000406	BRIAN SEITCHIK	08/18/05	08/18/05	AIRFARE SAC SNA SAC SNA 9973 113.20
09-07	P1	5CA03000411	LAUREN E. COOKE	08/17/05	08/17/05	AIRFARE SAC DCA 8048 351.59
09-07	P1	5CA03000417	DO	08/16/05	08/16/05	PRIVATE AUTO MILEAGE 58.32
09-09	P1	5CA03000413	CITIBANK GOV CARD SERVICE ..	07/30/05	07/30/05	AIRFARE DC SAC MBR/6310 398.39
09-09	P1	5CA03000415	PETER L.H. TAEISHI	08/16/05	08/30/05	PRIVATE AUTO MILEAGE 154.71
09-19	P1	5CA03000419	MARILYN R. FRIBES	09/08/05	09/08/05	MEALS ON TRAVEL 4.58
09-19	P1	5CA03000420	DO	09/06/05	09/06/05	LOCAL TRANSPORTATION 3.75
09-19	P1	5CA03000421	DO	08/26/05	09/08/05	PRIVATE AUTO MILEAGE 141.43
09-19	P1	5CA03000423	STACEY MCKINLEY	08/23/05	09/08/05	LOCAL TRANSPORTATION 52.00
09-21	P1	5CA03000429	OLIVER CHU	09/08/05	09/08/05	LOCAL TRANSPORTATION 8.75
09-21	P1	5CA03000427	PETER L.H. TAEISHI	09/08/05	09/15/05	PRIVATE AUTO MILEAGE 162.41
09-23	P1	5CA03000434	VICTOR ARNOLD-BIK	04/21/05	04/26/05	A/F DC-SAC-DC SEITCHIK/9299 398.39
09-23	P1	5CA03000435	DO	08/21/05	08/25/05	TRAVEL SUBSISTENCE 70.49
						TRAVEL TOTALS 10,227.92
		RENT, COMMUNICATION, UTILITIES				
07-01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE 213.70
07-01	P1	5CA03000424	VICTOR ARNOLD-BIK	06/27/05	06/27/05	POSTAGE/MAILING SERVICE 63.65
07-11	P1	5CA03000427	SBC	06/22/05	07/21/05	TELECOMMUNICATIONS CHARGES 163.78
07-13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE 257.82
07-13	P1	5CA03000334	VERIZON WIRELESS	06/29/05	07/28/05	TELECOMMUNICATIONS CHARGES 91.65
07-15	P1	5CA03000339	BRIAN SEITCHIK	06/03/05	07/02/05	TELECOMMUNICATIONS CHARGES 49.99
07-19	C3	NW200520000	CINGULAR INTERACTIVE ..	06/01/05	06/01/05	BLACKBERRY SERVICE 299.18
07-20	P9	CA03018050/	GOLD MEADOW LTD	07/01/05	07/31/05	RENT-GOLD RIVER 5,143.45
07-25	P1	5CA03000352	DIRECTV	07/12/05	07/12/05	UTILITIES . 21.96
07-25	P1	5CA03000353	DO	05/12/05	05/12/05	UTILITIES 22.01
07-27	P1	5CA03000356	DO	06/12/05	06/12/05	UTILITIES 22.06
07-28	P1	5CA03000359	STACEY MCKINLEY ..	07/21/05	07/21/05	POSTAGE/MAILING SERVICE 26.11
07-29	S4	05210001069		06/01/05	06/30/05	RECORDING (TRANSFER) 20.00
07-31	S5	DY5210006/7		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR) 46.39
07-31	S5	DY5210006/1		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER) 44.00
07-31	S5	DY5210006/2		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER) .. 11.00
07-31	S5	DY5210006/4		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER) 461.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DANIEL E. LUNGREN—Con.								
08–05	P1	5CA03000377	SBC	07/22/05	08/21/05	TELECOMMUNICATIONS CHARGES		159.31
08–15	P1	5CA03000381	VERIZON WIRELESS	07/29/05	08/28/05	TELECOMMUNICATIONS CHARGES		252.71
08–17	P1	5CA03000389	MARILYN R. ERBES	07/08/05	07/13/05	POSTAGE/MAILING SERVICE		72.75
08–19	P9	CA0301R0508	GOLD MEADOW LTD	08/01/05	08/31/05	RENT-GOLD RIVER		5,143.45
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		299.18
08–26	P1	5CA03000396	CALEY WHITE	08/08/05	08/08/05	POSTAGE/MAILING SERVICE		13.05
08–26	P1	5CA03000392	DIRECTV	08/12/05	08/12/05	UTILITIES		20.96
08–30	S5	DY524200682		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		47.48
08–30	S5	DY524200686		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		44.00
08–30	S5	DY524200687		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)		112.00
08–30	S5	DY524200688		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)		232.33
08–31	S4	05243001064		07/01/05	07/31/05	RECORDING (TRANSFER)		20.00
09–01	P1	5CA03000408	BRIAN SEITCHIK	07/03/05	08/02/05	TELECOMMUNICATIONS CHARGES		49.99
09–09	P1	5CA03000414	VERIZON WIRELESS	08/29/05	09/28/05	TELECOMMUNICATIONS CHARGES		253.13
09–19	P1	5CA03000426	BRIAN SEITCHIK	08/03/05	09/02/05	TELECOMMUNICATIONS CHARGES		49.99
09–19	P1	5CA03000425	SBC	08/22/05	09/21/05	TELECOMMUNICATIONS CHARGES		150.76
09–20	P9	CA0301R0509	GOLD MEADOW LTD	09/01/05	09/30/05	RENT-GOLD RIVER		5,143.45
09–22	P2	HCV0503047	VERIZON WIRELESS	09/17/05	09/17/05	7250 COMBO DEVICE		29.99
09–22	P2	HCV0503047	DO	09/17/05	09/17/05	OVERNIGHT FEE		14.99
09–23	P1	5CA03000433	DIRECTV	09/12/05	09/12/05	UTILITIES		20.96
09–23	P1	5CA03000436	VICTOR ARNOLD-BIK	03/01/05	09/28/05	TELECOMMUNICATIONS CHARGES		139.93
09–30	S5	DY527300708		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		48.69
09–30	S5	DY527300712		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		44.00
09–30	S5	DY527300713		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		112.00
09–30	S5	DY527300714		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		539.97
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		299.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,373.84
		PRINTING AND REPRODUCTION						
07–11	P1	5CA03000332	STRATEGIC COMMUNICATIONS GROUP	04/07/05	04/07/05	ADVERTISING		444.24
07–12	P5	5M3996011A	DO	05/11/05	05/11/05	MASSMAILPRINTING#11		2,015.00
07–15	OP	5GP00605005	PUBLIC PRINTER	03/16/05	03/16/05	PRINTING		25.00
07–15	OP	5GP00605005	DO	05/12/05	05/12/05	PRINTING		24.00
07–19	P5	5M399606A	STRATEGIC COMMUNICATIONS GROUP	04/11/05	04/11/05	MASSMAILPRINTING#6		2,965.00
07–21	P1	5CA03000344	DO	04/23/05	04/25/05	ADVERTISING		1,128.00
07–21	P1	5CA03000345	DO	05/07/05	05/07/05	ADVERTISING		1,178.24
07–21	P1	5CA03000346	DO	07/08/05	07/08/05	ADVERTISING		354.72
07–21	P1	5CA03000349	DO	05/31/05	05/31/05	ADVERTISING		365.05
07–21	P1	5CA03000350	DO	06/03/05	06/03/05	ADVERTISING		1,326.82
07–26	P5	5M3996016A	DO	06/29/05	06/29/05	MASSPRINTING#16		2,114.00
07–28	S3	05209000012		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		6.40
08–01	P1	5CA03000363	CONSTITUTENT TOWN-HALL SERVICE	06/01/05	06/30/05	ADVERTISING		912.46
08–04	P1	5CA03000369	DAVID L. ANDRUKITUS, INC.	07/27/05	07/27/05	PRINTING AND REPRODUCTION		117.50
08–18	P2	OSP37770	ACCURATE WORD LLC.	08/03/05	08/03/05	250 CT. THERMAL BUSINESS CARDS		40.90

08–19	OP	5GP00505003	PUBLIC PRINTER	04/13/05	04/13/05	PRINTING AND REPRODUCTION	69.00
08–24	S3	05236000017		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	27.90
08–29	P5	5M3996017A	STRATEGIC COMMUNICATIONS GROUP	07/27/05	07/27/05	MASSPRINTING#17	3,469.00
09–06	P2	OSP37892	ACCURATE WORD LLC.	08/17/05	08/17/05	500 CT. THERMAL BUSINESS CARDS	36.00
09–15	P2	OSP37955	DO	08/23/05	08/23/05	250 THERMO BUSINESS CARDS @ $1	20.95
09–15	P2	OSP38038	DO	08/30/05	08/30/05	500- WHITE STOCK THERMO BUSINE	36.00
09–23	P1	5CA03000431	DO	09/14/05	09/14/05	PRINTING AND REPRODUCTION	26.90
09–29	P2	OSP38072	DO	09/02/05	09/02/05	1000 CT. BUFF STOCK BUSINESS C	120.50
						PRINTING AND REPRODUCTION TOTALS:	16,823.58
		OTHER SERVICES					
08–17	P1	5CA03000384	STACEY MCKINLEY	08/01/05	08/01/05	TRAINING	300.00
09–01	P1	5CA03000404	OLYMPIA SYSTEMS	08/17/05	08/17/05	SERVICE CONTRACT	150.00
09–26	P1	5CA03000432	FIRST SOLUTIONS, INC.	09/09/05	09/09/05	SECURITY AND RELATED SERVICE	1,400.00
						OTHER SERVICES TOTALS.	1,850.00
		SUPPLIES AND MATERIALS					
07–11	P1	5CA03000331	CAPITOL ENQUIRY, INC	03/21/05	03/21/05	PUBLICATION/REFERENCE MATERIAL	118.53
07–11	P1	5CA03000325	CITIBANK GOV CARD SERVICE	06/09/05	06/23/05	FOOD & BEVERAGE FOR MEETINGS	27.40
07–11	P1	5CA03000326	VICTOR ARNOLD-BIK	06/28/05	06/28/05	OFFICE SUPPLIES	23.09
07–15	P1	5CA03000335	RACHEL WANNER	07/03/05	07/03/05	OFFICE SUPPLIES	26.24
07–15	P1	5CA03000340	VICTOR ARNOLD-BIK	07/07/05	07/07/05	OFFICE SUPPLIES	220.06
07–21	P1	5CA03000351	DEER PARK SPRING WATER	05/27/05	06/26/05	BOTTLED WATER	32.36
07–25	P1	5CA03000354	DS WATERS OF AMERICA	06/11/05	07/11/05	BOTTLED WATER	18.99
07–25	P1	5CA03000355	DO	02/16/05	03/16/05	BOTTLED WATER	65.44
07–27	P1	5CA03000357	THE WASHINGTON POST	08/06/05	08/10/06	PUBLICATION/REFERENCE MATERIAL	192.47
07–28	P1	5CA03000361	MARILYN R. ERBES	06/14/05	07/13/05	OFFICE SUPPLIES	201.45
07–31	S1	05212000170		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	389.34
08–01	P2	OSS35394	THE E GROUP INC.	01/31/05	01/31/05	MOUNTED STATE SEAL WITH BLUE B	165.00
08–04	P1	5CA03000373	MARILYN R. ERBES	07/16/05	07/16/05	OFFICE SUPPLIES	62.98
08–04	P1	5CA03000366	VICTOR ARNOLD-BIK	07/27/05	07/27/05	PUBLICATION/REFERENCE MATERIAL	115.00
08–05	P1	5CA03000374	MARILYN R. ERBES	08/01/05	08/01/05	OFFICE SUPPLIES	776.83
08–15	P1	5CA03000378	DS WATERS OF AMERICA	06/30/05	07/28/05	BOTTLED WATER	107.53
08–15	P1	5CA03000379	PETER L.H. TAEISHI	08/04/05	08/04/05	OFFICE SUPPLIES	74.32
08–15	P1	5CA03000380	RIGHTCLICK STRATEGIES	08/02/05	08/02/05	PUBLICATION/REFERENCE MATERIAL	11,850.00
08–17	P1	5CA03000382	CITIBANK GOV CARD SERVICE	06/30/05	07/14/05	FOOD/BEVERAGE MBR	19.90
08–17	P1	5CA03000386	MARILYN R. ERBES	08/04/05	08/04/05	FOOD & BEVERAGE FOR MEETINGS	31.98
08–17	P1	5CA03000387	DO	08/08/05	08/08/05	OFFICE SUPPLIES	26.40
08–17	P1	5CA03000388	DO	08/08/05	08/08/05	PUBLICATION/REFERENCE MATERIAL	9.00
08–17	P1	5CA03000385	SACRAMENTO BEE	09/12/05	09/11/06	PUBLICATION/REFERENCE MATERIAL	171.60
08–25	P2	OSS37249	THE E GROUP INC.	06/22/05	06/22/05	MEMBER OF CONGRESS SEAL - ALL	85.00
08–26	P1	5CA03000397	CALEY WHITE	08/09/05	08/09/05	OFFICE SUPPLIES	64.95
08–26	P1	5CA03000399	DEER PARK SPRING WATER	06/27/05	07/26/05	BOTTLED WATER	45.86
08–26	P1	5CA03000394	DS WATERS OF AMERICA	07/12/05	08/08/05	BOTTLED WATER	30 49
08–29	HV	5A901000196		07/12/05	07/12/05	FRAMING (TRANSFER)	50.00
08–30	P2	OSS37796	CAPITOL MARKING PRD.	08/05/05	08/05/05	SI-05 PRINTER 50	15.00
08–30	P2	OSS37796	DO	08/05/05	08/05/05	SI-06 PRINTER 40	12.00
08–31	S1	05243000164		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	748.92
09–01	P1	5CA03000402	MARILYN R. ERBES	08/24/05	08/24/05	OFFICE SUPPLIES	91.47
09–01	P1	5CA03000403	DO	08/22/05	08/22/05	PUBLICATION/REFERENCE MATERIAL	4 50
09–07	P1	5CA03000410	VICTOR ARNOLD-BIK	08/30/05	08/30/05	PUBLICATION/REFERENCE MATERIAL	103 89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DANIEL E. LUNGREN—Con.							
09–19	P1 5CA03000417	MARILYN R. ERBES	05/09/05	05/08/06	PUBLICATION/REFERENCE MATERIAL		25.00
09–19	P1 5CA03000418	DO	09/09/05	09/12/05	OFFICE SUPPLIES		127.33
09–19	P1 5CA03000422	STACEY MCKINLEY	07/15/05	08/26/05	FOOD & BEVERAGE FOR MEETINGS		72 79
09–19	P1 5CA03000424	DO	08/29/05	08/29/05	OFFICE SUPPLIES		14.43
09–21	P1 5CA03000430	DS WATERS OF AMERICA	08/09/05	09/06/05	BOTTLED WATER		29.48
09–21	P1 5CA03000428	MARILYN R. ERBES	09/14/05	09/14/05	OFFICE SUPPLIES		31.87
09–30	S1 05273000172		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		376.16
					SUPPLIES AND MATERIALS TOTALS:		16,655 05
	EQUIPMENT						
07–28	S8 MA000498203		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		3,281.50
07–28	S8 PL000505759		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		404.29
07–28	S8 PL000506127		06/01/05	06/01/05	EQUIPMENT PURCHASE (TRANSFER)		50.63
07–28	S8 PL000506128		07/01/05	07/01/05	EQUIPMENT PURCHASE (TRANSFER)		506 25
08–31	S8 MA000507062		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		3,281.50
08–31	S8 PL000515539		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		404.29
08–31	S8 PL000516169		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		506.25
09–30	S8 MA000517154		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		3,281.50
09–30	S8 PL000525603		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		404.29
09–30	S8 PL000526227		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		506.25
					EQUIPMENT TOTALS:		12,626.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,688.85
					OFFICE TOTALS:		301,688.85
2005 HON. STEPHEN F. LYNCH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,156.92	808.23
					PERSONNEL COMPENSATION	443,691.74	225,559.53
					PERSONNEL BENEFITS	861.24	446.30
					TRAVEL	13,695.54	6,612.64
					RENT, COMMUNICATION, UTILITIES	73,810.26	36,212.09
					PRINTING AND REPRODUCTION	4,929.83	4,380.39
					OTHER SERVICES	14,051.52	6,693.32
					SUPPLIES AND MATERIALS	9,287.83	4,018.50
					EQUIPMENT	13,134.73	6,736.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,619.61	291,467.11
					OFFICE TOTALS:	574,619.61	291,467.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		207.59
08–25	OP 5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL		190.13
09–23	OP 5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		410.51
					FRANKED MAIL TOTALS:		808.23

PERSONNEL COMPENSATION

BEAMAN,KENYA P	07/01/05	09/30/05	STAFF ASSISTANT		6,250.02
BONAIUTO,SARAH	07/01/05	09/30/05	DISTRICT STAFF ASSISTANT		10,000.02
CORREIA,TAMIKA N	07/01/05	09/30/05	DISTRICT REPRESENTATIVE		9,735.48
FERNANDEZ,BRUCE	08/01/05	09/30/05	LEGIS ASSIST		6,833.32
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,416.66
FERRAGUTO,MATTHEW P	07/01/05	09/30/05	PRESS SECRETARY		15,496.98
FOWKES,ROBERT J	07/01/05	09/30/05	DISTRICT REPRESENTATIVE		14,729.25
GORDON,JAMES P	07/01/05	09/30/05	DISTRICT REPRESENTATIVE		15,513.99
HEBERT,GRETA C	07/01/05	09/30/05	EXECUTIVE ASSISTANT		13,073.25
LAWRENCE,KERRY M	07/01/05	09/30/05	LEGISLATIVE COUNSEL		12,749.97
LYNCH,F DANIEL	07/01/05	09/30/05	SR DISTRICT REPRESENTATIVE		16,252.98
POPE,KAREN B	07/01/05	08/15/05	STAFF ASSISTANT		3,499.99
POWERS,CAROLINE	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		16,672.02
RYAN,ROBERT KEVIN	07/01/05	09/30/05	CHIEF OF STAFF		30,375.00
SALLY,PETER J	08/01/05	09/30/05	STAFF ASSISTANT		4,333.34
TOMA,ALEXANDRA I	08/01/05	09/30/05	LEGIS ASSIST		6,323.66
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		3,161.83
WALKER,STACEY	07/01/05	09/30/05	DISTRICT DIRECTOR		20,888.79
ZAFERAKIS,NICHOLAS	07/01/05	09/30/05	SENIOR DISTRICT REPRESENTATIVE		16,252.98
			PERSONNEL COMPENSATION TOTALS:		225,559.53

PERSONNEL BENEFITS

07–29	S7	05210000180	07/01/05	07/31/05	TRANSIT BENEFITS	148.78
08–31	S7	05243000174	08/01/05	08/31/05	TRANSIT BENEFITS	148.80
09 27	S7	05270000184	09/01/05	09/30/05	TRANSIT BENEFITS	148.72
					PERSONNEL BENEFITS TOTALS:	446.30

TRAVEL

07–06	P1	5MA09000279	CITIBANK GOV CARD SERVICE	04/07/05	04/08/05	LODGING/FERNANDEZ	226.77
07–06	P1	5MA09000270	SARAH BONAIUTO	06/22/05	06/22/05	LOCAL TRANSPORTATION	16.00
07–06	P1	5MA09000272	DO	06/21/05	06/22/05	MEALS ON TRAVEL	58.15
07–06	P1	5MA09000271	TAMIKA N. CORREIA	06/21/05	06/23/05	LODGING	117.36
07–21	P1	5MA09000280	CITIBANK GOV CARD SERVICE	06/09/05	06/09/05	AIRFARE DC-BOS MBR/6642	156.20
07–21	P1	5MA09000281	DO	06/13/05	06/13/05	AIRFARE BOS-DC MBR/3451	154.70
07 21	P1	5MA09000282	DO	06/17/05	06/17/05	AIRFARE DC-BOS MBR/0857	209.20
07–21	P1	5MA09000283	DO	06/20/05	06/20/05	AIRFARE BOS-DC MBR/9593	207.70
07–21	P1	5MA09000284	DO	06/27/05	06/27/05	AIRFARE BOS-DC MBR/2398	154.70
07–25	P1	5MA09000291	ALEXANDRA TOMA	07/05/05	07/06/05	MEALS ON TRAVEL	14.71
07–25	P1	5MA09000292	CITIBANK GOV CARD SERVICE	05/26/05	05/26/05	AIRFARE DC-BOS MBR/6765	209.20
07–25	P1	5MA09000293	DO	06/02/05	06/05/05	AIRFARE BOS-DC-BOS WALKER/8352	363.90
07–25	P1	5MA09000294	DO	06/07/05	06/07/05	AIRFARE BOS-DC MBR/3719	207.70
07–25	P1	5MA09000295	DO	06/08/05	06/09/05	AIRFARE BOS-DC-BOS WLAKER/1929	416.90
08–10	P1	5MA09000298	ALEXANDRA TOMA	07/27/05	07/27/05	LOCAL TRANSPORTATION	12.00
08–18	P1	5MA09000314	CITIBANK GOV CARD SERVICE	07/11/05	07/11/05	AIRFARE BOS-DC MBR/8653	154.70
08–18	P1	5MA09000315	DO	07/18/05	07/18/05	AIRFARE BOS-DC MBR/0667	207.70
08–18	P1	5MA09000316	DO	07/14/05	07/14/05	AIRFARE DC-BOS MBR/8576	209.20
09–01	P1	5MA09000319	DO	08/08/05	08/08/05	AIRFARE BOS-DC MBR/4693	154.70
09–01	P1	5MA09000320	DO	08/13/05	08/13/05	AIRFARE DC-BOS MBR/6104	156.20
09–07	P1	5MA09000323	DO	07/05/05	07/06/05	AIRFARE DC-BOS-DC TOMA/3847	310.90
09–07	P1	5MA09000324	DO	07/25/05	07/25/05	AIRFARE BOS-DC FERRAGUTO/3828	154.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. STEPHEN F. LYNCH—Con.								
09–07	P1	5MA09000325	DO	07/25/05	07/25/05	AIRFARE BOS-DC WALKER/3621		154.70
09–08	P1	5MA09000331	DO	07/27/05	07/27/05	AIRFARE DC-BOS WALKER/2762		209.20
09–08	P1	5MA09000332	DO	07/27/05	07/27/05	AIRFARE DC-BOS FERRAGUTO/2763		209.20
09–08	P1	5MA09000333	DO	06/24/05	06/26/05	AIRFARE DC-BOS-DC HEBERT/4355		363.90
09–08	P1	5MA09000334	DO	07/29/05	07/29/05	AIRFARE DC-BOS MBR/7140		209.20
09–12	P1	5MA09000337	DO	07/05/05	07/06/05	LODGING/TOMA		184.05
09–30	P1	5MA09000349	DO	07/01/05	07/01/05	AIRFARE DC-BOS MBR		209.20
09–30	P1	5MA09000350	DO	09/17/05	09/17/05	AIRFARE BOS-DC MBR		162.70
09–30	P1	5MA09000351	DO	09/27/05	09/27/05	AIRFARE BOS-DC MBR		154.70
09–30	P1	5MA09000352	DO	09/29/05	09/29/05	AIRFARE DC-BOS MBR		209.20
09–30	P1	5MA09000353	DO	09/15/05	09/15/05	AIRFARE DC-BOS MBR		209.20
09–30	P1	5MA09000354	DO	09/15/05	09/15/05	AIRFARE BOS-DC MBR		154.70
09–30	P1	5MA09000355	DO	09/13/05	09/13/05	AIRFARE BOS-DC MBR		154.70
09–30	P1	5MA09000356	DO	09/06/05	09/06/05	AIRFARE BOS-DC MBR		154.70
							TRAVEL TOTALS:	6,612.64
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		512.88
07–06	P1	5MA09000273	VERIZON	05/13/05	06/12/05	TELECOMMUNICATIONS CHARGES		167.95
07–08	CB	NW507061919	UNITED PARCEL SERVICE	06/24/05	06/24/05	OVERNIGHT MAIL		50.96
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		512.88
07–13	CB	NW507121916	UNITED PARCEL SERVICE	06/24/05	06/24/05	OVERNIGHT MAIL		60.79
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		512.88
07–20	P9	MA0901R0507	AMB FUND III BOSTON, LLC	07/01/05	07/31/05	BOSTON RENT		8,780.00
07–20	CB	NW507191918	UNITED PARCEL SERVICE	07/01/05	07/01/05	OVERNIGHT MAIL		12.50
07–21	P1	5MA09000289	AT&T	05/25/05	06/25/05	TELECOMMUNICATIONS CHARGES		149.95
07–26	P1	5MA09000296	POSTMASTER, WASHINGTON, D C	06/28/05	06/28/05	POSTAGE/MAILING SERVICE		37.00
07–29	S6	MA63251077A	GENERAL SERVICES ADMIN.	07/01/05	07/31/05	RENT BROCKTON		652.00
07–31	S5	DY521303605		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		80.42
07–31	S5	DY521303609		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		32.00
07–31	S5	DY521303610		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		104.00
07–31	S5	DY521303611		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		795.24
08–03	CB	NW508021922	UNITED PARCEL SERVICE	07/22/05	07/22/05	OVERNIGHT MAIL		42.89
08–10	P1	5MA09000304	DIRECTV	06/12/05	06/26/05	UTILITIES		17.15
08–10	P1	5MA09000302	VERIZON	06/13/05	07/12/05	TELECOMMUNICATIONS CHARGES		167.14
08–15	P1	5MA09000306	AT&T	06/25/05	07/25/05	TELECOMMUNICATIONS CHARGES		149.95
08–16	P2	HCV0502528	CINGULAR GOVT SALES OFFICE	08/01/05	08/01/05	7100G BB		149.99
08–17	CB	NW508161922	UNITED PARCEL SERVICE	08/08/05	08/08/05	OVERNIGHT MAIL		16.28
08–18	P1	5MA09000311	DIRECTV	07/26/05	07/26/05	UTILITIES		4.99
08–19	P9	MA0901R0508	AMB FUND III BOSTON, LLC	08/01/05	08/31/05	BOSTON RENT		8,780.00
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE		512.88
08–24	CB	NW508231914	UNITED PARCEL SERVICE	08/12/05	08/12/05	OVERNIGHT MAIL		34.01
08–30	S5	DY524203578		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)		73.79
08–30	S5	DY524203582		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)		32.00

08–30	S5	DY524203583		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	104.00
08–30	S5	DY524203584		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	813.55
08–30	P2	HCV0502827	VERIZON WIRELESS	08/08/05	08/08/05	SAM 670DCH DESK TOP CHARGER	59.92
08–30	P2	HCV0502827	DO	08/08/05	08/08/05	OVERNIGHT	12.99
08–31	S6	MA6325108AA	GENERAL SERVICES ADMIN.	08/01/05	08/31/05	RENT BROCKTON	643.00
08–31	CB	NW508301922	UNITED PARCEL SERVICE	08/23/05	08/23/05	OVERNIGHT MAIL	6.50
08–31	P2	HCV0502860	VERIZON WIRELESS	08/12/05	08/12/05	CAR CHARGER FOR SCH A670	22.49
09–07	CB	NW509061902	UNITED PARCEL SERVICE	08/29/05	08/29/05	OVERNIGHT MAIL	28.89
09–12	P1	5MA09000335	AT&T	07/25/05	08/25/05	TELECOMMUNICATIONS CHARGES	149.95
09–14	CB	NW509131926	UNITED PARCEL SERVICE	09/06/05	09/06/05	OVERNIGHT MAIL	48.12
09–19	P1	5MA09000340	STACEY WALKER	07/27/05	08/26/05	TELECOMMUNICATIONS CHARGES	194.59
09–19	P1	5MA09000341	DO	06/26/05	07/26/05	TELECOMMUNICATIONS CHARGES	196.24
09–19	P1	5MA09000342	DO	05/05/05	06/26/05	TELECOMMUNICATIONS CHARGES	268.63
09–19	P1	5MA09000343	DO	01/24/05	02/14/05	TELECOMMUNICATIONS CHARGES	106.44
09–20	P9	MA0901R0509	AMB FUND III BOSTON, LLC	09/01/05	09/30/05	BOSTON RENT	8,780.00
09–21	CB	NW509202022	UNITED PARCEL SERVICE	09/08/05	09/08/05	OVERNIGHT MAIL	10.78
09–29	CB	NW509272048	DO	09/20/05	09/20/05	OVERNIGHT MAIL	35.89
09–30	S5	DY527303587		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	85.64
09–30	S5	DY527303591		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	32.00
09–30	S5	DY527303592		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	104.00
09–30	S5	DY527303593		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	910.07
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	512.88
09–30	S6	MA63251099A	GENERAL SERVICES ADMIN.	09/01/05	09/30/05	RENT BROCKTON	643.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,212.09
		PRINTING AND REPRODUCTION					
07–28	S3	05209000110		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)	46.10
08–10	P1	5MA09000305	DAVID L ANDRUKITUS, INC.	06/20/05	06/20/05	PRINTING AND REPRODUCTION	40.00
08–12	P1	5MA09000297	SAGE SYSTEMS LLC	05/09/05	05/09/05	ADVERTISING	4,189.00
08–18	P1	5MA09000313	GRETA C HEBERT	08/11/05	08/11/05	PRINTING AND REPRODUCTION	8.45
08–24	S3	05236000115		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	78.64
09–27	S3	05270000062		09/01/05	09/30/05	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	4,380.39
		OTHER SERVICES					
07–20	P9	OPR05048307	HOUSECALL	07/01/05	07/31/05	TECH SUPPORT	1,325.00
07–25	P1	5MA09000290	DO	01/05/05	01/31/05	SERVICE CONTRACT	1,154.00
07–29	S6	MA3251SEC07	DEPART OF HOMELAND SECURITY	07/01/05	07/31/05	SECURITY CHARGES BROCKTON	248.77
08–19	P9	OPR05048308	HOUSECALL	08/01/05	08/31/05	TECH SUPPORT	1,325.00
08–31	S6	MA3251SEC08	DEPART OF HOMELAND SECURITY	08/01/05	08/31/05	SECURITY CHARGES BROCKTON	248.78
09–07	P1	5MA09000328	NORTHERN BUSINESS MACHINES	06/30/05	06/30/05	SERVICE CONTRACT	187.50
09–12	P1	5MA09000336	CITIBANK GOV CARD SERVICE	06/21/05	06/21/05	REGISTRATION FEE/CORREIA	80.00
09–20	P9	OPR05048309	HOUSECALL	09/01/05	09/30/05	TECH SUPPORT	1,325.00
09–26	P1	5MA09000347	DO	04/19/05	04/19/05	SERVICE CONTRACT	250.49
09–26	P1	5MA09000344	ROBERT J FOWKES	09/12/05	09/15/05	TRAINING	300.00
09–30	S6	MA3251SEC09	DEPART OF HOMELAND SECURITY	09/01/05	09/30/05	SECURITY CHARGES BROCKTON	248.78
						OTHER SERVICES TOTALS:	6,693.32
		SUPPLIES AND MATERIALS					
07–06	P1	5MA09000277	ATLANTIC COFFEE & PROVISION LT	06/17/05	06/17/05	FOOD & BEVERAGE FOR MEETINGS	85.90
07–06	P1	5MA09000276	CAROLINE POWERS	06/18/05	06/18/05	PUBLICATION/REFERENCE MATERIAL	14.65
07–06	P1	5MA09000274	W.B. MASON COMPANY INC.	06/17/05	06/17/05	OFFICE SUPPLIES	89.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. STEPHEN F. LYNCH—Con.								
07–06	P1	5MA09000275	DO	06/13/05	06/13/05	OFFICE SUPPLIES		103.90
07–06	P1	5MA09000278	DO	06/20/05	06/20/05	OFFICE SUPPLIES		219.42
07–21	P1	5MA09000285	ATLANTIC COFFEE & PROVISION LT	07/02/05	07/02/05	OFFICE SUPPLIES		24.00
07–21	P1	5MA09000288	DEER PARK SPRING WATER	05/27/05	06/26/05	BOTTLED WATER		63.32
07–21	P1	5MA09000286	W.B. MASON COMPANY INC.	06/22/05	06/22/05	OFFICE SUPPLIES		107.96
07–21	P1	5MA09000287	DO	06/23/05	06/23/05	OFFICE SUPPLIES		218.85
07–31	S1	05212000343		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		418.10
08–10	P1	5MA09000299	MONADNOCK WATER CO	06/15/05	06/30/05	BOTTLED WATER		66.95
08–10	P1	5MA09000300	DO	06/21/05	06/30/05	BOTTLED WATER		27.70
08–10	P1	5MA09000301	W B MASON COMPANY INC	07/14/05	07/14/05	OFFICE SUPPLIES		63.93
08–10	P1	5MA09000303	DO	07/11/05	07/11/05	OFFICE SUPPLIES		104.59
08–15	P1	5MA09000309	DEER PARK SPRING WATER	06/27/05	07/26/05	BOTTLED WATER		35.36
08–15	P1	5MA09000310	MATTHEW PAUL FERRAGUTO	08/08/05	08/08/05	OFFICE SUPPLIES		31.49
08–15	P1	5MA09000307	MONADNOCK WATER CO.	07/14/05	07/31/05	BOTTLED WATER		32.70
08–15	P1	5MA09000308	DO	07/22/05	07/31/05	BOTTLED WATER		38.25
08–18	P1	5MA09000317	ATLANTIC COFFEE & PROVISION LT	08/02/05	08/02/05	FOOD & BEVERAGE FOR MEETINGS		88.16
08–18	P1	5MA09000318	THE ENTERPRISE	08/18/05	08/17/06	PUBLICATION/REFERENCE MATERIAL		119.60
08–18	P1	5MA09000312	W.B. MASON COMPANY INC.	08/04/05	08/04/05	OFFICE SUPPLIES		127.84
08–31	S1	05243000338		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)		98.18
09–01	P1	5MA09000321	W B MASON COMPANY INC	08/18/05	08/18/05	OFFICE SUPPLIES		89.97
09–01	P1	5MA09000322	DO	08/17/05	08/17/05	OFFICE SUPPLIES		547.35
09–07	P1	5MA09000326	NORTHERN BUSINESS MACHINES	08/18/05	08/18/05	OFFICE SUPPLIES		267.98
09–07	P1	5MA09000327	W.B. MASON COMPANY INC.	08/22/05	08/22/05	OFFICE SUPPLIES		28.95
09–07	P1	5MA09000329	DO	06/02/05	06/02/05	OFFICE SUPPLIES		179.94
09–07	P1	5MA09000330	DO	06/02/05	06/02/05	OFFICE SUPPLIES		11.75
09–12	P1	5MA09000338	DEER PARK SPRING WATER	07/27/05	08/26/05	BOTTLED WATER		56.33
09–12	P1	5MA09000339	MONADNOCK WATER CO.	08/05/05	08/31/05	BOTTLED WATER		66.95
09–26	P1	5MA09000346	DO	08/12/05	08/30/05	BOTTLED WATER		27.70
09–26	P1	5MA09000345	W.B. MASON COMPANY INC.	08/10/05	08/10/05	OFFICE SUPPLIES		36.56
09–30	S1	05273000344		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)		524.18
						SUPPLIES AND MATERIALS TOTALS:		4,018.50
		EQUIPMENT						
07–28	S8	MA000499253		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		2,057.40
07 28	S8	PL000505562		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		35.83
07–28	S8	PL000506107		07/01/05	07/31/05	EQUIPMENT PURCHASE (TRANSFER)		155.14
08–31	S8	MA000509650		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		2,052.90
08 31	S8	PL000515604		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		35.83
08–31	S8	PL000516150		08/01/05	08/31/05	EQUIPMENT PURCHASE (TRANSFER)		155.14
09–30	S8	MA000519723		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2,052.90
09–30	S8	PL000525668		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		35.83
09–30	S8	PL000526208		09/01/05	09/30/05	EQUIPMENT PURCHASE (TRANSFER)		155.14
						EQUIPMENT TOTALS:		6,736.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,467.11

OFFICE TOTALS:		291,467.11
FRANKED MAIL	36,498.49	33,696.23
PERSONNEL COMPENSATION	337,527.70	170,261.01
PERSONNEL BENEFITS	1,111.33	444.52
TRAVEL	24,402.42	10,341.22
RENT, COMMUNICATION, UTILITIES	30,526.44	14,915.85
PRINTING AND REPRODUCTION	40,679.43	31,392.49
OTHER SERVICES	16,560.60	4,955.00
SUPPLIES AND MATERIALS	10,981.06	3,688.29
EQUIPMENT	17,937.16	9,090.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,224.63	278,785.35
OFFICE TOTALS:	516,224.63	278,785.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–25	05	5M4079005B	UNITED STATES POSTAL SERVICE	06/22/05	06/22/05	FRANKED MAIL	14,512.08
08–01	OP	5USPS060006	DO	06/01/05	06/30/05	FRANKED MAIL	380.67
08–25	OP	5USPS070001	DO	07/01/05	07/31/05	FRANKED MAIL	826.57
09–23	OP	5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL	786.12
09–26	05	5M4079006B	DO	08/31/05	08/31/05	FRANKED MAIL	17,190.79
						FRANKED MAIL TOTALS:	33,696.23

PERSONNEL COMPENSATION

COHEN,JEFFREY M	07/01/05	09/30/05	CHIEF OF STAFF	28,750.02
COONE,ASHLEY	07/01/05	08/31/05	CONSTITUENT SVCS REPRESENTATIV	3,999.98
CUDDY,DAVID	08/01/05	09/09/05	LEGIS ASSIST	4,333.34
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	3,333.34
ECHOLS,DEBORAH P	07/01/05	09/30/05	CONSTITUENT RELA REPRESENTATIV	8,750.01
GIBBS,FRANCIS B	07/01/05	09/30/05	LEGISLATIVE DIRECTOR	16,249.98
HENDERSON,SCOTT	07/01/05	09/30/05	DEPUTY CHIEF OF STAFF	18,749.98
KAMPAS,BETSY V	07/01/05	09/30/05	EXECUTIVE ASSISTANT	9,499.98
LEATHERWOOD,FREDERICK BRENT	08/01/05	09/30/05	LEGIS ASSIST	5,491.67
DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,666.66
MCGEE,DIANA	07/01/05	09/30/05	CONSTITUENT RELATIONS MANAGER	9,000.00
MOLZOW,PATRICIA M	07/01/05	09/30/05	CONSTITUENT RELA REPRESENTATIV	8,750.01
MOORE,KARA A	07/01/05	09/30/05	DISTRICT DIRECTOR	22,500.00
PAULSON,JUDY KAREN	07/01/05	09/30/05	SHARED EMPLOYEE	3,749.97
PRANGE,AMBER L	09/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	2,211.10
DO	07/15/05	08/31/05	STAFF ASSISTANT	3,066.65
REYNOLDS,AMANDA K	09/01/05	09/30/05	LEGIS ASSIST	2,491.66
DO	07/01/05	08/31/05	LEGISLATIVE CORRESPONDENT	4,666.66
SOWERS,PATRICK J	07/01/05	09/30/05	SYSTEMS ADMINISTRATOR	4,000.02
SPIELMAN,MATHEW	07/01/05	09/30/05	CONSTITUENT RELA REPRESENTATIV	7,999.98
			PERSONNEL COMPENSATION TOTALS:	170,261.01

PERSONNEL BENEFITS

07–29	S7	05210000107		07/01/05	07/31/05	TRANSIT BENEFITS	222.25
08–31	S7	05243000104		08/01/05	08/31/05	TRANSIT BENEFITS	222.27
						PERSONNEL BENEFITS TOTALS:	444.52

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2005 HON. CONNIE MACK—Con.

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–08	P1	5FL14000283	KARA A MOORE	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		485.25
07–08	P1	5FL14000284	DO	06/07/05	06/13/05	LOCAL TRANSPORTATION		10.00
07–14	P1	5FL14000290	CITIBANK GOV CARD SERVICE	05/31/05	05/31/05	AIRFARE HENDERSON/7378/NOT DUP		125.20
07–14	P1	5FL14000291	DO	06/05/05	06/05/05	AIRFARE HENDERSON/7410/NOT DUP		125.20
07–20	P9	FL1401L0507	CHASE MANHATTAN BANK (FORD CR)	07/01/05	07/31/05	LEASED AUTO 2005 FORD 500		505.23
07–20	P1	5FL14000296	SCOTT HENDERSON	07/02/05	07/02/05	AIRFARE 2441		307.20
07–20	P1	5FL14000297	DO	07/07/05	07/07/05	AIRFARE 2440		145.20
07–20	P1	5FL14000298	DO	07/05/05	07/07/05	LODGING		324.82
07–20	P1	5FL14000299	DO	07/04/05	07/07/05	CAR RENTAL		203.81
07–20	P1	5FL14000300	DO	06/19/05	07/06/05	GASOLINE		115.40
07–20	P1	5FL14000302	DO	07/02/05	07/07/05	LOCAL TRANSPORTATION		35.50
07–20	P1	5FL14000303	DO	07/05/05	07/12/05	MEALS ON TRAVEL		67.79
07–26	P1	5FL14000306	CITIBANK GOV CARD SERVICE	03/28/05	03/31/05	MEALS ON TRAVEL		102.78
07–26	P1	5FL14000307	DO	03/30/05	04/01/05	GASOLINE		38.46
07–26	P1	5FL14000310	DO	06/20/05	06/20/05	MEMBER AIRFARE #5759		125.20
07–26	P1	5FL14000309	DIANA MCGEE	06/03/05	06/10/05	PRIVATE AUTO MILEAGE		68.25
08–10	P1	5FL14000322	DO	07/04/05	07/20/05	PRIVATE AUTO MILEAGE		84.38
08–10	P1	5FL14000313	KARA A MOORE	07/21/05	07/21/05	AIRFARE 4966/MOORE		309.30
08–10	P1	5FL14000314	DO	07/19/05	07/20/05	LODGING		684.72
08–10	P1	5FL14000315	DO	07/19/05	07/21/05	LOCAL TRANSPORTATION		96.00
08–10	P1	5FL14000320	PATRICIA M. MOLZOW	06/07/05	06/16/05	LOCAL TRANSPORTATION		6.00
08–10	P1	5FL14000321	DO	06/07/05	07/12/05	PRIVATE AUTO MILEAGE		83.10
08–19	P9	FL1401L0508	CHASE MANHATTAN BANK (FORD CR)	08/01/05	08/31/05	LEASED AUTO 2005 FORD 500		505.23
08–30	P1	5FL14000326	CITIBANK GOV CARD SERVICE	06/28/05	07/11/05	AIRFARE 8625/MACK		469.40
08–30	P1	5FL14000327	SCOTT HENDERSON	07/29/05	07/29/05	AIRFARE 0668/HENDERSON		232.20
08–30	P1	5FL14000328	DO	08/04/05	08/04/05	AIRFARE 9003/HENDERSON		80.70
08–30	P1	5FL14000329	DO	07/29/05	08/04/05	CAR RENTAL		372.68
08–30	P1	5FL14000331	DO	08/24/05	08/24/05	AIRFARE 9175/HENDERSON		177.70
08–30	P1	5FL14000332	DO	08/12/05	08/24/05	CAR RENTAL		472.04
08–30	P1	5FL14000333	DO	08/16/05	08/19/05	LODGING		649.64
08–30	P1	5FL14000335	DO	07/29/05	08/17/05	MEALS ON TRAVEL		47.96
08–30	P1	5FL14000336	DO	08/02/05	08/21/05	GASOLINE		96.35
08–30	P1	5FL14000337	DO	08/02/05	08/23/05	LOCAL TRANSPORTATION		84.00
08–30	P1	5FL14000339	DO	08/12/05	08/12/05	AIRFARE 4507/HENDERSON		327.90
09–14	P1	5FL14000362	DIANA MCGEE	08/01/05	08/11/05	PRIVATE AUTO MILEAGE		60.00
09–14	P1	5FL14000357	KARA A MOORE	06/01/05	06/01/05	LOCAL TRANSPORTATION		1.00
09–14	P1	5FL14000361	DO	08/01/05	08/30/05	PRIVATE AUTO MILEAGE		604.50
09–14	P1	5FL14000363	MATHEW SPIELMAN	04/13/05	08/24/05	PRIVATE AUTO MILEAGE		143.63
09–15	P1	5FL14000371	ASHLEY COONE	06/03/05	08/25/05	PRIVATE AUTO MILEAGE		82.43
09–15	P1	5FL14000365	CITIBANK GOV CARD SERVICE	07/29/05	08/25/05	CATO AIRFARE FEES		45.00
09–15	P1	5FL14000366	DO	08/25/05	08/25/05	AIRFARE 0263/MACK		242.89
09–15	P1	5FL14000367	DO	07/29/05	07/29/05	AIRFARE 4612/MACK		389.90

09–15	P1	5FL14000368	DO	08/23/05	08/23/05	AIRFARE 2311/MACK	125.20
09–15	P1	5FL14000369	DO	08/20/05	08/20/05	CAR RENTAL	99.60
09–15	P1	5FL14000370	DO	08/19/05	08/19/05	GASOLINE	8.50
09–20	P9	FL1401L0509	CHASE MANHATTAN BANK (FORD CR)	09/01/05	09/30/05	LEASED AUTO 2005 FORD 500	505.23
09–29	HV	5A903003646	KARA A MOORE	07/05/05	07/30/05	CHANGE BOC: 2620 TO 2130	468.75
						TRAVEL TOTALS:	10,341.22
		RENT, COMMUNICATION, UTILITIES					
07–01	C3	NW200516600	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE	128.22
07–08	P1	5FL14000287	KARA A MOORE	05/19/05	06/20/05	POSTAGE/MAILING SERVICE	129.24
07–08	P1	5FL14000289	SPRINT	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	669.20
07–13	C3	NW200518802	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE	128.22
07–14	P1	5FL14000292	SPRINT	07/07/05	08/06/05	TELECOMMUNICATIONS CHARGES	143.33
07–18	HV	5A901000179	FIRST CALL	06/07/05	06/07/05	TAPE DUPLICATION	65.00
07–19	C3	NW200520000	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE	128.22
07–20	P9	FL1401R0507	LEE COUNTY BOCC	07/01/05	07/31/05	RENT-FORT MYERS	2,674.67
07–28	S3	05209G00010		07/01/05	07/31/05	HIR GRAPHICS (TRANSFER)	50.00
07–31	S5	DY521302032		06/01/05	06/30/05	DISTRICT OFC TEL EQUIP (TRFR)	33.00
07–31	S5	DY521302033		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)	15.21
07–31	S5	DY521302037		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)	28.00
07–31	S5	DY521302038		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)	176.00
07–31	S5	DY521302039		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)	620.57
08–02	P1	5FL14000295	ALPHA OMEGA BUSINESS SYSTEMS	05/19/05	06/14/05	POSTAGE/MAILING SERVICE	5.50
08–10	P1	5FL14000324	COLLIER COUNTY BOARD OF	04/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	242.11
08–10	P1	5FL14000323	FEDERAL EXPRESS	07/18/05	07/18/05	POSTAGE/MAILING SERVICE	5.54
08–10	P1	5FL14000311	SPRINT	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	464.64
08–19	P9	FL1401R0508	LEE COUNTY BOCC	08/01/05	08/31/05	RENT-FORT MYERS	2,674.67
08–22	C3	NW200523400	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	128.22
08–26	P2	HCV0502957	SUNTURN	08/10/05	08/10/05	TECH LABOR	325.00
08–30	S5	DY524202013		07/01/05	07/31/05	DISTRICT OFC TEL EQUIP (TRFR)	33.00
08–30	S5	DY524202014		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	27.44
08–30	S5	DY524202018		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	32.00
08–30	S5	DY524202019		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	176.00
08–30	S5	DY524202020		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	383.91
08–30	P1	5FL14000350	ALPHA OMEGA BUSINESS SYSTEMS	07/17/05	08/17/05	POSTAGE/MAILING SERVICE	5.50
08–30	P1	5FL14000351	DO	07/17/05	08/17/05	POSTAGE/MAILING SERVICE	4.43
08–30	P1	5FL14000347	CINGULAR WIRELESS	06/16/05	07/15/05	TELECOMMUNICATIONS CHARGES	162.69
08–30	P1	5FL14000348	DO	07/16/05	08/15/05	TELECOMMUNICATIONS CHARGES	153.05
08–30	P1	5FL14000340	FEDERAL EXPRESS	08/17/05	08/17/05	POSTAGE/MAILING SERVICE	6.18
08–30	P1	5FL14000341	DO	08/16/05	08/16/05	POSTAGE/MAILING SERVICE	6.18
08–30	P1	5FL14000342	DO	08/01/05	08/01/05	POSTAGE/MAILING SERVICE	16.63
08–30	P1	5FL14000343	DO	08/04/05	08/04/05	POSTAGE/MAILING SERVICE	5.54
08–30	P1	5FL14000344	DO	08/01/05	08/01/05	POSTAGE/MAILING SERVICE	6.74
08–30	P1	5FL14000349	FREDERICK BRENT LEATHERWOOD	07/03/05	08/02/05	TELECOMMUNICATIONS CHARGES	29.99
08–30	P1	5FL14000334	SCOTT HENDERSON	08/16/05	08/18/05	TELECOMMUNICATIONS CHARGES	49.52
08–30	P1	5FL14000338	DO	08/25/05	08/25/05	TEMPORARY SPACE RENTAL	242.00
08–30	P1	5FL14000345	SPRINT	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES	143.32
08–31	S4	05243001065		07/01/05	07/31/05	RECORDING (TRANSFER)	215.50
09–12	P1	5FL14000354	FEDERAL EXPRESS CORP	08/18/05	08/18/05	POSTAGE/MAILING SERVICE	5.63
09–12	P1	5FL14000355	SPRINT	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	460.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CONNIE MACK—Con.								
09–14	P1	5FL14000359	KARA A MOORE	07/27/05	07/27/05	POSTAGE/MAILING SERVICE		8.74
09–15	P1	5FL14000372	SPRINT	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES		140.95
09–20	P1	5FL14000377	ALPHA OMEGA BUSINESS SYSTEMS	08/17/05	09/17/05	POSTAGE/MAILING SERVICE		5.50
09–20	P1	5FL14000374	FEDERAL EXPRESS CORP	09/07/05	09/07/05	POSTAGE/MAILING SERVICE		5.71
09–20	P1	5FL14000375	DO	09/02/05	09/02/05	POSTAGE/MAILING SERVICE		5.71
09–20	P1	5FL14000373	FREDERICK BRENT LEATHERWOOD	08/03/05	09/02/05	TELECOMMUNICATIONS CHARGES		29.99
09–20	P9	FL1401R0509	LEE COUNTY BOCC	09/01/05	09/30/05	RENT-FORT MYERS		2,674.67
09–23	P2	HCV0501348A	CINGULAR GOVT SALES OFFICE	02/15/05	02/15/05	RIM 7290		199.00
09–27	P1	5FL14000378	FEDERAL EXPRESS CORP	09/15/05	09/15/05	POSTAGE/MAILING SERVICE		6.63
09–27	P1	5FL14000379	DO	09/11/05	09/11/05	POSTAGE/MAILING SERVICE		7.15
09–30	S5	DY527302027		08/01/05	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		33.00
09–30	S5	DY527302028		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)		23.25
09–30	S5	DY527302032		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)		32.00
09–30	S5	DY527302033		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)		176.00
09–30	S5	DY527302034		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)		439.18
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE		128.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,915.85
		PRINTING AND REPRODUCTION						
07–15	OP	5GP00605005	PUBLIC PRINTER	04/04/05	04/04/05	PRINTING		74.00
07–19	P5	5M4079005A	CAPITAL MAIL SERVICES LLC	06/22/05	06/22/05	MASSPRINTING#5		13,800.00
07–20	P1	5FL14000294	ALPHA OMEGA BUSINESS SYSTEMS	05/19/05	06/14/05	PRINTING AND REPRODUCTION		4.10
07–20	P1	5FL14000301	SCOTT HENDERSON	06/29/05	06/29/05	PRINTING AND REPRODUCTION		54.95
07–28	S3	05209000057		07/01/05	07/31/05	PHOTOGRAPHIC (TRANSFER)		37.75
08–10	P1	5FL14000325	JAMESTOWN ASSOCIATES	06/20/05	06/20/05	PRINTING AND REPRODUCTION		425.00
08–30	P1	5FL14000330	ACCURATE WORD LLC	08/05/05	08/05/05	PRINTING AND REPRODUCTION		105.50
09–14	P5	5M4079006A	CAPITAL MAIL SERVICES LLC	09/01/05	09/01/05	MASSPRINTING#6		16,850.00
09–20	P2	OSP37861	ACCURATE WORD LLC.	08/12/05	08/12/05	500 CT. WHITE STOCK RAISED PRI		36.00
09–20	P1	5FL14000376	ALPHA OMEGA BUSINESS SYSTEMS	08/17/05	09/17/05	PRINTING AND REPRODUCTION		5.19
						PRINTING AND REPRODUCTION TOTALS:		31,392.49
		OTHER SERVICES						
07–01	P1	5FL14000279	GSL SOLUTIONS	07/01/05	07/31/05	SERVICE CONTRACT		75.00
07–26	P1	5FL14000308	SCOTT HENDERSON	07/15/05	07/15/05	CRS TRAINING		55.00
08–03	P9	SAP05002007	PEROT SYSTEMS GOVT SERVICES	07/01/05	07/30/05	TECHCARE MACK		1,400.00
08–10	P1	5FL14000319	GSL SOLUTIONS	08/01/05	08/31/05	SERVICE CONTRACT		75.00
08–19	P9	SAP05002008	PEROT SYSTEMS GOVT SERVICES	08/01/05	08/31/05	TECHCARE		1,400.00
08–25	HR	ACH210775	DO	08/01/05	08/31/05	ACH PAYMENT RETURN		–1,400.00
08–29	F1	NN000012413	LOCKHEED MARTIN DESKTOP SOLUTI	01/19/05	01/19/05	T&M SERVICE		2,275.00
09–02	P1	5FL14000353	GSL SOLUTIONS	09/01/05	09/30/05	SERVICE CONTRACT		75.00
09–14	P1	5FL14000364	CHAMBER OF SOUTHWEST FLORDIA	08/25/05	08/25/05	TRAINING		1,000.00
						OTHER SERVICES TOTALS:		4,955.00
		SUPPLIES AND MATERIALS						
07–05	C2	NW200518600	BOISE CASCADE	06/28/05	06/28/05	OFFICE SUPPLIES		154.89
07–05	C2	NW200518600	DO	06/28/05	06/28/05	OFFICE SUPPLIES		54.52

07–08	P1	5FL14000285	KARA A MOORE	06/07/05	06/21/05	OFFICE SUPPLIES	135.09
07–08	P1	5FL14000286	DO	05/19/05	05/19/05	FRAMING	70.97
07–08	P1	5FL14000288	DO	05/14/05	06/24/05	FOOD & BEVERAGE FOR MEETINGS	148.55
07–14	P1	5FL14000293	DEER PARK SPRING WATER	05/31/05	06/21/05	BOTTLED WATER	113.90
07–18	C2	NW200519900	BOISE CASCADE	06/30/05	06/30/05	OFFICE SUPPLIES	66.50
07–20	P1	5FL14000305	BELMONT CRYSTAL SPRINGS WATER	06/30/05	07/11/05	BOTTLED WATER	34.85
07–20	P1	5FL14000304	SCOTT HENDERSON	07/12/05	07/12/05	OFFICE SUPPLIES	276.74
07–22	P2	OSM10310	DALY COMPUTERS	03/30/05	03/30/05	WINTV-GO 125 CHANNEL TV TUNERW	96.00
07–31	S1	05212000403		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)	1,359.71
08–10	P1	5FL14000318	DEER PARK SPRING WATER	06/27/05	07/26/05	BOTTLED WATER	62.93
08–10	P1	5FL14000316	KARA A MOORE	07/05/05	07/25/05	OFFICE SUPPLIES	93.16
08–10	P1	5FL14000317	DO	07/05/05	07/30/05	OFFICE SUPPLIES	468.75
08–12	P2	OSS37726	ALLIANCE MICRO	07/29/05	07/29/05	CANON NP6551 TONER - #NGA-14A	150.00
08–30	P1	5FL14000352	BELMONT CRYSTAL SPRINGS WATER	07/29/05	08/11/05	BOTTLED WATER	30.82
08–30	P1	5FL14000346	NAPLES DAILY NEWS	09/09/05	02/24/06	PUBLICATION/REFERENCE MATERIAL	68.40
08–31	S1	05243000398		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	–199.68
09–02	C2	NW200524500	BOISE CASCADE	08/30/05	08/30/05	OFFICE SUPPLIES	282.22
09–12	P1	5FL14000356	DEER PARK SPRING WATER	07/25/05	08/26/05	BOTTLED WATER	110.89
09–14	P1	5FL14000358	KARA A MOORE	07/28/05	08/19/05	OFFICE SUPPLIES	302.55
09–14	P1	5FL14000360	DO	07/28/05	08/10/05	FOOD & BEVERAGE FOR MEETINGS	83.37
09–29	HV	5A903003646	DO	07/05/05	07/30/05	CHANGE BOC: 2620 TO 2130	–468.75
09–30	S1	05273000404		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	191.91
						SUPPLIES AND MATERIALS TOTALS:	3,688.29
		EQUIPMENT					
07–28	S8	MA000498821		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	2,604.48
08–31	S8	MA000509223		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	2,599.98
09–19	F2	RN000012607	DELL DIRECT SALES	09/09/05	09/09/05	COMPUTER - DELL OPITPLEX GX280	1,286.30
09–30	S8	MA000517654		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,599.98
						EQUIPMENT TOTALS:	9,090.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,785.35
						OFFICE TOTALS:	278,785.35

2004 HON. DENISE L. MAJETTE
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
08–23	HR	267447	CITIBANK GOV CARD SERVICE	11/01/04	12/31/04	REFUND; OVERPAYMENT	–2,031.26
						TRAVEL TOTALS:	–2,031.26
		RENT, COMMUNICATION, UTILITIES					
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	12/20/04	12/20/04	OVERNIGHT MAIL	11.00
07–11	CB	FXF050708A	DO	11/23/04	11/23/04	OVERNIGHT MAIL	13.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	24.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–2,006.54
						OFFICE TOTALS:	–2,006.54

2005 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,221.43	3,096.39
PERSONNEL COMPENSATION	467,720.10	229,240.95
PERSONNEL BENEFITS	1,438.48	771.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. CAROLYN B MALONEY—Con.							
					TRAVEL	15,811.68	7,588.28
					RENT, COMMUNICATION, UTILITIES	51,074.41	24,777.19
					PRINTING AND REPRODUCTION	25,870.33	4,715.14
					OTHER SERVICES	16,172.65	6,106.00
					SUPPLIES AND MATERIALS	25,776.35	17,501.38
					EQUIPMENT	25,580.00	12,155.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	648,665.43	305,952.35
					OFFICE TOTALS:	648,665.43	305,952.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	OP 5USPS060006	UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		705.50
08–02	HV 5A903003009		06/01/05	06/30/05	USPS CREDITS		–11.75
08–08	HV 5A903003215		07/01/05	07/31/05	USPS CREDITS		–4.75
08–25	OP 5USPS070001	UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		964.58
08–31	OP 5USPS070003	DO	07/01/05	07/31/05	FRANKED MAIL		123.67
09–23	OP 5USPS08001	DO	08/01/05	08/31/05	FRANKED MAIL		1,319.14
					FRANKED MAIL TOTALS:		3,096.39
PERSONNEL COMPENSATION							
		BRYDSON,NICOLE MARIE	07/01/05	09/30/05	COMMUNITY LIAISON		7,999.98
		CHEVAT,BENJAMIN	07/01/05	09/30/05	CHIEF OF STAFF		36,000.00
		CIELINSKI,ANNA	07/01/05	09/30/05	LEGISLATIVE CORR/SYSTEMS ADMIN		9,249.99
		DO	07/01/05	07/31/05	LEGISLATIVE CORR/SYSTEMS ADMIN (OVERTIME)		560.33
		CONSTANTINE,ELENI MARIA	07/01/05	09/30/05	COUNSEL		1,855.02
		CRAFT,PHILIP A	07/01/05	09/30/05	CASEWORK DIRECTOR/SYSTEMS ADMI		18,249.99
		DOWN,ELIZABETH D	07/28/05	09/30/05	STAFF ASSISTANT		3,675.01
		ELIAS,MINNA R	07/01/05	09/30/05	N Y CHIEF OF STAFF		22,250.01
		GOULD,JESSICA	07/01/05	09/02/05	SPECIAL ASSISTANT		5,683.31
		ISAACSON,ORLY B	07/01/05	09/30/05	LEGISLATIVE DIRECTOR		11,400.02
		KEATON,JENNIFER A	08/01/05	08/31/05	LEGIS ASSIST		4,083.34
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		4,083.34
		KRISHASWAMY,LEENA	07/01/05	09/30/05	CASEWK/DISTRICT REPRESENTATIVE		7,999.98
		LAPORTE,MARQUERITE C	07/01/05	09/30/05	PART-TIME EMPLOYEE		1,000.02
		LAWRENCE,SARAH T	07/01/05	09/30/05	SCHEDULER		9,000.00
		MARANGOS,MARY A	07/01/05	09/30/05	PART-TIME EMPLOYEE		3,187.50
		MARGIOTTA,MILDRED	07/01/05	09/30/05	PART-TIME EMPLOYEE		4,624.98
		MILLS,EDWARD J M	08/01/05	09/30/05	LEGIS ASSIST		8,166.68
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		4,083.34
		MOHAMADI,AFSHIN	07/01/05	09/30/05	PRESS SECRETARY		12,000.02
		MONTESINOS,VICTOR M	07/01/05	09/30/05	CASEWORKER		13,125.02
		NAPOLITANO,GEORGE A	07/01/05	09/30/05	DISTRICT REPRESENTATIVE		5,500.02
		REYES,JUANITA	07/01/05	09/30/05	DISTRICT MANAGER		16,750.02
		RUBIN,ESTELLE ROSLYN	07/01/05	09/30/05	PART-TIME EMPLOYEE		4,624.98

			SOLDEVERE,JOSEPH M	07/01/05	09/30/05	CASEWK/DISTRICT REPRESENTATIVE	10,499.97
			WAUGH,SARA	07/01/05	07/25/05	STAFF ASSISTANT	2,083.34
			DO	07/01/05	07/25/05	STAFF ASSISTANT (OVERTIME)	1,018.63
			DO	07/01/05	07/25/05	STAFF ASSISTANT (OTHER COMPENSATION)	486.11
						PERSONNEL COMPENSATION TOTALS:	229,240.95
		PERSONNEL BENEFITS					
07–29	S7	05210000266		07/01/05	07/31/05	TRANSIT BENEFITS	222.25
08–31	S7	05243000262		08/01/05	08/31/05	TRANSIT BENEFITS	327.22
09–27	S7	05270000273		09/01/05	09/30/05	TRANSIT BENEFITS	222.19
						PERSONNEL BENEFITS TOTALS:	771.66
		TRAVEL					
07–08	P1	5NY14000438	PHILIP CRAFT	05/17/05	06/30/05	TAXIS	280.00
07–08	P1	5NY14000440	DO	05/19/05	06/14/05	SUBWAY	40.00
07–08	P1	5NY14000441	DO	05/18/05	06/14/05	AIRFARE (1963)	347.80
07–08	P1	5NY14000442	DO	06/16/05	06/16/05	TRAIN DC-DO (2005)	76.00
07–11	P1	5NY14000443	BENJAMIN CHEVAT	06/27/05	06/27/05	PARKING	4.00
07–11	P1	5NY14000450	CITIBANK GOV CARD SERVICE	06/07/05	06/27/05	AIRFARES	1,123.65
07–11	P1	5NY14000445	HON. CAROLYN B. MALONEY	06/15/05	06/15/05	METRO	20.00
07–11	P1	5NY14000447	DO	06/20/05	06/20/05	TAXI	19.00
07–11	P1	5NY14000448	DO	06/17/05	06/20/05	TAXIS	70.30
07–11	P1	5NY14000453	JOSEPH SOLDEVERE	06/13/05	06/13/05	METRO	10.00
07–11	P1	5NY14000454	DO	06/16/05	06/16/05	TAXIS	34.00
07–11	P1	5NY14000449	LEENA KRISHNASWARY	06/22/05	06/22/05	METRO	10.00
07–11	P1	5NY14000452	MARQUERITE C LAPORTE	06/20/05	06/27/05	METRO	8.00
08–04	P1	5NY14000480	CAR 24 TRANSPORTATION INC	06/27/05	06/27/05	CAR RENTAL	148.92
08–04	P1	5NY14000483	DO	07/15/05	07/15/05	CAR RENTAL	277.44
08–04	P1	5NY14000466	GEORGE NAPOLITANO	03/23/05	06/30/05	BUS	216.00
08–04	P1	5NY14000467	DO	03/23/05	06/30/05	TOLLS	112.00
08–04	P1	5NY14000468	DO	05/02/05	06/20/05	PRIVATE AUTO MILEAGE	44.25
08–04	P1	5NY14000490	HON. CAROLYN B. MALONEY	07/01/05	07/08/05	TAXIS	80.30
08–04	P1	5NY14000500	DO	06/16/05	07/13/05	TAXIS	157.00
08–04	P1	5NY14000496	JUANITA REYES	05/13/05	07/13/05	TAXIS	100.50
08–04	P1	5NY14000498	DO	06/26/05	06/29/05	PRIVATE AUTO MILEAGE	32 40
08 04	P1	5NY14000499	DO	06/26/05	06/30/05	TOLLS	8.00
08–04	P1	5NY14000469	MARY A MARANGOS	04/06/05	06/01/05	PARKING	56.00
08–04	P1	5NY14000470	DO	04/13/05	04/13/05	PARKING	12.00
08–04	P1	5NY14000473	PHILIP CRAFT	07/18/05	07/25/05	TAXIS	116.00
08-04	P1	5NY14000474	DO	07/14/05	07/14/05	SUBWAY	10.00
08–04	P1	5NY14000475	DO	07/21/05	07/21/05	AIRFARE 2264/CRAFT	172.90
08–04	P1	5NY14000482	DO	07/21/05	07/21/05	MEALS ON TRAVEL	15.10
08–04	P1	5NY14000471	SARA WAUGH	07/01/05	07/25/05	PRIVATE AUTO MILEAGE	20.25
08–04	P1	5NY14000478	DO	06/08/05	06/28/05	PRIVATE AUTO MILEAGE	40.50
08–08	P1	5NY14000512	MARY A MARANGOS	07/05/05	07/13/05	PARKING	52.00
08–08	P1	5NY14000506	NICOLE BRYDSON	06/27/05	06/30/05	LODGING	1,007.10
08–08	P1	5NY14000507	DO	05/31/05	06/22/05	SUBWAY	24.00
08–08	P1	5NY14000508	DO	06/17/05	06/30/05	TAXIS	118.00
08–08	P1	5NY14000509	DO	06/27/05	06/30/05	MEALS ON TRAVEL	103 87
08–08	P1	5NY14000510	DO	06/27/05	06/30/05	AIRFARE 6121/BRYDSON	156.90
08–10	P1	5NY14000516	EDWARD MILLS	08/05/05	08/05/05	PARKING	9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. CAROLYN B MALONEY—Con.								
08–10	P1	5NY14000514	HON. CAROLYN B. MALONEY	07/25/05	07/25/05	TOLL		4.50
08–10	P1	5NY14000515	DO	05/18/05	07/25/05	TAXIS		245.00
08–10	P1	5NY14000518	DO	06/23/05	06/26/05	TAXIS		104.00
08–10	P1	5NY14000524	MINNA R ELIAS	03/08/05	03/08/05	TRAINFARE 0970/ELIAS		147.00
08–15	P1	5NY14000526	CITIBANK GOV CARD SERVICE	07/01/05	07/22/05	AIRFARE/MALONEY		343.80
09–07	P1	5NY14000539	CAR 24 TRANSPORTATION INC	08/23/05	08/23/05	CAR RENTAL		378.42
09–07	P1	5NY14000531	HON CAROLYN B MALONEY	06/06/05	08/25/05	TAXIS		550.50
09–07	P1	5NY14000529	JUANITA REYES	07/15/05	08/23/05	TAXIS		88.00
09–07	P1	5NY14000533	SARAH TUCKERMAN LAWRENCE	09/05/05	09/05/05	TAXI		12.00
09–26	P1	5NY14000564	CAR 24 TRANSPORTATION INC	08/29/05	09/26/05	CAR RENTAL		308.04
09–26	P1	5NY14000550	CITIBANK GOV CARD SERVICE	07/29/05	08/17/05	AIRFARE 7326/MALONEY		87.20
09–26	P1	5NY14000560	JUANITA REYES	09/14/05	09/15/05	LODGING		186.64
							TRAVEL TOTALS:	7,588.28
		RENT, COMMUNICATION, UTILITIES						
07–01	C3	NW200516601	CINGULAR INTERACTIVE	04/01/05	04/01/05	BLACKBERRY SERVICE		135.34
07–06	CB	FXF050701A	FEDERAL EXPRESS CORP	06/17/05	06/17/05	OVERNIGHT MAIL		6.20
07–06	CB	FXF050701A	DO	06/16/05	06/16/05	OVERNIGHT MAIL		6.00
07–07	C3	NW200518801	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		128.22
07 11	P1	5NY14000444	DISH NETWORK	06/30/05	07/29/05	UTILITIES		74.95
07–11	CB	FXF050708A	FEDERAL EXPRESS CORP	06/22/05	06/22/05	OVERNIGHT MAIL		6.00
07–11	CB	FXF050708A	DO	06/21/05	06/21/05	OVERNIGHT MAIL		16.39
07–11	P1	5NY14000455	VERIZON NEW YORK INC	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		690.65
07–12	P9	NY1401R506A	ISTRIAN REALTY CORP	01/01/05	06/30/05	RENT-LONG ISLAND CITY		90.00
07–18	CB	FXF050715A	FEDERAL EXPRESS CORP	06/30/05	06/30/05	OVERNIGHT MAIL		6.00
07–19	C3	NW200520001	CINGULAR INTERACTIVE	06/01/05	06/01/05	BLACKBERRY SERVICE		128.22
07–20	P9	NY1401R0507	ISTRIAN REALTY CORP	07/01/05	07/31/05	RENT-LONG ISLAND CITY		383.10
07–20	P9	NY1402R0507	RUPPERT HSG.CO INC	07/01/05	07/31/05	MANHATTAN-RENT		4,706.92
07–25	CB	FXF050721A	FEDERAL EXPRESS CORP	07/06/05	07/06/05	OVERNIGHT MAIL		14.69
07–25	CB	FXF050721A	DO	07/08/05	07/08/05	OVERNIGHT MAIL		16.39
07–31	S5	DY521305179		06/01/05	06/30/05	DISTRICT OFC TEL TOLLS (TRFR)		106.50
07 31	S5	DY521305183		06/01/05	06/30/05	DC TEL EQUIP (TRANSFER)		48.00
07–31	S5	DY521305184		06/01/05	06/30/05	DC TEL SERVICE (TRANSFER)		170.00
07–31	S5	DY521305185		06/01/05	06/30/05	DC TEL TOLLS (TRANSFER)		864.33
08–01	CB	FXF050729A	FEDERAL EXPRESS CORP	07/13/05	07/13/05	OVERNIGHT MAIL		17.19
08–04	P1	5NY14000489	CON EDISON	06/03/05	07/05/05	UTILITIES		438.75
08–04	P1	5NY14000493	DISH NETWORK	07/30/05	08/29/05	CABLE SERVICE		74.95
08–04	P1	5NY14000492	VERIZON NEW YORK INC	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		697.00
08–04	P1	5NY14000488	VERIZON WIRELESS	06/28/05	07/27/05	TELECOMMUNICATIONS CHARGES		128.83
08–04	P1	5NY14000491	DO	07/02/05	08/01/05	TELECOMMUNICATIONS CHARGES		125.77
08–08	CB	FXF050805A	FEDERAL EXPRESS CORP	07/25/05	07/25/05	OVERNIGHT MAIL		6.11
08–08	CB	FXF050805A	DO	07/26/05	07/26/05	OVERNIGHT MAIL		5.54
08–12	CB	FXF050811A	DO	07/27/05	07/27/05	OVERNIGHT MAIL		16.98
08–12	CB	FXF050811A	DO	07/28/05	07/28/05	OVERNIGHT MAIL		11.65

08–19	P9	NY1401R0508	ISTRIAN REALTY CORP	08/01/05	08/31/05	RENT-LONG ISLAND CITY	383.10
08–19	P9	NY1402R0508	RUPPERT HSG.CO INC	08/01/05	08/31/05	MANHATTAN-RENT	4,706.92
08–22	C3	NW200523401	CINGULAR INTERACTIVE	07/01/05	07/01/05	BLACKBERRY SERVICE	128.22
08–24	CB	FXF050822A	FEDERAL EXPRESS CORP	08/04/05	08/04/05	OVERNIGHT MAIL	5.13
08–29	CB	FXF050826A	DO	08/11/05	08/11/05	OVERNIGHT MAIL	12.30
08–30	S5	DY524205137		07/01/05	07/31/05	DISTRICT OFC TEL TOLLS (TRFR)	122.87
08–30	S5	DY524205141		07/01/05	07/31/05	DC TEL EQUIP (TRANSFER)	48.00
08–30	S5	DY524205142		07/01/05	07/31/05	DC TEL SERVICE (TRANSFER)	170.00
08–30	S5	DY524205143		07/01/05	07/31/05	DC TEL TOLLS (TRANSFER)	681.24
08–31	S4	05243001066		07/01/05	07/31/05	RECORDING (TRANSFER)	231.67
09–07	P1	5NY14000546	CON EDISON	07/05/05	08/03/05	UTILITIES	519.50
09–07	P1	5NY14000538	DISH NETWORK	08/30/05	09/29/05	UTILITIES	74.95
09–07	CB	FXF050902A	FEDERAL EXPRESS CORP	08/23/05	08/23/05	OVERNIGHT MAIL	6.63
09–07	P1	5NY14000548	VERIZON NEW YORK INC	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	733.80
09–07	P1	5NY14000537	VERIZON WIRELESS	07/28/05	08/27/05	TELECOMMUNICATIONS CHARGES	79.84
09–12	CB	FXF050909A	FEDERAL EXPRESS CORP	08/25/05	08/25/05	OVERNIGHT MAIL	58.94
09–19	CB	FXF050916A	DO	09/01/05	09/01/05	OVERNIGHT MAIL	21.61
09–20	P9	NY1401R0509	ISTRIAN REALTY CORP	09/01/05	09/30/05	RENT-LONG ISLAND CITY	383 10
09–20	P9	NY1402R0509	RUPPERT HSG.CO INC	09/01/05	09/30/05	MANHATTAN-RENT	4,706.92
09–23	CB	FXF050922A	FEDERAL EXPRESS CORP	09/08/05	09/08/05	OVERNIGHT MAIL	20.66
09–23	CB	FXF050922A	DO	09/07/05	09/07/05	OVERNIGHT MAIL	12.67
09–26	P1	5NY14000554	CON EDISON	08/03/05	09/01/05	UTILITIES	429.94
09–26	P1	5NY14000568	VERIZON NEW YORK INC	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	707.91
09–26	P1	5NY14000555	VERIZON WIRELESS	08/02/05	09/01/05	TELECOMMUNICATIONS CHARGES	168.00
09–26	P1	5NY14000559	DO	09/02/05	10/01/05	TELECOMMUNICATIONS CHARGES	119.75
09–26	P1	5NY14000566	DO	08/28/05	09/27/05	TELECOMMUNICATIONS CHARGES	58.59
09–30	S5	DY527305130		08/01/05	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	97.17
09–30	S5	DY527305134		08/01/05	08/31/05	DC TEL EQUIP (TRANSFER)	120.00
09–30	S5	DY527305136		08/01/05	08/31/05	DC TEL SERVICE (TRANSFER)	178.00
09–30	S5	DY527305137		08/01/05	08/31/05	DC TEL TOLLS (TRANSFER)	540 87
09–30	C3	NW200526300	CINGULAR INTERACTIVE	08/01/05	08/01/05	BLACKBERRY SERVICE	128.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,777.19
		PRINTING AND REPRODUCTION					
07–15	OP	5GP00605005	PUBLIC PRINTER	05/26/05	05/26/05	PRINTING	290 00
08–03	P1	5NY14000460	COMMUNITY MEDIA LLC	04/13/05	04/13/05	ADVERTISING	310.00
08–03	P1	5NY14000458	MANHATTAN NEWSPAPER GROUP	04/14/05	04/14/05	ADVERTISING	345.00
08–03	P1	5NY14000457	NEW YORK RESIDENT	04/08/05	04/08/05	ADVERTISING	400.00
08–03	P1	5NY14000462	QUEENS LEDGER NEWSPAPER	04/14/05	04/14/05	ADVERTISING	185.00
08–03	P1	5NY14000463	THE SERVICE	04/13/05	04/13/05	ADVERTISING	150.00
08–03	P1	5NY14000459	TOWN & VILLAGE	04/14/05	04/14/05	ADVERTISING	266.00
08–04	P1	5NY14000464	DAVID L. ANDRUKITUS, INC.	07/08/05	07/08/05	PRINTING AND REPRODUCTION	33.50
08–04	P1	5NY14000479	DO	06/10/05	06/10/05	PRINTING AND REPRODUCTION	33.50
08–04	P1	5NY14000486	J. DAVID SIMS	07/08/05	07/08/05	PRINTING AND REPRODUCTION	650.00
08–04	P1	5NY14000465	JUANITA REYES	06/13/05	06/15/05	PRINTING AND REPRODUCTION	21.73
08–04	P1	5NY14000503	PETER FIGETAKIS	07/12/05	07/12/05	PRINTING AND REPRODUCTION	1,075.00
08–10	P1	5NY14000517	DAVID L. ANDRUKITUS, INC.	08/04/05	08/04/05	PRINTING AND REPRODUCTION	33 50
08–10	P1	5NY14000525	J. DAVID SIMS	07/21/05	07/21/05	PRINTING AND REPRODUCTION	650.00
08–15	OP	5GP00405002	PUBLIC PRINTER	02/10/05	02/10/05	PRINTING AND REPRODUCTION	110.00
08–24	S3	05236000188		08/01/05	08/31/05	PHOTOGRAPHIC (TRANSFER)	68.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. CAROLYN B MALONEY—Con.								
09–07	P1	5NY14000535	DAVID L. ANDRUKITUS, INC.	08/10/05	08/10/05	PRINTING AND REPRODUCTION		57.50
09–07	P1	5NY14000528	JUANITA REYES	08/27/05	08/27/05	PRINTING AND REPRODUCTION		35.91
						PRINTING AND REPRODUCTION TOTALS:		4,715.14
		OTHER SERVICES						
08–04	P1	5NY14000485	ISABELLA CITY CARTING CORP	06/30/05	06/30/05	JANITORIAL AND RELATED SERVICE		52.00
08–04	P1	5NY14000494	LYNN CREATIVE INC	07/27/05	07/27/05	WEBSITE		2,500.00
08–04	P1	5NY14000487	MAJIK CLEANING SERVICE INC	07/04/05	07/25/05	JANITORIAL AND RELATED SERVICE		260.00
08–08	F1	NN000012115	INTERAMERICA TECHNOLOGIES INC.	05/31/05	05/31/05	T&M SERVICE		205.00
09–07	P1	5NY14000549	ISABELLA CITY CARTING CORP	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE		52.00
09–07	P1	5NY14000536	MAJIK CLEANING SERVICE INC	08/01/05	08/22/05	JANITORIAL AND RELATED SERVICE		260.00
09–07	P1	5NY14000543	PICNET, INC.	08/08/05	08/08/05	SERVICE CONTRACT		2,400.00
09–26	P1	5NY14000567	ISABELLA CITY CARTING CORP	08/31/05	08/31/05	JANITORIAL AND RELATED SERVICE		52.00
09–26	P1	5NY14000565	MAJIK CLEANING SERVICE INC	08/29/05	09/26/05	JANITORIAL AND RELATED SERVICE		325.00
						OTHER SERVICES TOTALS:		6,106.00
		SUPPLIES AND MATERIALS						
07–08	P1	5NY14000439	PHILIP CRAFT	05/17/05	05/23/05	FOOD & BEVERAGE FOR MEETINGS		75.36
07–11	P1	5NY14000446	HON. CAROLYN B. MALONEY	06/28/05	06/28/05	FOOD & BEVERAGE FOR MEETINGS		93.30
07–11	P1	5NY14000451	SNOWBIRD CORP	05/06/05	05/06/05	BOTTLED WATER		66.50
07–15	C1	NW200519503	DEER PARK	06/30/05	06/30/05	BOTTLED WATER		13.00
07–15	C1	NW200519503	DO	06/02/05	06/02/05	BOTTLED WATER		58.71
07–15	C1	NW200519503	DO	06/23/05	06/23/05	BOTTLED WATER		40.53
07–20	P2	OSM10739	CDW GOVERNMENT INC	06/27/05	06/27/05	SOFTWARE - ADO ACROBAT 7 STD W		1,004.72
07–20	P2	OSM10739	DO	06/27/05	06/27/05	ADO TLPGSA ACROBAT 7 STD WIN M		20.00
07–20	P2	OSM10739	DO	06/27/05	06/27/05	SOFTWARE - ADO ACROBAT PRO 7 W		355.68
07–31	S1	05212000406		07/01/05	07/31/05	OFFICE SUPPLY (TRANSFER)		616.01
08–04	P1	5NY14000472	BENJAMIN CHEVAT	07/29/05	07/29/05	PUBLICATION/REFERENCE MATERIAL		153.88
08–04	P1	5NY14000505	DO	07/15/05	07/15/05	OFFICE SUPPLIES		13.96
08–04	P1	5NY14000501	BUSINESSWEEK	07/27/05	07/27/05	PUBLICATION/REFERENCE MATERIAL		31.69
08–04	P1	5NY14000495	GREY HOUSE PUBLISHING	06/22/05	06/22/05	PUBLICATION/REFERENCE MATERIAL		212.50
08–04	P1	5NY14000476	HON CAROLYN B. MALONEY	05/10/05	05/10/05	FOOD & BEVERAGE FOR MEETINGS		44.70
08–04	P1	5NY14000477	DO	05/12/05	05/12/05	OFFICE SUPPLIES		26.35
08–04	P1	5NY14000497	JUANITA REYES	07/01/05	07/01/05	OFFICE SUPPLIES		31.79
08–04	P1	5NY14000481	PHILIP CRAFT	07/11/05	07/11/05	OFFICE SUPPLIES		46.57
08–04	P1	5NY14000502	SARAH TUCKERMAN LAWRENCE	08/02/05	08/02/05	OFFICE SUPPLIES		7.18
08–04	P1	5NY14000504	SNOWBIRD CORP	06/30/05	06/30/05	BOTTLED WATER		139.00
08–04	P1	5NY14000484	STAPLES	06/20/05	06/28/05	OFFICE SUPPLIES		330.88
08–08	P1	5NY14000511	HON. CAROLYN B. MALONEY	06/15/05	06/15/05	OFFICE SUPPLIES		269.96
08–10	C1	NW200522103	DEER PARK	07/31/05	07/31/05	BOTTLED WATER		13.00
08–10	C1	NW200522103	DO	07/15/05	07/15/05	BOTTLED WATER		47.52
08–29	HV	5A901000196		07/11/05	07/11/05	FRAMING (TRANSFER)		50.00
08–29	HV	5A901000196		08/02/05	08/02/05	FRAMING (TRANSFER)		68.00
08–29	HV	5A901000196		08/02/05	08/02/05	FRAMING (TRANSFER)		31.00
08–29	HV	5A901000196		08/02/05	08/02/05	FRAMING (TRANSFER)		34.00

08–29	HV	5A901000196		08/02/05	08/02/05	FRAMING (TRANSFER)	50.00
08–29	HV	5A901000196		08/02/05	08/02/05	FRAMING (TRANSFER)	50.00
08–31	S1	05243000401		08/01/05	08/31/05	OFFICE SUPPLY (TRANSFER)	249.42
09–07	P1	5NY14000532	BENJAMIN CHEVAT	08/17/05	08/17/05	PUBLICATION/REFERENCE MATERIAL	299.00
09–07	P1	5NY14000540	BUSINESSWEEK	09/07/05	09/27/05	PUBLICATION/REFERENCE MATERIAL	29.97
09–07	P1	5NY14000544	CONGRESSIONAL MANAGEMENT FNDTN	08/19/05	08/19/05	PUBLICATION/REFERENCE MATERIAL	125.00
09–07	P1	5NY14000545	CONGRESSIONAL QUARTERLY INC.	06/06/05	05/29/06	CQ.COM/CQ HOMELAND SECURITY	10,290.00
09–07	P1	5NY14000541	FORBES	09/06/05	09/06/06	PUBLICATION/REFERENCE MATERIAL	59.95
09–07	P1	5NY14000530	JUANITA REYES	08/01/05	08/01/05	OFFICE SUPPLIES	45.00
09–07	P1	5NY14000527	NEW YORK	09/06/05	09/06/05	PUBLICATION/REFERENCE MATERIAL	59.97
09–07	P1	5NY14000542	SARAH TUCKERMAN LAWRENCE	08/25/05	08/25/05	OFFICE SUPPLIES	119.40
09–07	P1	5NY14000534	SNOWBIRD CORP	07/05/05	07/05/05	BOTTLED WATER	47.50
09–07	P1	5NY14000547	STAPLES	07/19/05	07/25/05	OFFICE SUPPLIES	196.79
09–22	C1	NW200525203	DEER PARK	08/31/05	08/31/05	BOTTLED WATER	13.00
09–22	C1	NW200525203	DO	08/05/05	08/05/05	BOTTLED WATER	54.51
09–22	C1	NW200525203	DO	08/26/05	08/26/05	BOTTLED WATER	33.54
09–26	P1	5NY14000558	ANNA CIELINSKI	09/17/05	09/17/05	OFFICE SUPPLIES	31.49
09–26	P1	5NY14000562	CRAIN'S NEW YORK BUSINESS	10/01/05	10/01/06	PUBLICATION/REFERENCE MATERIAL	69.95
09–26	P1	5NY14000563	DOW JONES & COMPANY, INC.	09/21/05	09/21/05	PUBLICATION/REFERENCE MATERIAL	54.95
09–26	P1	5NY14000551	EDWARD MILLS	09/05/05	09/05/05	PUBLICATION/REFERENCE MATERIAL	9.99
09–26	P1	5NY14000557	HELLENIC NEWS OF AMERICA	09/21/05	09/21/05	PUBLICATION/REFERENCE MATERIAL	96.00
09–26	P1	5NY14000569	OFFICE DEPOT	09/01/05	09/01/05	OFFICE SUPPLIES	132.60
09–26	P1	5NY14000561	SNOWBIRD CORP	08/02/05	08/30/05	BOTTLED WATER	104.50
09–26	P1	5NY14000556	SOUTHWEST DISTRIBUTION, INC.	10/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	215.75
09–26	P1	5NY14000570	THE WASHINGTON TIMES	09/17/05	09/17/06	PUBLICATION/REFERENCE MATERIAL	40.00
09–30	S1	05273000407		09/01/05	09/30/05	OFFICE SUPPLY (TRANSFER)	1,127.31
						SUPPLIES AND MATERIALS TOTALS:	17,501.38
		EQUIPMENT					
07–28	S8	MA000500399		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	4,051.92
08–31	HV	5A901000197		06/01/05	06/30/05	MAINT CREDIT #JL00407-HSS MEMO	–33.90
08–31	S8	MA000506982		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	4,051.92
09–30	S8	MA000517042		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	4,085.42
						EQUIPMENT TOTALS:	12,155.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,952.35
						OFFICE TOTALS:	305,952.35

2004 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08–23	IV	5A901000132	US HOUSE GIFT SHOP			TRAVEL 00-349605-12/06/04	485 86
						SUPPLIES AND MATERIALS TOTALS:	485.86
		EQUIPMENT					
07–15	F2	RN000011813	CANON USA	06/24/05	06/24/05	COPIER - CANON IR6020	15,841.00
						EQUIPMENT TOTALS:	15,841 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,326 86
						OFFICE TOTALS:	16,326 86

2003 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08–19	IV	5A901000132	US HOUSE GIFT SHOP			FA0099-95-316506-2003	152.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. CAROLYN B MALONEY—Con.							
					SUPPLIES AND MATERIALS TOTALS:		152.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		152.45
					OFFICE TOTALS:		152.45
2005 HON. DONALD A MANZULLO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,666.09	2,971.23
					PERSONNEL COMPENSATION	435,554.12	210,212 17
					PERSONNEL BENEFITS	345.10	207 02
					TRAVEL	19,799.51	8,343.88
					RENT, COMMUNICATION, UTILITIES	48,055.49	24,157.78
					PRINTING AND REPRODUCTION	4,360.45	1,452.13
					OTHER SERVICES	12,007.33	8,800.74
					SUPPLIES AND MATERIALS	11,092.55	4,353.78
					EQUIPMENT	20,778.97	7,946.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,659.61	268,445.22
					OFFICE TOTALS:	558,659.61	268,445.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–07	HV	5A903002765	06/01/05	06/30/05	USPS CREDITS		–219.00
08–01	OP	5USPS060006 UNITED STATES POSTAL SERVICE	06/01/05	06/30/05	FRANKED MAIL		996.96
08–08	HV	5A903003140	07/01/05	07/31/05	USPS CREDITS		–90.00
08–25	OP	5USPS070001 UNITED STATES POSTAL SERVICE	07/01/05	07/31/05	FRANKED MAIL		1,305.56
09–12	HV	5A903003397	08/01/05	08/31/05	USPS CREDITS		–33.00
09–23	OP	5USPS08001 UNITED STATES POSTAL SERVICE	08/01/05	08/31/05	FRANKED MAIL		1,010.71
					FRANKED MAIL TOTALS:		2,971.23
PERSONNEL COMPENSATION							
		BROWN,MARY ELLEN	07/01/05	09/30/05	SCHEDULER		4,000.02
		CARTER,RICHARD L	07/01/05	09/30/05	DIRECTOR OF COMMUNICATIONS		14,028.27
		DAVIS,BRYAN P	07/01/05	09/30/05	DEP CHIEF OF STAFF/DIR OF ECON		22,659.99
		FLOOD,STEPHANIE J	07/11/05	08/02/05	PAID INTERN		733.34
		JOHNSON,STEPHEN	07/01/05	07/02/05	SENIOR LEGISLATIVE ASSISTANT		292.00
		KENRICK, LAURA	07/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT		11,250.00
		MAGARY,ADAM J	07/01/05	09/30/05	CHIEF OF STAFF		32,250.03
		MCGRATH,NATHAN J	08/01/05	09/30/05	LEGIS ASSIST		5,833.34
		DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT		2,916.67
		MCNALLY,BRIGIT M	07/01/05	09/30/05	MCHENRY/BOONE CO. DIST REP		11,250.00
		PENNIMAN,ALFORD J	07/01/05	09/30/05			4,377.54
		RAGER,KATHERINE E	07/01/05	09/30/05	CASEWORKER		11,909.52
		RIPLINGER,SCOTT A	09/06/05	09/30/05	PAID INTERN		833.34
		SCHMID,CHERYL	07/01/05	09/30/05	STAFF ASSISTANT		7,547.25
		SEXTON,PAMELA J	07/01/05	09/30/05	DISTRICT DIRECTOR		23,947.50

			SHAW,KENNETH	07/01/05	09/30/05	SYSTEMS ADMIN/PROF STAFF	3,749.97
			SMITH,HELEN C	07/01/05	09/19/05	LEGISLATIVE CORRESPONDENT	6,583.36
			SZYMANSKI,J MATTHEW	07/01/05	09/30/05	SHARED EMPLOYEE	300.03
			WESTMORELAND,JOHN W	07/01/05	09/30/05	SHARED EMPLOYEE	13,749.99
			WHITFIELD,CAROLINE M	08/01/05	09/30/05	LEGIS ASSIST	5,499.98
			DO	07/01/05	07/31/05	LEGISLATIVE ASSISTANT	2,749.99
			WIENEKE,CAROL E	07/01/05	09/30/05	CASEWORKER	17,500.02
			WILSON,WILLIAM P	07/01/05	09/30/05	STAFF ASSISTANT	6,250.02
						PERSONNEL COMPENSATION TOTALS:	210,212.17
		PERSONNEL BENEFITS					
07–29	S7	05210000149		07/01/05	07/31/05	TRANSIT BENEFITS	69.02
08–31	S7	05243000146		08/01/05	08/31/05	TRANSIT BENEFITS	69.04
09–27	S7	05270000155		09/01/05	09/30/05	TRANSIT BENEFITS	68.96
						PERSONNEL BENEFITS TOTALS:	207.02
		TRAVEL					
07–06	P1	5IL16000572	PAMELA J. SEXTON	06/28/05	06/28/05	METRA	13.90
07–06	P1	5IL16000573	DO	06/28/05	06/28/05	TAXI	10.00
07–06	P1	5IL16000574	DO	06/28/05	06/28/05	MEALS ON TRAVEL	4.83
07–06	P1	5IL16000575	DO	06/21/05	06/28/05	PRIVATE AUTO MILEAGE	73.31
07–06	P1	5IL16000567	RICH CARTER	06/27/05	06/28/05	PRIVATE AUTO MILEAGE	31.59
07–06	P1	5IL16000568	DO	06/27/05	06/28/05	TOLLS	1.05
07–06	P1	5IL16000569	DO	06/27/05	06/28/05	PARKING	26.00
07–06	P1	5IL16000570	DO	06/28/05	06/28/05	TAXI	17.00
07–06	P1	5IL16000571	DO	06/27/05	06/28/05	MEALS ON TRAVEL	26.79
07–12	P1	5IL16000591	CHERYL SCHMID	06/28/05	06/28/05	METRA	13.90
07–12	P1	5IL16000592	DO	06/28/05	06/28/05	TAXI	7.00
07–12	P1	5IL16000593	DO	06/28/05	06/28/05	MEALS ON TRAVEL	3.18
07–12	P1	5IL16000585	HON. DONALD MANZULLO	07/03/05	07/07/05	AIRFARE 2811/MANZULLO	172.41
07–12	P1	5IL16000586	DO	07/03/05	07/03/05	TAXI	30.00
07–12	P1	5IL16000587	DO	07/03/05	07/03/05	MEALS ON TRAVEL	4.41
07–12	P1	5IL16000594	PAMELA J. SEXTON	07/06/05	07/06/05	PRIVATE AUTO MILEAGE	40.50
07–13	P1	5IL16000595	CITIBANK CARD SERVICES	05/31/05	05/31/05	GASOLINE	28.79
07–13	P1	5IL16000595	DO	06/03/05	06/03/05	GASOLINE	26.72
07–13	P1	5IL16000595	DO	06/09/05	06/11/05	AIRFARE 0559/MANZULLO	249.20
07–14	P1	5IL16000600	BRYAN P DAVIS	06/27/05	06/29/05	TRAIN FARE 5561/2277-DAVIS	12.00
07–14	P1	5IL16000601	DO	06/27/05	06/29/05	MEALS ON TRAVEL	15.80
07–14	P1	5IL16000599	CITIBANK GOV CARD SERVICE	05/30/05	05/30/05	GASOLINE	35.00
07–14	P1	5IL16000599	DO	06/01/05	06/01/05	GASOLINE	21.00
07–14	P1	5IL16000599	DO	06/27/05	06/29/05	AIRFARE 7192/DAVIS	281.29
07–20	P9	IL1601L0507	CHASE MANHATTAN BANK (FORD CR)	07/01/05	07/31/05	LEASED AUTO/MOUNTAINEE	462.39
07–28	P1	5IL16000616	BRIGIT M. MCNALLY	06/15/05	06/15/05	PRIVATE AUTO MILEAGE	53.87
07–28	P1	5IL16000617	DO	06/15/05	06/15/05	LOCAL TRANSPORTATION	2.55
07–28	P1	5IL16000618	DO	06/15/05	06/15/05	LOCAL TRANSPORTATION	20.00
08–05	P1	5IL16000621	BRYAN P DAVIS	07/20/05	07/21/05	PRIVATE AUTO MILEAGE	52.65
08–05	P1	5IL16000620	CITIBANK GOV CARD SERVICE	06/27/05	06/28/05	AIRFARE CHICAGO/DC #1609	172.41
08–05	P1	5IL16000623	PAMELA J. SEXTON	07/08/05	07/25/05	PRIVATE AUTO MILEAGE	101.25
08–10	P1	5IL16000631	CITIBANK CARD SERVICES	07/04/05	07/04/05	GASOLINE	28.25
08–10	P1	5IL16000631	DO	07/07/05	07/07/05	GASOLINE	29.78
08–17	P1	5IL16000641	CAROL E WIENEKE	08/10/05	08/10/05	PRIVATE AUTO MILEAGE	60.75

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FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
JULY 1, 2005 TO SEPTEMBER 30, 2005, SEE PART 2